

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	ANGELINA HERMAN	CITY CENTER RENTAL REFUND \$50.00	022222	03/14/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	LISA MILLER	CITY CENTER RENTAL REFUND	030322	03/14/22	50.00	
						100.00	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-730.000	POSTAGE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH	102021-012022-POI	03/14/22	34.80	
101-101.000-885.000	PUBLIC RELATIONS	AAYS EVENT RENTALS	THRILL ON THE HILL 6 TABLES WITH UM	63452	03/14/22	539.40	
101-101.000-885.000	PUBLIC RELATIONS	AMAZON CAPITAL SERVICE	PROJECTOR SCREEN, CANDY FOR HALLOWE	MUPLTIPLE	02/01/22	738.86	
101-101.000-885.000	PUBLIC RELATIONS	GRAND MASTER, LLC	DEPOSIT FOR TOTHP.S DUMP YOUR BOYF	2242022	03/14/22	1,000.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	196.39	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2	12321-12622	03/14/22	312.05	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	REMAINDER OF JANUARY 2022 CHARGES -	012722-012822	03/14/22	38.09	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J	102021-012022-60	03/14/22	2,288.37	
						5,147.96	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	21.98	
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2	12321-12622	03/14/22	92.07	
101-172.000-730.000	POSTAGE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH	102021-012022-POI	03/14/22	160.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	35.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2	12321-12622	03/14/22	212.78	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J	102021-012022-60	03/14/22	31.78	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH	102021-012022-POI	03/14/22	813.18	
101-172.000-826.000	LEGAL FEES	JAMES P. ENRIGHT	DOWNTOWN AREA REDEVELOPMENT MISC CL	13003	04/01/22	676.00	
101-172.000-831.000	MEMBERSHIP AND DUES	HARBOR COUNTY CHAMBER	ASHLEY REGAL MEMBERSHIP DUES	1262	03/14/22	125.00	
101-172.000-831.000	MEMBERSHIP AND DUES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2	12321-12622	03/14/22	170.00	
101-172.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2	12321-12622	03/14/22	1,500.00	
101-172.000-962.000	MISCELLANEOUS	AMAZON CAPITAL SERVICE	PROJECTOR SCREEN, CANDY FOR HALLOWE	MUPLTIPLE	02/01/22	38.30	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CC CHARGES FROM AUGUST 2021 THROUGH	82021-012022	03/14/22	27.88	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J	102021-012022	03/14/22	30.73	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CHARGES FROM OCTOBER THROUGH JANUAR	102021-012022-60	03/14/22	25.00	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE	072021-122021-61	03/14/22	50.90	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J	102021-012022-60	03/14/22	155.13	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH	102021-012022-POI	03/14/22	32.68	
						4,199.30	
Total For Dept 172.000 CITY MANAGER							
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	125.60	
101-215.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH	102021-012022-POI	03/14/22	650.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	NOTICE MCCOY CREEK GRANT & BOR 2022	21722	03/14/22	150.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	PUBLIC HEARING NOTICE - GRANT TRAIL	022422	03/14/22	42.00	
101-215.000-945.000	MEMBERSHIP & DUES	MAMC	ANNUAL DUES FOR MICHIGAN ASSOC. MIN	022822	03/14/22	40.00	
						1,007.60	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	3.89	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH	102021-012022-POI	03/14/22	782.85	
101-253.000-818.000	CONTRACTUAL	CNA SURETY DIRECT BILL	NOTARY BOND PAYMENT FOR COURTNEY BA	030122	03/01/22	55.00	
101-253.000-818.000	CONTRACTUAL	KRUGGEL LAWTON CPA	PROGRESS BILL ON ANNUAL AUDIT	351464	03/14/22	2,000.00	
101-253.000-818.000	CONTRACTUAL	KRUGGEL LAWTON CPA	FINAL BILL ON JUNE 30, 2021 AUDIT	351441	03/08/22	10,875.00	
101-253.000-818.000	CONTRACTUAL	MAGIC-WRIGHTER INC.	MONTHLY ACH FEES FOR FEB 2022	1158955	03/14/22	144.66	
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	ACCOUNTING SERVICES THROUGH JAN 31s'	2099485	02/28/22	29,792.50	
101-253.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH	102021-012022-POI	03/14/22	14.14	

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Fund 101 GENERAL							
Dept 253.000 TREASURER							
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH:	102021-012022-POI	03/14/22	25.01	
Total For Dept 253.000 TREASURER						43,693.05	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20:	100521-120221	03/14/22	1,258.54	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2:	12321-12622	03/14/22	2,145.38	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MISC COMPUTER UPDATES FOR CITY HALL	1502-R-0008	03/03/22	500.00	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	MISC. COMPUTER UPDATES FOR THE MONT:	1579-R-0006	03/14/22	750.00	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20:	100521-120221	03/14/22	6,951.03	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2:	12321-12622	03/14/22	1,120.73	
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING OF CITY HALL 2/26/22	2/26/22	03/14/22	165.00	
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	CONTRACT BILLING FOR THE MONTH OF F:	63342	02/28/22	257.03	
101-265.000-818.000	CONTRACTUAL	SIMPLE UPDATES.COM	WEBSITE LISTING	2981	03/31/22	60.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	REMAINDER OF JANUARY 2022 CHARGES -	012722-012822	03/14/22	514.38	
101-265.000-921.000	UTILITIES	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH:	102021-012022-POI	03/14/22	143.12	
101-265.000-921.000	UTILITIES	MICHIANA RECYCLING & D	TRASH/RECYCLING MONTHLY BILLING	030422	02/08/22	964.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	MARV'S LOCK SHOP	4 KEYS FOR CITY HALL	398833	03/14/22	8.00	
101-265.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20:	100521-120221	03/14/22	50.04	
101-265.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUGH:	102021-012022-POI	03/14/22	123.06	
Total For Dept 265.000 BUILDING AND GROUNDS						15,010.31	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING CYCLE FOR 1/29/22-2/28/22	02922-022822	03/14/22	165.23	
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE 1/29/22-2/28/:	012922-022822-1	03/25/22	37.32	
Total For Dept 269.000 RENTAL PROPERTY						202.55	
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING CYCLE FOR 1/29/22-2/28/22	02922-022822	03/14/22	26.07	
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE 1/29/22-2/28/:	012922-022822-1	03/25/22	102.55	
Total For Dept 271.430 PEAR'S MILL						128.62	
Dept 271.435 FARMERS' MARKET							
101-271.435-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING CYCLE FOR 1/29/22-2/28/22	02922-022822	03/14/22	26.07	
Total For Dept 271.435 FARMERS' MARKET						26.07	
Dept 271.440 BUCHANAN COMMON							
101-271.440-756.014	MISCELLANEOUS	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2:	12321-12622	03/14/22	114.99	
101-271.440-756.014	MISCELLANEOUS	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE:	072021-122021-61	03/14/22	134.62	
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE 1/29/22-2/28/:	012922-022822-1	03/25/22	36.98	
101-271.440-935.000	BUILDING & GROUND MAINTENAN	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE:	072021-122021-61	03/14/22	213.98	
Total For Dept 271.440 BUCHANAN COMMON						500.57	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	WEX BANK	GAS PURCHASES FOR THE MONTH OF FEBR:	79096078	03/22/22	878.96	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	FLAGS INTERNATIONAL	NEW FLAG FROM LEGION - ADDED GROMME:	AS827683	03/14/22	35.00	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE:	072021-122021-61	03/14/22	81.80	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG:	102021-012022-POI	03/14/22	143.12	
101-276.000-921.000	UTILITIES	MICHIANA RECYCLING & D	TRASH/RECYCLING MONTHLY BILLING	030422	02/08/22	136.00	
101-276.000-932.000	MAINTENANCE-GROUNDS	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE:	072021-122021-61	03/14/22	311.91	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	WIPER MOTOR, WHEEL CAP, SHIPPING	PSI-0280944	03/05/22	289.79	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	MURDOCKS GLASS LLC	INSTALL GLASS/ SEAL FOR BOBCAT WIND:	1757	03/14/22	125.00	
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG:	102021-012022-POI	03/14/22	167.40	
Total For Dept 276.000 CEMETERY						2,168.98	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	122.98	
101-301.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG	102021-012022-POI	03/14/22	176.00	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	1 32GB FLASH DRIVE & MOP HEAD, CORR	227155285001	03/14/22	89.40	
101-301.000-751.000	GAS AND OIL	WEX BANK	GAS PURCHASES FOR THE MONTH OF FEBR	79096078	03/22/22	932.44	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	DASH MEDICAL	10 BOXES OF BLACK MEDICAL GLOVES	1256791	03/19/22	163.90	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CC CHARGES FROM AUGUST 2021 THROUGH	82021-012022	03/14/22	170.60	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	2 UNIFORM PANTS FOR LEONARD, UNIFORM	11972-2	03/14/22	109.98	
101-301.000-769.000	UNIFORM CLEANING	STAR UNIFORM	2 UNIFORM PANTS FOR LEONARD, UNIFORM	11972-2	03/14/22	144.00	
101-301.000-818.003	RESERVE EQUIPMENT	STAR UNIFORM	UNIFORM SHIRT FOR RESV OFC ZIEGLER,	16197-2	03/07/22	512.61	
101-301.000-826.000	LEGAL FEES	STAR UNIFORM	2 UNIFORM PANTS FOR LEONARD, UNIFORM	11972-2	03/14/22	928.00	
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING FOR MARCH 2022	030122-033122	03/20/22	426.00	
101-301.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	CC CHARGES FROM AUGUST 2021 THROUGH	82021-012022	03/14/22	149.00	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	CC CHARGES FROM AUGUST 2021 THROUGH	82021-012022	03/14/22	229.47	
101-301.000-886.000	COMMUNITY POLICING	AMAZON CAPITAL SERVICE	PROJECTOR SCREEN, CANDY FOR HALLOWE	MUPLTIPLE	02/01/22	73.85	
101-301.000-931.000	MAINTENANCE-BUILDINGS	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE	072021-122021-61	03/14/22	27.29	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR/REPLACE LEFT HEADLIGHT BULBS	18475	03/14/22	21.30	
Total For Dept 301.000 POLICE						4,276.82	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	115.97	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	ROBERT ADAMS	REIMBURSEMENT- INK FOR PRINTER IN R	2363	03/08/22	76.48	
101-336.000-768.000	UNIFORMS	STAR UNIFORM	DRESS PANTS FOR ALEXIS LACEY	16774-2	03/14/22	20.00	
101-336.000-768.000	UNIFORMS	STAR UNIFORM	CLASS B DRESS UNIFORM AND DUTY UNIF	16575-2	03/14/22	225.00	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING FOR FEB 2022	020322-030222	03/14/22	368.67	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE 1/29/22-2/28/	012922-022822-1	03/25/22	35.76	
101-336.000-931.000	MAINTENANCE-BUILDINGS	WEST SHORE FIRE SERVIC	SCBA COMPRESSOR AIR SAMPLING	26945	03/07/22	191.46	
101-336.000-960.000	EDUCATION AND TRAINING	JOHN POEHNER	REIMBURSEMENT FOR JOHN ATTENDNING T	3006927	03/14/22	705.93	
Total For Dept 336.000 FIRE DEPARTMENT						1,739.27	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE FOR MARCH 20	030422-040322	03/20/22	206.72	
101-371.001-914.000	MEDICAL MARIHUANA	HONOR CREDIT UNION	CC CHARGES FROM AUGUST 2021 THROUGH	82021-012022	03/14/22	140.00	
Total For Dept 371.001 BUILDING INSPECTOR						346.72	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	WEX BANK	GAS PURCHASES FOR THE MONTH OF FEBR	79096078	03/22/22	3,483.81	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	83.73	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG	102021-012022-POI	03/14/22	143.12	
101-441.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE	072021-122021-61	03/14/22	60.66	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING CYCLE FOR 1/29/22-2/28/22	02922-022822	03/14/22	358.12	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	MONTHLY BILLING CYCLE 1/29/22-2/28/	012922-022822-1	03/25/22	30.83	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	STREET LIGHT POWER USAGE FOR FEBRU	020122-022822	03/23/22	5,181.86	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM OCTOBER 20	100521-120221	03/14/22	317.07	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE	072021-122021-61	03/14/22	1,520.75	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MID-STATES BOLT & SCRE	BOLTS FOR 2001- THREADED ROD FOR 20	32160157	03/12/22	5.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MILLER WELDING SUPPLY	GLOVES/WIRE AND GRIDNING DISK	000253474	03/16/22	489.36	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	TRACTOR SUPPLY COMPANY	HAND PUMP FOR HYDRAULIC FLUID	100609502	02/14/22	49.99	
101-441.000-939.000	MAINTENANCE - VEHICLE	BURNS TERRY	STEEP FOR DUMPTRAILER REPAIR	1	03/14/22	45.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	CO-ALLIANCE LLP - BUCH	GREASE/HYDRAULIC FLUID/ DIESEL EXHA	451024	03/14/22	1,596.50	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG	102021-012022-POI	03/14/22	390.60	
101-441.000-939.000	MAINTENANCE - VEHICLE	MID-STATES BOLT & SCRE	BOLTS FOR 01 SPRING REPLACEMENTS	32162888	03/17/22	34.57	
101-441.000-939.000	MAINTENANCE - VEHICLE	MURDOCKS GLASS LLC	WINDSHIELD FOR 2019 FORD F250	022822	03/14/22	424.87	
101-441.000-939.000	MAINTENANCE - VEHICLE	POWER BRAKE & SPRING S	CIRCUIT BREAKER FOR DUMP TRAILER	2336004	03/14/22	3.39	

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101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	CABLE TIES/ BATTERIES, RING TERMINA	650567	03/14/22	177.17	
101-441.000-939.000	MAINTENANCE - VEHICLE	SOUTHWESTERN SUPPLY	HOSE FOR 2001 DUMPTRUCK	9939084	03/16/22	120.23	
101-441.000-939.000	MAINTENANCE - VEHICLE	TRUCK AND TRAILER SPEC	2 CYLINDER SPRINGS	DS0009960	03/16/22	182.48	
101-441.000-939.000	MAINTENANCE - VEHICLE	WEST SIDE TRACTOR	CHANGED A WASTE VALVE ON LOADER	B11760	03/25/22	713.34	
101-441.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE	072021-122021-61	03/14/22	868.99	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						16,281.44	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CREDIT CARD CHARGES FROM DECEMBER 2	12321-12622	03/14/22	1,102.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION B						1,102.00	
Total For Fund 101 GENERAL						95,931.26	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG	102021-012022-PO	03/14/22	29.97	
Total For Dept 435.000 FARMERS' MARKET						29.97	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						29.97	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 000.000							
501-000.000-210.009	2009 SRF PRINCIPAL BOND PM	US BANK BOND CONTROL	209 SRF AND 2010 SWRF BOND PAYMENTS	022222	03/25/22	95,000.00	
Total For Dept 000.000						95,000.00	
Dept 506.000 2000 BOND SERIES							
501-506.000-962.012	INTEREST-2009 SRF	US BANK BOND CONTROL	209 SRF AND 2010 SWRF BOND PAYMENTS	022222	03/25/22	10,250.00	
501-506.000-962.013	INTEREST-2010 DWRF	US BANK BOND CONTROL	209 SRF AND 2010 SWRF BOND PAYMENTS	022222	03/25/22	11,937.50	
Total For Dept 506.000 2000 BOND SERIES						22,187.50	
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-730.000	POSTAGE	KCI	MARCH WATER BILL PRINTING	308473	03/02/22	541.11	
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS	13827	03/15/22	175.00	
501-590.000-818.000	CONTRACTUAL	WINDEMULLER	HEADWORKS LIFT STATION SERVICE CALL	218065	02/27/22	1,330.00	
501-590.000-818.000	CONTRACTUAL	WOLVERINE ELECTRICAL C	HEADWORKS SERVICE CALL TO WIRE PUMP	8683	02/21/22	210.65	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE FOR 2/16/22 -	021222-2	03/05/22	225.91	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING CYCLE FOR 1/29/22-2/28/22	02922-022822	03/14/22	1,337.68	
501-590.000-921.000	UTILITIES	MICHIANA RECYCLING & D	TRASH/RECYCLING MONTHLY BILLING	030422	02/08/22	136.00	
501-590.000-931.000	MAINTENANCE-BUILDINGS	FAB-N-WELD	SPARE UV SCREEN	91381	03/14/22	600.00	
501-590.000-931.000	MAINTENANCE-BUILDINGS	HICKOK PLUMBING & HEAT	PLANT RECIRC. HEATING UNIT SERVICE	2456	03/14/22	125.00	
501-590.000-931.000	MAINTENANCE-BUILDINGS	HONOR CREDIT UNION	CHARGES FROM OCTOBER THROUGH JANUAR	102021-012022-60	03/14/22	199.03	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	HONOR CREDIT UNION	CHARGES FROM OCTOBER THROUGH JANUAR	102021-012022-60	03/14/22	93.25	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0154346-IN	03/14/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0154271-IN	03/14/22	295.20	
501-590.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG	102021-012022-PO	03/14/22	111.60	
501-590.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	TRUCK OIL CHANGE SUPPLIES AND 30W G	0154271-IN	03/14/22	177.74	
501-590.000-960.000	EDUCATION AND TRAINING	HONOR CREDIT UNION	CHARGES FROM OCTOBER THROUGH JANUAR	102021-012022-60	03/14/22	30.60	
501-590.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	CHARGES FROM OCTOBER THROUGH JANUAR	102021-012022-60	03/14/22	95.00	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT.						5,978.97	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J.	102021-012022	03/14/22	192.58	
501-591.000-730.000	POSTAGE	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J.	102021-012022	03/14/22	53.98	
501-591.000-730.000	POSTAGE	KCI	MARCH WATER BILL PRINTING	308473	03/02/22	541.12	

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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							
501-591.000-751.000	GAS AND OIL	WEX BANK	GAS PURCHASES FOR THE MONTH OF FEBRU	79096078	03/22/22	111.26	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	RUSSEL ROLF	2 6' STEEL STRIPS	030822	03/14/22	15.00	
501-591.000-768.000	UNIFORMS	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J.	102021-012022	03/14/22	148.40	
501-591.000-818.000	CONTRACTUAL	SELGE	WORK ON 2" WATER SERVICE AT MILL PO	10436	03/25/22	1,955.60	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILLING CYCLE FOR 2/16/22 -	021222-2	03/05/22	299.70	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	BILLING CYCLE FOR 1/29/22-2/28/22	02922-022822	03/14/22	6,115.02	
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	22" CORPORATIONS STOPS	0266990	03/14/22	682.00	
501-591.000-938.000	MAINTENANCE - SYSTEM	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J.	102021-012022	03/14/22	449.99	
501-591.000-938.000	MAINTENANCE - SYSTEM	HONOR CREDIT UNION	CHARGES FROM JULY 2021 THROUGH DECE	072021-122021-61	03/14/22	490.78	
501-591.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	MONTHLY CHARGES OCTOBER 2021 THROUG	102021-012022-PO	03/14/22	111.60	
501-591.000-960.000	EDUCATION AND TRAINING	HONOR CREDIT UNION	CHARGES FROM OCTOBER 2021 THROUGH J.	102021-012022	03/14/22	95.00	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						11,262.03	
Total For Fund 501 W & S MAINTENANCE & OPERATION						134,428.50	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICES FOR	030122	03/14/22	1,006.40	
701-000.000-250.091	BUCHANAN TREE FRIENDS	ANN TUIITE	TREE FRIENDS BROCHURES & INSERTS	030422	03/14/22	294.90	
Total For Dept 000.000						1,301.30	
Total For Fund 701 TRUST AND AGENCY						1,301.30	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			95,931.26	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			29.97	
			Fund 501 W & S MAINTENANCE & OPERATIO			134,428.50	
			Fund 701 TRUST AND AGENCY			1,301.30	
			Total For All Funds:			<u>231,691.03</u>	