

JOURNALIZED
 OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 101.000 CITY COMMISSION							
101-101.000-805.000	MARKETING PLAN	BRITNI WALL	REIMBURSEMENT FOR BUCKTOWN CHRISTMA	11.15.22	12/27/22	57.11	
101-101.000-805.000	MARKETING PLAN	HONOR CREDIT UNION	WALL CC CHARGES FOR NOV. 2022	11.1.22-11.30.22	12/28/22	268.86	
101-101.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	221.10	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	NOVEMBER 2022	12/31/22	3,802.56	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	DISABILITY NETWORK SOU	DESIGN REVIEW OF ST. JOSEPH RIVER P	15443B	12/15/22	100.00	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	PLACEMAKERS, LLC	TASK 2 - DRAFT ZONING ORDINANCE - P	221207	12/31/22	6,292.50	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	124.11	
101-101.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	51.74	
Total For Dept 101.000 CITY COMMISSION						10,917.98	
Dept 172.000 CITY MANAGER							
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	270.31	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	210.15	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MURPHY NOV. 2022 CC CHARGES	11.1.22-11.30.22	12/28/22	15.89	
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	NOVEMBER 2022	12/31/22	3,802.55	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	588.22	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	24.18	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	LANGSTON NOV. CC CHARGES	11.1.22-11.30.22	12/28/22	13.00	
Total For Dept 172.000 CITY MANAGER						4,924.30	
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	24.02	
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	LANGSTON NOV. CC CHARGES	11.1.22-11.30.22	12/28/22	377.09	
101-191.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	WALL CC CHARGES FOR NOV. 2022	11.1.22-11.30.22	12/28/22	243.04	
Total For Dept 191.000 ELECTIONS						644.15	
Dept 209.000 ASSESSOR							
101-209.000-818.000	CONTRACTUAL	JEFF GRIFFIN	BOR MEETINGS 2022	BOR 2022	12/31/22	450.00	
101-209.000-818.000	CONTRACTUAL	LARRY C. MONEY	BOR MEETINGS 2022	BOR 2022	12/31/22	450.00	
101-209.000-818.000	CONTRACTUAL	MARGARET YOUNG	BOR MEETINGS 2022	BOR YEAR 2022	12/31/22	450.00	
Total For Dept 209.000 ASSESSOR						1,350.00	
Dept 215.000 CITY CLERK							
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	90.88	
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	LANGSTON NOV. CC CHARGES	11.1.22-11.30.22	12/28/22	65.93	
101-215.000-945.000	MEMBERSHIP & DUES	MICHIGAN ASSOCIATION O	REMAINING MEMBERSHIP DUES (RATE INC:	2023	12/31/22	15.00	
Total For Dept 215.000 CITY CLERK						171.81	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	152.79	
101-253.000-728.000	OFFICE SUPPLIES	PRINTING SYSTEMS	1099 TAX FORMS FOR MISC. VENDORS	226107	12/18/22	87.22	
101-253.000-807.000	AUDIT	KRUGGEL LAWTON CPA	FINAL BILL FOR ANNUAL AUDIT	360097	12/30/22	1,000.00	
Total For Dept 253.000 TREASURER						1,240.01	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	9.99	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	WALL CC CHARGES FOR NOV. 2022	11.1.22-11.30.22	12/28/22	51.99	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	MONDSCHHEIN NOV. 2022 CC CHARGES	11.1.22-11.30.22	12/28/22	376.46	
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	CITY HALL MAT REPLACEMENT	4139456355	12/15/22	77.88	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MICROSOFT LICENSE, NETWORK MONITORI	1918-R-0006	12/01/22	3,712.60	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MISC LABOR FOR CITY HALL	2247	12/26/22	577.50	
101-265.000-818.000	CONTRACTUAL - DOWNTOWN CAM	FRAME PRODUCTS INC.	QUAD CAM POLE BRACKET	4410	09/17/22	250.00	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	14.99	

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Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL - WATER BREAK	HONOR CREDIT UNION	BAHAM NOV. 2022 CC CHARGES	11.1.22-11.30.22	12/28/22	38.65	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	EVALUATION OF CUVERT	71411	12/30/22	2,082.50	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	ON-GOING DEVELOPMENT OF DOWNTOWN IN	71422	12/30/22	79,944.25	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	ON-GOING DEVELOPMENT FOR DOWNTOWN I	70937	12/04/22	90,924.60	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	CITY HALL, PEARS MILL, AND COMMON P	213184C	12/31/22	166.00	
101-265.000-818.000	CONTRACTUAL	VITAL RECORDS CONTROL	RECORD RETENTION DESTROY	3089040	12/31/22	106.76	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	710.93	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	601.10	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	DEC 22	12/31/22	1,715.02	
Total For Dept 265.000 BUILDING AND GROUNDS						181,361.22	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	DEC 22	12/31/22	196.13	
Total For Dept 269.000 RENTAL PROPERTY						196.13	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	NOV. 2022	12/31/22	1,060.69	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	CEMETERY- 8771.40.225.0111091	12.7.22	12/28/22	158.16	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	51.29	
101-276.000-932.000	MAINTENANCE-GROUNDS	COLDSRING MEMORIAL	EMBLEM FOR PURUCKER, NORMA	RI 1971823	12/31/22	559.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	KIT RADIO	PSI- 034383	10/06/22	438.27	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	SERVICE ON TOOLCAT	PSI-0328543	12/29/22	442.86	
101-276.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	MISC SUPPLIES FOR CEMETERY	685132	12/31/22	144.66	
Total For Dept 276.000 CEMETERY						2,854.93	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	HARVEY BURNETT	REIMBURSEMENT FOR AWARDS PLAQUE CER	179578492	12/30/22	61.12	
101-301.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MONDSCHHEIN NOV. 2022 CC CHARGES	11.1.22-11.30.22	12/28/22	120.00	
101-301.000-728.000	OFFICE SUPPLIES - PD BUSIN	HONOR CREDIT UNION	BAHAM NOV. 2022 CC CHARGES	11.1.22-11.30.22	12/28/22	59.34	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	DESK PAD AND C-FOLD TOWELS - PD	280234022001	12/31/22	166.54	
101-301.000-728.000	OFFICE SUPPLIES	TWIN CITY AWARDS & TRO	OFFICER OF THE YEAR PLAQUES	32747	12/31/22	353.60	
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	NOV. 2022	12/31/22	794.96	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	ALLIED 100, LLC	CHARGING PACK - PD	S2329752	12/27/22	136.99	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	RUBICON COMPUTERS	PORT UNINTERRUPTABLE POWER SUPPLY	3199-1	12/31/22	79.95	
101-301.000-768.000	UNIFORMS	CMP DISTRIBUTORS	BLACK CARRIER- VEST FOR OFFICER BAG	73306	01/06/22	655.00	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	SHIRT FOR OFC. SCHMITZ	24222-2	12/31/22	141.00	
101-301.000-818.000	CONTRACTUAL	MICHIGAN STATE POLICE	TOKEN FEE FOR 10.1.22-12.31.22	551-608535	12/31/22	33.00	
101-301.000-818.000		SWEET C. ROBINSON	BUCHANAN BASKETBALL GAME - RESERVE	12.6.22-2	12/27/22	36.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	11.11.22-12.10.22 AIR CARDS	9922601444	12/31/22	120.11	
101-301.000-818.003	RESERVE EQUIPMENT	STAR UNIFORM	SHIRTS FOR BISHOP	24457-2	12/31/22	122.00	
101-301.000-851.000	RADIO MAINTENANCE	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	226.85	
101-301.000-886.000	COMMUNITY POLICING	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	48.90	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	300.22	
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	DEC 22	12/31/22	344.79	
101-301.000-931.000	MAINTENANCE-BUILDINGS	MURDOCKS GLASS LLC	WINDOW AT PD REPAIR	2427	12/31/22	602.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	TAILLAMP REPAIRS ON 46-9	19535	12/31/22	189.78	
101-301.000-960.000	EDUCATION AND TRAINING	INTERNATIONAL ASSOC. F	NEW MEMBER VIDEO CLASS	OID 345486	12/30/22	395.00	
Total For Dept 301.000 POLICE						4,987.15	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	NOV. 2022	12/31/22	58.61	
101-336.000-831.000	MEMBERSHIP AND DUES	EARL SCANLON	REIMBURSEMENT FOR 20 YEAR SERVICE R	W86908374	12/27/22	402.74	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	FIRE DEPARTMENT - 8771.40.225.01383	12.01.22	12/22/22	278.27	

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Fund 101 GENERAL							
Dept 336.000 FIRE DEPARTMENT							
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	T MOBILE	PHONES FOR FIRE INSPECTOR AND CHIEF	709	12/31/22	336.00	
101-336.000-864.000	CONFERENCES AND WORKSHOP	TWIN CITY AWARDS & TRO	YEARS OF SERVICE AWARDS FOR DEPT BA	32726	12/18/22	369.00	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	329.12	
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS	COMPAGAS USAGE	DEC 22	12/31/22	452.78	
Total For Dept 336.000 FIRE DEPARTMENT						2,226.52	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	63.38	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	149.75	
Total For Dept 371.001 BUILDING INSPECTOR						213.13	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	NOV. 2022	12/31/22	3,410.06	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	DPW SHOP TOWELS AND MATS	4140139915	12/20/22	145.15	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	CLINDER RENTAL	102784	12/31/22	5.40	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	DECEMBER LEASE PAYMENT FOR DPW	12	12/31/22	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	DPW - 8771.40.225.0163530	12.12.22	12/31/22	206.78	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	51.29	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	304.94	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	529.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE FLEET SERVICE	TIRE FOR 1997 INTERNATIONAL DUMP TR	4430009993	12/30/22	317.99	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	BAKER NOV. 2022 CC CHARGE - GREENMA	11.1.22-11.30.22	12/28/22	1,354.83	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	JACK DOHENY SUPPLIES,	VECTOR TRUCK PUMP	INV17319	11/07/22	1,713.98	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	POWERWASHER HOSE FITTINGS	03/81435	12/31/22	17.01	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	POWERWASHER HOSE	03/81434	12/31/22	210.99	
101-441.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	DRUG SCREEN FOR RON DEFREEZ	12.8.22	12/31/22	50.00	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						13,317.91	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS - BAOT LAUNCH, KATHR	31304	11/02/22	1,180.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						1,180.00	
Total For Fund 101 GENERAL						225,585.24	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENOR	REIMBURSEMENT FOR GASOLINE	MARATHON	12/30/22	94.95	
Total For Dept 000.000						94.95	
Total For Fund 103 CAPITAL PROJECTS						94.95	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	MURPHY NOV. 2022 CC CHARGES	11.1.22-11.30.22	12/28/22	11.74	
Total For Dept 435.000 FARMERS' MARKET						11.74	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						11.74	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-808.000	STREET MAINTENANCE/RESURF	PREIN & NEWHOF	TRAFFIC SIGNAL DESIGN AND SIGNAL PL	71417	12/30/22	10,066.50	
202-463.000-808.000	STREET MAINTENANCE/RESURF	PREIN & NEWHOF	TRAFFIC DIGNAL DESIGN AND SIGNAL PL	70956	12/04/22	10,610.00	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						20,676.50	

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Fund 202 MAJOR STREETS							
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	HARTLINE EXPERT TREE L	TREE REMOVAL AT 105 CHARLES CT	023	12/27/22	3,500.00	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						3,500.00	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	104.48	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.						104.48	
Total For Fund 202 MAJOR STREETS						24,280.98	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-728.000	OFFICE SUPPLIES	RUBICON COMPUTERS	EXTERNAL HARD DRIVE CABLE AND LAPTO	3199	12/31/22	54.90	
501-590.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR DECEMBER 202	317459	12/06/22	489.43	
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	NOV. 2022	12/31/22	246.29	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	PIPET TIPS - WWTP	479990	12/31/22	538.36	
501-590.000-757.000	LAB SUPPLIES	SAFETY SERVICES INC.	NITRILE GLOVES FOR WWTP	86297	12/31/22	552.27	
501-590.000-768.000	UNIFORMS	ANDREW WARNER	BOOT/UNIFORM REIMBURSEMENT	12.13.22	12/27/22	250.00	
501-590.000-818.000	CONTRACTUAL	SELGE	3RD ST. STORM SEWER REPAIR	10643	12/31/22	12,351.14	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WASTEWATER -8771.40.226.0280175	12.12.22-2	12/31/22	237.54	
501-590.000-916.000	ANNUAL PERMIT FEE	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE, MUNICIPAL	11052101	12/27/22	5,500.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	WWTP POWER USAGE	10.28.22-11.29.2	12/29/22	4,641.77	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	655.97	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	DEC 22	12/31/22	634.40	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0158401-IN	12/31/22	316.20	
501-590.000-939.000	MAINTENANCE - VEHICLE	DALE'S AUTO SALES & SE	REPAIR ON WWTP TRUCK	15722	12/31/22	488.00	
501-590.000-939.000	MAINTENANCE - VEHICLE	DALE'S AUTO SALES & SE	REPAIR ON WWTP VEHICLE	15739	12/31/22	37.00	
501-590.000-939.000	MAINTENANCE - VEHICLE	MILLER WELDING SUPPLY	FLAP DISK FOR WWTP	ORD000228983	12/14/22	42.50	
501-590.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	MISC SUPPLIES FOR WWTP	684936	12/31/22	90.60	
501-590.000-962.000	MISCELLANEOUS	GFL ENVIRONMENTAL SERV	USED OIL DISPOSAL	LQ01563766	12/30/22	179.93	
501-590.000-962.000	MISCELLANEOUS	THE UPS STORE	MERCURY ANALYSIS SHIPPING	12	12/31/22	64.57	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						27,370.87	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR DECEMBER 202	317459	12/06/22	489.43	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	NOV. 2022	12/31/22	276.90	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WATER TOWER - 8771.40.225.0110325	12.01.2022	12/22/22	106.85	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	OCTOBER 2022 CREDIT CARD CHARGES -	OCTOBER GRACE	11/28/22	51.29	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED POWER BILL	CON. NOV 2022	12/31/22	428.54	
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE	DEC 22	12/31/22	173.41	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	MILESTONE CONTRACTORS	COLD PATCH	60888	12/31/22	714.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						2,240.42	
Total For Fund 501 W & S MAINTENANCE & OPERATION						29,611.29	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	AEP OPEN HOUSE - RESERVES	12.6.22	12/27/22	50.00	
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	GIRLS BASKETBALL GAME - RESERVE	12.15.22	12/27/22	30.00	
701-000.000-150.000	POLICE RESERVES	LARRY SCHMELING	BUCHANAN BASKETBALL GAME - RESERVE	12.16.22	12/27/22	36.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	AEP OPEN HOUSE - RESERVES	12.6.22	12/27/22	30.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	BASKETBALL GAME - RESERVE	12.16.22	12/27/22	42.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	BASKETBALL GAME - RESERVE	12.10.22	12/27/22	30.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	GIRLS BASKETBALL GAME - RESERVE	12.15.22	12/27/22	42.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	ENGRAVED PLATE FOR TREE FRIENDS - A	46531	12/18/22	20.50	
Total For Dept 000.000						280.50	
Total For Fund 701 TRUST AND AGENCY						280.50	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
EXP CHECK RUN DATES 12/27/2022 - 12/27/2022
JOURNALIZED
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			225,585.24	
			Fund 103 CAPITAL PROJECTS			94.95	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74	
			Fund 202 MAJOR STREETS			24,280.98	
			Fund 501 W & S MAINTENANCE & OPERATIO			29,611.29	
			Fund 701 TRUST AND AGENCY			280.50	
			Total For All Funds:			<u>279,864.70</u>	