

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	FASHLEY WAGNER	REDBUD CITY CENTER RENTAL DEPOSIT R	10.23.22	11/14/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	COURTNEY CLEARY	REDBUD CITY CENTER DEPOSIT REFUND	10.22.22	11/14/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	LISA MEDLIN	REDBUD CITY CENTER REFUND	10.5.22	11/14/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MINDY JACKSON	REDBUD CITY CENTER DEPOSIT REFUND	10.15.22	11/14/22	50.00	
Total For Dept 000.000						200.00	
Dept 101.000 CITY COMMISSION							
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	BUILDING 324 LLC	FACADE GRANT AWARD RESTAURANT IMPOR	10.31.22	11/14/22	6,121.20	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	LISA GUSTAVSEN	RESTAURANT INCENTIVE GRANT AWARD -	10.25.22	11/14/22	6,719.06	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	LOWE'S	DRYWALL AND VINYL FOR CITY CENTER P	902983	12/19/22	22.01	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	LOWE'S	WOOD AND WHITEWOOD FOR BARN DOORS A	902967	12/19/22	188.49	
101-101.000-885.000	PUBLIC RELATIONS	JOY'S JOHNS	PORT-A-POTTIES AT TOTHS 2022 (THIS W	PS475315	09/25/22	3,000.00	
101-101.000-885.000	PUBLIC RELATIONS	MICHIGAN LOGOS, INC.	TO FUND PURE MI BLUE SIGNS ON ARTER	114080732	12/31/22	1,320.00	
Total For Dept 101.000 CITY COMMISSION						17,370.76	
Dept 172.000 CITY MANAGER							
101-172.000-818.000	CONTRACTUAL	DANIEL HOSFORD	PRODUCTION OF REDBUD DIRT TRACK AD	20220050	12/04/22	4,890.00	
101-172.000-818.000	CONTRACTUAL	KOSHAR COMMERCIAL APPR	APPRAISAL OF 1204 & 15437 REDBUD TR	11.3.22	12/09/22	2,200.00	
101-172.000-831.000	MEMBERSHIP AND DUES	ICMA MEMBERSHIP RENEWA	MEMBERSHIP DUES	1074954	12/31/22	960.00	
Total For Dept 172.000 CITY MANAGER						8,050.00	
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	ELECTION SOURCE	SECRECY SLEEVES FOR GENERAL ELECTIO	22-3493	08/25/22	179.72	
Total For Dept 191.000 ELECTIONS						179.72	
Dept 215.000 CITY CLERK							
101-215.000-903.000		BERRIEN COUNTY RECORD	NOTICE OF 2023 MEETINGS	10.27.22	11/27/22	130.00	
Total For Dept 215.000 CITY CLERK						130.00	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	10.44	
101-253.000-730.000	POSTAGE	SBF ENTERPRISES	PRINTING OF SUMMER TAX BILLS - TO D	0136775	07/23/22	430.25	
Total For Dept 253.000 TREASURER						440.69	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MONTHLY INVOICE FOR VARIOUS NETWORK	1918-R-0005	10/31/22	3,712.60	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	DEBS LAPTOP CHARGER, SET UP HEATHER	2181	11/18/22	359.99	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	INVOICE FOR PHASE 2 CAMERA WORK IN	1077	12/03/22	1,756.80	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING FOR SEPTEMBER AND OCTOBER	9.18.22-10.22.22	11/15/22	990.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	PRINTERS AT CITY HALL & PD	67576	10/27/22	568.49	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	INTERNET FOR CITY CENTER	10.25.22-11.24.22	11/11/22	249.73	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	619.98	
101-265.000-921.000	ACCT# 406938007	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - NO	3406894	11/10/22	287.89	
101-265.000-921.000	ACCT# 406545000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES	NOV,DEC,JAN 2023	11/10/22	107.10	
101-265.000-931.000	MAINTENANCE-BUILDINGS	HAAS SYSTEMS, INC.	REPLCE ALARM COMMUNICATOR AT ROSS S	17316	09/08/22	289.99	
101-265.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR CITY CENTER A	OCT & NOV 2022	11/15/22	135.00	
101-265.000-962.000	MISCELLANEOUS - FINANCE C	AALFS PETROLEUM INC.	FUEL PURCHASES FOR OCTOBER 2022	10.31.22	11/15/22	47.22	
101-265.000-962.000	MISCELLANEOUS	CINTAS CORPORATION	MEDICAL CABINET AT CITY HALL	5130360063	11/26/22	71.47	
101-265.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	31.07	
101-265.000-974.000	ZONING EXPENDITURES	GREG MCCARTY	REFUND DUE TO ALREADY BEING REZONED	5.20.22	11/09/22	250.00	
Total For Dept 265.000 BUILDING AND GROUNDS						9,477.33	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.22	11/23/22	147.96	

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Fund 101 GENERAL							
Dept 269.000 RENTAL PROPERTY							
Total For Dept 269.000 RENTAL PROPERTY						147.96	
Dept 271.430 PEAR'S MILL							
101-271.430-853.000	269 695-5525	AT&T	9.17.22-10.16.22 BILLING PERIOD	10.16.22	11/11/22	118.25	
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.22	11/23/22	38.97	
Total For Dept 271.430 PEAR'S MILL						157.22	
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.22	11/23/22	14.59	
Total For Dept 271.440 BUCHANAN COMMON						14.59	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL PURCHASES FOR OCTOBER 2022	10.31.22	11/15/22	276.52	
101-276.000-751.000	GAS AND OIL	WEX BANK	OCTOBER 2022 FUEL CHARGES	84800399	11/22/22	915.93	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER- CEMETERY	800190407	11/15/22	103.60	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	CEMETERY MEDICAL CABINET	513036006	11/26/22	80.40	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	56.78	
101-276.000-818.000	CONTRACTUAL	PONTEM SOFTWARE	ANNUAL SUPPORT MAINTENANCE UNTIL 11	00011529	12/01/22	540.00	
101-276.000-921.000	ACCT# 406938005	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - NO	3406894	11/10/22	81.40	
101-276.000-931.000	MAINTENANCE-BUILDINGS	CO-ALLIANCE LLP - BUCH	PROPANE FOR CEMETERY	767708	09/23/22	715.76	
101-276.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	39.98	
101-276.000-932.000	MAINTENANCE-GROUNDS	M.A.A.C PROPERTY SERVI	FERTILIZATION AT CEMETERY	73139	11/20/22	79.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	CLARK EQUIPMENT	SNOW BLOWER AND PARTS FOR CEMETERY	2984472	10/27/22	5,104.20	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	M.A.A.C PROPERTY SERVI	IRRIGATION SYSTEM WINTERIZED - CEME	73148	11/22/22	95.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	73.17	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	TRACTOR SUPPLY COMPANY	50 GAL STEEL TANK FOR CEMETERY	48325	11/27/22	479.99	
101-276.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	BATTERIES FOR CEMETERY	677130	11/03/22	165.29	
Total For Dept 276.000 CEMETERY						8,807.02	
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	PAPER CLIPS FOR PD	273117161001	11/27/22	7.39	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	TRASH BAGS AND COPY PAPER FOR PD	273111117001	11/27/22	67.41	
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL PURCHASES FOR OCTOBER 2022	10.31.22	11/15/22	872.22	
101-301.000-751.000	GAS AND OIL	WEX BANK	OCTOBER 2022 FUEL CHARGES	84800399	11/22/22	1,158.96	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	10.49	
101-301.000-768.000	UNIFORMS	GALL'S INC.	UNIFORM EQUIPMENT FOR OFFICERS AT P	02246965	11/19/22	259.69	
101-301.000-768.000	UNIFORMS	GALL'S INC.	BARRIER TAPE FOR THE PD	022525654	11/27/22	193.19	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	NEW UNIFORMS FOR PD	23176-2	11/28/22	643.00	
101-301.000-769.000	UNIFORM CLEANING	J DEFAY CLEANERS & LAU	DRY CLEANING FOR PD	MARCH-JUNE2022	11/02/22	43.00	
101-301.000-769.000	UNIFORM CLEANING	J DEFAY CLEANERS & LAU	DRY CLEANING FOR PD	10.18.22	11/18/22	63.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS FOR PD X3	9917836842	11/02/22	120.05	
101-301.000-818.003	RESERVE EQUIPMENT	STAR UNIFORM	VEST FOR RESERVE OFFICER	23100-2	11/27/22	127.00	
101-301.000-851.000	RADIO MAINTENANCE	SMR COMMUNICATIONS INC	RAIDO - PD	27872	11/25/22	283.50	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	INTERNET FOR PD	11.1.22-11.30.22	11/17/22	441.70	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	ANGELA BAGGETT	MILEAGE REIMBURSEMENT - ACTIVE SHOO	10.24.22	11/15/22	167.50	
101-301.000-886.000	COMMUNITY POLICING	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	43.47	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	157.89	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.22	11/23/22	589.46	
101-301.000-921.000	ACCT# 407478000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES	NOV,DEC,JAN 2023	11/10/22	35.70	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR CITY CENTER A	OCT & NOV 2022	11/15/22	240.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE PD	46-9 REPLACE RUPTURED HOSE TO PT	19376	11/15/22	262.15	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE HEAT DAMAGED RIGHT NOZZLE A	19335	11/15/22	62.70	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE PD	46-4 REPLACE TIRE FROM 2 NAILS	19384	11/15/22	253.10	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-939.000	MAINTENANCE - VEHICLE	THREE OAKS FORD	REPAIR ON HEADLAMP AND DRIVER SEAT	11.02.22	11/15/22	4,152.54	
101-301.000-960.000	EDUCATION AND TRAINING	CORE LEADERSHIP INITIA	STRENGTH TRAINING FOR OFC. BRUCE	09.22.22	10/22/22	150.00	
101-301.000-960.000	EDUCATION AND TRAINING	VAN METER AND ASSOCIAT	FIRST LINE SUPERVISION TUITION CLAS	00-26193	10/23/22	170.00	
101-301.000-961.000	MEDICAL EXAMS	PSYCHOLOGY SERVICES	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUA	3011	11/15/22	150.00	
101-301.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	MEDICAL EXAMINATION FOR NEW OFFICER	11.06.22-2	11/26/22	89.00	
Total For Dept 301.000 POLICE						10,814.11	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL PURCHASES FOR OCTOBER 2022	10.31.22	11/15/22	270.33	
101-336.000-831.000	MEMBERSHIP AND DUES	MICHIGAN STATE FIREMEN	MEMBERDHIP DUES	2022	12/01/22	75.00	
101-336.000-851.001	EQUIPMENT TESTING	EMERGENCY VEHICLES PLU	ANNUAL PUMP TESTING 1 OF 3 FIRETRUC	017916	10/21/22	332.18	
101-336.000-851.001	EQUIPMENT TESTING	EMERGENCY VEHICLES PLU	ANNUAL PUMP TESTING FIRE TRUCK 2 OF	017917	10/21/22	327.54	
101-336.000-851.001	EQUIPMENT TESTING	EMERGENCY VEHICLES PLU	ANNUAL PUMP TESTING ON FIRE TRUCK 3	017918	10/21/22	327.54	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	FIRE DEPARTMENT INTERNET	11.3.22-12.2.22	11/22/22	288.27	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	223.23	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.:	11/23/22	14.59	
101-336.000-921.000	ACCT# 407148000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES	NOV,DEC,JAN 2023	11/10/22	45.15	
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	OIL DRY FOR FLUID SPILLS	09031	11/15/22	41.94	
101-336.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	25.98	
Total For Dept 336.000 FIRE DEPARTMENT						1,971.75	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	154.99	
Total For Dept 371.001 BUILDING INSPECTOR						154.99	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL PURCHASES FOR OCTOBER 2022	10.31.22	11/15/22	949.18	
101-441.000-751.000	GAS AND OIL	CO-ALLIANCE LLP - BUCH	PROPANE FOR DPW	739078350	11/25/22	25.90	
101-441.000-751.000	GAS AND OIL	WEX BANK	OCTOBER 2022 FUEL CHARGES	84800399	11/22/22	1,431.42	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	SHOP TOWELS AND MAT REPACEMENT FOR	4134587920	11/18/22	145.15	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	CYLINDER RENTAL - DPW	101101	10/30/22	5.40	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	LINK NOZZLE FOR WELDER	INV000276853	11/18/22	12.08	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	97.25	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	DPW INTERNET	11.6.22-12.5.22	11/22/22	106.85	
101-441.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	CDL - DRIVERS FEE MEMBER - 01/01/23	25396	12/02/22	560.00	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	301.54	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.:	11/23/22	2,635.79	
101-441.000-921.000	ACCT# 406938000	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - NO	3406894	11/10/22	325.58	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	367.26	
101-441.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	148.70	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AALFS PETROLEUM INC.	DIESEL FOR VACTOR	53669	11/11/22	222.75	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	107.75	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	COUPLERS FOR TREE HAGER	9941977	11/30/22	586.80	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	U.S. 31 SUPPLY, INC.	LIGHT FOR DPW	T319615	11/25/22	22.31	
101-441.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	13.07	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	BLOWER CONTROL SWITCH	675863	10/21/22	12.34	
101-441.000-961.000	MEDICAL EXAMS	CINTAS CORPORATION	MEDICAL SUPPLY CABINET - DPW	5130360032	11/26/22	98.17	
101-441.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	KLAY WEAVER - OUTPATIENT SERVICE DU	11.06.22	11/26/22	50.00	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						8,225.29	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS - BAOT LAUNCH, KATHR	31804	11/15/22	1,180.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						1,180.00	

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Fund 101 GENERAL							
Total For Fund 101 GENERAL						67,321.43	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	ALRO STEEL CORPORATION	PARTS FOR TRAIL - PER JERRY FLENOR	CJK7388NL	11/11/22	2,208.30	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	DONALD BROOKS	TREK OR TREAT HALLOWEEN CANDY PURCH.	10.26.22	11/15/22	98.91	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	99.21	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	SHERWIN WILLIAMS CO.	PAINT FOR TRAIL	10.18.22	11/18/22	71.39	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	WAYNE WRITER	TREK OR TREAT CANDY	10.26.22	11/15/22	1,397.66	
Total For Dept 000.000						3,875.47	
Total For Fund 103 CAPITAL PROJECTS						3,875.47	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	BERRIEN COUNTY ROAD CO	PROJECT L22114 2022 - PAVEMENT MARK	3112	10/30/22	3,184.25	
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	CORE BORE LLC	DIRECTIONAL BORE ACROSS RIVER ST/WA	14-2218	11/15/22	6,600.00	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						9,784.25	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	96.97	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						96.97	
Total For Fund 202 MAJOR STREETS						9,881.22	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	AFFORDABLE ASPHALT PAV	ASPHALT PATCH FOR 3RD AND SHORT ST	10.3.22	11/03/22	3,200.00	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	AFFORDABLE ASPHALT PAV	ASPHALT REMOVAL AND REPLACE FOR REM	10.19.22	11/19/22	4,950.00	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	AFFORDABLE ASPHALT PAV	ASPHALT RESURFACE PATCH RYNEARSON A	10.19.22-2	11/19/22	1,600.00	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	REITH-RILEY CONSTRUCTI	RYNEARSON AND LIBERTY INTERSECTION	3301648	11/24/22	1,427.14	
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPP	REITH-RILEY CONSTRUCTI	REPAIRS ON REMUS	3301666	11/25/22	2,853.57	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						14,030.71	
Total For Fund 203 LOCAL STREETS						14,030.71	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR NOVEMBER	316189	10/31/22	605.99	
501-590.000-743.000	CHEMICALS	POLYDYNE, INC.	CHEMICALS FOR WW TREATMENT PLANT	1685225	11/13/22	1,583.55	
501-590.000-751.000	GAS AND OIL	AALF'S PETROLEUM INC.	MEROPA 460 - 2-35 LB PAILS WW TREAT	53741	11/11/22	268.40	
501-590.000-751.000	GAS AND OIL	AALF'S PETROLEUM INC.	FUEL PURCHASES FOR OCTOBER 2022	10.31.22	11/15/22	75.89	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL CABINET AT WASTEWATER	5130360099	11/26/22	65.33	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	71.13	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	KIMWIPES FOR WW TREATMENT PLANT	477405	11/07/22	288.93	
501-590.000-757.000	LAB SUPPLIES	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	36.28	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	TESTS AND LAB SUPPLIES FOR WW TREAT	162128	11/15/22	324.50	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY SAMPLES - WW TREATMENT PLAN	14129	11/17/22	350.00	
501-590.000-818.000	CONTRACTUAL	WINDEMULLER ELECTRIC	AUTOMATION SERVICES PROVIDED TO TRO	222092	09/10/22	838.00	
501-590.000-853.000		AT&T	9.17.22-10.16.22 BILLING PERIOD	10.16.22	11/11/22	31.31	
501-590.000-916.000	ANNUAL PERMIT FEE	STATE OF MICHIGAN	COMM. PUBLIC WATER SUPPLY ANNUAL FE	761-11046507	11/30/22	1,521.96	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	602.21	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.22	11/23/22	367.35	
501-590.000-921.000	ACCT# 406938003	MICHIANA RECYCLING & D	GARBAGE AND RECYCLING SERVICES - NO	3406894	11/10/22	81.40	
501-590.000-931.000	MAINTENANCE-BUILDINGS	4-T DOOR	LABOR FOR RE-ATTACHNG CONNECTOR FOR	3294	11/09/22	170.00	

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Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	38.87	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	DUBOIS-COOPER ASSOCIAT	SUB XDCR TRANSMITTER - WASTEWATER	1253278	11/11/22	2,087.00	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	9.99	
501-590.000-938.000	MAINTENANCE - SYSTEM	DUBOIS-COOPER ASSOCIAT	VALVE REPAIR	1253842	11/11/22	56.00	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT.						9,474.09	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-730.000	POSTAGE	KCI	WATER BILL MAILING FOR NOVEMBER	316189	10/31/22	605.98	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CHEMICALS FOR WATER DEPT - CHLORINE	61101	11/28/22	1,339.31	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	CONTAINERS FOR CHEMICALS - RENTAL	60912	11/28/22	93.00	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL PURCHASES FOR OCTOBER 2022	10.31.22	11/15/22	326.06	
501-591.000-853.000	269 409-8372	AT&T	9.17.22-10.16.22 BILLING PERIOD	10.16.22	11/11/22	37.04	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE - CONSOLIDATED BILL	NOVEMBER 2022	12/02/22	321.76	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	POWER USAGE	09.29.222-10.27.22	11/23/22	2,534.86	
501-591.000-937.000		ETNA SUPPLY CO.	HYDRANT REPACEMENT	S104784890.001	11/24/22	3,735.29	
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	MISC COILS - CURB STOP LEAD FORD	S104754052.001	10/26/22	2,835.64	
501-591.000-938.000	MAINTENANCE - SYSTEM	PEERLESS-MIDWEST, INC.	CHLORINATION SHOCK	69388	11/27/22	565.20	
501-591.000-938.000	MAINTENANCE - SYSTEM	REDBUD HARDWARE	OCTOBER 2022 CHARGES	OCTOBER 2022	11/15/22	103.22	
501-591.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	MULTI POINT INSPECTION ON WATER DEP	19396	11/15/22	53.11	
501-591.000-962.000	MISCELLANEOUS	BRAD KERLIKOWSKA	MERIDIAN TITLE TOOK MONEY FROM CLOS	06.13.22	12/01/22	95.04	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT.						12,645.51	
Total For Fund 501 W & S MAINTENANCE & OPERATION						22,119.60	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	WORKED HS FOOTBALL FOR 4 HOURS ON 1	10.21.22	11/14/22	48.00	
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	WORKED HS FOOTBALL GAME ON 10.14.22	10.14.22	11/14/22	48.00	
701-000.000-150.000	POLICE RESERVES	CRAIG BILLINGTON	WORKED HS FOOTBALL GAME ON 10.14.22	10.14.22	11/14/22	48.00	
701-000.000-150.000	POLICE RESERVES	DAVE SPURLOCK	WORKED HOMECOMING DANCE ON 10.15.22	10.15.22	11/14/22	42.00	
701-000.000-150.000	POLICE RESERVES	MELISSA FLICK	WORKED HS FOOTBALL GAME ON 9.30.22	10.31.22	11/14/22	45.00	
701-000.000-150.000	POLICE RESERVES	MELISSA FLICK	WORKED HS FOOTBALL GAME ON 10.14.22	10.14.22	11/14/22	45.00	
701-000.000-150.000	POLICE RESERVES	RICHARD WONACOTT	WORKED HS FOOTBALL GAME 10.21.22 FO	10.21.22	11/14/22	60.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS FOOTBALL GAME ON 10.21.22	10.21.22	11/14/22	54.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED FOOTBALL GAME ON 10.14.22 FO	10.14.22	11/14/22	48.00	
701-000.000-150.000	POLICE RESERVES	TINA SPURLOCK	WORKED BUCHANAN HS DANCE ON 10.15.2	10.15.22	11/14/22	42.00	
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICES FOR	221110	11/15/22	978.40	
701-000.000-250.008	POLICE 302 TRAINING FUNDS	CORE LEADERSHIP INITIA	STRENGTH TRAINING FOR OFC. BRUCE	09.22.22	10/22/22	150.00	
701-000.000-250.032	SHOP WITH A COP	WALMART	SHOP WITH A COP 2022 - GIFT CARDS F	11.3.22	11/15/22	3,000.00	
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FEED	67767	11/27/22	57.47	
Total For Dept 000.000						4,665.87	
Total For Fund 701 TRUST AND AGENCY						4,665.87	
Fund 703 TAXES							
Dept 000.000							
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN COUNTY TREASUR	SUMMER TAX DISTRIBUTION FOR 9.16.22	11.8.22	11/15/22	4,100.52	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN COUNTY TREASUR	SUMMER 2022 TAX DISTRIBUTION FOR 10	11.8.22-2	11/15/22	4,595.94	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN RESA	SUMMER 2022 TAX DISTRIBUTION 9.16.2	11.8.22	11/15/22	892.22	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN RESA	SUMMER 2022 TAX DISTRIBUTION FOR 10	11.8.22-2	11/15/22	974.77	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BUCHANAN COMMUNITY SCH	SUMMER TAX DISTRIBUTION FOR 9.16.22	11.8.22	11/15/22	3,006.29	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BUCHANAN COMMUNITY SCH	SUMMER 2022 TAX DISTRIBUTION FOR 10	11.8.22-2	11/15/22	5,795.65	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	LAKE MICHIGAN COLLEGE	SUMMER 2022 TAX DISBURSEMENT FOR 9.	9.16.22-9.30.22	11/15/22	853.72	

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Fund 703 TAXES							
Dept 000.000							
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	LAKE MICHIGAN COLLEGE	SUMMER TAX DISBURSEMENT FOR 10.1.22	10.1.22-10.31.22	11/15/22	932.70	
			Total For Dept 000.000			21,151.81	
			Total For Fund 703 TAXES			21,151.81	

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Fund Totals:							
			Fund 101 GENERAL			67,321.43	
			Fund 103 CAPITAL PROJECTS			3,875.47	
			Fund 202 MAJOR STREETS			9,881.22	
			Fund 203 LOCAL STREETS			14,030.71	
			Fund 501 W & S MAINTENANCE & OPERATIO			22,119.60	
			Fund 701 TRUST AND AGENCY			4,665.87	
			Fund 703 TAXES			21,151.81	
Total For All Funds:						<u>143,046.11</u>	