

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-674.000	BUCHANAN REDBUD CITY CENTF	AMY SNODGRASS	REIMBURSEMENT FOR CITY CENTER RENTA	12.12.22	01/31/23	50.00	
						<u>50.00</u>	
Total For Dept 000.000						50.00	
Dept 101.000 CITY COMMISSION							
101-101.000-831.000	MEMBERSHIP AND DUES	SWMI REGIONAL CHAMBER	JANUARY - DECEMBER DUES 2023	16384	01/15/23	5,000.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	CLAREMONT STARK LLC	FACADE GRANT AWARD 2022	2022	01/06/23	5,007.02	
						<u>10,007.02</u>	
Total For Dept 101.000 CITY COMMISSION						10,007.02	
Dept 215.000 CITY CLERK							
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	CIVIC PLUS	ORDBANK SUBSCRIPTION	251308	01/30/23	113.32	
						<u>113.32</u>	
Total For Dept 215.000 CITY CLERK						113.32	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	CITY HALL FIRST AID RESTOCK	5137658157	01/15/23	56.85	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MONTHLY REOCCURRING INVOICE FOR VARI	1918-R-0007	12/31/22	3,712.60	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	NOVEMBER 2022 IT SUPPORT AND TECH S	1086	01/06/23	747.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	NOVEMBER 2022 - IT SUPPORT, TECH AN	1085	01/03/23	1,236.75	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT	68438	01/28/23	373.35	
101-265.000-921.000	ACCT# 406938007	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - JA	3488616	01/10/23	254.30	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING -	18262	01/31/23	103.50	
						<u>6,484.35</u>	
Total For Dept 265.000 BUILDING AND GROUNDS						6,484.35	
Dept 271.430 PEAR'S MILL							
101-271.430-731.000	ALARM MONITORING	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING -	18036	01/31/23	81.00	
101-271.430-853.000	269 695-5525	AT&T	MONTHLY BILLING	11.17.22-12.16.2	01/16/23	133.69	
						<u>214.69</u>	
Total For Dept 271.430 PEAR'S MILL						214.69	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	WEX BANK	DECEMBER 2022 FUEL	86037532	01/30/23	315.46	
101-276.000-921.000	ACCT# 406938005	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - JA	3488616	01/10/23	82.35	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	BCKPACK BLOWERS AND MISC. SUPPLIES	13159	12/07/22	1,219.85	
101-276.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	6.79	
101-276.000-961.000	MEDICAL EXAMS	CINTAS CORPORATION	CEMETERY MEDICAL SUPPLY CABINET RES	5137658130	01/20/23	97.99	
						<u>1,722.44</u>	
Total For Dept 276.000 CEMETERY						1,722.44	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	PD OFFICE SUPPLIES + REMAINING CHAR	281681340001	01/08/23	204.53	
101-301.000-728.000	OFFICE SUPPLIES	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	23.99	
101-301.000-751.000	GAS AND OIL	WEX BANK	DECEMBER 2022 FUEL	86037532	01/30/23	896.60	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	4.49	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	ANGELA BAGGETT	FUEL REIMBURSEMENT	12.21.22	01/06/23	33.87	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - 720 E FRONT ST PD	12.28.22	01/20/23	873.52	
101-301.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	44.45	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	INTERNAL TRANSMISSION ISSUE - REBU	19549	01/14/23	2,819.30	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE BROKEN ENGINE STRUT AND RET	19555	01/16/23	240.55	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	NO HVAC FN SPEEDS - REPLACE RESIST	19579	01/22/23	394.56	
101-301.000-960.000	EDUCATION AND TRAINING	VAN METER & ASSOCIATES	APPLIED LEADERSHIP PRINCIPALS CLASS	00-26192	09/23/22	190.00	
101-301.000-962.000	MISCELLANEOUS	MARV'S LOCK SHOP	9 - COMBINATION RESETTABLE PADLOCKS	298536	01/20/23	246.60	
101-301.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	13.98	
						<u>5,986.44</u>	
Total For Dept 301.000 POLICE						5,986.44	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	CINTAS CORPORATION	RESTOCK FIRESTATION FIRST AID KIT	5137658131	01/15/23	40.71	
101-336.000-939.000	MAINTENANCE - VEHICLE	EMERGENCY VEHICLES PLU	REPAIR TO ENGINE 46-20 HEALIGHT DIM	12156	12/18/22	337.22	

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Fund 101 GENERAL							
Dept 336.000 FIRE DEPARTMENT							
Total For Dept 336.000 FIRE DEPARTMENT						377.93	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	WEX BANK	DECEMBER 2022 FUEL	86037532	01/30/23	2,173.72	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	FLAP DISK	INV000282009	01/14/23	42.50	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	162.82	
101-441.000-921.000	ACCT# 406938000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - JA	3488616	01/10/23	329.40	
101-441.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	MISC. SUPPLIES DPW	01308	01/30/23	157.73	
101-441.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	151.96	
101-441.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	53.24	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	36.79	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SELKING INTERNATIONAL	TENSIONER AND BELT	0958008255P	01/27/23	353.56	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	REPAIR ON INTERNATIONAL PLOW	4430010602	01/27/23	1,081.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	PREV. REPAIR FAILED ON INTERNATIONAL	4430010603	01/27/23	1,126.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	6.88	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	PITMAN ARM ASSEMBLY - DPW	686864	01/29/23	130.14	
101-441.000-939.000	MAINTENANCE - VEHICLE	TRUCK CENTERS INC	REPAIR ON WESTERN STAR	R210021737:01	01/22/23	10,090.64	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						15,896.38	
Total For Fund 101 GENERAL						40,852.57	
Fund 203 LOCAL STREETS							
Dept 469.000 DRAINAGE							
203-469.000-758.000	STREET SWEEPING	RON DEFREEZ	TRACTOR RENTAL TO BALE LEAVES	2	01/20/23	4,000.00	
Total For Dept 469.000 DRAINAGE						4,000.00	
Total For Fund 203 LOCAL STREETS						4,000.00	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	WWTP FIRST AID RESTOCK	5137658171	01/15/22	129.58	
501-590.000-818.000	CONTRACTUAL	OMNISITE	ANNUAL 24 HOUR REPORTING	86526	01/15/23	2,784.00	
501-590.000-853.000	269 695-4028	AT&T	MONTHLY BILLING	11.17.22-12.16.2:	01/16/23	31.65	
501-590.000-921.000	ACCT# 406938003	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - JA	3488616	01/10/23	82.35	
501-590.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	SHEETINGS AND STUDS FOR REPAIR AT W	01633	01/30/23	60.18	
501-590.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	MISC. SUPPLIES FOR WWTP	01886	01/30/23	82.24	
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	303.03	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AALFS PETROLEUM INC.	MERIPA OIL	53901	01/06/23	90.65	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	50.94	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	PARTS FOR WWTP	686946	01/29/23	130.35	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	BATTERY AND DEPOSIT	686395	01/22/23	198.49	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158483-IN	01/22/23	316.20	
501-590.000-938.000	MAINTENANCE - SYSTEM	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	41.88	
501-590.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	7.79	
501-590.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	85.84	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						4,395.17	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-853.000	269 409-8372	AT&T	MONTHLY BILLING	11.17.22-12.16.2:	01/16/23	37.56	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WATER DEPT - 8771.40.225.0114210	12.22.22-01.21.2:	01/05/23	305.70	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	25.37	
501-591.000-937.000	METERS - HYDRANTS - FITTIN	CITY SERVICES INCORPOR	HYDRNT/WATER METER FOR CLARK LABS	S104880321.001	01/14/23	15,800.00	
501-591.000-937.000	METERS - HYDRANTS - FITTIN	ETNA SUPPLY CO.	SENSUS METER TRANSCEIVER *9	S104588967.001	01/16/23	861.50	

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Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-938.000	MAINTENANCE - SYSTEM	REDBUD HARDWARE	MISC. CHARGES	DECEMBER 2022	01/30/23	7.48	
						<u>17,037.61</u>	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT							
Total For Fund 501 W & S MAINTENANCE & OPERATION						<u>21,432.78</u>	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	ENGRAVED PLATE FOR TREE	46714	01/12/23	24.00	
						<u>24.00</u>	
Total For Dept 000.000							
Total For Fund 701 TRUST AND AGENCY						<u>24.00</u>	

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Fund Totals:							
			Fund 101 GENERAL			40,852.57	
			Fund 203 LOCAL STREETS			4,000.00	
			Fund 501 W & S MAINTENANCE & OPERATIO			21,432.78	
			Fund 701 TRUST AND AGENCY			24.00	
			Total For All Funds:			<u>66,309.35</u>	