

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	KIMBERLY KYLES	CITY CENTER - RENTAL CANCELLED - DE	071822	07/18/22	160.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	SULLIVAN DAVID	REDBUD CITY CENTER DEPOSIT REFUND	071122	07/11/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	VICTORIA KREITER	REDUBUD CITY CENTER RENTAL DEPOSIT	071122	07/11/22	50.00	
						<u>260.00</u>	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	221.10	
101-101.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	JUNE 2022 LEGAL FEES	072122	07/30/22	8,951.75	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	KURT WEST GARNER	BUCHANAN PRESERVATION PLAN - LAST F	1 & 3	07/09/22	7,050.00	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	169.50	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	WALL 2911	07/28/22	85.25	
101-101.000-861.000	REDBUD CITY CENTER PROJEC	U.S. 31 SUPPLY, INC.	CITY CENTER LIGHTS	317499	07/09/22	4,389.60	
101-101.000-885.000	PUBLIC RELATIONS- TOTH SPC	CITY OF BUCHANAN-PETTY	BUCHANAN PETTY CASH REPLENISHMENT	063022	06/30/22	2.68	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	304.67	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	LANGSTON 4666	07/28/22	1,535.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	REGAL 6262	07/28/22	1,391.16	
101-101.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	272.59	
						<u>24,373.30</u>	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	108.63	
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	WALL 2911	07/28/22	299.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	MURPHY - 6047	07/28/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	154.91	
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOCK	JUNE 2022 LEGAL FEES	072122	07/30/22	8,951.75	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	283.48	
						<u>9,829.55</u>	
Total For Dept 172.000 CITY MANAGER							
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	4.78	
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	LANGSTON 4666	07/28/22	45.20	
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	WALL 2911	07/28/22	54.54	
						<u>104.52</u>	
Total For Dept 191.000 ELECTIONS							
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	24.98	
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	LANGSTON 4666	07/28/22	71.11	
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	REGAL 6262	07/28/22	265.64	
101-215.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	90.80	
101-215.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	LANGSTON 4666	07/28/22	(250.00)	
101-215.000-864.000	CONFERENCES AND WORKSHOP	MAMC	CEMETERY CONFERENCE FOR KALLA LANGS'	071822	07/25/22	396.00	
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	LANGSTON 4666	07/28/22	(200.00)	
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	LANGSTON KALLA	MILEAGE REBURSEMENT	071222	07/12/22	107.64	
101-215.000-903.000		BERRIEN COUNTY RECORD	SMCAS PUBLIC HEARING #1 - 2 INSERTS	071422	08/14/22	82.00	
101-215.000-903.000		BERRIEN COUNTY RECORD	PETITIO NOTICE	070722	08/07/22	10.00	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	LEADER PUBLICATIONS LL	NOTICE PUBLICAITON	1469608	08/05/22	70.94	
						<u>669.11</u>	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	197.84	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	114.00	
101-253.000-807.000	AUDIT	KRUGGEL LAWTON CPA	PROGRESS BLL ON ANNUAL AUDIT	356095	06/30/22	1,500.00	

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Fund 101 GENERAL							
Dept 253.000 TREASURER							
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	GOVERNMENTAL ACCOUNTING SERVICES FO	2165335	07/30/22	13,916.25	
						Total For Dept 253.000 TREASURER	15,728.09
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	61.95	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	WALL 2911	07/28/22	22.94	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	MONDSCHHEIN 4164	07/28/22	81.96	
101-265.000-818.000	CONTRACTUAL	BS&A SOFTWARE	CONTRACT AGREEMENT FOR 8.1.22-8.1.2	141993	07/31/22	3,855.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	NETWORK INSTALLATION SERVICES 05.14	1024	06/21/22	100.00	
101-265.000-818.000	CONTRACTUAL	EXEMPLAR IT SOLUTIONS	LABOR AND NETWORK INSTALLATION SERV	1033	07/18/22	1,751.25	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	(529.25)	
101-265.000-818.000	CONTRACTUAL	PREIN & NEWHOF	ON GOING DEVELOPMENT OF CONSTRUCTION	68416	08/07/22	35,880.05	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR JUNE 2022 - CITY H	205163C	07/25/22	166.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL COMMUNITY CENTER	150561509	07/13/22	50.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	737.80	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	77.46	
101-265.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	37,259.00	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	1,551.45	
101-265.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	JUNE USAGE	JUNE 2022	07/29/22	92.78	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	STANDARD MONTHLY FEE- RECORD RETENT	2712584	07/01/22	104.11	
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	LEWIS - 8005	07/28/22	346.16	
101-265.000-962.000	MISCELLANEOUS	BUCHANAN SCARECROW CHA	BUCHANAN CITY HALL - SCARECROW	072122	07/25/22	60.00	
101-265.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	WALL 2911	07/28/22	3.54	
101-265.000-962.000	MISCELLANEOUS - SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	226.34	
						Total For Dept 265.000 BUILDING AND GROUNDS	81,898.54
Dept 269.000 RENTAL PROPERTY							
101-269.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	275.00	
101-269.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	JUNE USAGE	JUNE 2022	07/29/22	34.27	
						Total For Dept 269.000 RENTAL PROPERTY	309.27
Dept 271.430 PEAR'S MILL							
101-271.430-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	565.00	
						Total For Dept 271.430 PEAR'S MILL	565.00
Dept 271.435 FARMERS' MARKET							
101-271.435-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	74.00	
						Total For Dept 271.435 FARMERS' MARKET	74.00
Dept 271.440 BUCHANAN COMMON							
101-271.440-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	212.00	
						Total For Dept 271.440 BUCHANAN COMMON	212.00
Dept 276.000 CEMETERY							
101-276.000-756.000	MISCELLANEOUS SUPPLIES	COLD SPRING GRANITE CO	CEMETERY PLAQUES	594601	08/06/22	472.00	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	JULY BILLING CYCLE - CEMETERY	071422-081322	07/28/22	148.49	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	51.21	
101-276.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	2,470.82	
101-276.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	41.85	
101-276.000-962.000	MISCELLANEOUS - CONFERENCE	MAMC	CEMETERY CONFERENCE FOR KALLA LANGS'	071822	07/25/22	278.00	
101-276.000-970.001	CAPITAL OUTLAY	CLARK EQUIPMENT	T-28 SMALL ARTICULATED LOADER - APP	2866458	07/05/22	14,940.38	
						Total For Dept 276.000 CEMETERY	18,402.75
Dept 301.000 POLICE							

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-728.000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	MONEY RECEIPT BOXES X3, CASE COPY P.	251966383001	08/07/22	170.32	
101-301.000-728.000	OFFICE SUPPLIES	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	230350941001	03/27/22	157.39	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	BILLER PRESS	500 PARKING TICKETS	BP 8556	08/01/22	600.92	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	KETCH-ALL COMPANY	3 28" KETCH ALL POLES FOR PATROL VE.	58240	08/05/22	234.00	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	MARV'S LOCK SHOP	3 RESETABLE COMBO LOCKS, 2 OVERRIDE	398882	08/06/22	125.00	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	OSCAR PRINTING	400 POLICE PARKING CITATIONS	128828	07/25/22	588.44	
101-301.000-818.000	CONTRACTUAL	BS&A SOFTWARE	CONTRACT AGREEMENT FOR 8.1.22-8.1.2	141993	07/31/22	642.50	
101-301.000-818.000	CONTRACTUAL	RICHARDSON BUSINESS SO	SERVICE CHARGE ID CARD SIGNATURES	IN5799	08/05/22	199.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIRCARDS X3 FOR PATROL VEHICLES	9910803491	08/02/22	88.10	
101-301.000-851.000	RADIO MAINTENANCE	SMR COMMUNICATIONS INC	REMOTE AND REPLACE REAR SEAT CAMERA	27995	08/06/22	120.00	
101-301.000-851.000	RADIO MAINTENANCE	SMR COMMUNICATIONS INC	REPAIR PORTABLE RADIO AND REPLACE D	27993	08/05/22	647.20	
101-301.000-886.000	COMMUNITY POLICING	BUCHANAN SCARECROW CHA	POLICE SCARECROWS FOR 2022	071222	08/12/22	60.00	
101-301.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	22,854.96	
101-301.000-915.000	TARGET RANGE & SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GANUS 6070	07/28/22	169.58	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	511.42	
101-301.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	JUNE USAGE	JUNE 2022	07/29/22	306.20	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	OIL CHANGE IN 46-9	18953	08/12/22	49.31	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	OIL CHANGE AND REPLACEMENT OF CABIN	18963	08/13/22	112.91	
101-301.000-957.000	BOOKS AND MAGAZINES	ROYAL PUBLISHING	1/16 PAGE AD FOR BHS GIRLS VOLLEYBA	8057199	08/13/22	110.00	
101-301.000-960.000	EDUCATION AND TRAINING	GLOCK PROFESSIONALS I	REGISTRATION FOR AROURS COURSE FOR 1	100169255	08/06/22	250.00	
101-301.000-960.000	EDUCATION AND TRAINING	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GANUS 6070	07/28/22	241.68	
Total For Dept 301.000 POLICE						28,238.93	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	66.29	
101-336.000-818.000	CONTRACTUAL	BS&A SOFTWARE	CONTRACT AGREEMENT FOR 8.1.22-8.1.2	141993	07/31/22	642.50	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	JULY BILLING CYCLE - FD	0703-080222	07/22/22	298.56	
101-336.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	3,060.26	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	242.04	
101-336.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	JUNE USAGE	JUNE 2022	07/29/22	27.32	
Total For Dept 336.000 FIRE DEPARTMENT						4,336.97	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	63.30	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	329.19	
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	LEWIS - 8005	07/28/22	36.98	
Total For Dept 371.001 BUILDING INSPECTOR						429.47	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-751.000	GAS AND OIL	CO-ALLIANCE LLP - BUCH	PROPANE FOR FORKLIFT	739077277	08/25/22	45.85	
101-441.000-751.000	GAS AND OIL	CO-ALLIANCE LLP - BUCH	PROPANE FOR HEATING COLD PATCH	739077306	08/25/22	55.65	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL CABINET SUPPLY RESTOCK - DP	5115123332	08/06/22	127.74	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	MILLER WELDING SUPPLY	CHECK TO SEE IF WELDER WAS REPAIRAB	266651	07/30/22	100.00	
101-441.000-818.000	CONTRACTUAL	BS&A SOFTWARE	CONTRACT AGREEMENT FOR 8.1.22-8.1.2	141993	07/31/22	642.50	
101-441.000-818.000	CONTRACTUAL	RMC PROPERTIES LLC	JULY 2022 LEASE PAYMENT	7	07/08/22	5,000.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	51.21	
101-441.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	9,585.22	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	374.82	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	303.58	
101-441.000-932.000	MAINTENANCE-GROUNDS	BIG C LUMBER	SKID OF CONCRETE - CATCH BASIN REPA	1638032	07/23/22	358.35	
101-441.000-932.000	MAINTENANCE-GROUNDS	CO-ALLIANCE LLP - BUCH	WEED KILLER	739077293	08/25/22	591.00	
101-441.000-932.000	MAINTENANCE-GROUNDS	USA BLUE BOOK	UNIVERSAL SORBENT SOCK (USE FOR SEW	910653	04/15/22	64.56	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	BELL EQUIPMENT COMPANY	CONVEYOR CHAIN SPROCKET, BEARING	PO7432	06/12/22	328.57	

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Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MILLER INDUSTRIAL GASE	TANK RENTAL	068872	07/30/22	5.40	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	PURPE POWER / 3 BATTERIES - AIR COM	667021	08/06/22	362.80	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	97.65	
101-441.000-952.000	STORMWATER PHASE II	SPICER GROUP	MS4 PERMIT COMPLIANCE 4TH QTR PAYME	215016	06/30/22	1,089.75	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						19,184.65	
Total For Fund 101 GENERAL						204,616.15	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-970.031	TRAIL GRANT EXPENDITURES	ABANDONED RELIK	CUSTOM WELDED PLATE STEEL MOUNTS, S.	1465	07/28/22	1,400.00	
Total For Dept 000.000						1,400.00	
Total For Fund 103 CAPITAL PROJECTS						1,400.00	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-760.000	PROMOTIONS & ADVERTISING	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	MURPHY - 6047	07/28/22	11.74	
Total For Dept 435.000 FARMERS' MARKET						11.74	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						11.74	
Fund 202 MAJOR STREETS							
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	95.85	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN.						95.85	
Total For Fund 202 MAJOR STREETS						95.85	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-730.000	POSTAGE	KCI	JULY 2022 WATER BILLS	312136	07/05/22	603.07	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	WALL 2911	07/28/22	62.98	
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	DRYING OVEN THERMOMETER	472438	07/22/22	79.97	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	TNT 832	020926	07/22/22	248.78	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	DO PROBE AND PIPET TIPS	034445	08/06/22	1,595.63	
501-590.000-818.000	CONTRACTUAL	BS&A SOFTWARE	CONTRACT AGREEMENT FOR 8.1.22-8.1.2	141993	07/31/22	963.75	
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	WASTEWATER USAGE 7.16.22-8.15.22	071222	08/02/22	236.76	
501-590.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	12,331.88	
501-590.000-921.000	UTILITIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	227.49	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	594.88	
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	JUNE USAGE	JUNE 2022	07/29/22	399.98	
501-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER	WEED SPRAYER	9369770186	08/06/22	229.04	
501-590.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	27.90	
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						17,602.11	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	GRACE 5957	07/28/22	129.74	
501-591.000-730.000	POSTAGE - UTILITY BILL	CITY OF BUCHANAN-PETTY	BUCHANAN PETTY CASH REPLENISHMENT	063022	06/30/22	6.01	
501-591.000-730.000	POSTAGE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	122.00	
501-591.000-730.000	POSTAGE	KCI	JULY 2022 WATER BILLS	312136	07/05/22	603.07	
501-591.000-768.000	UNIFORMS	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	DESENBERG - 6088	07/28/22	190.76	
501-591.000-818.000	CONTRACTUAL	BS&A SOFTWARE	CONTRACT AGREEMENT FOR 8.1.22-8.1.2	141993	07/31/22	963.75	
501-591.000-818.000	CONTRACTUAL	CITY OF BRIDGMAN	BACTERIOLOGICAL SAMPLING ANALYSIS	00232	07/30/22	400.00	

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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							
501-591.000-818.000	CONTRACTUAL	HICKOK PLUMBING & HEAT	PLUMBING AT 312 LAKE ST FROM LEAD S	2500	07/01/22	821.87	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	JULY BILLING CYCLE - WATER	070622-080522	07/22/22	116.85	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES - AT&T BILL	6054	07/28/22	51.21	
501-591.000-864.000	CONFERENCES AND WORKSHOP	MRWA	ANNUAL MEMBERSHIP DUES	070122.0630.23	07/01/22	780.00	
501-591.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN MUNICIPAL LEA	MML LIABILITY POOL RENEWAL PREMIUM	7346206	06/30/22	8,460.86	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	ENERGY USAGE	JULY 2022	08/05/22	210.58	
501-591.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	JUNE USAGE	JUNE 2022	07/29/22	21.48	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	U.S. 31 SUPPLY, INC.	CONDUIT POLE FOR MOUNTING NEW BASE	317552	07/30/22	99.79	
501-591.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	JUNE 2022 CC CHARGES	BAHAM 4294	07/28/22	27.90	
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						13,005.87	
Total For Fund 501 W & S MAINTENANCE & OPERATION						30,607.98	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	ALEXANDER, MICHAEL	REDBUD 2022 RESERVE OFFICER	REDBUD	07/08/22	60.00	
701-000.000-150.000	POLICE RESERVES	CRAIG BILLINGTON	REDBUD 2022 - RESERVE OFFICER	REDBUD	07/30/22	60.00	
701-000.000-150.000	POLICE RESERVES	DAVE SPURLOCK	REDBUD 2022 - ASSISTANCE	REDBUD	07/30/22	260.00	
701-000.000-150.000	POLICE RESERVES	DIANA SELIR	REDBUD 2022 - ASSISTANCE	REDBUD	07/30/22	60.00	
701-000.000-150.000	POLICE RESERVES	LARRY SCHMELING	REDBUD 2022 - RESERVE OFFICER	REDBUD	07/30/22	60.00	
701-000.000-150.000	POLICE RESERVES	RICHARD MANN	REDBUD 2022 - RESERVE OFFICER	REDBUD	07/30/22	130.00	
701-000.000-150.000	POLICE RESERVES	RICHARD WONACOTT	REDBUD 2022 - ASSISTANCE	REDBUD	07/30/22	220.00	
701-000.000-150.000	POLICE RESERVES	RICHARDS, TIM	REDUBUD 2022 - RESERVE OFFICER	REDBUD	07/30/22	60.00	
701-000.000-150.000	POLICE RESERVES	ROBERT KRAUSE II	REDBUD 2022 - RESERVE OFFICERS	REDBUD	07/30/22	60.00	
701-000.000-250.024	METEA COURT P.I.L.O.T.	BERRIEN COUNTY TREASUR	BCT ANNUAL MSHDA RETURN	072522	07/25/22	3,175.36	
701-000.000-250.024	METEA COURT P.I.L.O.T.	BERRIEN RESA	RESA ANNUAL MSHDA RETURN	072522	07/25/22	1,260.17	
701-000.000-250.024	METEA COURT P.I.L.O.T.	BUCHANAN COMMUNITY SCH	BCS ANNUAL MSHDA RETURN	072522	07/25/22	2,125.05	
701-000.000-250.024	METEA COURT P.I.L.O.T.	LAKE MICHIGAN COLLEGE	LMC ANNUAL MSHDA RETURN	072522	07/25/22	1,205.67	
701-000.000-250.024	METEA COURT P.I.L.O.T.	STATE OF MICHIGAN DEPT	SOM - ANNUAL MSHDA RETURN	072522	07/25/22	17,092.05	
Total For Dept 000.000						25,828.30	
Total For Fund 701 TRUST AND AGENCY						25,828.30	
Fund 703 TAXES							
Dept 000.000							
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN COUNTY TREASUR	BCT SUMMER 2022 TAX DISTRIBUTION FO	BCT 7.1.22-7.15.:	07/31/22	96,297.21	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN RESA	BERRIEN RESA SUMMER 2022 TAX DISTRI	RESA 7.1.22-7.15	07/31/22	21,174.62	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BUCHANAN COMMUNITY SCH	BCS SUMMER 2022 TAX DISTRIBUTION FO	BCS 7.1.15-7.15.:	07/31/22	89,863.86	
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	LAKE MICHIGAN COLLEGE	LMC SUMMER 2022 TAX DISTRIBUTION FO	LMC 7.1.22-7.15.:	07/31/22	20,260.70	
Total For Dept 000.000						227,596.39	
Total For Fund 703 TAXES						227,596.39	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			204,616.15	
			Fund 103 CAPITAL PROJECTS			1,400.00	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			11.74	
			Fund 202 MAJOR STREETS			95.85	
			Fund 501 W & S MAINTENANCE & OPERATIO			30,607.98	
			Fund 701 TRUST AND AGENCY			25,828.30	
			Fund 703 TAXES			227,596.39	
Total For All Funds:						<u>490,156.41</u>	