

**REGULAR MEETING OF THE BUCHANAN CITY COMMISSION**  
**MONDAY, OCTOBER 24, 2022 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

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**AGENDA**

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan’s Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

\* Requests to be added to the agenda as a “Scheduled Matter from the Floor” should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the “non-agenda items only” public comments section of the agenda. \* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting. \* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance. \* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to [clerk@cityofbuchanan.com](mailto:clerk@cityofbuchanan.com)

**I. Call to Order**

**II. Recognition**

**III. Pledge of Allegiance**

**IV. Roll Call**

**V. Approve Agenda**

**VI. Public Comment - Agenda Items Only (3-minute limit)**

**VII. Consent Agenda (can be approved all in one motion, for general housekeeping items)**

A. Minutes- Consider approving the Regular Meeting Minutes from October 10, 2022.

B. Expenditures- Consider Expenditures for October 24th, 2022 in the amount of \$152,331.47

C. 2023 Notice of Meetings & Holiday Schedule- Consider approving the 2023 Notice of Meetings for the City of Buchanan & the 2023 Holiday Schedule.

**VIII. Scheduled Matters from the Floor (if any)**

A. New DPW Bldg Construction 'Project Update'- Representatives from AVB and the Barton Group will provide updated budget estimates related to the New DPW Building Construction Project. This is just an update - no action is requested at this time.

**IX. Reports by: Departments, Committees, Boards**

A. Community Development Report- Rich Murphy

1) 2022 MML Annual Convention- Director Murphy will present takeaways from the recent MML Annual Convention attended by Murphy and Manager Grace.

**X. Unfinished Business**

**XI. New Business**

A. Closed Session- Closed Session to discuss matters subject to attorney-client privilege, discuss the potential sale or lease of real property, and to conduct the annual performance review of City Manager Grace.

(1) Open Closed Session- Consider voting to enter Closed Session pursuant to MCL 15.268 Section 8 (1)(h), (d), and (a),

(2) Re-Enter Open Session- Consider voting to re-enter open session.

*(3) Closed Session Action- Consider action regarding matters discussed in Closed Session.*

**XII. Communications** *(informational only, formal board action is not necessary for these items, unless so desired)*

**XIII. Public Comment - Non-Agenda Items Only** *(3-minute limit)*

**XIV. Executive Comments**

A. City Manager Comments

B. Commissioner Comments

C. Mayor Comments

**XV. Adjourn**

Invoices to make note

CC Meeting 10/24/22

Total expenditure on check run: \$152,331.47

- Kruggel Lawton - \$11,500
  - Progress bill on annual audit
- Prein & Newhof - \$12,324.00
  - MDOT portion of the USDA Infrastructure project
- Prein & Newhof - \$69,720.68
  - Ongoing development construction plans
- RMC Properties - \$5,000
  - October Lease payment for DPW

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	AALFS PETROLEUM INC.	Invoice: 53646 Ref#: 24851 (FUEL FOR VACTOR)		
AP Trx #: 45709		MAINTENANCE - EQUIPMENT	101-441.000-933.000	445.50	
		Vnd: 0336 Invoice: 53646	101-000.000-202.000		445.50
		Expected Check Run: 10/24/2022		445.50	445.50
10/17/2022	AP	AALFS PETROLEUM INC.	Invoice: SEPTEMBER 2022 Ref#: 24861 (FUEL CHARGES)		
AP Trx #: 45710		GAS AND OIL	101-301.000-751.000	791.78	
		GAS AND OIL	101-441.000-751.000	660.47	
		GAS AND OIL	101-336.000-751.000	71.08	
		GAS AND OIL	501-591.000-751.000	246.65	
		GAS AND OIL	501-590.000-751.000	173.08	
		GAS AND OIL	101-276.000-751.000	310.48	
		Vnd: 0336 Invoice: SEPTEMBER 2022	101-000.000-202.000		1,833.81
		Vnd: 0336 Invoice: SEPTEMBER 2022	501-000.000-202.000		419.73
		Expected Check Run: 10/24/2022		2,253.54	2,253.54
10/17/2022	AP	ALS GROUP USA, CORP.	Invoice: 4120-99365947 Ref#: 24866 (PFAS)		
AP Trx #: 45711		CONTRACTUAL	501-590.000-818.000	650.00	
		Vnd: 1693 Invoice: 4120-99365947	501-000.000-202.000		650.00
		Expected Check Run: 10/24/2022		650.00	650.00
06/30/2022	AP	ALTEC INDUSTRIES, INC.	Invoice: 6762016-2 Ref#: 24835 (FREIGHT CHARGE - FOR SHIPPING OF LINK EA)		
AP Trx #: 45712		MAINTENANCE - EQUIPMENT	101-276.000-933.000	12.50	
		Vnd: 1572 Invoice: 6762016-2	101-000.000-202.000		12.50
		Expected Check Run: 10/24/2022		12.50	12.50
10/17/2022	AP	ASHLEY HANSON	Invoice: 9.17.22-10.5.22 Ref#: 24863 (MARKET HOURS - 50 HOURS)		
AP Trx #: 45713		PUBLIC RELATIONS	101-101.000-885.000	850.00	
		Vnd: 0562 Invoice: 9.17.22-10.5.22	101-000.000-202.000		850.00
		Expected Check Run: 10/24/2022		850.00	850.00
10/17/2022	AP	BELL EQUIPMENT COMPANY	Invoice: PO9172 Ref#: 24850 (GUTTER BROOM FOR SWEEPER - QTY 3)		
AP Trx #: 45714		MAINTENANCE - EQUIPMENT	101-441.000-933.000	390.00	
		Vnd: 0071 Invoice: PO9172	101-000.000-202.000		390.00
		Expected Check Run: 10/24/2022		390.00	390.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	BERRIEN COUNTY RECORD			
AP Trx #: 45715					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	64.00	
		Vnd: 0339 Invoice: 10.13.22	101-000.000-202.000		64.00
		Expected Check Run: 10/24/2022		64.00	64.00
10/17/2022	AP	BERRIEN COUNTY RECORD			
AP Trx #: 45716					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	124.00	
		Vnd: 0339 Invoice: 10.6.22	101-000.000-202.000		124.00
		Expected Check Run: 10/24/2022		124.00	124.00
10/17/2022	AP	CALKINS, CLINTON			
AP Trx #: 45717					
		DEPOSIT	501-000.000-202.000	200.00	
		Vnd: MISC Invoice: RENT DEP. RETURN	501-000.000-202.000		200.00
		Expected Check Run: 10/24/2022		200.00	200.00
10/17/2022	AP	CINTAS CORPORATION			
AP Trx #: 45718					
		CONTRACTUAL	101-265.000-818.000	77.88	
		Vnd: 1272 Invoice: 4133891960	101-000.000-202.000		77.88
		Expected Check Run: 10/24/2022		77.88	77.88
10/17/2022	AP	CITY OF BRIDGMAN			
AP Trx #: 45719					
		CONTRACTUAL	501-591.000-818.000	680.00	
		Vnd: 1845 Invoice: 00241	501-000.000-202.000		680.00
		Expected Check Run: 10/24/2022		680.00	680.00
10/17/2022	AP	CITY SERVICES INCORPORATED			
AP Trx #: 45720					
		MAINTENANCE - SYSTEM	501-591.000-938.000	1,095.00	
		Vnd: 2300 Invoice: S10469449.001	501-000.000-202.000		1,095.00
		Expected Check Run: 10/24/2022		1,095.00	1,095.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	COLDSRING MEMORIAL			
AP Trx #: 45721					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	559.00	
		Vnd: 0708 Invoice: RI 1940645	101-000.000-202.000		559.00
		Expected Check Run: 10/24/2022		559.00	559.00
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45722					
		UTILITIES	101-301.000-921.000	139.32	
		Vnd: 1722 Invoice: 10.1.22-10.31.22	101-000.000-202.000		139.32
		Expected Check Run: 10/24/2022		139.32	139.32
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45723					
		UTILITIES	501-591.000-921.000	116.85	
		Vnd: 1722 Invoice: 10.6.22-11.5.22	501-000.000-202.000		116.85
		Expected Check Run: 10/24/2022		116.85	116.85
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45724					
		UTILITIES	101-336.000-921.000	298.58	
		Vnd: 1722 Invoice: 10.3.22-11.2.22	101-000.000-202.000		298.58
		Expected Check Run: 10/24/2022		298.58	298.58
10/17/2022	AP	COMCAST BUSINESS			
AP Trx #: 45725					
		UTILITIES	101-276.000-921.000	150.84	
		Vnd: 1722 Invoice: 10.14.22-11.13.22	101-000.000-202.000		150.84
		Expected Check Run: 10/24/2022		150.84	150.84
10/17/2022	AP	COUNTY OF BERRIEN			
AP Trx #: 45726					
		MAINTENANCE-GROUNDS	101-441.000-932.000	360.00	
		Vnd: 1864 Invoice: 12682	101-000.000-202.000		360.00
		Expected Check Run: 10/24/2022		360.00	360.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	COUNTY OF BERRIEN			
AP Trx #: 45727					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	305.53	
		Vnd: 1864 Invoice: 12687,12689,12690	101-000.000-202.000		305.53
		Expected Check Run: 10/24/2022		305.53	305.53
10/17/2022	AP	CUSTOM COMPUTER COMPANY LLC			
AP Trx #: 45728					
		CONTRACTUAL	101-265.000-818.000	1,349.99	
		Vnd: 0895 Invoice: 2154	101-000.000-202.000		1,349.99
		Expected Check Run: 10/24/2022		1,349.99	1,349.99
10/17/2022	AP	DANIEL HOSFORD			
AP Trx #: 45729					
		CONTRACTUAL	101-172.000-818.000	4,350.00	
		Vnd: 2125 Invoice: 20220042	101-000.000-202.000		4,350.00
		Expected Check Run: 10/24/2022		4,350.00	4,350.00
10/17/2022	AP	ELECTION SOURCE			
AP Trx #: 45730					
		MAINTENANCE - EQUIPMENT	101-191.000-933.000	19.46	
		Vnd: 0532 Invoice: 22-5843	101-000.000-202.000		19.46
		Expected Check Run: 10/24/2022		19.46	19.46
10/17/2022	AP	ELEMENT MATERIALS TECHNOLOGY			
AP Trx #: 45731					
		CONTRACTUAL	501-590.000-818.000	33.00	
		Vnd: 1186 Invoice: 22-117928	501-000.000-202.000		33.00
		Expected Check Run: 10/24/2022		33.00	33.00
10/17/2022	AP	EXEMPLAR IT SOLUTIONS			
AP Trx #: 45732					
		CONTRACTUAL	101-265.000-818.000	612.18	
		Vnd: 2228 Invoice: 1068	101-000.000-202.000		612.18
		Expected Check Run: 10/24/2022		612.18	612.18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1067 Ref#: 24856(CAMERA SYSTEMS - PHASE 2)		
AP Trx #: 45733		CONTRACTUAL	101-265.000-818.000	1,429.33	
		Vnd: 2228 Invoice: 1067	101-000.000-202.000		1,429.33
		Expected Check Run: 10/24/2022		1,429.33	1,429.33
10/17/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1069 Ref#: 24857(NETWORK HARDWARE INSTALLATION FOR NEW PH)		
AP Trx #: 45734		MAINT. - OFFICE EQUIPMENT	101-301.000-934.000	493.94	
		Vnd: 2228 Invoice: 1069	101-000.000-202.000		493.94
		Expected Check Run: 10/24/2022		493.94	493.94
10/17/2022	AP	EXEMPLAR IT SOLUTIONS	Invoice: 1072 Ref#: 24858(PREPAID HOURS FOR TECHNOLOGY SUPPORT)		
AP Trx #: 45735		CONTRACTUAL	101-265.000-818.000	4,500.00	
		Vnd: 2228 Invoice: 1072	101-000.000-202.000		4,500.00
		Expected Check Run: 10/24/2022		4,500.00	4,500.00
10/17/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 19316 Ref#: 24903(WORK ON POLICE CAR INTERCEPTOR)		
AP Trx #: 45736		MAINTENANCE - VEHICLE	101-301.000-939.000	702.31	
		Vnd: 1887 Invoice: 19316	101-000.000-202.000		702.31
		Expected Check Run: 10/24/2022		702.31	702.31
10/17/2022	AP	GENE WESNER AUTOMOTIVE	Invoice: 19271 Ref#: 24904(REPAIR/REPLACE AIR PAD AN ROTOR CALIPERS)		
AP Trx #: 45737		MAINTENANCE - VEHICLE	101-301.000-939.000	1,592.04	
		Vnd: 1887 Invoice: 19271	101-000.000-202.000		1,592.04
		Expected Check Run: 10/24/2022		1,592.04	1,592.04
10/17/2022	AP	GRAINGER	Invoice: 9469746862 Ref#: 24869(FLOOR SQUEEGEE'S FOR WWTP)		
AP Trx #: 45738		MAINTENANCE - EQUIPMENT	501-590.000-933.000	31.23	
		Vnd: 0248 Invoice: 9469746862	501-000.000-202.000		31.23
		Expected Check Run: 10/24/2022		31.23	31.23



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	GRAINGER	Invoice: 9468393666 Ref#: 24870 (BINDING SPINE AND BOMBER JACKET)		
AP Trx #: 45739		MISCELLANEOUS SUPPLIES	501-590.000-756.000	219.99	
		Vnd: 0248 Invoice: 9468393666	501-000.000-202.000		219.99
		Expected Check Run: 10/24/2022		219.99	219.99
10/17/2022	AP	GRAINGER	Invoice: 9468393674 Ref#: 24871 (AIR FILTERS FOR WWTP)		
AP Trx #: 45740		MAINTENANCE-BUILDINGS	501-590.000-931.000	147.28	
		Vnd: 0248 Invoice: 9468393674	501-000.000-202.000		147.28
		Expected Check Run: 10/24/2022		147.28	147.28
10/17/2022	AP	HARVEY BURNETT	Invoice: 10.14.22 Ref#: 24859 (REIMBURSEMENT FOR MAHN TRAINING REGISTRA)		
AP Trx #: 45741		EDUCATION AND TRAINING	101-301.000-960.000	175.00	
		Vnd: 1872 Invoice: 10.14.22	101-000.000-202.000		175.00
		Expected Check Run: 10/24/2022		175.00	175.00
10/17/2022	AP	HOLLAND SUPPLY	Invoice: INV139253 Ref#: 24860 (CEMETERY TENT)		
AP Trx #: 45742		MAINTENANCE - EQUIPMENT	101-276.000-933.000	4,979.95	
		Vnd: 2301 Invoice: INV139253	101-000.000-202.000		4,979.95
		Expected Check Run: 10/24/2022		4,979.95	4,979.95
10/18/2022	AP	HONOR CREDIT UNION	Invoice: SEPTEMBER 2022 Ref#: 24906 (CC CHARGES - WALL 2911)		
AP Trx #: 45743		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	54.43	
		OFFICE SUPPLIES	101-215.000-728.000	265.64	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	4.50	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	52.91	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	9.99	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	99.50	
		MISCELLANEOUS SUPPLIES	101-172.000-756.000	32.85	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	99.08	
		Vnd: 1948 Invoice: SEPTEMBER 2022	101-000.000-202.000		618.90
		Expected Check Run: 10/24/2022		618.90	618.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45744					
		Invoice: SEPTEMBER 2022-2 Ref#: 24907(CC CHARGES - BAKER)			
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	1,327.43	
		Vnd: 1948 Invoice: SEPTEMBER 2022-2	101-000.000-202.000		1,327.43
		Expected Check Run: 10/24/2022		1,327.43	1,327.43
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45745					
		Invoice: SEPTEMBER 2022 -3 Ref#: 24908(CC CHARGES - BAHAM)			
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	138.98	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	21.97	
		CONTRACTUAL	101-265.000-818.000	83.00	
		Vnd: 1948 Invoice: SEPTEMBER 2022 -3	101-000.000-202.000		243.95
		Expected Check Run: 10/24/2022		243.95	243.95
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45746					
		Invoice: SEPTEMBER 2022-4 Ref#: 24909(CC CHARGES - LEWIS)			
		CONFERENCES AND WORKSHOP	101-371.001-864.000	25.14	
		Vnd: 1948 Invoice: SEPTEMBER 2022-4	101-000.000-202.000		25.14
		Expected Check Run: 10/24/2022		25.14	25.14
10/18/2022	AP	HONOR CREDIT UNION			
AP Trx #: 45747					
		Invoice: SEPTEMBER 2022 -5 Ref#: 24910(CC CHARGES - LANGSTON)			
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	2.20	
		CONTRACTUAL	101-215.000-818.000	15.89	
		OFFICE SUPPLIES	101-215.000-728.000	18.01	
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	14.80	
		OFFICE SUPPLIES	101-191.000-728.000	14.83	
		POSTAGE	101-172.000-730.000	1,202.10	
		Vnd: 1948 Invoice: SEPTEMBER 2022 -5	101-000.000-202.000		1,267.83
		Expected Check Run: 10/24/2022		1,267.83	1,267.83

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/18/2022	AP	HONOR CREDIT UNION	<i>Invoice: SEPTEMBER 2022-6 Ref#: 24911(CC CHARGES - MONDSCH EIN)</i>		
AP Trx #: 45748					
		OFFICE SUPPLIES	101-253.000-728.000	34.99	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	38.99	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	24.77	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	28.64	
		POSTAGE	501-591.000-730.000	92.40	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	16.98	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	57.45	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	64.22	
		Vnd: 1948 Invoice: SEPTEMBER 2022-6	101-000.000-202.000		266.04
		Vnd: 1948 Invoice: SEPTEMBER 2022-6	501-000.000-202.000		92.40
		Expected Check Run: 10/24/2022		358.44	358.44
10/18/2022	AP	HONOR CREDIT UNION	<i>Invoice: SEPTEMBER 2022-7 Ref#: 24912(CC CHARGES - GANUS)</i>		
AP Trx #: 45749					
		MISCELLANEOUS	101-301.000-962.000	400.00	
		BOOKS AND MAGAZINES	101-301.000-957.000	150.00	
		CONTRACTUAL	101-301.000-818.000	359.97	
		Vnd: 1948 Invoice: SEPTEMBER 2022-7	101-000.000-202.000		909.97
		Expected Check Run: 10/24/2022		909.97	909.97
10/18/2022	AP	HONOR CREDIT UNION	<i>Invoice: SEPTEMBER 2022-8 Ref#: 24913(MURPHY CC CHARGES)</i>		
AP Trx #: 45750					
		CONTRACTUAL	101-172.000-818.000	15.89	
		WEBSITE	107-435.000-762.000	11.74	
		TRAVEL & CAR ALLOWANCE	101-172.000-873.000	428.82	
		PUBLIC RELATIONS	101-101.000-885.000	345.00	
		Vnd: 1948 Invoice: SEPTEMBER 2022-8	101-000.000-202.000		789.71
		Vnd: 1948 Invoice: SEPTEMBER 2022-8	107-000.000-202.000		11.74
		Expected Check Run: 10/24/2022		801.45	801.45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/18/2022	AP	HONOR CREDIT UNION	Invoice: SEPTEMBER 2022-9 Ref#: 24914 (GRACE CC CHARGES)		
AP Trx #: 45751					
		CONFERENCES AND WORKSHOP	101-172.000-864.000	750.00	
		CONTRACTUAL	101-172.000-818.000	59.20	
		CONTRACTUAL	101-172.000-818.000	95.87	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	77.54	
		CONTRACTUAL	101-215.000-818.000	90.88	
		TELEPHONE, INTERNET, CABLE	101-371.001-853.000	63.38	
		TELEPHONE, INTERNET, CABLE	101-276.000-853.000	51.29	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	51.29	
		TELEPHONE, INTERNET, CABLE	501-591.000-853.000	51.29	
		CONTRACTUAL	101-101.000-818.000	217.65	
		CONTRACTUAL	101-172.000-818.000	15.00	
		CONTRACTUAL	101-172.000-818.000	15.89	
		CONTRACTUAL	101-265.000-818.000	14.99	
		OFFICE SUPPLIES	101-215.000-728.000	89.87	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	97.78	
		OFFICE SUPPLIES	101-253.000-728.000	13.99	
		OFFICE SUPPLIES	101-253.000-728.000	50.53	
		OFFICE SUPPLIES	101-215.000-728.000	8.97	
		MISCELLANEOUS	101-172.000-962.000	10.00	
		CONTRACTUAL	101-172.000-818.000	21.19	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	633.69	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	159.46	
		MISCELLANEOUS	101-101.000-962.000	349.80	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	75.73	
		CONTRACTUAL	101-265.000-818.000	200.00	
		PUBLIC RELATIONS	101-101.000-885.000	11.99	
		MISCELLANEOUS	101-441.000-962.000	299.99	
		Vnd: 1948 Invoice: SEPTEMBER 2022-9	101-000.000-202.000		3,525.97
		Vnd: 1948 Invoice: SEPTEMBER 2022-9	501-000.000-202.000		51.29
		Expected Check Run: 10/24/2022		3,577.26	3,577.26
10/17/2022	AP	HULL LIFT TRUCK	Invoice: PSI-0305958 Ref#: 24839 (KNOB CATCH KIT - SHIPPING AND HANDELING)		
AP Trx #: 45752					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	23.95	
		Vnd: 0297 Invoice: PSI-0305958	101-000.000-202.000		23.95
		Expected Check Run: 10/24/2022		23.95	23.95
10/17/2022	AP	IMPRESSIVE LETTERING	Invoice: 000398 Ref#: 24868 (WORK UNIFORMS FOR WWTP)		
AP Trx #: 45753					
		UNIFORMS	501-590.000-768.000	377.00	
		Vnd: 1045 Invoice: 000398	501-000.000-202.000		377.00
		Expected Check Run: 10/24/2022		377.00	377.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 10.2022 Ref#: 24864 (MONTHLY POWER USAGE)		
AP Trx #: 45754					
		UTILITIES	101-301.000-921.000	775.86	
		UTILITIES	101-441.000-921.000	124.90	
		UTILITIES	101-336.000-921.000	14.59	
		UTILITIES	101-271.430-921.000	40.20	
		UTILITIES	101-269.000-921.000	195.93	
		UTILITIES	501-591.000-921.000	2,658.32	
		UTILITIES	101-441.000-921.000	27.35	
		UTILITIES	501-590.000-921.000	337.49	
		UTILITIES	101-271.440-921.000	14.59	
		Vnd: 0131 Invoice: 10.2022	101-000.000-202.000		1,193.42
		Vnd: 0131 Invoice: 10.2022	501-000.000-202.000		2,995.81
		Expected Check Run: 10/24/2022			
				4,189.23	4,189.23
10/17/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: CONSOLIDATED - SEPT. Ref#: 24865 (SEE ATTACHED ACCOUNT LIST - C)		
AP Trx #: 45755					
		STREET LIGHTING	101-441.000-926.000	364.97	
		UTILITIES	202-474.000-921.000	103.04	
		UTILITIES	501-590.000-921.000	627.07	
		UTILITIES	501-591.000-921.000	230.95	
		UTILITIES	101-336.000-921.000	210.43	
		UTILITIES	101-265.000-921.000	1,122.92	
		UTILITIES	101-301.000-921.000	305.04	
		UTILITIES	101-371.001-921.000	280.73	
		UTILITIES	101-441.000-921.000	286.58	
		Vnd: 0131 Invoice: CONSOLIDATED - SEPT.	101-000.000-202.000		2,570.67
		Vnd: 0131 Invoice: CONSOLIDATED - SEPT.	202-000.000-202.000		103.04
		Vnd: 0131 Invoice: CONSOLIDATED - SEPT.	501-000.000-202.000		858.02
		Expected Check Run: 10/24/2022			
				3,531.73	3,531.73
10/17/2022	AP	JERRY FLENOR	Invoice: 46178 Ref#: 24841 (ENGRAVED PLATE - POSTAGE - TRAIL)		
AP Trx #: 45756					
		TRAIL GRANT EXPENDITURES	103-000.000-970.031	16.05	
		Vnd: 1375 Invoice: 46178	103-000.000-202.000		16.05
		Expected Check Run: 10/24/2022			
				16.05	16.05
10/17/2022	AP	KCI	Invoice: 315303 Ref#: 24873 (OCTOBER WATER BILLS)		
AP Trx #: 45757					
		POSTAGE	501-590.000-730.000	606.73	
		POSTAGE	501-591.000-730.000	606.73	
		Vnd: 2120 Invoice: 315303	501-000.000-202.000		1,213.46
		Expected Check Run: 10/24/2022			
				1,213.46	1,213.46

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	KRUGGEL LAWTON CPA			
AP Trx #: 45758					
		AUDIT	101-253.000-807.000	11,500.00	
		Vnd: 2145 Invoice: 357943	101-000.000-202.000		11,500.00
		Expected Check Run: 10/24/2022			
				11,500.00	11,500.00
10/17/2022	AP	LEADER PUBLICATIONS LLC			
AP Trx #: 45759					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	160.00	
		Vnd: 0231 Invoice: 1522386	101-000.000-202.000		160.00
		Expected Check Run: 10/24/2022			
				160.00	160.00
10/17/2022	AP	LOWE'S			
AP Trx #: 45760					
		MAINTENANCE-BUILDINGS	501-591.000-931.000	14.19	
		Vnd: 0229 Invoice: 09180	501-000.000-202.000		14.19
		Expected Check Run: 10/24/2022			
				14.19	14.19
10/17/2022	AP	MELISSA SHEA			
AP Trx #: 45761					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: 2302 Invoice: 10.13.22	101-000.000-202.000		50.00
		Expected Check Run: 10/24/2022			
				50.00	50.00
10/17/2022	AP	MICHIANA AGGREGATE, INC.			
AP Trx #: 45762					
		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	179.74	
		Vnd: 0264 Invoice: 10306	202-000.000-202.000		179.74
		Expected Check Run: 10/24/2022			
				179.74	179.74
10/17/2022	AP	MICHIGAN CAT			
AP Trx #: 45763					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	455.86	
		Vnd: 0377 Invoice: SD13999565	101-000.000-202.000		455.86
		Expected Check Run: 10/24/2022			
				455.86	455.86

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	MILESTONE CONTRACTORS NORTH, INC	<a href="#">Invoice: 60252 Ref#: 24879 (MATERIAL FOR 3RD STREET)</a>		
AP Trx #: 45764		STREET MAINTENANCE/RESURFACING	203-463.000-808.000	727.08	
		Vnd: 2096 Invoice: 60252	203-000.000-202.000		727.08
		Expected Check Run: 10/24/2022		727.08	727.08
10/17/2022	AP	MILLER INDUSTRIAL GASES	<a href="#">Invoice: 100345 Ref#: 24880 (CYLINDERS)</a>		
AP Trx #: 45765		MISCELLANEOUS SUPPLIES	101-441.000-756.000	5.58	
		Vnd: 1663 Invoice: 100345	101-000.000-202.000		5.58
		Expected Check Run: 10/24/2022		5.58	5.58
10/17/2022	AP	MILLER WELDING SUPPLY	<a href="#">Invoice: INV000275322 Ref#: 24877 (GLOVES, CLAMPS AND DISCS)</a>		
AP Trx #: 45766		MISCELLANEOUS SUPPLIES	101-441.000-756.000	78.45	
		Vnd: 1635 Invoice: INV000275322	101-000.000-202.000		78.45
		Expected Check Run: 10/24/2022		78.45	78.45
10/17/2022	AP	NORTH CENTRAL LABORATORIES	<a href="#">Invoice: 477087 Ref#: 24882 (LAB SUPPLIES)</a>		
AP Trx #: 45767		LAB SUPPLIES	501-590.000-757.000	443.66	
		Vnd: 0143 Invoice: 477087	501-000.000-202.000		443.66
		Expected Check Run: 10/24/2022		443.66	443.66
10/17/2022	AP	OSCAR PRINTING	<a href="#">Invoice: 130388 Ref#: 24883 (ENVELOPES AND LETTERHEAD)</a>		
AP Trx #: 45768		MISCELLANEOUS	101-265.000-962.000	435.23	
		Vnd: 2245 Invoice: 130388	101-000.000-202.000		435.23
		Expected Check Run: 10/24/2022		435.23	435.23
10/17/2022	AP	PREIN & NEWHOF	<a href="#">Invoice: 70480 Ref#: 24884 (MDOT PORTION OF USDA DOWNTOWN INFRASTRUC)</a>		
AP Trx #: 45769		CONTRACTUAL	101-265.000-818.000	12,324.00	
		Vnd: 1195 Invoice: 70480	101-000.000-202.000		12,324.00
		Expected Check Run: 10/24/2022		12,324.00	12,324.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	PREIN & NEWHOF			
AP Trx #: 45770					
		CONTRACTUAL	101-265.000-818.000	69,720.68	
		Vnd: 1195 Invoice: 70465	101-000.000-202.000		69,720.68
		Expected Check Run: 10/24/2022			
				69,720.68	69,720.68
10/17/2022	AP	REDBUD HARDWARE			
AP Trx #: 45771					
		TRAIL GRANT EXPENDITURES	103-000.000-970.031	39.90	
		Vnd: 0141 Invoice: B354147	103-000.000-202.000		39.90
		Expected Check Run: 10/24/2022			
				39.90	39.90
10/17/2022	AP	RICHARD WONACOTT			
AP Trx #: 45772					
		POLICE RESERVES	701-000.000-150.000	48.00	
		Vnd: 0034 Invoice: 09.30.22	701-000.000-202.000		48.00
		Expected Check Run: 10/24/2022			
				48.00	48.00
10/17/2022	AP	RMC PROPERTIES LLC			
AP Trx #: 45773					
		CONTRACTUAL	101-441.000-818.000	5,000.00	
		Vnd: 2153 Invoice: 10	101-000.000-202.000		5,000.00
		Expected Check Run: 10/24/2022			
				5,000.00	5,000.00
10/17/2022	AP	ROSE PEST SOLUTIONS			
AP Trx #: 45774					
		CONTRACTUAL	101-265.000-818.000	166.00	
		Vnd: 0304 Invoice: 209997C	101-000.000-202.000		166.00
		Expected Check Run: 10/24/2022			
				166.00	166.00
10/17/2022	AP	ROSE PEST SOLUTIONS			
AP Trx #: 45775					
		UTILITIES	101-265.000-921.000	50.00	
		Vnd: 0304 Invoice: 150569352	101-000.000-202.000		50.00
		Expected Check Run: 10/24/2022			
				50.00	50.00



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	ROSE PEST SOLUTIONS	Invoice: 150569661 Ref#: 24891(PEST CONTROL AT THE PD)		
AP Trx #: 45776		CONTRACTUAL	101-301.000-818.000	73.00	
		Vnd: 0304 Invoice: 150569661	101-000.000-202.000		73.00
		Expected Check Run: 10/24/2022		73.00	73.00
10/17/2022	AP	SELKING INTERNATIONAL &	Invoice: 09577506P Ref#: 24894(ORANGE CRUSH)		
AP Trx #: 45777		MAINTENANCE - EQUIPMENT	101-441.000-933.000	142.96	
		Vnd: 0943 Invoice: 09577506P	101-000.000-202.000		142.96
		Expected Check Run: 10/24/2022		142.96	142.96
10/17/2022	AP	SEMCO ENERGY GAS COMPANY	Invoice: SEPTEMBER USAGE Ref#: 24897(GAS USAGE FOR SEPTEMBER 2022)		
AP Trx #: 45778		UTILITIES	101-301.000-921.000	34.00	
		UTILITIES	101-336.000-921.000	32.77	
		UTILITIES	101-265.000-921.000	70.75	
		UTILITIES	501-590.000-921.000	388.37	
		UTILITIES	101-269.000-921.000	27.29	
		UTILITIES	101-265.000-921.000	12.85	
		UTILITIES	501-591.000-921.000	19.49	
		Vnd: 0155 Invoice: SEPTEMBER USAGE	101-000.000-202.000		177.66
		Vnd: 0155 Invoice: SEPTEMBER USAGE	501-000.000-202.000		407.86
		Expected Check Run: 10/24/2022		585.52	585.52
10/17/2022	AP	SOUTHWESTERN SUPPLY	Invoice: 9941761 Ref#: 24892(UHME SHEETS)		
AP Trx #: 45779		MAINTENANCE - EQUIPMENT	101-441.000-933.000	220.50	
		Vnd: 1860 Invoice: 9941761	101-000.000-202.000		220.50
		Expected Check Run: 10/24/2022		220.50	220.50
10/17/2022	AP	SOUTHWESTERN SUPPLY	Invoice: 9941839 Ref#: 24893(MISC SUPPLIES FOR VACTOR)		
AP Trx #: 45780		MAINTENANCE - EQUIPMENT	101-441.000-933.000	114.35	
		Vnd: 1860 Invoice: 9941839	101-000.000-202.000		114.35
		Expected Check Run: 10/24/2022		114.35	114.35

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	SPECTRUM HEALTH LAKELAND			
AP Trx #: 45781					
		MEDICAL EXAMS	101-336.000-961.000	233.00	
		Vnd: 1814 Invoice: 24391310	101-000.000-202.000		233.00
		Expected Check Run: 10/24/2022			
				233.00	233.00
10/17/2022	AP	SWEET C. ROBINSON			
AP Trx #: 45782					
		POLICE RESERVES	701-000.000-150.000	42.00	
		Vnd: 1784 Invoice: 9.30.22	701-000.000-202.000		42.00
		Expected Check Run: 10/24/2022			
				42.00	42.00
10/17/2022	AP	U.S. 31 SUPPLY, INC.			
AP Trx #: 45783					
		CONTRACTUAL	101-265.000-818.000	129.60	
		Vnd: 1754 Invoice: T319225	101-000.000-202.000		129.60
		Expected Check Run: 10/24/2022			
				129.60	129.60
10/17/2022	AP	USA BLUE BOOK			
AP Trx #: 45784					
		LAB SUPPLIES	501-590.000-757.000	869.38	
		Vnd: 0388 Invoice: 132882	501-000.000-202.000		869.38
		Expected Check Run: 10/24/2022			
				869.38	869.38
10/17/2022	AP	USA BLUE BOOK			
AP Trx #: 45785					
		METERS - HYDRANTS - FITTINGS	501-591.000-937.000	286.98	
		Vnd: 0388 Invoice: 137376	501-000.000-202.000		286.98
		Expected Check Run: 10/24/2022			
				286.98	286.98
10/17/2022	AP	VITAL RECORDS CONTROL			
AP Trx #: 45786					
		CONTRACTUAL	101-265.000-818.000	172.39	
		Vnd: 0595 Invoice: 2867624	101-000.000-202.000		172.39
		Expected Check Run: 10/24/2022			
				172.39	172.39

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/17/2022	AP	WEST SHORE FIRE SERVICES, INC.	<i>Invoice: 28605 Ref#: 24905 (PARTS FOR SCBA - FD)</i>		
AP Trx #: 45787		MAINTENANCE - EQUIPMENT	101-336.000-933.000	106.41	
		Vnd: 1810 Invoice: 28605	101-000.000-202.000		106.41
		Expected Check Run: 10/24/2022		106.41	106.41
10/17/2022	AP	WEST SIDE TRACTOR	<i>Invoice: U58768 Ref#: 24902 (PAINT FOR LOADER)</i>		
AP Trx #: 45788		MAINTENANCE - EQUIPMENT	101-441.000-933.000	66.98	
		Vnd: 2061 Invoice: U58768	101-000.000-202.000		66.98
		Expected Check Run: 10/24/2022		66.98	66.98
Cash/Payable Account Totals:				152,331.47	152,331.47
		ACCOUNTS PAYABLE	101-000.000-202.000		139,960.79
		ACCOUNTS PAYABLE	103-000.000-202.000		55.95
		ACCOUNTS PAYABLE	107-000.000-202.000		11.74
		ACCOUNTS PAYABLE	202-000.000-202.000		282.78
		ACCOUNTS PAYABLE	203-000.000-202.000		727.08
		ACCOUNTS PAYABLE	501-000.000-202.000		11,003.13
		ACCOUNTS PAYABLE	701-000.000-202.000		90.00
		TOTAL INCREASE IN PAYABLE:			152,131.47

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	HONOR CREDIT UNION	CC CHARGES - WALL 2911	SEPTEMBER 2022	10/28/22	54.43	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	MELISSA SHEA	CITY CENTER RENTAL DEPOSIT REFUND	10.13.22	10/25/22	50.00	
Total For Dept 000.000						104.43	
Dept 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	217.65	
101-101.000-885.000	PUBLIC RELATIONS	ASHLEY HANSON	MARKET HOURS - 50 HOURS	9.17.22-10.5.22	10/25/22	850.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	MURPHY CC CHARGES	SEPTEMBER 2022-8	10/28/22	345.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	11.99	
101-101.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	349.80	
Total For Dept 101.000 CITY COMMISSION						1,774.44	
Dept 172.000 CITY MANAGER							
101-172.000-730.000	POSTAGE	HONOR CREDIT UNION	CC CHARGES - LANGSTON	SEPTEMBER 2022 -1	10/28/22	1,202.10	
101-172.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CC CHARGES - WALL 2911	SEPTEMBER 2022	10/28/22	32.85	
101-172.000-818.000	CONTRACTUAL	DANIEL HOSFORD	FILM RECORDING, PRODUCTION FOR RED	20220042	11/11/22	4,350.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MURPHY CC CHARGES	SEPTEMBER 2022-8	10/28/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	207.15	
101-172.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	750.00	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	MURPHY CC CHARGES	SEPTEMBER 2022-8	10/28/22	428.82	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	10.00	
Total For Dept 172.000 CITY MANAGER						6,996.81	
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CC CHARGES - LANGSTON	SEPTEMBER 2022 -1	10/28/22	14.83	
101-191.000-933.000	MAINTENANCE - EQUIPMENT	ELECTION SOURCE	ELECTION SUPPLIES - NAME TAGS FOR E	22-5843	11/09/22	19.46	
Total For Dept 191.000 ELECTIONS						34.29	
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CC CHARGES - WALL 2911	SEPTEMBER 2022	10/28/22	265.64	
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CC CHARGES - LANGSTON	SEPTEMBER 2022 -1	10/28/22	18.01	
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	98.84	
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CC CHARGES - LANGSTON	SEPTEMBER 2022 -1	10/28/22	15.89	
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	90.88	
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	CC CHARGES - LANGSTON	SEPTEMBER 2022 -1	10/28/22	14.80	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	LEGAL NOTICE PC VARIANCE REQUEST -	10.13.22	10/13/22	64.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	ELECTION NOTICE - A DOPT. ORD.	10.6.22	10/06/22	124.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	COUNTY OF BERRIEN	MAILING, ENVELOPE STUFFING, POSTAGE	12687,12689,12691	10/10/22	305.53	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	HONOR CREDIT UNION	CC CHARGES - LANGSTON	SEPTEMBER 2022 -1	10/28/22	2.20	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	LEADER PUBLICATIONS LL	REVENUE BONDS POSTING	1522386	10/01/22	160.00	
Total For Dept 215.000 CITY CLERK						1,159.79	
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CC CHARGES - MONDSCHN	SEPTEMBER 2022-6	10/28/22	34.99	
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	64.52	
101-253.000-807.000	AUDIT	KRUGGEL LAWTON CPA	PROGRESS BILL ON ANNUAL FINANCIAL A	357943	09/30/22	11,500.00	
Total For Dept 253.000 TREASURER						11,599.51	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CC CHARGES - WALL 2911	SEPTEMBER 2022	10/28/22	265.98	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CC CHARGES - BAHAM	SEPTEMBER 2022 -1	10/28/22	160.95	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CC CHARGES - MONDSCHN	SEPTEMBER 2022-6	10/28/22	231.05	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	332.97	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MATS FOR CITY HALL	4133891960	10/21/22	77.88	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MISC. LABOR HOURS FOR CITY HALL	2154	11/03/22	1,349.99	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	CITY HALL - TECHNOLOGY LABOR HOURS	1068	10/15/22	612.18	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	CAMERA SYSTEMS - PHASE 2	1067	10/15/22	1,429.33	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	PREPAID HOURS FOR TECHNOLOGY SUPPOR	1072	11/11/22	4,500.00	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CC CHARGES - BAHAM	SEPTEMBER 2022 -	10/28/22	83.00	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	214.99	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	MDOT PORTION OF USDA DOWNTOWN INFRA	70480	11/11/22	12,324.00	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	ON-GOING DEVELOPMENT CONTRUCTION PL	70465	11/11/22	69,720.68	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, PEARS MILL AND	209997C	10/24/22	166.00	
101-265.000-818.000	CONTRACTUAL	U.S. 31 SUPPLY, INC.	CAMERA POLE FOR DOWNTOWN CAMERAS	T319225	11/07/22	129.60	
101-265.000-818.000	CONTRACTUAL	VITAL RECORDS CONTROL	RECORD RETNTION DESTROY CONTROL	2867624	10/30/22	172.39	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	711.23	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - S	11/03/22	1,122.92	
101-265.000-921.000	UTILITIES	ROSE PEST SOLUTIONS	PEST CONTROL AT CITY CENTER	150569352	11/02/22	50.00	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR SEPTEMBER 2022	SEPTEMBER USAGE	10/23/22	83.60	
101-265.000-962.000	MISCELLANEOUS	OSCAR PRINTING	ENVELOPES AND LETTERHEAD	130388	11/13/22	435.23	
Total For Dept 265.000 BUILDING AND GROUNDS						94,173.97	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	195.93	
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR SEPTEMBER 2022	SEPTEMBER USAGE	10/23/22	27.29	
Total For Dept 269.000 RENTAL PROPERTY						223.22	
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	40.20	
Total For Dept 271.430 PEAR'S MILL						40.20	
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	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 CHARGES	SEPTEMBER 2022	10/15/22	310.48	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	COLDSRING MEMORIAL	ROBERT BACKUS EMBLEM	RI 1940645	10/26/22	559.00	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	51.29	
101-276.000-921.000	UTILITIES	COMCAST BUSINESS	CEM - 8771402250111091	10.14.22-11.13.2	10/28/22	150.84	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	ALTEC INDUSTRIES, INC.	FREIGHT CHARGE - FOR SHIPPING OF LI	6762016-2	10/25/22	12.50	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HOLLAND SUPPLY	CEMETERY TENT	INV139253	10/30/22	4,979.95	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	KNOB CATCH KIT - SHIPPING AND HANDE	PSI-0305958	07/29/22	23.95	
Total For Dept 276.000 CEMETERY						6,088.01	
Dept 301.000 POLICE							
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	SEPTEMBER 2022	10/15/22	791.78	
101-301.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CC CHARGES - GANUS	SEPTEMBER 2022-7	10/28/22	359.97	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL AT THE PD	150569661	11/02/22	73.00	
101-301.000-921.000	UTILITIES	COMCAST BUSINESS	PD - 8771402250139381	10.1.22-10.31.22	10/18/22	139.32	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	775.86	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - S	11/03/22	305.04	
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR SEPTEMBER 2022	SEPTEMBER USAGE	10/23/22	34.00	
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	EXEMPLAR IT SOLUTIONS	NETWORK HARDWARE INSTALLATION FOR N	1069	11/04/22	493.94	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE WORK	ON POLICE CAR INTERCEPTOR	19316	11/13/22	702.31	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE REPAIR/REPLACE	AIR PAD AN ROTOR CAL	19271	10/30/22	1,592.04	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-957.000	BOOKS AND MAGAZINES	HONOR CREDIT UNION	CC CHARGES - GANUS	SEPTEMBER 2022-7	10/28/22	150.00	
101-301.000-960.000	EDUCATION AND TRAINING	HARVEY BURNETT	REIMBURSEMENT FOR MAHN TRAINING REG	10.14.22	10/14/22	175.00	
101-301.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CC CHARGES - GANUS	SEPTEMBER 2022-7	10/28/22	400.00	
Total For Dept 301.000 POLICE						5,992.26	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	SEPTEMBER 2022	10/15/22	71.08	
101-336.000-921.000	UTILITIES	COMCAST BUSINESS	FD - 8771402250138391	10.3.22-11.2.22	10/22/22	298.58	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	14.59	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - S	11/03/22	210.43	
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR SEPTEMBER 2022	SEPTEMBER USAGE	10/23/22	32.77	
101-336.000-933.000	MAINTENANCE - EQUIPMENT	WEST SHORE FIRE SERVIC	PARTS FOR SCBA - FD	28605	11/11/22	106.41	
101-336.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	NEW EMPLOYEE PHYSICAL AT FD	24391310	10/23/22	233.00	
Total For Dept 336.000 FIRE DEPARTMENT						966.86	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	63.38	
101-371.001-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	CC CHARGES - LEWIS	SEPTEMBER 2022-4	10/28/22	25.14	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - S	11/03/22	280.73	
Total For Dept 371.001 BUILDING INSPECTOR						369.25	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	SEPTEMBER 2022	10/15/22	660.47	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER INDUSTRIAL GASE	CYLINDERS	100345	09/30/22	5.58	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	GLOVES, CLAMPS AND DISCS	INV000275322	11/03/22	78.45	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	OCTOBER LEASE FOR DPW	10	10/25/22	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	51.29	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	152.25	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - S	11/03/22	286.58	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - S	11/03/22	364.97	
101-441.000-932.000	MAINTENANCE-GROUNDS	COUNTY OF BERRIEN	JAIL WORKERS BILLING FOR SEPTEMBER	12682	11/09/22	360.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AALFS PETROLEUM INC.	FUEL FOR VACTOR	53646	10/29/22	445.50	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BELL EQUIPMENT COMPANY	GUTTER BROOM FOR SWEEPER - QTY 3	P09172	08/21/22	390.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	CC CHARGES - BAKER	SEPTEMBER 2022-2	10/28/22	1,327.43	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MICHIGAN CAT	MISC SUPPLIES	SD13999565	10/27/22	455.86	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SELKING INTERNATIONAL	ORANGE CRUSH	09577506P	11/01/22	142.96	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	UHME SHEETS	9941761	11/10/22	220.50	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	MISC SUPPLIES FOR VACTOR	9941839	11/17/22	114.35	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	WEST SIDE TRACTOR	PAINT FOR LOADER	U58768	11/04/22	66.98	
101-441.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	299.99	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						10,423.16	
Total For Fund 101 GENERAL						139,960.79	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENOR	ENGRAVED PLATE - POSTAGE - TRAIL	46178	10/28/22	16.05	
103-000.000-970.031	TRAIL GRANT EXPENDITURES	REDBUD HARDWARE	5 GAL BUCKET	B354147	10/15/22	39.90	
Total For Dept 000.000						55.95	
Total For Fund 103 CAPITAL PROJECTS						55.95	

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	MURPHY CC CHARGES	SEPTEMBER 2022-8	10/28/22	11.74	
						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							
202-463.000-782.000	ROAD MAIN. MATERIAL & SUP	MICHIANA AGGREGATE, IN	GRAVEL FOR SCHIRMER PRKWY	10306	10/30/22	179.74	
						179.74	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						179.74	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - SI	11/03/22	103.04	
						103.04	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						103.04	
Total For Fund 202 MAJOR STREETS						282.78	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-808.000	STREET MAINTENANCE/RESURF	MILESTONE CONTRACTORS	MATERIAL FOR 3RD STREET	60252	10/30/22	727.08	
						727.08	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						727.08	
Total For Fund 203 LOCAL STREETS						727.08	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	DEPOSIT	CALKINS, CLINTON	UB deposit refund for account: 0654	RENT DEP. RETURN	10/24/22	200.00	
						200.00	
Total For Dept 000.000						200.00	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-730.000	POSTAGE	KCI	OCTOBER WATER BILLS	315303	10/04/22	606.73	
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	SEPTEMBER 2022	10/15/22	173.08	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	GRAINGER	BINDING SPINE AND BOMBER JACKET	9468393666	11/04/22	219.99	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	LAB SUPPLIES	477087	10/30/22	443.66	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	MISC SUPPLIES AND SURCHARGE	132882	11/05/22	869.38	
501-590.000-768.000	UNIFORMS	IMPRESSIVE LETTERING	WORK UNIFORMS FOR WWTP	000398	10/14/22	377.00	
501-590.000-818.000	CONTRACTUAL	ALS GROUP USA, CORP.	PFAS	4120-99365947	11/15/22	650.00	
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	EFFLUENT COPPER OCTOBER	22-117928	11/10/22	33.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	337.49	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - SI	11/03/22	627.07	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR SEPTEMBER 2022	SEPTEMBER USAGE	10/23/22	388.37	
501-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER	AIR FILTERS FOR WWTP	9468393674	11/04/22	147.28	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER	FLOOR SQUEEGEE'S FOR WWTP	9469746862	11/05/22	31.23	
						4,904.28	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						4,904.28	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-730.000	POSTAGE	HONOR CREDIT UNION	CC CHARGES - MONDSCHNEIN	SEPTEMBER 2022-6	10/28/22	92.40	
501-591.000-730.000	POSTAGE	KCI	OCTOBER WATER BILLS	315303	10/04/22	606.73	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	FUEL CHARGES	SEPTEMBER 2022	10/15/22	246.65	
501-591.000-818.000	CONTRACTUAL	CITY OF BRIDGMAN	SAMPLE ANALYSIS	00241	10/10/22	680.00	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	GRACE CC CHARGES	SEPTEMBER 2022-9	10/28/22	51.29	
501-591.000-921.000	UTILITIES	COMCAST BUSINESS	WATER DEPT - 8771402250110325	10.6.22-11.5.22	10/22/22	116.85	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY POWER USAGE	10.2022	10/25/22	2,658.32	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	SEE ATTACHED ACCOUNT LIST - CONSOLI	CONSOLIDATED - SI	11/03/22	230.95	
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	GAS USAGE FOR SEPTEMBER 2022	SEPTEMBER USAGE	10/23/22	19.49	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	MISC. SUPPLIES	09180	11/07/22	14.19	
501-591.000-937.000	METERS - HYDRANTS - FITTING	USA BLUE BOOK	2 HYDRANT WRENCHES FOR HYDRANT FLUS	137376	11/10/22	286.98	
501-591.000-938.000	MAINTENANCE - SYSTEM	CITY SERVICES INCORPOR	INSTALLATION OF TAP AND CORP. DTOP	S10469449.001	09/12/22	1,095.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERATION						6,098.85	
Total For Fund 501 W & S MAINTENANCE & OPERATION						11,203.13	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	RICHARD WONACOTT	WORKED HS FOOTBALL GAME	09.30.22	10/30/22	48.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS FOOTBALL GAME	9.30.22	10/25/22	42.00	
Total For Dept 000.000						90.00	
Total For Fund 701 TRUST AND AGENCY						90.00	



GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			139,960.79	
			Fund 103 CAPITAL PROJECTS			55.95	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74	
			Fund 202 MAJOR STREETS			282.78	
			Fund 203 LOCAL STREETS			727.08	
			Fund 501 W & S MAINTENANCE & OPERATIO			11,203.13	
			Fund 701 TRUST AND AGENCY			90.00	
			Total For All Funds:			<hr/> 152,331.47	

Item VII. B.

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			139,960.79
			Fund 103 CAPITAL PROJECTS			55.95
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74
			Fund 202 MAJOR STREETS			282.78
			Fund 203 LOCAL STREETS			727.08
			Fund 501 W & S MAINTENANCE & OPERATI			11,203.13
			Fund 701 TRUST AND AGENCY			90.00
			Total For All Funds:			<u>152,331.47</u>



## 2023 Holiday Schedule

The City of Buchanan observes the following holidays:

New Year's Day	January 2 <sup>ND</sup> (January 1 <sup>st</sup> falls on Sunday)	Monday
Good Friday	April 7 <sup>th</sup>	Friday
Memorial Day	May 29 <sup>th</sup>	Monday
Independence Day	July 4	Tuesday
Labor Day	September 4	Monday
Veterans Day	November 10 (Veterans Day falls on Saturday November 11)	Friday
Thanksgiving Day	November 23	Thursday
Day After Thanksgiving	November 24	Friday
Christmas Eve	December 22 (December 24 falls on Sunday)	Friday
Christmas	December 25	Monday
New Year's Eve	December 29 (December 31 falls on Sunday)	Friday

City Hall will be closed in observance of these holidays.

Approved by the City Commission on \_\_\_\_\_

\_\_\_\_\_  
Kalla Langston, City Clerk

**2023 NOTICE OF MEETINGS- CITY OF BUCHANAN  
CITY COMMISSION, BOARD, COMMITTEE AND COUNCIL MEETINGS**

**BUCHANAN CITY COMMISSION**

*2<sup>ND</sup> & 4<sup>TH</sup> Monday, 7:00 p.m. at City Hall*

January	9 <sup>th</sup> & 23 <sup>rd</sup>
February	13 <sup>th</sup> & 27 <sup>th</sup>
March	13 <sup>th</sup> & 27 <sup>th</sup>
April	10 <sup>th</sup> & 24 <sup>th</sup>
May	8 <sup>th</sup> & 22 <sup>nd</sup>
June	12 <sup>th</sup> & 26 <sup>th</sup>
July	10 <sup>th</sup> & 24 <sup>th</sup>
August	14 <sup>th</sup> & 28 <sup>th</sup>
September	11 <sup>th</sup> & 25 <sup>th</sup>
October	9 <sup>th</sup> & 23 <sup>rd</sup>
November	13 <sup>th</sup> & 27 <sup>th</sup>
December	11 <sup>th</sup> & 26 <sup>th</sup> * (4 <sup>th</sup> Tuesday due to Holiday)

**FRIENDS OF THE TRAIL**

*3<sup>RD</sup> Thursday 9:00 a.m. at City Hall*

January	19 <sup>th</sup>
February	16 <sup>th</sup>
March	16 <sup>th</sup>
April	20 <sup>th</sup>
May	18 <sup>th</sup>
June	15 <sup>th</sup>
July	20 <sup>th</sup>
August	17 <sup>th</sup>
September	21 <sup>st</sup>
October	19 <sup>th</sup>
November	16 <sup>th</sup>
December	21 <sup>st</sup>

**PLANNING COMMISSION**

*2<sup>nd</sup> Tuesday, 7:00 p.m. at City Hall*

January	10 <sup>th</sup>
February	14 <sup>th</sup>
March	14 <sup>th</sup>
April	11 <sup>th</sup>
May	9 <sup>th</sup>
June	13 <sup>th</sup>
July	11 <sup>th</sup>
August	15 <sup>th</sup>
September	12 <sup>th</sup>
October	10 <sup>th</sup>
November	14 <sup>th</sup>
December	12 <sup>th</sup>

**BUCHANAN TREE FRIENDS**

*2<sup>ND</sup> Wednesday, 6:00 p.m. at River St. Joe*

January	11 <sup>th</sup>
February	8 <sup>th</sup>
March	8 <sup>th</sup>
April	12 <sup>th</sup>
May	10 <sup>th</sup>
June	14 <sup>th</sup>
July	12 <sup>th</sup>
August	9 <sup>th</sup>
September	13 <sup>th</sup>
October	11 <sup>th</sup>
November	8 <sup>th</sup>
December	13 <sup>th</sup>

**JOINT WATER SEWER BOARD**

*1<sup>ST</sup> Monday, quarterly, 7:00 a.m. at City Hall*

February	6 <sup>th</sup>
May	1 <sup>st</sup>
August	7 <sup>th</sup>
November	6 <sup>th</sup>

**FRIENDS OF OAK RIDGE CEMETERY**

*3<sup>RD</sup> Tuesday, 7:00 p.m. at Masonic Lodge 122 N. Oak*

April	18 <sup>th</sup>
May	16 <sup>th</sup>
June	20 <sup>th</sup>
July	18 <sup>th</sup>
August	15 <sup>th</sup>
September	19 <sup>th</sup>

**BUCHANAN AREA RECREATION BOARD**

*2<sup>ND</sup> Wednesday, 6:00 p.m. at City Hall*

January	11 <sup>th</sup>
February	8 <sup>th</sup>
March	8 <sup>th</sup>
April	12 <sup>th</sup>
May	10 <sup>th</sup>
June	14 <sup>th</sup>
July	12 <sup>th</sup>
August	9 <sup>th</sup>
September	13 <sup>th</sup>
October	11 <sup>th</sup>
November	8 <sup>th</sup>
December	13 <sup>th</sup>

**BUCHAHA AREA FINE ARTS COUNCIL**

*1<sup>ST</sup> Monday, 6:00 p.m. at City Hall*

January	2 <sup>nd</sup>
February	6 <sup>th</sup>
March	6 <sup>th</sup>
April	3 <sup>rd</sup>
May	1 <sup>st</sup>
June	5 <sup>th</sup>
July	3 <sup>rd</sup>
August	7 <sup>th</sup>
September	4 <sup>th</sup>
October	2 <sup>nd</sup>
November	6 <sup>th</sup>
December	4 <sup>th</sup>

**2023 NOTICE OF MEETINGS- CITY OF BUCHANAN  
CITY COMMISSION, BOARD, COMMITTEE AND COUNCIL MEETINGS**

**ONE BUCHANAN**

*Last Wednesday of the month, 6:00 p.m. at Senior Center Library*

January	25 <sup>th</sup>
February	22 <sup>nd</sup>
March	29 <sup>th</sup>
April	26 <sup>th</sup>
May	31 <sup>st</sup>
June	28 <sup>th</sup>
July	26 <sup>th</sup>
August	30 <sup>th</sup>
September	27 <sup>th</sup>
October	25 <sup>th</sup>
November	29 <sup>th</sup>
December	27 <sup>th</sup>

**SOUTHWESTERN MICHIGAN  
COMMUNITY AMBULANCE (SMCAS)**

*3<sup>RD</sup> Thursday, 4:00 p.m. at SMCAS Service Office, 2100 Chicago Rd. Niles, MI*

January	19 <sup>th</sup>
February	16 <sup>th</sup>
March	16 <sup>th</sup>
April	20 <sup>th</sup>
May	18 <sup>th</sup>
June	15 <sup>th</sup>
July	20 <sup>th</sup>
August	17 <sup>th</sup>
September	21 <sup>st</sup>
October	19 <sup>th</sup>
November	16 <sup>th</sup>
December	21 <sup>st</sup>

**SOUTHEAST BERRIEN COUNTY  
LANDFILL AUTHORITY MEETING**

*3<sup>RD</sup> Wednesday, 5:30 p.m. at the SBCLA Office 1540 Mayflower, Niles*

January	18 <sup>th</sup>
February	15 <sup>th</sup>
March	15 <sup>th</sup>
April	19 <sup>th</sup>
May	17 <sup>th</sup>
June	21 <sup>st</sup>
July	19 <sup>th</sup>
August	16 <sup>th</sup>
September	20 <sup>th</sup>
October	18 <sup>th</sup>
November	15 <sup>th</sup>
December	20 <sup>th</sup>

**WELLHEAD PROTECTION COMMITTEE**

*Meets quarterly. Contact City Hall for dates. 4:00 p.m. at City Hall.*

March  
June  
September  
December

**CONSTRUCTION BOARDS OF APPEALS**

*Meets as needed at City Hall. Contact Building Inspector for details.*

**MARKETING & PROMOTION COMMITTEE**

*1<sup>ST</sup> Wednesday, 5:00 p.m. at City Hall, meets as needed.*

**DESIGN REVIEW COMMITTEE**

*6:00 p.m. at City Hall, meets as needed for project review*

**ZONING BOARD OF APPEALS**

*6:00 P.M. at City Hall, meets as needed. Contact Zoning Administrator for details.*

**BROWNFIELD AUTHORITY**

*Meets as needed at City Hall, call City Hall for details.*

*This notice is posted in compliance with Open Meeting Act, Public Act 267 of 1976, as amended, [MCL 41.72a (2) (3)] and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids should contact Buchanan City Commission by writing or calling the following: Kalla Langston, City Clerk (269) 695-3844 ext. 17, 302 N. Redbud Trail, Buchanan, MI 49107*

\_\_\_\_\_  
Kalla Langston, City Clerk

\_\_\_\_\_  
Date

## Heather Grace

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**From:** Daniel Burns <dburns@avbinc.com>  
**Sent:** Monday, October 24, 2022 1:56 PM  
**To:** Heather Grace  
**Cc:** gbarton; amelia  
**Subject:** DPW Building Budget Summary  
**Attachments:** DPW Building Estimate v17 10.24.22 - SUMMARY for COB Comission.pdf

Hi Heather,

Please see attached updated estimate summary capturing the changes from this morning's meeting. Please let me or Gary and Amelia know if you have any questions. Otherwise, I will see you tonight.

Thanks!

**daniel burns**

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c. 616.886.8414

4200 w. centre ave | portage, mi 49024 | [avbinc.com](http://avbinc.com)

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CITY OF BUCHANAN  
 DPW BUILDING  
 ESTIMATE SUMMARY  
 10/24/2022



			DD BUDGET	SD BUDGET 4-1-22
001-000	GENERAL CONDITIONS		\$ 301,913	\$ 305,331
003-000	CONCRETE		\$ 354,573	\$ 371,026
004-000	MASONRY		\$ 228,370	\$ 196,374
005-000	STRUCTURAL STEEL / MISC. METAL		\$ 108,695	\$ 120,695
006-800	GENERAL TRADES		\$ 36,455	\$ 35,319
008-100	DOORS, FRAME, AND HARDWARE		\$ 34,000	\$ 52,500
008-340	OVERHEAD DOORS		\$ 75,432	\$ 71,840
008-800	GLASS & ALUMINUM		\$ 31,900	\$ 19,000
009-250	DRYWALL		\$ 4,867	\$ 22,488
009-610	FLOORING		\$ 87,992	\$ 78,477
009-910	PAINT		\$ 34,694	\$ 28,875
013-120	PRE ENGINEERED METAL BUILDING		\$ 970,311	\$ 1,037,665
021-000	FIRE PROTECTION		\$ 88,716	\$ 81,093
022-000	PLUMBING		\$ 221,500	\$ 99,940
023-000	MECHANICAL		\$ 363,952	\$ 409,585
023-100	IN FLOOR RADIANT HEATING		\$ 108,465	
026-000	ELECTRICAL		\$ 375,483	\$ 300,386
031-000	SITE WORK		\$ 660,185	\$ 660,185
032-120	ASPHALT PAVING		\$ 40,730	\$ 15,006
<b>PROJECT SUB-TOTAL</b>			<b>\$ 4,128,233</b>	<b>\$ 3,905,786</b>
	CM OH AND FEE INCLUDES LIABILITY INSURANCE	2.24%	\$ 92,472	\$ 87,490
	DESIGN & ESTIMATE CONTINGENCY	2.5%	\$ 103,206	\$ 195,289
	CONSTRUCTION CONTINGENCY	5.0%	\$ 206,412	\$ 195,289
<b>CONSTRUCTION TOTAL</b>			<b>\$ 4,530,323</b>	<b>\$ 4,383,854</b>
	FURNITURE, FIXTURES, AND EQUIPMENT		\$ 222,695	
	BOND COSTS	3.0%	\$ 135,910	
<b>TOTAL PROJECT COSTS</b>			<b>\$ 4,888,927</b>	

**CLARIFICATIONS**

EXCLUDES PRE-CONSTRUCTION FEES (ASSUMES PAID BY SEPARATE BUDGET)  
 EXCLUDES WATER/SANITARY COMMODITY FEES (ASSUME CITY WILL WAIVE FEES)  
 EXCLUDES ANY PERMIT FEES (ASSUME CITY WILL WAIVE FEES)  
 EXCLUDES APPLIANCES  
 EXCLUDES WINDOW TREATMENT  
 EXCLUDES SEATING BENCH AND LOCKERS IN THE LOCKER ROOM  
 EXCLUDES AIR COMPRESSOR (INCLUDES FINAL CONNECTIONS)  
 EXCLUDES LANDSCAPING  
 EXCLUDES DUMPSTER ENCLOSURE(S)  
 EXCLUDES RELOCATING OVERHEAD ELECTRICITY LINES & POSTS  
 EXCLUDES CULVERT RE-CONSTRUCTION  
 EXCLUDES UNDERDRAINS FOR ASPHALT PAVEMENT  
 EXCLUDES UNDERCUT SOIL BELOW ASPHALT PAVEMENT  
 ASSUMED ALL SOIL TO STAY ON SITE