

JOURNALIZED
 OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-421.000	GRANTS & SPECIAL PROJECTS ONE BUCHANAN		PAYMENT FOR BERRIEN COUNTY FOUNDATI	1	06/30/22	2,700.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENTE	CHRISTINA BLUMKA	CITY CENTER DEPOSIT REFUND	062722	06/27/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENTE	JODI DEEDS	CITY CENTER RENTAL DEPOSIT REFUND	062322	06/23/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENTE	LAURIE HARDIN	CITY CENTER RENTAL DEPOSIT REFUND	062422	06/24/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENTE	SHANNON PLACE	CITY CENTER RENTAL DEPOSIT REFUND	062722	06/27/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENTE	STACY WAHLSTROM	CITY CENTER RENTAL DEPOSIT REFUND	062322	06/23/22	50.00	
Total For Dept 000.000						2,950.00	
Dept 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTUAL	DPM EVENTS	STAGE RENTAL, CONCERT LIGHTING, STA	1249350	08/10/22	9,865.00	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	LOWE'S	DRYWALL AND DRYWALL CORNERS	02983	06/30/22	22.01	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	LOWE'S	TRIM FOR THE CITY CENTER PROJECT	02967	07/16/22	9.92	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	219.40	
Total For Dept 101.000 CITY COMMISSION						10,116.33	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MEDICAL SUPPLY CABINET RESTOCK - CI	5115123396	08/06/22	60.69	
101-265.000-818.000	CONTRACTUAL	CIVIC PLUS	MUICODE SUPPORT FEE	230774	07/30/22	250.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RING CENTRAL CH, NETWORK MONITORING	1918-R-0002	07/31/22	3,738.35	
101-265.000-818.000	CONTRACTUAL	GOGOV	GOREQUEST CITIZEN REQUEST MANAGEMEN	22-184	07/21/22	4,980.00	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CITY HALL CLEANING SERVICE 052922-0	062622	07/15/22	825.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	DEALER/ INSTALLATION	65403	06/21/22	600.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT - REDBUD CITY	150558714	07/06/22	50.00	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JUNE 2022 POWER USAGE (STREET LIGHT	JUNE 2022	07/25/22	241.46	
101-265.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JULY 2022 MONTHLY TRASH SERVICE	JULY 2022	07/10/22	2,115.78	
101-265.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	JUNE 2022 BLUE MATS	4122967401	07/21/22	71.37	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING -	17129	08/01/22	103.50	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HICKOK PLUMBING & HEAT	TIN SHOP AIR CONDITIONING REPLACEME	2492	06/08/22	4,441.31	
101-265.000-962.000	MISCELLANEOUS	CITY OF BUCHANAN	11-58-1150-0013-01-0 SUMMER 2022 TA	107 W FRONT ST	08/10/22	4,545.53	
Total For Dept 265.000 BUILDING AND GROUNDS						22,022.99	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JUNE 2022 POWER USAGE (STREET LIGHT	JUNE 2022	07/25/22	35.76	
Total For Dept 269.000 RENTAL PROPERTY						35.76	
Dept 271.430 PEAR'S MILL							
101-271.430-731.000	ALARM MONITORING	HAAS SYSTEMS, INC.	QUARTERLY ALARM SYSTEM MONITORING -	16938	08/01/22	81.00	
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	AT&T	JUNE 2022 MONTHLY CHARGES	051722-061622	07/08/22	89.93	
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	JUNE 2022 POWER USAGE (STREET LIGHT	JUNE 2022	07/25/22	8.00	
Total For Dept 271.430 PEAR'S MILL						178.93	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JUNE 2022 FUEL CHARGES	063022	07/15/22	121.31	
101-276.000-751.000	GAS AND OIL	WEX BANK	JUNE 2022 FUEL CHARGES	82225091	07/22/22	2,457.06	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL SUPPLIES - CEMETERY	5115123375	08/06/22	69.85	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	41.02	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	WELDY SALES AND SERVIC	6 PACK OF 2.5G MIX OIL	10252	07/14/22	28.99	
101-276.000-818.000	CONTRACTUAL	BAR WATER YOUR LOCAL C	WATER REFILL FOR CEMETERY	063022	07/15/22	15.75	
101-276.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JULY 2022 MONTHLY TRASH SERVICE	JULY 2022	07/10/22	82.82	
101-276.000-932.000	MAINTENANCE-GROUNDS	BIG C LUMBER	CONCRETE FOR CATCH BASIN REPAIRS	1632883	07/15/22	358.35	
101-276.000-932.000	MAINTENANCE-GROUNDS	FERGUSON WATERWORKS #1	2 INLETS FOR CATCH BASIN REPAIR, 2	0280243	06/24/22	1,748.38	
101-276.000-932.000	MAINTENANCE-GROUNDS	FERGUSON WATERWORKS #1	18" PIPE	0280306	06/25/22	197.74	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	BEST ONE TIRE & SERVIC	TUBE & VALVE STEM FOR LEAKING MOWER	4430001985	07/10/22	28.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 276.000 CEMETERY							
Total For Dept 276.000 CEMETERY						5,149.27	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JUNE 2022 FUEL CHARGES	063022	07/15/22	1,024.19	
101-301.000-751.000	GAS AND OIL	WEX BANK	JUNE 2022 FUEL CHARGES	82225091	07/22/22	1,760.51	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	4.49	
101-301.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	RING CENTRAL CH, NETWORK MONITORING	1918-R-0002	07/31/22	292.00	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL - CONTRACT FOR PD	50559038	07/06/22	73.00	
101-301.000-818.000	CONTRACTUAL	SHARP ELECTRONIC CORP.	POLICE DEPARTMENT COPIER	13393292	06/30/22	2,002.00	
101-301.000-886.000	COMMUNITY POLICING	JASON CULLUM	REIMBURSEMENT FOR BIKE PATROL SHORT	21020580-1	06/22/22	65.71	
101-301.000-921.000	UTILITIES	COMCAST BUSINESS	SERVICE FOR JULY 2022	070122	07/18/22	335.84	
101-301.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	21.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	THREE OAKS FORD	REPAIR/REPLACE CONTROL DELAY ON 46-	063022	06/16/22	1,137.71	
Total For Dept 301.000 POLICE						6,716.45	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JUNE 2022 FUEL CHARGES	063022	07/15/22	343.27	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	ROBERT ADAMS	REIMBURSEMENT FOR 6 CASES OF WATER	062322	07/23/22	21.00	
Total For Dept 336.000 FIRE DEPARTMENT						364.27	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JUNE 2022 FUEL CHARGES	063022	07/15/22	1,264.45	
101-441.000-751.000	GAS AND OIL	WEX BANK	JUNE 2022 FUEL CHARGES	82225091	07/22/22	2,000.46	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	303.45	
101-441.000-768.000	UNIFORMS	CAMERON WEAVER	WORK BOOT REIMBURSEMENT	RECEIPT RED WING	06/28/22	250.00	
101-441.000-768.000	UNIFORMS	MIKE BAKER	REIMBURSEMENT FOR BOOTS	063022	06/30/22	250.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	JUNE 2022 BILLING CYCLE	06162-071522	07/03/22	196.20	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JUNE 2022 POWER USAGE (STREET LIGHT	JUNE 2022	07/25/22	107.09	
101-441.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JULY 2022 MONTHLY TRASH SERVICE	JULY 2022	07/10/22	331.30	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	JUNE 2022 POWER USAGE (STREET LIGHT	JUNE 2022	07/25/22	2,427.94	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORPORATION	JUNE 2022 DPW RAGS AND RUGS	4123635704	07/21/22	136.55	
101-441.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	109.29	
101-441.000-961.000	MEDICAL EXAMS	CINTAS CORPORATION	MEDICAL SUPPLIES - DPW	511523332	08/06/22	127.74	
101-441.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	387.06	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						7,891.53	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS - BAOT LAUNCH, KATHR	29756	07/10/22	1,180.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						1,180.00	
Total For Fund 101 GENERAL						56,605.53	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENAR	REIMBURSEMENT FOR TRAIL MATERIALS A	062222	06/22/22	136.28	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	XPRESS PRINTING	BROCHURES AND POSTCARDS FOR THE TRA	60292	06/12/22	928.21	
Total For Dept 000.000						1,064.49	
Total For Fund 103 CAPITAL PROJECTS						1,064.49	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	3.14	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						3.14	

JOURNALIZED
 OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 202 MAJOR STREETS							
Total For Fund 202 MAJOR STREETS						3.14	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	WATER	ROBERT WILLIAM TAYLOR	UB refund for account: 3997	OVERPAID	07/13/22	83.92	
Total For Dept 000.000						83.92	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JUNE 2022 FUEL CHARGES	063022	07/15/22	112.71	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL SUPPLIES - WASTEWATER PLANT	5115123366	08/06/22	76.00	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	147.10	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	JUNE 2022 MONTHLY CHARGES	051722-061622	07/08/22	31.58	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JUNE 2022 POWER USAGE (STREET LIGHT)	JUNE 2022	07/25/22	297.91	
501-590.000-921.000	UTILITIES	MICHIANA RECYCLING & D	JULY 2022 MONTHLY TRASH SERVICE	JULY 2022	07/10/22	82.82	
Total For Dept 590.000 SEWER MAINTENANCE & OPERATION						748.12	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS FOR WATER TREATMENT	55574	07/20/22	1,392.00	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CONTAINER RENTAL FEE	55929	07/28/22	80.50	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JUNE 2022 FUEL CHARGES	063022	07/15/22	334.45	
501-591.000-751.000	GAS AND OIL	WEX BANK	JUNE 2022 FUEL CHARGES	82225091	07/22/22	123.49	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	82.58	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	JUNE 2022 MONTHLY CHARGES	051722-061622	07/08/22	35.80	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING CYCLE FOR WASTEWATER TREATM	043022-053122	07/12/22	9,204.10	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	JUNE 2022 POWER USAGE (STREET LIGHT)	JUNE 2022	07/25/22	2,566.95	
501-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1	12" WATER MAIN AND METER INSETTERS	0279623	06/19/22	1,020.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERATION						14,839.87	
Total For Fund 501 W & S MAINTENANCE & OPERATION						15,671.91	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.000	UNCLASSIFIED	BUCHANAN DISTRICT LIBR	2021 REVOLVING TAX CHECK	062922	06/30/22	7,019.99	
701-000.000-250.000	UNCLASSIFIED	S.M.C.A.S.	2021 REVOLVING TAX CHECK	063022	06/30/22	4,262.33	
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FOR J	220715	07/18/22	317.60	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	65034	08/06/22	52.47	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	64146	07/06/22	52.47	
701-000.000-250.072	HAVE FUN AT BUCHANAN PARKS	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	6.39	
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	ENGRAVED SIGNAGE	45504	06/30/22	100.50	
701-000.000-250.091	BUCHANAN TREE FRIENDS	REDBUD HARDWARE	JUNE 2022 REDBUD HARDWARE PURCHASES	063022	07/15/22	196.94	
Total For Dept 000.000						12,008.69	
Total For Fund 701 TRUST AND AGENCY						12,008.69	

JOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			56,605.53	
			Fund 103 CAPITAL PROJECTS			1,064.49	
			Fund 202 MAJOR STREETS			3.14	
			Fund 501 W & S MAINTENANCE & OPERATIO			15,671.91	
			Fund 701 TRUST AND AGENCY			12,008.69	
			Total For All Funds:			<u>85,353.76</u>	