

JOURNALIZED
 OPEN

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 CENT	KELSEY PURVIS	REFUND REDBUD CITY CENTER RENTAL DE	11.18.22	11/30/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MELANIE CONN	CITY CENTER RENTAL DEPOSIT REFUND	11.19.22	11/30/22	50.00	
						100.00	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-805.000	MARKETING PLAN	CREATIVE VINYL SIGNS	DOUBLE SIDED BANNER FOR BUCKTOWN CH	11.8.22	12/09/22	420.00	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	SEPTEMBER 2022	11/28/22	5,396.50	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	OCTOBER 2022	11/28/22	4,427.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	ROWLAND PROPERTY GROUP	RESTAURANT GRANT AWARD - APPROVED 1	101-103 DAYS AVE	11/28/22	10,000.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	ROWLAND PROPERTY GROUP	FACADE GRANT AWARD FOR 101 DAYS AVE	101 DAYS AVE	11/28/22	10,000.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	ROWLAND PROPERTY GROUP	FACADE GRANT AWARD FOR 103 DAYS AVE	103 DAYS AVE	11/28/22	10,000.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - MURPHY	10.1.22-10.31.22	11/28/22	50.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - REGAL	10.1.22-10.31.22	11/28/22	8.55	
						40,302.05	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - WALL	10.1.22-10.31.22	11/28/22	852.10	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - MURPHY	10.1.22-10.31.22	11/28/22	15.89	
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	SEPTEMBER 2022	11/28/22	5,396.50	
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	OCTOBER 2022	11/28/22	4,427.00	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - MURPHY	10.1.22-10.31.22	11/28/22	76.05	
						10,767.54	
Total For Dept 172.000 CITY MANAGER							
Dept 191.000 ELECTIONS							
101-191.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - LANGSTON	10.1.22-10.31.22	11/28/22	30.25	
						30.25	
Total For Dept 191.000 ELECTIONS							
Dept 215.000 CITY CLERK							
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - LANGSTON	10.1.22-10.31.22	11/28/22	15.89	
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	LANGSTON KALLA	MILEAGE FOR ELECTION - SEE ATTACHED	11.1.22	12/09/22	74.00	
101-215.000-945.000	MEMBERSHIP & DUES	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - LANGSTON	10.1.22-10.31.22	11/28/22	60.00	
						149.89	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-730.000	POSTAGE	SBF ENTERPRISES	POSTAGE, ENVELOPES AND MAILING OF W	0137302	11/30/22	426.41	
101-253.000-807.000	AUDIT	KRUGGEL LAWTON CPA	PROGRESS BILL ON FY21-22 ANNUAL AUD	358915	10/31/22	7,400.00	
101-253.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - BAHAM	10.1.22-10.31.22	11/28/22	120.00	
						7,946.41	
Total For Dept 253.000 TREASURER							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - WALL	10.1.22-10.31.22	11/28/22	105.05	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CITY HALL CLEANING FOR NOV.	NOVEMBER 2022	11/30/22	660.00	
101-265.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/21-7/1/22 - THIS	8077206	12/11/22	2,177.15	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	OCTOBER 2022	11/29/22	919.94	
						3,862.14	
Total For Dept 265.000 BUILDING AND GROUNDS							
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	OCTOBER 2022	11/29/22	97.03	
						97.03	
Total For Dept 269.000 RENTAL PROPERTY							
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	CO-ALLIANCE LLP - BUCH	CEMETERY TANK REFILL	768029	12/16/22	431.34	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - BAHAM	10.1.22-10.31.22	11/28/22	34.93	
101-276.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/21-7/1/22 - THIS	8077206	12/11/22	593.77	

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Fund 101 GENERAL							
Dept 276.000 CEMETERY							
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - WEAVER	10.1.22-10.31.22	11/28/22	257.45	
						Total For Dept 276.000 CEMETERY	
						1,317.49	
Dept 301.000 POLICE							
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM SHIRT FOR NEW OFC. REED	23729-2	12/21/22	136.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM REPLACEMENT JACKET FOR OFC.	23549-2	12/11/22	142.00	
101-301.000-818.000	CONTRACTUAL-VONAGE	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - GANUS	10.1.22-10.31.22	11/28/22	376.72	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL AT PD	150571985	11/25/22	73.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS X3 FOR PATROL VEHICLES	10.11.22-11.10.2	12/02/22	120.11	
101-301.000-886.000	COMMUNITY POLICING	BRIANA SCHMITZ	REIMBURSEMENT FOR HALLOWEEN CANDY	11.21.22	11/30/22	103.92	
101-301.000-886.000	COMMUNITY POLICING	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - WALL	10.1.22-10.31.22	11/28/22	156.79	
101-301.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/21-7/1/22 - THIS	8077206	12/11/22	2,770.92	
101-301.000-915.000	TARGET RANGE & SUPPLIES	KIESLER'S POLICE SUPPL	GLOCK FOR NEW OFFICER	L06654	11/16/22	448.50	
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	OCTOBER 2022	11/29/22	162.98	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	WORK ON PD CAR 46-6	19428	12/11/22	45.51	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	46-6 BLADE REPLACEMENT	09051	11/30/22	14.15	
						Total For Dept 301.000 POLICE	
						4,550.60	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	OCTOBER 2022	11/29/22	224.76	
						Total For Dept 336.000 FIRE DEPARTMENT	
						224.76	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - LEWIS	10.1.22-10.31.22	11/28/22	444.80	
						Total For Dept 371.001 BUILDING INSPECTOR	
						444.80	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	HONOR CREDIT UNION	OCTOBER CC CHARGES - BAKER	10.1.22-10.31.22	11/28/22	255.57	
101-441.000-751.000	GAS AND OIL	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - WEAVER	10.1.22-10.31.22	11/28/22	70.00	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	DALE & SUSAN SEYFRED	TWINE FOR DPW BALER	12923	12/02/22	417.64	
101-441.000-768.000	UNIFORMS	HONOR CREDIT UNION	OCTOBER CC CHARGES - BAKER	10.1.22-10.31.22	11/28/22	1,068.00	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	NOVEMBER LEASE PAYMENT FOR DPW	11	11/10/22	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	8771.40.225.0163530 - DPW SERVICE	10.16.22-11.15.2	11/02/22	206.78	
101-441.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	OCTOBER CC CHARGES - BAKER	10.1.22-10.31.22	11/28/22	25.52	
101-441.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/21-7/1/22 - THIS	8077206	12/11/22	1,187.54	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	BACKHOE REPAIR TIRES/ FROM PICKING	4430008476	12/10/22	1,956.50	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	DALE'S AUTO SALES & SE	NEW WIRING FOR SMALL SALT SPREADER	15493	11/30/22	1,378.81	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	FERGUSON EQUIPMENT INC	REPLACE AUGER MOTORS ON SALT TRUCK	68849	11/30/22	4,111.75	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - WEAVER	10.1.22-10.31.22	11/28/22	340.64	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MURDOCKS GLASS LLC	2019 FORD #1 WINDSHEILD REPLACEMENT	2375	12/18/22	392.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	TRACTOR SUPPLY COMPANY	CHAIN FOR LITTLE SALT SPREADER	11.14.22	11/30/22	30.48	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	WEST SIDE TRACTOR	LOADER WAS OVERHEATING - FOUND A BU	B12532	12/04/22	619.46	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	WEST SIDE TRACTOR	LOADER BUCKET REPAIR	B12378	11/28/22	3,205.33	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	WEST SIDE TRACTOR	LOADER CYLINDER REPLACEMENT	B12519	11/28/22	1,630.98	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	WEST SIDE TRACTOR	LOADER BUCKET REPAIR	B12518	11/28/22	4,549.90	
						Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS	
						26,446.90	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	BYSBA- EXTRA SERVICE (MISSED CHARGE	30023	08/11/22	90.00	
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	SERVICE CHARGE FROM MICHIANA CRUISE	30036	08/13/22	390.00	
						Total For Dept 756.000 BUCHANAN AREA RECREATION B	
						480.00	
						Total For Fund 101 GENERAL	
						96,719.86	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - MURPHY	10.1.22-10.31.22	11/28/22	11.74	
						<u>11.74</u>	
Total For Dept 435.000 FARMERS' MARKET						11.74	
						<u>11.74</u>	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						11.74	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	WIGHTMAN & ASSOCIATES	BRIDGE LOAD RATINGS	77641	11/30/22	2,500.00	
						<u>2,500.00</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						2,500.00	
						<u>2,500.00</u>	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	DALE J. PAYEUR	FALL 2022 CITY STUMP GROUND (20 IN ')	813584	11/28/22	4,050.00	
						<u>4,050.00</u>	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						4,050.00	
						<u>4,050.00</u>	
Total For Fund 202 MAJOR STREETS						6,550.00	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	WATER	LUTON, TODD	UB REFUND FOR ACCOUNT: 1978 REMAINING	11/17/2022	11/24/22	78.28	
						<u>78.28</u>	
Total For Dept 000.000						78.28	
						<u>78.28</u>	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-768.000	UNIFORMS	HONOR CREDIT UNION	OCTOBER CC CHARGES - BAKER	10.1.22-10.31.22	11/28/22	377.00	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY SAMPLE BY WW DEPARTMENT	14159	12/14/22	175.00	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WASTEWATER SERVICE	11.16.22-12.15.22	12/03/22	227.00	
501-590.000-870.000	OXIDATION DITCH BOND	DAVIS CONSTRUCTION, INC	FINAL APPLICATION PAYMENT FOR WW TR	C693-21RET	11/30/22	20,000.00	
501-590.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/21-7/1/22 - THIS	8077206	12/11/22	593.77	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	OCTOBER 2022	11/29/22	558.64	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	OIL FOR WW TREATMENT PLANT	682327	12/16/22	97.45	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	FUEL FILTERS FOR WW TREATMENT PLANT	682051	12/14/22	38.94	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	MOTOR OIL, AIR FILTER X 2, COOLING	682049	12/14/22	405.38	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158047-IN	11/30/22	316.20	
501-590.000-960.000	EDUCATION AND TRAINING	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - HOUSAND	10.1.22-10.31.22	11/28/22	96.90	
						<u>22,886.28</u>	
Total For Dept 590.000 SEWER MAINTENANCE & OPERATION						22,886.28	
						<u>22,886.28</u>	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	FIBERGLASS TILE PROBE AND FLUORIDE	177650	11/30/22	384.66	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WATER DEPARTMET SERVICE	11.22.22-12.21.22	12/15/22	101.90	
501-591.000-912.000	FIRE & LIABILITY INSURANCE	MML WORKERS COMP FUND	POLICY PREMIUM 7/1/21-7/1/22 - THIS	8077206	12/11/22	395.85	
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	OCTOBER 2022	11/29/22	38.13	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	WOLVERINE POWER SYSTEM	SERVICE TECH CAME OUT TO SERVICE GE	0240868-IN	11/30/22	829.00	
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	RS TECHNICAL SERVICES,	FORCE FLOW SCALE FOR CHEMICALS AT W.	22670	12/08/22	3,458.98	
						<u>5,208.52</u>	
Total For Dept 591.000 WATER MAINTENANCE & OPERATION						5,208.52	
						<u>5,208.52</u>	
Total For Fund 501 W & S MAINTENANCE & OPERATION						28,173.08	
						<u>28,173.08</u>	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	MELISSA FLICK	HIGH SCHOOL FOOTBALL GAME	10.28.22	11/30/22	54.00	
701-000.000-250.067	DUCK FEEDER	HONOR CREDIT UNION	OCTOBER 2022 CC CHARGES - WALL	10.1.22-10.31.22	11/28/22	315.16	
701-000.000-250.072	HAVE FUN AT BUCHANAN PARKS	BUCHANAN AREA CHAMBER	REINDEER SPONSOR- HAVE FUN AT BUCHA	2022-2044	12/09/22	200.00	
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	BUCHANAN TREE FRIENDS - WEATHERPROO	46458	12/09/22	136.00	
						<u>705.16</u>	
Total For Dept 000.000						705.16	
						<u>705.16</u>	

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Fund 701 TRUST AND AGENCY						
Total For Fund 701 TRUST AND AGENCY						<u>705.16</u>

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Fund Totals:							
			Fund 101 GENERAL			96,719.86	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74	
			Fund 202 MAJOR STREETS			6,550.00	
			Fund 501 W & S MAINTENANCE & OPERATIO			28,173.08	
			Fund 701 TRUST AND AGENCY			705.16	
			Total For All Funds:			132,159.84	