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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 101.000 CITY COMMISSION							
101-101.000-885.000	PUBLIC RELATIONS	ASHLEY HANSON	JULY & 1/2 AUGUST - FARMERS MARKET	081622	08/22/22	1,071.00	
101-101.000-885.000	PUBLIC RELATIONS	BUCHANAN FINE ARTS COU	ANNUAL PROGRAMING 1/1/22-12/31/22	100	08/22/22	5,430.00	
101-101.000-885.000	PUBLIC RELATIONS	DPM EVENTS	BUCHANAN COMMON CONCERT - 7/30/22	1251076	08/22/22	1,865.00	
Total For Dept 101.000 CITY COMMISSION						8,366.00	
Dept 172.000 CITY MANAGER							
101-172.000-962.000	MISCELLANEOUS	BUCHANAN DISTRICT LIBR	FY 2022-2023 MONTH SPONSORSHIP FOR	2	08/22/22	250.00	
Total For Dept 172.000 CITY MANAGER						250.00	
Dept 253.000 TREASURER							
101-253.000-807.000	AUDIT	KRUGGEL LAWTON CPA	PROGRESS BILL FOR ANNUAL AUDIT	356713	08/31/22	3,600.00	
Total For Dept 253.000 TREASURER						3,600.00	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	BLUE MATS FOR CITY HALL	4128394953	08/26/22	71.37	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	ON-GOING DEVELOPMENT CONSTRUCTION PL	69146	09/08/22	45,643.05	
101-265.000-818.000	CONTRACTUAL	VITAL RECORDS CONTROL	JULY 2022 RECORD DESTRUCTION ROTATIO	2758985	08/31/22	260.16	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CITY CENTER INTERNET SERVICE	072522-082422	08/16/22	239.58	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	1,559.19	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	AUGUST 2022 BILLING CYCLE	080122	08/31/22	82.04	
101-265.000-962.000	MISCELLANEOUS	CENTURY 21	CENTURY 21 PD WRONG CITY IN ERROR,	081022	09/10/22	60.00	
Total For Dept 265.000 BUILDING AND GROUNDS						47,915.39	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	AUGUST 2022 MOTHLY BILLING CYCLE -	080122	08/24/22	132.80	
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	AUGUST 2022 BILLING CYCLE	080122	08/31/22	25.33	
Total For Dept 269.000 RENTAL PROPERTY						158.13	
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	AUGUST 2022 MOTHLY BILLING CYCLE -	080122	08/24/22	10.50	
Total For Dept 271.430 PEAR'S MILL						10.50	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	CO-ALLIANCE LLP - BUCH	PROPANE FOR THE CEMETERY	766758	04/02/22	797.89	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	5G WATER JUG X4 - FUEL SURCHARGE	7/29/22	08/15/22	36.00	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BIG C LUMBER	1 PALLET CONCRETE MIX	1652103	08/09/22	367.00	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CEMETERY INTERNET AUGUST BLLING CYC	081422-091322	08/28/22	305.45	
101-276.000-932.000	MAINTENANCE-GROUNDS	M.A.A.C PROPERTY SERVI	REPLACE IRRIGATION TIMER IN VETERAN	72348	08/25/22	288.07	
101-276.000-932.000	MAINTENANCE-GROUNDS	M.A.A.C PROPERTY SERVI	VETERAN CIRCLE TREATMENT	72456	09/03/22	80.58	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	ZERO TURN BATTERY	669260	08/26/22	59.84	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	3/8 HOSE AND SWIVEL FITTING	03/79629	08/28/22	40.60	
101-276.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	4 NEW TIRES FOR CEMETERY TRUCK	4430003942	08/10/22	780.99	
101-276.000-939.000	MAINTENANCE - VEHICLE	BEST ONE FLEET SERVICE	FIX CEMETERY RADIO ISSUES	4430003213	08/10/22	245.99	
Total For Dept 276.000 CEMETERY						3,002.41	
Dept 301.000 POLICE							
101-301.000-768.000	UNIFORMS	STAR UNIFORM	1 BLACK LEEL 3 DUTY HOLSTER FOR PD	39203-1	08/30/22	195.00	
101-301.000-818.000	CONTRACTUAL	BERRIEN COUNTY TREASUR	LEIN MCS - TALOM CONNECTION TO COUR	12420	08/08/22	198.00	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR PD	150564229	08/23/22	73.00	
101-301.000-851.000	RADIO MAINTENANCE	EXEMPLAR IT SOLUTIONS	INSTALLATION OF CAMERA FOR EVIDENCE	1050	09/14/22	360.00	
101-301.000-851.000	RADIO MAINTENANCE	ZBATTERY.COM	4 MOTOROLA RADIO BATTERIES FOR RADI	520804	09/08/22	179.80	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	POLICE DEPARTMENT AUGUST BILLING CY	080122-083122	08/17/22	327.33	
101-301.000-886.000	COMMUNITY POLICING	OFFICE DEPOT	PAPER PLATES, NAPKINS, CUPS STORAGE	257305032001	08/28/22	100.04	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	445.91	

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Dept 301.000 POLICE							
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	AUGUST 2022 BILLING CYCLE	080122	08/31/22	33.02	
101-301.000-962.000	MISCELLANEOUS	HARVEY BURNETT	WATER AND ICE FOR PD FOR TOTHT EVENT	080922	08/22/22	65.10	
101-301.000-962.000	MISCELLANEOUS	RUBICON COMPUTERS	CYBER POWER SURGE PROTECTOR FOR PD	3173	09/11/22	89.95	
Total For Dept 301.000 POLICE						2,067.15	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-768.000	UNIFORMS	JOHN POEHNER	REIMBURSEMENT FOR PURCHASE OF DUTY	081222	09/12/22	46.63	
101-336.000-851.000	RADIO MAINTENANCE	STATE OF MI - DEPT OF	6 800 MHZ RADIOS FROM COUNTY GRANT	22-000758	09/04/22	1,500.00	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	FIREDEPARTMENT INTERNET BILL	080322-090222	08/22/22	298.89	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	AUGUST 2022 MOTHLY BILLING CYCLE -	080122	08/24/22	1.07	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	219.27	
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	AUGUST 2022 BILLING CYCLE	080122	08/31/22	21.43	
Total For Dept 336.000 FIRE DEPARTMENT						2,087.29	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	341.20	
Total For Dept 371.001 BUILDING INSPECTOR						341.20	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	AUGUST 2022 LEASE PAYMENT	8	09/11/22	5,000.00	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	AUGUST 2022 MOTHLY BILLING CYCLE -	080122	08/24/22	123.18	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	157.60	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	AUGUST 2022 MOTHLY BILLING CYCLE -	080122	08/24/22	2,433.82	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	293.63	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						8,008.23	
Total For Fund 101 GENERAL						75,806.30	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-401.032	CITY CIRCLE TRAILWAY	MCCOY CREEK TRAIL EXTE	CITY PLEDGED \$15,000/\$5,000 PER YEA	2	08/22/22	5,000.00	
Total For Dept 000.000						5,000.00	
Total For Fund 103 CAPITAL PROJECTS						5,000.00	
Fund 202 MAJOR STREETS							
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	95.61	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.						95.61	
Total For Fund 202 MAJOR STREETS						95.61	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-756.000	MISCELLANEOUS SUPPLIES	THE UPS STORE	MERCURY SHIPPING	080322	09/03/22	28.63	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	SLUDGE MERCURY ANALYSIS	14028	09/04/22	150.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JULY 2022 BILLING CYCLE - WASTEWATE	081022	09/02/22	17,306.08	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	AUGUST 2022 MOTHLY BILLING CYCLE -	080122	08/24/22	289.94	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	531.74	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	AUGUST 2022 BILLING CYCLE	080122	08/31/22	419.02	
501-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER PARTS	SIGNS	9406327537	09/09/22	22.04	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER PARTS	PAPER TOWELS AND UV FUSES	9403949101	09/07/22	109.20	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	UV DOCTOR LAMPS LLC	UV BULBS	15654	09/03/22	3,091.34	
501-590.000-936.000	SLUDGE REMOVAL	KLINK TRUCKING, INC.	SLUDGE DISPOSAL TRUCKING FEES	202207-0462	09/03/22	930.00	

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Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-938.000	MAINTENANCE - SYSTEM	AMERICAN PUMP REPAIR & SCHIRMER LS ANNUAL TELEMETRY FEE		77996	09/03/22	280.00	
501-590.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS TRUCK OIL CHANGE SUPPLIES AND FILTE		671355	08/21/22	192.88	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						23,350.87	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WATER DEPARTMENT INTERNET - AUGUST	080622-090522	08/22/22	126.85	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	AUGUST 2022 MOTHLY BILLING CYCLE -	080122	08/24/22	2,829.55	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL 2022	080122-CONSOL.	09/06/22	206.69	
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	AUGUST 2022 BILLING CYCLE	080122	08/31/22	16.51	
501-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1	FITTINGS AND PIPE FOR THE NEW WATER	0285109	08/10/22	1,105.46	
501-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1	FITTINGS AND PIPES FOR THE NEW WATE	0285793	08/11/22	158.00	
501-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1	FITTINGS AND PIPE FOR THE NEW WATER	0285793-1	08/12/22	79.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						4,522.06	
Total For Fund 501 W & S MAINTENANCE & OPERATION						27,872.93	

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Fund Totals:							
			Fund 101 GENERAL			75,806.30	
			Fund 103 CAPITAL PROJECTS			5,000.00	
			Fund 202 MAJOR STREETS			95.61	
			Fund 501 W & S MAINTENANCE & OPERATIO			27,872.93	
			Total For All Funds:			<u>108,774.84</u>	