

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 CEN	BREANNA CALIFF	\$50 REFUND FOR CITY CENTER RENTAL	IN-1/24/22	02/16/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	BROWN MIA	\$50 REFUND FOR CITY CENTER	IN-1/31/22	02/16/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	JOYCE ROBINSON	CITY CENTER DEPOSIT \$50	01/19/22	02/16/22	50.00	
						150.00	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	42.01	
						42.01	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	179.24	
101-172.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	28.32	
						207.56	
Total For Dept 172.000 CITY MANAGER							
Dept 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	48.40	
101-191.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	7.20	
101-191.000-728.000	OFFICE SUPPLIES	PRINTING SYSTEMS	ELECTION FORMS & VOTER ID CARDS	221974	02/24/22	78.27	
						133.87	
Total For Dept 191.000 ELECTIONS							
Dept 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	145.21	
101-215.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	21.60	
101-215.000-903.000	LEGAL NOTICES & RECORDIN	BERRIEN COUNTY RECORD	(4) LEGAL NOTICES WITH AFFIDAVIT	IN-1/31/22	02/16/22	120.00	
101-215.000-903.000	LEGAL NOTICES & RECORDIN	HONOR CREDIT UNION	POSTAGE FOR CERTIFIED MAIL FOR PUB	422	02/16/22	12.99	
						299.80	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	81.64	
101-253.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	18.86	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	XPRESS POSTAGE FOR BCBS BILL	681661	02/14/22	26.95	
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	ACCOUNTING SERVICES 12/16-12/31	2086166	01/30/22	26,665.00	
						26,792.45	
Total For Dept 253.000 TREASURER							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORP.	EX. DATES CHECKED, LIQUID BANDAGE,	50926611142	02/24/22	64.24	
101-265.000-818.000	CONTRACTUAL	CINTAS CORP.	CITY HALL MATS	4106537661	02/04/22	71.37	
101-265.000-818.000	CONTRACTUAL	CINTAS CORP.	CITY HALL MATS	4109261439	02/14/22	71.37	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	OFFICE CLEANING FOR JANUARY 2022	IN-1/8/22	02/16/22	495.00	
101-265.000-818.000	CONTRACTUAL	MICHIANA RECYCLING &	3 MNTH SERVICE INV #'S: 3087093 30	MULTIPLE	02/10/22	112.65	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT DUES FOR JANUARY	62774	01/26/22	216.76	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL AT CITY CENTER	150546565	02/09/22	44.00	
101-265.000-818.000	CONTRACTUAL	SIMPLE UPDATES.COM	QUARTERLY WEBSITE HOST CITYOFBUCHA	2725	01/01/22	60.00	
101-265.000-818.000	CONTRACTUAL	THE BARTON GROUP	PARTIAL DRAW PER CONTRACT	12072021-4	01/07/22	2,000.00	
101-265.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY BILLING FOR 1/29-2/28	0151550-2	02/15/22	1,030.71	
101-265.000-921.000	UTILITIES	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	5.91	
101-265.000-931.000	MAINTENANCE-BUILDINGS	U.S. 31 SUPPLY, INC.	CITY HALL MAINTENENCE	T315542	02/15/22	18.86	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	MONTHLY SERVICING FEE - AUGUST 202	2244763	09/30/21	194.79	
101-265.000-974.000	ZONING EXPENDITURES	SOUTHWEST MICHIGAN PL	NPDES STORMWATER PEP FY 2022	739	02/26/22	1,192.00	
						5,577.66	
Total For Dept 265.000 BUILDING AND GROUNDS							
Dept 269.000 RENTAL PROPERTY							
101-269.000-818.000	CONTRACTUAL	MICHIANA RECYCLING &	3 MNTH SERVICE INV #'S: 3087093 30	MULTIPLE	02/10/22	34.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL							
Dept 269.000 RENTAL PROPERTY							
Total For Dept 269.000 RENTAL PROPERTY						34.50	
Dept 271.430 PEAR'S MILL							
101-271.430-853.000	TELEPHONE, INTERNET, CAB	AT&T	MONTHLY BILL FOR CITY ASSIGNED CEL	26969552501	02/07/22	222.90	
Total For Dept 271.430 PEAR'S MILL						222.90	
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLONG CYCLE FOR 12/31-1/	12/31/21-01/28/	02/24/22	62.00	
Total For Dept 271.440 BUCHANAN COMMON						62.00	
Dept 276.000 CEMETERY							
101-276.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	14.40	
101-276.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR JANUARY 2	IN1/31/22	02/15/22	163.49	
101-276.000-751.000	GAS AND OIL	WEX BANK	GAS EXPENSE FOR JANUARY	78092532	02/22/22	599.32	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	ALTEC INDUSTRIES, INC	24X24 VINYL BOOM COVER	11824258	02/18/22	193.08	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL	OFFICE WATER	80812	01/30/22	13.75	
101-276.000-931.000	MAINTENANCE-BUILDINGS	CO-ALLIANCE	PROPANE CHARGE	765230 & 765938	02/05/22	616.67	
101-276.000-932.000	MAINTENANCE-GROUNDS	BUCHANAN FLORAL CO.	POINSETTIA CENTERPIECE	022240	12/26/21	204.02	
101-276.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	118.73	
101-276.000-932.000	MAINTENANCE-GROUNDS	USA BLUE BOOK	60' STRIKING HEAD PROBE & 36' PIST	762005	11/18/21	324.30	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	27.97	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	TRACTOR SUPPLY COMPAN	3/4X14 FUEL HOSE - TRANSFER TANK I	613040	02/15/22	49.99	
101-276.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	32.98	
101-276.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	WIPER BLADES- 2016 F250	648663	02/16/22	18.04	
Total For Dept 276.000 CEMETERY						2,376.74	
Dept 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	524.22	
101-301.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	166.55	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	2 CASES COPY PAPER, PENS, DISINFEC	220589032001	02/13/22	133.48	
101-301.000-728.000	OFFICE SUPPLIES	TWIN CITY AWARDS & TR	RETIREMENT PLAQUE FOR OFC. DAVE CA	32109	02/19/22	100.00	
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR JANUARY 2	IN1/31/22	02/15/22	606.49	
101-301.000-751.000	GAS AND OIL	WEX BANK	GAS EXPENSE FOR JANUARY	78092532	02/22/22	1,110.54	
101-301.000-768.000	UNIFORMS	GALL'S INC.	UNIFORM HAT FOR OFC. LEONARD	19309184-1	02/16/22	74.99	
101-301.000-818.000	CONTRACTUAL	MICHIANA RECYCLING &	3 MNTH SERVICE INV #'S: 3087093 30	MULTIPLE	02/10/22	176.73	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL AT PD	150546865	02/05/22	71.00	
101-301.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY BILLING FOR JANUARY 2022	IN01/31/22	02/17/22	502.63	
101-301.000-915.000	TARGET RANGE & SUPPLIES	KIESLER'S POLICE SUPP	2 CASES 9MM AAMMO FOR PD RANGE TRI	IN181904	02/16/22	432.54	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING FOR JANUARY	IN01/27/22	02/20/22	324.64	
Total For Dept 301.000 POLICE						4,223.81	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR JANUARY 2	IN1/31/22	02/15/22	63.84	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	WALL PURCHASED PRINTER FOR FIRE DE	218300899-001	02/04/22	171.20	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	WALL PURCHASED INK FOR FD. PRINTER	8201815	02/15/22	57.72	
101-336.000-818.000	CONTRACTUAL	MICHIANA RECYCLING &	3 MNTH SERVICE INV #'S: 3087093 30	MULTIPLE	02/10/22	43.65	
101-336.000-831.000	MEMBERSHIP AND DUES	BERTRAND TWP FIRE DEP	FEE FOR FEDERAL AFG GRANT APP WRIT	500-001	02/18/22	200.00	
101-336.000-851.001	EQUIPMENT TESTING	EMERGENCY VEHICLES PL	SEPT. & OCT ANNUAL PUMP TESTING OF	016436	10/15/21	753.13	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLONG CYCLE FOR 12/31-1/	12/31/21-01/28/	02/24/22	59.43	
101-336.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKE	ALEXIS MEDICAL EVALUATION FROM INJ	1/26/22	02/15/22	265.00	
101-336.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	25.98	
Total For Dept 336.000 FIRE DEPARTMENT						1,639.95	
Dept 371.001 BUILDING INSPECTOR							

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Fund 101 GENERAL							
Dept 371.001 BUILDING INSPECTOR							
101-371.001-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY BILLING FOR JANUARY 2022	IN01/31/22	02/17/22	196.72	
Total For Dept 371.001 BUILDING INSPECTOR						196.72	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	29.00	
101-441.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	11.33	
101-441.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	217.43	
101-441.000-751.000	GAS AND OIL	AALF'S PETROLEUM INC.	MONTHLY FUEL CHARGES FOR JANUARY 2	IN1/31/22	02/15/22	1,142.63	
101-441.000-751.000	GAS AND OIL	WEX BANK	GAS EXPENSE FOR JANUARY	78092532	02/22/22	2,570.71	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	155.26	
101-441.000-768.000	UNIFORMS	IMPRESSIVE LETTERING	DEREK GORDON	000290	02/18/22	193.00	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	FEBRUARY LEASE	2	02/16/22	5,000.00	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLONG CYCLE FOR 12/31-1/	12/31/21-01/28/	02/24/22	46.59	
101-441.000-931.000	MAINTENANCE-BUILDINGS	LOWE'S	CLEANING SUPPLIES FOR OFFICE	02141	02/16/22	117.32	
101-441.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	NEW LOCK	529950	02/20/22	90.00	
101-441.000-931.000	MAINTENANCE-BUILDINGS	PRO-TEMP MECHANICAL	HEATER REPAIR	02806	02/12/22	450.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	DALE'S AUTO SALES & S	PINS FOR WESTERN PLOW	13220	02/15/22	42.18	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	OLD DOMINION BRUSH	MISC HOSES - CREDIT BEING APPLIED	7820315 & 78220	12/17/21	538.40	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	242.37	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	PURPLE POWER & A GREASE COUPLER	648717	02/14/22	152.24	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOS EQUIPMENT LLC	VEHICLE LIFT INSPECTION	1/27/22	02/27/22	85.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	BONNELL INDUSTRIES IN	WING PARTS FOR PLOW & CUTTING EDGE	0202443 & 02031	02/04/22	2,533.83	
101-441.000-939.000	MAINTENANCE - VEHICLE	CO-ALLIANCE LLP - BUC	PROPANE FOR FORKLIFT	739074698	03/25/22	15.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	FERGUSON ENTERPRISES	FIXED HYDRAULIC ON THE VALE BODY/	67565	02/21/22	857.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	POWER BRAKE & SPRING	EXHAUST PARTS FOR 2001 DUMPTRUCK	2334566-00	02/25/22	141.64	
101-441.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	18.18	
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	INVOICE #'S 646119 586419 624028 F	MULTIPLE	02/04/22	210.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	SOUTHWESTERN SUPPLY	HYDRAULIC HOSES FOR DUMP TRUCK/SAL	0376955	02/14/22	122.03	
101-441.000-939.000	MAINTENANCE - VEHICLE	SOUTHWESTERN SUPPLY	POWER WASHER HOSE	0377111	02/14/22	85.00	
101-441.000-961.000	MEDICAL EXAMS	CINTAS CORP.	MEDICAL CABINET SUPPLIES	5092661123	02/16/22	66.14	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORK						15,132.28	
Total For Fund 101 GENERAL						57,092.25	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	57.96	
202-463.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	13.85	
202-463.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	434.86	
202-463.000-782.000	ROAD MAIN. MATERIAL & SU	DETROIT SALT COMPANY	ROCK SALT	SI22-09081	11/27/21	3,043.76	
202-463.000-782.000	ROAD MAIN. MATERIAL & SU	MILESTONE CONTRACTORS	COLD PATCH	58514	01/31/22	895.20	
202-463.000-824.000	REDBUD RESURFACE PROJECT	WIGHTMAN & ASSOCIATES	BRIDGE INSPECTION MADE IN JULY 202	71629	08/21/21	350.00	
Total For Dept 463.000 ROUTINE STREET MAINTENANC						4,795.63	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	14.49	
202-468.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	4.39	
202-468.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	108.71	
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	NICHOLS TREE SERVICE	TREE REMOVAL	1137	11/25/22	3,000.00	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						3,127.59	
Dept 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	21.74	

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Fund 202 MAJOR STREETS							
Dept 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	4.68	
202-469.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	163.08	
						<u>167.76</u>	
Total For Dept 469.000 DRAINAGE						167.76	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	21.74	
202-474.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	4.68	
202-474.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	163.08	
202-474.000-962.000	MISCELLANEOUS	GASVODA & ASSOCIATES.	MANHOLE MONITOR SYSTEM	ACK22JLG0003	02/05/22	1,830.00	
						<u>1,929.50</u>	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						1,929.50	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	32.60	
202-478.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	8.45	
202-478.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	244.61	
						<u>285.66</u>	
Total For Dept 478.000 WINTER MAINTENANCE						285.66	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	42.88	
202-482.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	7.58	
						<u>50.46</u>	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						50.46	
Total For Fund 202 MAJOR STREETS						<u>10,468.34</u>	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	57.96	
203-463.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	15.00	
203-463.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	434.86	
						<u>507.82</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						507.82	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	21.74	
203-468.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	5.83	
203-468.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	163.07	
						<u>190.64</u>	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						190.64	
Dept 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	18.11	
203-469.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	3.96	
203-469.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	135.89	
						<u>157.96</u>	
Total For Dept 469.000 DRAINAGE						157.96	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	18.11	
203-474.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	3.96	
203-474.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	135.89	
						<u>157.96</u>	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						157.96	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	18.11	
203-478.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	4.99	
203-478.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	135.89	
						<u>158.99</u>	
Total For Dept 478.000 WINTER MAINTENANCE						158.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 203 LOCAL STREETS							
Dept 478.000 WINTER MAINTENANCE							
Total For Dept 478.000 WINTER MAINTENANCE						158.99	
Dept 482.000 ADMIN. & RECORD KEEPING							
203-482.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	42.88	
203-482.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	7.59	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						50.47	
Total For Fund 203 LOCAL STREETS						1,223.84	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	343.71	
501-590.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	78.79	
501-590.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	217.43	
501-590.000-728.000	OFFICE SUPPLIES	GRAINGER	FILE CABINET	9183250688	02/18/22	150.21	
501-590.000-730.000	POSTAGE	KCI	MONTHLY BILLING FOR WATER/SEWER BI	307306	02/16/22	505.13	
501-590.000-743.000	CHEMICALS	POLYDYNE, INC.	SLUDGE POLYMER	1608177	02/14/22	661.37	
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR JANUARY 2	IN1/31/22	02/15/22	77.32	
501-590.000-751.000	GAS AND OIL	WEX BANK	GAS EXPENSE FOR JANUARY	78092532	02/22/22	70.94	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	42.98	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORAT	LAB SUPPLIES- SOLIDS FILERS, PETRI	465015	02/12/22	604.55	
501-590.000-768.000	UNIFORMS	DEREK GORDON	BOOT AND JEAN ALLOWANCE	IN 2/2/22	02/18/22	250.00	
501-590.000-807.000	AUDIT	KRUGGEL LAWTON CPA	PROGRESS BILL ON ANNUAL AUDIT FOR	350691	02/14/22	8,500.00	
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TEC	METALS TESTING	EFW284991IN	02/16/22	730.00	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICA	MERCURY ANALYSIS	13798	02/17/22	525.00	
501-590.000-818.000	CONTRACTUAL	WOLVERINE ELECTRICAL	PLANT GENERATOR RELAY	8516	02/20/22	541.37	
501-590.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	REMOVAL REPLACEMENT AND REKEY OF S	429899	02/18/22	59.00	
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	27.58	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	HYDRAULIC FILTERS FOR THE TRACTOR	IN05510	02/19/22	75.15	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	FASTENAL COMPANY	GENERATOR HOSE CLAMPS	INSOU173426	02/14/22	49.89	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	63.86	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAN	SLUDGE DISPOSAL	0154038-IN	02/26/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAN	SLUDGE DISPOSAL	0153952-IN	02/19/22	293.00	
501-590.000-938.000	MAINTENANCE - SYSTEM	PRINTING SYSTEMS	DOOR CARDS	220135 & 220136	10/21/21	197.30	
501-590.000-939.000	MAINTENANCE - VEHICLE	AUSRA KUBOTA, INC.	TRACTOR OIL FILTER	IN05545	02/14/22	12.43	
501-590.000-939.000	MAINTENANCE - VEHICLE	AUSRA KUBOTA, INC.	TRACTOR HYDRAULIC FLUID	IN05547	02/16/22	110.74	
501-590.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	LOADER BATTERIES	648123	02/14/22	281.18	
501-590.000-962.000	MISCELLANEOUS	SAFETY SERVICES INC.	GLOVES, SAFETY GLASSES, ICE CLEATS	92058	02/09/22	325.64	
Total For Dept 590.000 SEWER MAINTENANCE & OPERA						15,087.57	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	DELTA DENTAL	FEB 2022 PREMIUMS	0003937442	02/05/22	468.11	
501-591.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	FEB. PREMIUMS	1479327	02/01/22	71.74	
501-591.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE 2021-2022 MIKE BAKER K	1/26/22	02/16/22	163.07	
501-591.000-730.000	POSTAGE	KCI	MONTHLY BILLING FOR WATER/SEWER BI	307306	02/16/22	505.13	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL CO	CHEMICAL CONTAINER RENTAL FEE	49949	02/26/22	70.75	
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	MONTHLY FUEL CHARGES FOR JANUARY 2	IN1/31/22	02/15/22	247.27	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	CITY OF BUCHANAN	MASKS	111-7212244-395	02/16/22	35.81	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	GRAINGER	EYE WASH PRESERVATIVE, TOOL HANGER	9181819104	02/17/22	22.14	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	LOWE'S	CLAMPS FOR HELPING WITH WATER MAIN	09364	02/21/22	28.96	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC INVOIES FOR THE MONTH OF JANU	2/2/22	02/17/22	165.04	
501-591.000-768.000	UNIFORMS	CRAIG MILLER	REIMBURSEMENT FOR BOOTS	IN-1/29/22	02/16/22	84.99	
501-591.000-807.000	AUDIT	KRUGGEL LAWTON CPA	PROGRESS BILL ON ANNUAL AUDIT FOR	350691	02/14/22	8,500.00	
501-591.000-818.000	CONTRACTUAL	CITY OF BRIDGMAN	WATER SAMPLING FOR BACTERIOLOGICAL	00209	02/13/22	432.00	

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							
501-591.000-853.000	TELEPHONE, INTERNET, CAB	AT&T	MONTHLY BILL FOR CITY ASSIGNED CEL	26969552501	02/07/22	136.90	
501-591.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY BILLING FOR JANUARY 2022	IN01/31/22	02/17/22	199.80	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	FISHER AUTO PARTS	ANTIFREEZE COOLANT FOR GENERATOR	567-076793	02/16/22	13.18	
501-591.000-937.000	METERS - HYDRANTS - FITT	ETNA SUPPLY CO.	CURB STOPS, REPAIR CLAMPS, READER	VARIOUS	02/20/22	1,011.22	
501-591.000-938.000	MAINTENANCE - SYSTEM	MILLER WELDING SUPPLY	CUTTING DISKS, GRINING DISKS, FLAP	000205776	02/16/22	152.90	
						12,309.01	
Total For Dept 591.000 WATER MAINTENANCE & OPERA							
						27,396.58	
Total For Fund 501 W & S MAINTENANCE & OPERATION							
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	BRANDON CARPENTER	WORKED HS BASKETBALL GAME ON 1/14/	IN1/18/22	02/16/22	36.00	
701-000.000-150.000	POLICE RESERVES	CRAIG BILLINGTON	WORKED HS BASKETBALL GAME ON 1/21/	IN-2/1/22	02/16/22	36.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS BASKETBALL GAME ON 1/14/	01/14/22	02/16/22	36.00	
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS BASKETBALL GAME ON 1/22/	01/22/22	02/01/22	90.00	
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FPR	220210	02/13/22	1,253.60	
						1,451.60	
Total For Dept 000.000							
						1,451.60	
Total For Fund 701 TRUST AND AGENCY							
Fund 703 TAXES							
Dept 000.000							
703-000.000-668.000	WINTER TAX REVENUE	MESHELLE WILLIAMS	WILLIAMS PAID THE WRONG AMOUNT FOR	01/26/22	02/14/22	30.00	
703-000.000-700.005	DISBURSEMENTS - WINTER T	BERRIEN COUNTY TREASU	SUMMER & WINTER 2021 TAX DISTRIBUT	01/31/22	02/15/22	8,383.77	
703-000.000-700.005	DISBURSEMENTS - WINTER T	BUCHANAN DISTRICT LIB	WINTER 2021 TAX DISTRIBUTION	01/31/22	02/15/22	8,349.05	
703-000.000-700.005	DISBURSEMENTS - WINTER T	S.M.C.A.S.	2021 WINTER TAX DISTRIBUTION	1/31/22	02/15/22	2,760.00	
703-000.000-700.006	DISBURSEMENTS - SUMMER T	BERRIEN COUNTY TREASU	SUMMER & WINTER 2021 TAX DISTRIBUT	01/31/22	02/15/22	3,233.79	
703-000.000-700.006	DISBURSEMENTS - SUMMER T	BERRIEN RESA	SUMMER 2021 TAX DISTRIBUTION	013122	02/15/22	710.92	
703-000.000-700.006	DISBURSEMENTS - SUMMER T	BUCHANAN COMMUNITY SC	SUMMER 2021 TAX DISTRIBUTION	01/31/22	02/15/22	4,534.57	
703-000.000-700.006	DISBURSEMENTS - SUMMER T	CITY OF BUCHANAN	SUMMER 2021 TAX DISTRIBUTION	1/31/22	02/15/22	5,285.69	
703-000.000-700.006	DISBURSEMENTS - SUMMER T	CITY OF BUCHANAN	2021 SUMMER TAX DISTRIBUTION - ADM	01/31/22-2	02/15/22	880.20	
703-000.000-700.006	DISBURSEMENTS - SUMMER T	DIAL-A-RIDE	SUMMER 2021 TAX DISTRIBUTION	1/31/22	02/15/22	297.96	
703-000.000-700.006	DISBURSEMENTS - SUMMER T	INDIANA MICHIGAN POWE	SUMMER 2021 BOR REFUND FOR PARCEL	8/19/21	02/15/22	27.00	
						34,492.95	
Total For Dept 000.000							
						34,492.95	
Total For Fund 703 TAXES							

User: CBAHAM

EXP CHECK RUN DATES 02/14/2022 - 02/14/2022

DB: Buchanan

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OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 101 GENERAL			57,092.25
			Fund 202 MAJOR STREETS			10,468.34
			Fund 203 LOCAL STREETS			1,223.84
			Fund 501 W & S MAINTENANCE & OPERATI			27,396.58
			Fund 701 TRUST AND AGENCY			1,451.60
			Fund 703 TAXES			34,492.95
			Total For All Funds:			<u>132,125.56</u>