

JOURNALIZED  
 OPEN

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	
						104.43	
Total For Dept 000.000							
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	
						1,774.44	
Total For Dept 101.000 CITY COMMISSION							
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	
						6,996.81	
Total For Dept 172.000 CITY MANAGER							
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	
						34.29	
Total For Dept 191.000 ELECTIONS							
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	
						1,159.79	
Total For Dept 215.000 CITY CLERK							
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	
						11,599.51	
Total For Dept 253.000 TREASURER							
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	

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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 - SI	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 - SI	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	

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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	

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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	
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Total For Dept 435.000 FARMERS' MARKET						11.74	
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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	
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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	
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Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						103.04	
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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	
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Total For Dept 463.000 ROUTINE STREET MAINTENANCE						727.08	
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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	
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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	
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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:						<u>152,331.47</u>	