

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	BURNS, SARA	CITY CENTER REFUND	022122	02/28/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	HILL, ELIZABETH	CITY CENTER REFUND	0221	02/28/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	JUANITA PATRIDGE	CITY CENTER RENTAL DEPOSIT REFUND	2/11/22	02/28/22	50.00	
101-000.000-691.000	MISCELLANEOUS REVENUE/DON	LEE JONES	DUPLICATE WINTER 2021 TAX PAYMENT	2/9/22	02/28/22	22.31	
Total For Dept 000.000						172.31	
Dept 101.000 CITY COMMISSION							
101-101.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	570.20	
101-101.000-818.000	CONTRACTUAL	DOMAIN LISTINGS	WEBSITE NAME	242-1848-2/7/22	03/19/22	288.00	
101-101.000-885.000	PUBLIC RELATIONS	IMPRESSIVE LETTERING	COURTNEY BAHAM CITY SWEATER	000305	02/28/22	32.00	
Total For Dept 101.000 CITY COMMISSION						890.20	
Dept 172.000 CITY MANAGER							
101-172.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	1,653.67	
101-172.000-818.000	CONTRACTUAL	DANIEL HOSFORD	10 HOURS OF ONSITE FILM RECORDING,	2022001	02/03/22	3,800.00	
101-172.000-831.000	MEMBERSHIP AND DUES	BUCHANAN AREA CHAMBER	MEMBERSHIP DUES	2022-1119	02/11/22	312.00	
101-172.000-962.000	MISCELLANEOUS	INDIANA DEPT OF REVENUE	WITHOLDING TAX OWED IN 2021	0-006-253-972	02/28/22	20.00	
Total For Dept 172.000 CITY MANAGER						5,785.67	
Dept 191.000 ELECTIONS							
101-191.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	797.89	
Total For Dept 191.000 ELECTIONS						797.89	
Dept 215.000 CITY CLERK							
101-215.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	900.16	
101-215.000-903.000	NOMINATING PETITIONS	BERRIEN COUNTY RECORD	PUBLIC NOTICE: NOMINATING PETITIONS	02/10/22	02/25/22	34.00	
101-215.000-903.000	LEGAL NOTICES & RECORDING	LEADER PUBLICATIONS LL	PUBLIC HEARING 502 CLAREMONT & 103	144581-1/31/22	02/28/22	91.28	
Total For Dept 215.000 CITY CLERK						1,025.44	
Dept 253.000 TREASURER							
101-253.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	118.67	
101-253.000-728.000	OFFICE SUPPLIES	DELUXE	RE-ORDER FOR AP CHECKS	02051062382	03/04/22	458.02	
101-253.000-730.000	POSTAGE	COUNTY OF BERRIEN	TAX EQUALIZATION MAILING 2021	11771	03/14/22	58.40	
101-253.000-730.000	POSTAGE	SBF ENTERPRISES	REMAINING WINTER TAX POSTAGE	0136249	02/16/22	177.52	
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	ACCOUNTING SERVICES FOR JAN 1 THROU	2099477	02/28/22	25,434.50	
Total For Dept 253.000 TREASURER						26,247.11	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	BUSINESS COMPUTER MONITOR & USB DOC:	1783	02/24/22	519.97	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CITY HALL CLEANING SERVICES 1/29/22	021922	02/28/22	660.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL FOR CITY HALL,	197194C	02/22/22	45.00	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	543.63	
101-265.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY GAS BILL FOR MULTIPLE ACCOU	MULTIPLE FOR 2/2:	03/01/22	1,537.63	
101-265.000-931.000	MAINTENANCE-BUILDINGS	FOX FIRE SAFETY SALES	NEW FIRE EXTINGUISHERS FOR CITY HAL	126764	01/14/22	596.98	
101-265.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	CLEANING SUPPLIES FOR OFFICE/SUPPLI	902141 & 902140	02/28/22	172.70	
101-265.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR THE MONTH OF	181369	02/28/22	75.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	MONTHLY SERVICE FEE	2469880	02/28/22	75.00	
Total For Dept 265.000 BUILDING AND GROUNDS						4,225.91	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MULTIPLE	MISC. 12/30-1/28,	03/03/22	324.19	
101-269.000-921.000	UTILITIES	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL FOR CITY CENTE	150548856	02/25/22	44.00	
101-269.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY GAS BILL FOR MULTIPLE ACCOU	MULTIPLE FOR 2/2:	03/01/22	224.90	

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Fund 101 GENERAL							
Dept 269.000 RENTAL PROPERTY							
Total For Dept 269.000 RENTAL PROPERTY						593.09	
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MULTIPLE	MISC. 12/30-1/28	03/03/22	272.82	
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL FOR CITY HALL,	197194C	02/22/22	51.00	
Total For Dept 271.430 PEAR'S MILL						323.82	
Dept 271.440 BUCHANAN COMMON							
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL FOR CITY HALL,	197194C	02/22/22	51.00	
Total For Dept 271.440 BUCHANAN COMMON						51.00	
Dept 276.000 CEMETERY							
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER	80812-2/19	02/15/22	24.85	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	BILLING PERIOD FOR 2/14/22-3/13/22	020722	02/28/22	231.89	
101-276.000-931.000	MAINTENANCE-BUILDINGS	FOX FIRE SAFETY SALES	NEW FIRE EXTINGUISHERS FOR CITY HAL	126764	01/14/22	405.83	
101-276.000-932.000	MAINTENANCE-GROUNDS	CO-ALLIANCE LLP - BUCH	PROPANE	766371	03/01/22	646.99	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	C & C DISTRIBUTORS INC	CARBURETOR/SNOWBLOWER	979119	02/28/22	150.00	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	WINDOW FOR SKIDSTEER, SPRING, RUBBE	PSI-0280277	02/28/22	400.34	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	WIRE CONNECTOR FOR SKIDSTEER	PSI-0278165	02/17/22	68.42	
101-276.000-939.000	MAINTENANCE - VEHICLE	ALTEC INDUSTRIES, INC.	CABINET RUBBER MAT	11827872	02/17/22	55.06	
101-276.000-939.000	MAINTENANCE - VEHICLE	DALE'S AUTO SALES & SE	PLOW CUTING EDGES AND BOLT/NUT SETS	14916	02/28/22	465.30	
101-276.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	ROTORS/BRAKE PADS FOR 2016 FORD F25	649952	02/28/22	424.97	
Total For Dept 276.000 CEMETERY						2,873.65	
Dept 301.000 POLICE							
101-301.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	2,370.51	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	BRUCE, AMY	BOOT REIMBURSEMENT FOR OFFICER AMY	021822	02/28/22	184.95	
101-301.000-769.000	UNIFORM CLEANING	STAR UNIFORM	1 UNIFORM LRG SHIRT FOR OFC. SCHMIT	15181-2	01/16/22	68.00	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL FOR CITY CENTE	150548856	02/25/22	71.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS (X4) FOR PATROL VEHICLES	9899228086	03/02/22	160.14	
101-301.000-818.003	RESERVE EQUIPMENT	GALL'S INC.	PORTABLE RADIO CASE	20109209-1	02/28/22	43.94	
101-301.000-851.000	RADIO MAINTENANCE	SMR COMMUNICATIONS INC	ONE EXTERNAL MIC FOR OFC PENSARIS P	27845	02/28/22	86.00	
101-301.000-864.000	CONFERENCES AND WORKSHOP	WEST MICHIGAN CRIMINAL	DEWOLF FTO BASIC TRAINING FOR BRUCE	4706	03/10/22	400.00	
101-301.000-886.000	COMMUNITY POLICING	RYDIN	PARKING PERMITS	388840	02/28/22	254.11	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	308.06	
101-301.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY GAS BILL FOR MULTIPLE ACCOU	MULTIPLE FOR 2/2:	03/01/22	1,092.90	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR THE MONTH OF	092266	02/28/22	120.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE CRACKED RADIATOR BLO	18397	02/28/22	1,021.79	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE BROKEN TAILLIGHT AND	18436	02/28/22	760.44	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	WINDSHIELD WIPER BLADE FOR 46-9	08856	02/28/22	12.40	
101-301.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	FRONT SWAY BAR (X2) FOR 46-9	602423	02/28/22	89.28	
Total For Dept 301.000 POLICE						7,043.52	
Dept 315.000 CROSSING GUARDS							
101-315.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	17.37	
Total For Dept 315.000 CROSSING GUARDS						17.37	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	104.20	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	BERRIEN SPRINGS ORONOK	ADDITIONAL MATCHING FUNDS FOR COUNT	207	02/28/22	380.00	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	249.28	
101-336.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY GAS BILL FOR MULTIPLE ACCOU	MULTIPLE FOR 2/2:	03/01/22	825.86	
101-336.000-931.000	MAINTENANCE-BUILDINGS	BOELCKE HEATING & AIR	REPAIR TO MEETING RM/KITCHEN AREA F	32413181	02/28/22	150.00	
101-336.000-931.000	MAINTENANCE-BUILDINGS	CERTASITE LLC	ANNUAL FIRE EXTINGUISHER INSPECTION	11680904	03/06/22	209.50	

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Fund 101 GENERAL							
Dept 336.000 FIRE DEPARTMENT							
Total For Dept 336.000 FIRE DEPARTMENT						1,918.84	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	28.94	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	135.91	
Total For Dept 371.001 BUILDING INSPECTOR						164.85	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	56.92	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MULTIPLE	MISC. 12/30-1/28	03/03/22	238.76	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	1,479.22	
101-441.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY GAS BILL FOR MULTIPLE ACCOU	MULTIPLE FOR 2/2:	03/01/22	1,760.80	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MULTIPLE	MISC. 12/30-1/28	03/03/22	3,968.13	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	522.01	
101-441.000-931.000	MAINTENANCE-BUILDINGS	ANALYTICAL TESTING & C	LEAD PAINT INSPECTION	6541-22	02/16/22	600.00	
101-441.000-931.000	MAINTENANCE-BUILDINGS	ANALYTICAL TESTING & C	ASBESTOS SURVEY & BULK SAMPLING	6540-22	02/16/22	905.00	
101-441.000-931.000	MAINTENANCE-BUILDINGS	ANALYTICAL TESTING & C	PHASE 1 ENVIRONMENTAL SURVEY	6533-22	02/16/22	1,800.00	
101-441.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	CLEANING SUPPLIES FOR OFFICE/SUPPLI	902141 & 902140	02/28/22	108.75	
101-441.000-931.000	MAINTENANCE-BUILDINGS	WIGHTMAN & ASSOCIATES	BUCHANAN 3RD ST WATERMAIN PERMIT AS	74185	02/28/22	7,205.00	
101-441.000-932.000	MAINTENANCE-GROUNDS	ANALYTICAL TESTING & C	UNIVERSAL HAZARDOUS MATERIALS SURVE	6533A-22	02/16/22	750.00	
101-441.000-932.000	MAINTENANCE-GROUNDS	WIGHTMAN & ASSOCIATES	BUCHANAN 3RD ST WATERMAIN PERMIT AS	74185	02/28/22	7,205.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	CINTAS CORP.	SHOP RAGS & MATS	4109952214	02/18/22	136.55	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MILLER WELDING SUPPLY	WELDING GAS/GRINDING WHEELS	210444	02/26/22	67.65	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SMR COMMUNICATIONS INC	MOVED BASE RADIO TO 720 E FRONT ST	27844	03/11/22	363.50	
101-441.000-939.000	MAINTENANCE - VEHICLE	POWER BRAKE & SPRING S	HEADLIGHTS FOR 2001 DUMPTRUCK	2335020-00	02/28/22	329.80	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	WIPER BLADES FOR 01' DUMPTRUCK	648899	03/07/22	34.18	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	HEAD LIGHT BULB FOR WESTERN STAR	649249	02/28/22	28.48	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	CARB + CHOKE CLEANER + BRAKE CLEARN	649436	02/28/22	109.27	
101-441.000-939.000	MAINTENANCE - VEHICLE	UNIVERSAL TRUCK EQUIPM	MISC PARTS FOR PLOW	57342	03/20/22	1,422.06	
101-441.000-939.000	MAINTENANCE - VEHICLE	WELDY SALES AND SERVIC	2 CYCLE OIL	7927	02/28/22	28.99	
101-441.000-940.000	NEW DPW BUILDING	WIGHTMAN & ASSOCIATES	ALTA NSPS LAND TITLE SURVEY FOR 606	73889	02/14/22	21,385.00	
101-441.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH CORPOR	URINALYSIS FOR TERRY BURNS	22022	02/20/22	113.00	
101-441.000-962.000	MISCELLANEOUS	MIKE BAKER	UNION DUE REIMBURSEMENT- UNION DUES	2/16/22	02/28/22	259.20	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						50,877.27	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	38.59	
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOI	TOILET RENTALS	27737 & 27825	03/04/22	360.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						398.59	
Total For Fund 101 GENERAL						103,406.53	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	28.94	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						28.94	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	646.42	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						646.42	
Dept 469.000 DRAINAGE							
202-469.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	130.25	

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Fund 202 MAJOR STREETS							
Dept 469.000 DRAINAGE							
			Total For Dept 469.000 DRAINAGE			130.25	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	192.96	
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	109.06	
			Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.			302.02	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	192.96	
			Total For Dept 478.000 WINTER MAINTENANCE			192.96	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	356.98	
			Total For Dept 482.000 ADMIN. & RECORD KEEPING			356.98	
			Total For Fund 202 MAJOR STREETS			1,657.57	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	603.00	
			Total For Dept 463.000 ROUTINE STREET MAINTENANCE			603.00	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	226.73	
			Total For Dept 468.000 TREE & SHRUB MAINTENANCE			226.73	
Dept 469.000 DRAINAGE							
203-469.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	192.96	
			Total For Dept 469.000 DRAINAGE			192.96	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	226.73	
			Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.			226.73	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000		MML WORKERS COMP FUND	POLICY PREMIUMS #4 7/1/21-7/1/22	2938206	03/15/22	192.95	
			Total For Dept 478.000 WINTER MAINTENANCE			192.95	
			Total For Fund 203 LOCAL STREETS			1,442.37	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-202.000	WATER	HOLLOWAY, MICHELLE	UB refund for account: 0583	02/21/2022	02/28/22	116.02	
			Total For Dept 000.000			116.02	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-743.000	CHEMICALS	POLYDYNE, INC.	SLUDGE POLYMER	1611133	02/26/22	1,322.73	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	UPS STORE	MERCURY SAMPLING SHIPPING FOR JANUA	JANUARY	02/28/22	56.37	
501-590.000-802.000	ACCOUNTING SUPPORT	PLANTE & MORAN	ACCOUNTING SERVICES FOR JAN 1 THROU	2099477	02/28/22	5,450.25	
501-590.000-818.000	CONTRACTUAL	MAGIC-WRIGHTER INC.	JANUARY 2022 TRANSACTION PROCESSING	1156486	02/28/22	29.01	
501-590.000-916.000	ANNUAL PERMIT FEE	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE	761-10677313	03/15/22	260.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MULTIPLE	MISC. 12/30-1/28	03/03/22	1,086.75	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	693.48	
501-590.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY GAS BILL FOR MULTIPLE ACCOU	MULTIPLE FOR 2/2	03/01/22	839.34	
501-590.000-936.000	SLUDGE REMOVAL	EXTRA PACKAGING, LLC	DUMPSTER LINERS	108105	03/04/22	308.89	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY LA	SLUDGE DISPOSAL	0154126-IN	03/02/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0154189-IN	03/09/22	293.00	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						10,635.02	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-802.000	ACCOUNTING SUPPORT	PLANTE & MORAN	ACCOUNTING SERVICES FOR JAN 1 THROU	2099477	02/28/22	5,450.25	
501-591.000-818.000	CONTRACTUAL	MAGIC-WRIGHTER INC.	JANUARY 2022 TRANSACTION PROCESSING	1156486	02/28/22	29.00	
501-591.000-916.000	ANNUAL PERMIT FEE	STATE OF MICHIGAN	BUCHANAN ,S4-BERRIEN STORM WATER PE	761-10676993	03/15/22	2,000.00	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE FOR MULTIPLE	MISC. 12/30-1/28	03/03/22	7,861.67	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR FEBRUARY 2022	CONSOLIDATED FEB	03/07/22	639.03	
501-591.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY GAS BILL FOR MULTIPLE ACCOU	MULTIPLE FOR 2/2	03/01/22	148.39	
501-591.000-931.000	MAINTENANCE-BUILDINGS	HEIN ELECTRIC INC.	HEATER AND INSTALLATION FOR CHLORIN	R22-009	02/28/22	1,832.11	
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	FOX FIRE SAFETY SALES	NEW FIRE EXTINGUISHERS FOR CITY HAL	126764	01/14/22	211.83	
501-591.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	SHACKLE AND HANGER FOR VAN SUSPENSIO	18354	02/19/22	180.38	
501-591.000-939.000	MAINTENANCE - VEHICLE	MILLER WELDING SUPPLY	GRINDING/CUTTING DISKS	ORD000206115	02/28/22	20.25	
501-591.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	FUEL FILETER FOR GENERATOR, POWER S	649248	02/28/22	76.24	
501-591.000-943.000	EQUIPMENT RENTAL	B AND Z COMPAY	RENTAL OF A PIPE FLARING TOOL FOR T	220227	02/28/22	75.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						18,524.15	
Total For Fund 501 W & S MAINTENANCE & OPERATION						29,275.19	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	MARC CAHILL	WORKED HS BASKETBALL GAME ON 2/4/22	020422	02/28/22	36.00	
701-000.000-150.000	POLICE RESERVES	RICHARD WONACOTT	WORKED HS BASKETBALL GAME ON 1/28/2	1/28/22	02/28/22	54.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS BASKETBALL GAME ON 2/4/22	020422	02/28/22	36.00	
701-000.000-250.001	ELECTRICAL PERMITS	HERMAN & GOETZ	OVERPAYMENT FOR ELECTICAL ADDITIONS	PE22-005	02/28/22	79.00	
701-000.000-250.008	POLICE 302 TRAINING FUNDS	WEST MICHIGAN CRIMINAL	DEWOLF FTO BASIC TRAINING FOR BRUCE	4706	03/10/22	200.00	
Total For Dept 000.000						405.00	
Total For Fund 701 TRUST AND AGENCY						405.00	
Fund 703 TAXES							
Dept 000.000							
703-000.000-668.000	WINTER TAX REVENUE	CITY OF BUCHANAN	DUPLICATE PAYMENT FROM TAXPAYER BY	021522	02/28/22	118.30	
703-000.000-700.005	DISBURSEMENTS - WINTER TAX	BERRIEN COUNTY TREASUR	IFT WINTER 2021	020122	02/28/22	63.16	
703-000.000-700.005	DISBURSEMENTS - WINTER TAX	BERRIEN COUNTY TREASUR	SET & WINTER/SUMMER 2021 COUNTY GEN	020122	02/28/22	41,577.37	
703-000.000-700.005	DISBURSEMENTS - WINTER TAX	BUCHANAN DISTRICT LIBR	WINTER 2021 TAX DISTRIBUTION	020122	02/28/22	41,222.18	
703-000.000-700.005	DISBURSEMENTS - WINTER TAX	BUCHANAN DISTRICT LIBR	WINTER 2021 TAX DISTRIBUTION	020122-2	02/28/22	62.94	
703-000.000-700.005	DISBURSEMENTS - WINTER TAX	S.M.C.A.S.	SMCAS WINTER 2021 YAX DISTRIBUTION	020122	02/28/22	16,220.00	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	BERRIEN COUNTY TREASUR	SET & WINTER/SUMMER 2021 COUNTY GEN	020122	02/28/22	10,544.25	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	BERRIEN RESA	SUMMER 2021 TAX DISTRIBUTION	020122	02/28/22	2,318.33	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	BROWNFIELD AUTHORITY #	SUMMER & WINTER 2021 TAX CAPTURE	020122	02/28/22	2,408.31	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	BUCHANAN COMMUNITY SCH	SUMMER 2021 TAX DISTRIBUTION	020122	02/28/22	12,131.10	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	CITY OF BUCHANAN	SUMMER 2021 TAX DISTRIBUTION - ADMI	020122-3	02/28/22	3.53	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	CITY OF BUCHANAN	SUMMER 2021 TAX DISTRIBUTION - ADMI	020122-1	02/28/22	2,953.33	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	CITY OF BUCHANAN	SUMMER TAX DISBURSEMENT - DELINQUEN	020122	02/28/22	325.32	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	CITY OF BUCHANAN	SUMMER 2021 TAX DISTRIBUTION	020122-2	02/28/22	33,579.65	
703-000.000-700.006	DISBURSEMENTS - SUMMER TAX	LAKE MICHIGAN COLLEGE	SUMMER 2021 TAX DISTRIBUTION	020122	02/28/22	744.75	
Total For Dept 000.000						164,272.52	
Total For Fund 703 TAXES						164,272.52	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			103,406.53	
			Fund 202 MAJOR STREETS			1,657.57	
			Fund 203 LOCAL STREETS			1,442.37	
			Fund 501 W & S MAINTENANCE & OPERATIO			29,275.19	
			Fund 701 TRUST AND AGENCY			405.00	
			Fund 703 TAXES			164,272.52	
Total For All Funds:						<u>300,459.18</u>	