

JOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 101.000 CITY COMMISSION							
101-101.000-885.000	PUBLIC RELATIONS	IMPRESSIVE LETTERING	CITY HALL SWEATER ORDER	000292	01/13/22	324.00	
						Total For Dept 101.000 CITY COMMISSION	324.00
Dept 172.000 CITY MANAGER							
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	520666	02/15/22	4,107.40	
						Total For Dept 172.000 CITY MANAGER	4,107.40
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	PRINTING SYSTEMS	TAX FORMS FOR & ENVELOPES	221033	12/16/21	103.64	
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	FOR GOVERNMENTAL ACCOUNTING SERVICE.	2086164	01/30/22	36,160.00	
						Total For Dept 253.000 TREASURER	36,263.64
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILL FOR JANUARY	1/1/22 BATCH	01/31/22	1,268.80	
						Total For Dept 265.000 BUILDING AND GROUNDS	1,268.80
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILL FOR JANUARY	1/1/22 BATCH	01/31/22	163.55	
						Total For Dept 269.000 RENTAL PROPERTY	163.55
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING FOR NOV & DEC	12/30/21-23201	02/02/22	263.24	
						Total For Dept 271.430 PEAR'S MILL	263.24
Dept 276.000 CEMETERY							
101-276.000-921.000	UTILITIES	COMCAST BUSINESS	INTERNET UTILITY	01/07/22-CEM	01/28/22	84.76	
						Total For Dept 276.000 CEMETERY	84.76
Dept 301.000 POLICE							
101-301.000-756.000	MISCELLANEOUS SUPPLIES	EVIDENT INC.	EVIDENCE SUPPLIES	13074B	12/16/21	19.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS (X4) FOR PATROL CAR LAPTO	9896983503	02/02/22	160.08	
101-301.000-851.000	RADIO MAINTENANCE	AXON ENTERPRISE, INC.	2 TASER BATTERIES & 6 TASER CARTRID	INUS045943	02/11/22	358.42	
101-301.000-886.000	COMMUNITY POLICING	GALL'S INC.	PAIR OF DUTY BOOTS FOR JOHN LEONARD	019436655	11/03/21	159.95	
101-301.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILL FOR JANUARY	1/1/22 BATCH	01/31/22	770.74	
101-301.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	MEDICAL EXAM FOR CODE ENFR. OFC MAN	01/03/22	01/23/22	44.00	
						Total For Dept 301.000 POLICE	1,512.19
Dept 336.000 FIRE DEPARTMENT							
101-336.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILL FOR JANUARY	1/1/22 BATCH	01/31/22	488.27	
						Total For Dept 336.000 FIRE DEPARTMENT	488.27
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILL FOR JANUARY	1/1/22 BATCH	01/31/22	951.62	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	FUEL CAP	PSI-0275129	01/29/22	11.40	
						Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS	963.02
						Total For Fund 101 GENERAL	45,438.87
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-728.000	OFFICE SUPPLIES	PRINTING SYSTEMS	SHUT OFF NOTICES	221506	02/13/22	60.62	
501-590.000-921.000	UTILITIES	COMCAST BUSINESS	MONTHLY BILLING FOR JANUARY	1/12/22-175	02/12/22	460.91	
501-590.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILL FOR JANUARY	1/1/22 BATCH	01/31/22	645.90	
501-590.000-960.000	EDUCATION AND TRAINING	EGLE	WATER TREATMENT COURSE FOR CRAIG MI	17558	02/12/22	60.00	

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Dept 590.000 SEWER MAINTENANCE & OPERATION							
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						1,227.43	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-728.000	OFFICE SUPPLIES	PRINTING SYSTEMS	SHUT OFF NOTICES	221506	02/13/22	60.63	
501-591.000-730.000	POSTAGE	UPS STORE	SHIPPING OF 2 WATER SAMPLES FOR ANA	MM3U1GBZVYCB	01/31/22	104.00	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL COR	WATER TREATMENT CHEMICALS	49303	02/07/22	1,225.75	
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	FLUORIDE REAGENT	845223	02/13/22	256.39	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	DIESEL FOR GENERATORS	51908	01/31/22	535.74	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	MID-STATES BOLT & SCRE	SCREWS FOR WORKING ON WATER DEPT TR	32137170	02/02/22	27.68	
501-591.000-818.000	CONTRACTUAL	KISM, LLC	ANNUAL SCADA MONITORING SYSTEM	700808	02/06/22	4,095.00	
501-591.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILL FOR JANUARY	1/1/22 BATCH	01/31/22	123.40	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						6,428.59	
Total For Fund 501 W & S MAINTENANCE & OPERATION						7,656.02	
Fund 703 TAXES							
Dept 000.000							
703-000.000-700.005	DISBURSEMENTS - WINTER	TAX BERRIEN COUNTY TREASUR	SUMMER DISBERSMENT FOR 2021 (SET, C	01/20/22	01/31/22	53,665.81	
703-000.000-700.005	DISBURSEMENTS - WINTER	TAX BROWNFIELD AUTHORITY #	COUNTY GENERAL 2021 TAX CAPTURE	01/20/22	01/31/22	3,652.35	
703-000.000-700.005	DISBURSEMENTS - WINTER	TAX BUCHANAN DISTRICT LIBR	2021 WINTER TAX DISTRIBUTION	01/20/22	01/31/22	53,445.94	
703-000.000-700.005	DISBURSEMENTS - WINTER	TAX CLAUDE BOWER	BOR REFUND - WINTER 2021	501 RYNEARSON	01/31/22	11.87	
703-000.000-700.005	DISBURSEMENTS - WINTER	TAX CORELOGIC REAL ESTATE	BOR REFUND - WINTER 2021	12/29/21	01/31/22	17.13	
703-000.000-700.005	DISBURSEMENTS - WINTER	TAX CORELOGIC REAL ESTATE	SUMMER & WINTER 2021 TAX BILL CORRE	315 LAKE ST	01/31/22	144.76	
703-000.000-700.005	DISBURSEMENTS - WINTER	TAX S.M.C.A.S.	SMCAS WINTER TAX DISTRIBUTION FOR 2	1/20/22	01/31/22	23,100.00	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX BERRIEN COUNTY TREASUR	SUMMER DISBERSMENT FOR 2021 (SET, C	01/20/22	01/31/22	(1,480.36)	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX BERRIEN RESA	SUMMER TAX DISBURSEMENT FOR 2021	1/20/22	01/31/22	1,275.18	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX BROWNFIELD AUTHORITY #	COUNTY GENERAL 2021 TAX CAPTURE	01/20/22	01/31/22	7,280.18	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX BUCHANAN COMMUNITY SCH	2021 SUMMER TAX DISTRIBUTION - OPER	01/20/22	01/31/22	2,581.92	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX CITY OF BUCHANAN	SUMMER TAX DISTRIBUTION FOR 2021	01/20/22-2	01/31/22	9,479.76	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX CITY OF BUCHANAN	SUMMER TAX DISTRIBUTION - ADMIN FEE	01/20/22	01/31/22	2,169.09	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX CORELOGIC REAL ESTATE	BOR REFUND - SUMMER 2021	501 RYNEAROSN	01/31/22	188.69	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX CORELOGIC REAL ESTATE	SUMMER & WINTER 2021 TAX BILL CORRE	315 LAKE ST	01/31/22	2,299.23	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX CORELOGIC REAL ESTATE	REFUND FOR SUMMER TAX OVERPAYMENTS	12/31/21	01/31/22	572.78	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX DIAL-A-RIDE	SUMMER TAX DISTRIBUTION FOR 2021	1/20/22	01/31/22	534.44	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX MAGNA PROPERTIES	2021 SUMMER BOR TAX CORRECTION - RE	500 E THIRD ST	01/31/22	2,120.50	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX MICHAEL PLOOF	BOR REFUND - SUMMER 2021	917 N MAIN ST	01/31/22	589.65	
703-000.000-700.006	DISBURSEMENTS - SUMMER	TAX REID HAROLD SR	CORRECTED SUMMER 2021 TAX BILL - RE	407 N RED BUD TR	01/31/22	327.24	
Total For Dept 000.000						161,976.16	
Total For Fund 703 TAXES						161,976.16	

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Fund Totals:			Fund 101 GENERAL			45,438.87	
			Fund 501 W & S MAINTENANCE & OPERATIO			7,656.02	
			Fund 703 TAXES			161,976.16	
			Total For All Funds:			<u>215,071.05</u>	