

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
08/23/2021	AP	15039*#	AALFS PETROLEUM INC.	GAS AND OIL	751.000	301.000	619.07
				GAS AND OIL	751.000	441.000	37.09
				CHECK AP 15039 TOTAL FOR FUND 101:			<u>656.16</u>
08/23/2021	AP	15041	AUSRA KUBOTA, INC.	MAINTENANCE - EQUIPMENT	933.000	441.000	1,727.62
08/23/2021	AP	15042	AYERS BASEMENT SYSTEMS	BUILDING PERMITS	477.000	000.000	200.50
08/23/2021	AP	15043	BAR WATER YOUR LOCAL CULLIGAN	MISCELLANEOUS SUPPLIES	756.000	276.000	29.00
08/23/2021	AP	15044	BEND OF THE RIVER CONSERVATION	TARGET RANGE & SUPPLIES	915.000	301.000	750.00
08/23/2021	AP	15049	BIG C LUMBER	MAINTENANCE-GROUNDS	932.000	276.000	342.45
08/23/2021	AP	15053	BUCHANAN DISTRICT LIBRARY	MISCELLANEOUS	962.000	172.000	2,050.00
08/23/2021	AP	15055	CINTAS CORP.	MAINTENANCE-BUILDINGS	931.000	441.000	80.93
08/23/2021	AP	15056*#	CINTAS CORPORATION	MISCELLANEOUS SUPPLIES	756.000	276.000	58.62
08/23/2021	AP	15060	CO-ALLIANCE	MISCELLANEOUS SUPPLIES	756.000	276.000	369.37
08/23/2021	AP	15061*#	COMCAST CABLE	TELEPHONE, INTERNET, CABLE	853.000	265.000	633.45
				MISCELLANEOUS	962.000	269.000	6.31
				TELEPHONE, INTERNET, CABLE	853.000	276.000	160.73
				TELEPHONE, INTERNET, CABLE	853.000	301.000	342.60
				TELEPHONE, INTERNET, CABLE	853.000	441.000	231.67
				CHECK AP 15061 TOTAL FOR FUND 101:			<u>1,374.76</u>
08/23/2021	AP	15064	CUSTOM COMPUTER COMPANY LLC	CONTRACTUAL	818.000	172.000	1,689.89
08/23/2021	AP	15065	DARCIE ROGERS	BUCHANAN REDBUD CITY CENTER	674.000	000.000	25.00
08/23/2021	AP	15067	DIGITAL ALLY	RADIO MAINTENANCE	851.000	301.000	20.00
08/23/2021	AP	15069	DPM EVENTS	PUBLIC RELATIONS	885.000	101.000	1,250.00
08/23/2021	AP	15072	EMERGENCY SERVICES MARKETING	MISCELLANEOUS	962.000	336.000	305.00
08/23/2021	AP	15076*#	GENE WESNER AUTOMOTIVE	MAINTENANCE - VEHICLE	939.000	301.000	40.51

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Fund: 101 GENERAL							
				MAINTENANCE - VEHICLE	939.000	301.000	522.61
				MAINTENANCE - VEHICLE	939.000	336.000	861.34
				MAINTENANCE - VEHICLE	939.000	336.000	223.66
				CHECK AP 15076 TOTAL FOR FUND 101:			<u>1,648.12</u>
08/23/2021	AP	15079	GREATER NILES CHAMBER OF	CONTRACTUAL	818.000	265.000	8,990.00
08/23/2021	AP	15080	GUY EDWARD LEWIS	FRINGE BENEFITS	715.000	172.000	33.90
08/23/2021	AP	15081*#	HONOR CREDIT UNION	POSTAGE	730.000	101.000	613.85
				POSTAGE	730.000	172.000	205.26
				POSTAGE	730.000	172.000	275.00
				MISCELLANEOUS	962.000	172.000	2,148.48
				CONFERENCES AND WORKSHOP	864.000	215.000	323.02
				CONFERENCES AND WORKSHOP	864.000	215.000	47.98
				POSTAGE	730.000	253.000	7.95
				BUILDING & GROUND MAINTENANCE	935.000	271.440	213.98
				MAINTENANCE - VEHICLE	939.000	276.000	41.85
				MISCELLANEOUS SUPPLIES	756.000	301.000	1,407.37
				COMMUNITY POLICING	886.000	301.000	191.00
				MAINTENANCE-BUILDINGS	931.000	301.000	27.29
				MAINTENANCE - VEHICLE	939.000	441.000	97.65
				MISCELLANEOUS	962.000	441.000	40.00
				CHECK AP 15081 TOTAL FOR FUND 101:			<u>5,640.68</u>
08/23/2021	AP	15083*#	INDIANA MICHIGAN POWER COMPANY	UTILITIES	921.000	265.000	1,518.37
				UTILITIES	921.000	269.000	20.45
				UTILITIES	921.000	269.000	129.26
				UTILITIES	921.000	269.000	19.33
				UTILITIES	921.000	271.430	37.42
				UTILITIES	921.000	271.430	7.95
				UTILITIES	921.000	271.435	7.95
				UTILITIES	921.000	301.000	769.94
				UTILITIES	921.000	301.000	314.44
				UTILITIES	921.000	336.000	224.75
				UTILITIES	921.000	336.000	13.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
				UTILITIES	921.000	371.001	282.23
				UTILITIES	921.000	441.000	100.46
				UTILITIES	921.000	441.000	13.09
				UTILITIES	921.000	441.000	666.60
				UTILITIES	921.000	441.000	315.44
				UTILITIES	921.000	441.000	14.14
				STREET LIGHTING	926.000	441.000	1,036.01
				CHECK AP 15083 TOTAL FOR FUND 101:			<u>5,490.92</u>
08/23/2021	AP	15084	JEFFERY'S SMALL ENGINE REPAIR	MAINTENANCE - EQUIPMENT	933.000	336.000	189.99
08/23/2021	AP	15085	KELLY L CLARK	CONTRACTUAL	818.000	265.000	495.00
08/23/2021	AP	15086	KOTZ, SANGSTER, WYSOCKI	LEGAL FEES	826.000	172.000	1,677.00
				LEGAL FEES	826.000	172.000	365.50
				LEGAL FEES	826.000	172.000	2,666.00
				LEGAL FEES	826.000	172.000	193.50
				LEGAL FEES	826.000	172.000	365.50
				LEGAL FEES	826.000	172.000	1,763.00
				LEGAL FEES	826.000	172.000	6,450.00
				LEGAL FEES	826.000	172.000	3,139.00
				LEGAL FEES	826.000	172.000	6,170.50
				LEGAL FEES	826.000	172.000	97.50
				CHECK AP 15086 TOTAL FOR FUND 101:			<u>22,887.50</u>
08/23/2021	AP	15088*#	MENARDS	MAINTENANCE-GROUNDS	932.000	441.000	131.64
08/23/2021	AP	15089*#	MICHIGAN MUNICIPAL WC FUND		715.000	209.000	21.41
					715.000	215.000	21.41
					715.000	253.000	42.11
				FRINGE BENEFITS	715.000	276.000	421.84
					706.001	301.000	1,753.81
				FRINGE BENEFITS	715.000	336.000	87.80
					715.000	371.001	28.55
				FRINGE BENEFITS	715.000	441.000	1,223.45
				CHECK AP 15089 TOTAL FOR FUND 101:			<u>3,600.38</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
08/23/2021	AP	15092	NATIONAL ASSOCIATION OF TOWN	COMMUNITY POLICING	886.000	301.000	271.60
08/23/2021	AP	15095*#	OFFICE DEPOT	MISCELLANEOUS SUPPLIES	756.000	265.000	31.04
				OFFICE SUPPLIES	728.000	301.000	62.43
				OFFICE SUPPLIES	728.000	301.000	67.62
				CHECK AP 15095 TOTAL FOR FUND 101:			<u>161.09</u>
08/23/2021	AP	15096*#	PARRETT COMPANY	CONTRACTUAL	818.000	265.000	26.18
				MAINT. - OFFICE EQUIPMENT	934.000	265.000	604.62
				CONTRACTUAL	818.000	301.000	36.68
				CHECK AP 15096 TOTAL FOR FUND 101:			<u>667.48</u>
08/23/2021	AP	15100*#	REDBUD HARDWARE	MISCELLANEOUS SUPPLIES	756.000	276.000	211.08
				MAINTENANCE-GROUNDS	932.000	276.000	37.74
				MAINTENANCE - EQUIPMENT	933.000	276.000	32.48
				MISCELLANEOUS SUPPLIES	756.000	301.000	48.72
				MISCELLANEOUS SUPPLIES	756.000	301.000	2.00
				OFFICE SUPPLIES	728.000	336.000	10.49
				MISCELLANEOUS SUPPLIES	756.000	336.000	5.97
				MISCELLANEOUS SUPPLIES	756.000	441.000	35.27
				MISCELLANEOUS SUPPLIES	756.000	441.000	77.62
				MISCELLANEOUS SUPPLIES	756.000	441.000	144.58
				MISCELLANEOUS SUPPLIES	756.000	441.000	82.46
				CHECK AP 15100 TOTAL FOR FUND 101:			<u>688.41</u>
08/23/2021	AP	15101	ROSE PEST SOLUTIONS	CONTRACTUAL	818.000	269.000	44.00
08/23/2021	AP	15103	SARAH BLUMKA	MISCELLANEOUS	962.000	269.000	50.00
08/23/2021	AP	15106*#	SOUTHWESTERN MICHIGAN TOURIST	MEMBERSHIP AND DUES	831.000	172.000	55.00
08/23/2021	AP	15107	SPECTRUM HEALTH	OFFICE SUPPLIES	728.000	301.000	37.00
08/23/2021	AP	15108	STAR UNIFORM	UNIFORMS	768.000	301.000	143.98
				CONTRACTUAL	818.000	301.000	32.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL							
				CONTRACTUAL	818.000	301.000	180.97
				CHECK AP 15108 TOTAL FOR FUND 101:			<u>356.95</u>
08/23/2021	AP	15110	TINA SPURLOCK	MAINTENANCE-BUILDINGS	931.000	301.000	120.00
				MAINTENANCE-BUILDINGS	931.000	301.000	112.50
				CHECK AP 15110 TOTAL FOR FUND 101:			<u>232.50</u>
08/23/2021	AP	15111	TRUGREEN PROCESSING CENTER	CONTRACTUAL	818.000	276.000	60.00
08/23/2021	AP	15114	VERIZON WIRELESS	CONTRACTUAL	818.000	301.000	160.14
08/23/2021	AP	15115*#	VIRTUAL ACADEMY	EDUCATION AND TRAINING	960.000	301.000	200.00
08/23/2021	AP	15116*#	WELDY SALES AND SERVICE	MAINTENANCE-GROUNDS	932.000	441.000	424.20
				Total for fund 101 GENERAL			63,445.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 107 DOWNTOWN DEVELOPMENT FUND							
08/23/2021	AP	15040	ASHLEY HANSON	MARKET MASTER FEES	707.000	435.000	260.00
				MARKET MASTER FEES	707.000	435.000	260.00
				CHECK AP 15040 TOTAL FOR FUND 107:			<u>520.00</u>
08/23/2021	AP	15048	BETH CHUBB	MARKET MASTER FEES	707.000	435.000	24.49
08/23/2021	AP	15106*#	SOUTHWESTERN MICHIGAN TOURIST	MEMBERSHIP & DUES	945.000	435.000	55.00
				Total for fund 107 DOWNTOWN DEVELOPMENT FUND			599.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREETS							
08/23/2021	AP	15068	DORNBOS SIGN & SAFETY INC	MISCELLANEOUS SUPPLIES	756.000	463.000	11.46
08/23/2021	AP	15083*#	INDIANA MICHIGAN POWER COMPANY	UTILITIES	921.000	474.000	78.26
08/23/2021	AP	15089*#	MICHIGAN MUNICIPAL WC FUND		715.000	463.000	473.00
					715.000	468.000	96.36
					715.000	469.000	142.76
					715.000	474.000	142.76
					715.000	478.000	264.11
				CHECK AP 15089 TOTAL FOR FUND 202:			<u>1,118.99</u>
08/23/2021	AP	15091	MILESTONE CONTRACTORS NORTH, INC	ROAD MAIN. MATERIAL & SUPPLIES	782.000	463.000	913.20
08/23/2021	AP	15105	SHERWIN INDUSTRIES, INC.	CONTRACTUAL	818.000	463.000	5,040.04
				Total for fund 202 MAJOR STREETS			7,161.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREETS							
08/23/2021	AP	15051	BIT-MAT PRODUCTS OF INDIANA	ROAD MAIN. MATERIAL & SUPPLIES	782.000	463.000	471.38
08/23/2021	AP	15089*#	MICHIGAN MUNICIPAL WC FUND		715.000	463.000	446.00
					715.000	469.000	142.76
					715.000	474.000	167.74
				FRINGE BENEFITS	715.000	478.000	142.76
					715.000	478.000	263.08
				CHECK AP 15089 TOTAL FOR FUND 203:			<u>1,162.34</u>
				Total for fund 203 LOCAL STREETS			1,633.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 501 W & S MAINTENANCE & OPERATION							
08/23/2021	AP	15039*#	AALFS PETROLEUM INC.	GAS AND OIL	751.000	590.000	204.12
				GAS AND OIL	751.000	591.000	282.43
				CHECK AP 15039 TOTAL FOR FUND 501:			<u>486.55</u>
08/23/2021	AP	15050	BILL HOUSAND	UNIFORMS	768.000	590.000	250.00
08/23/2021	AP	15054	CAPITAL ONE PUBLIC FUNDING	OXIDATION DITCH BOND	870.000	590.000	220,860.00
08/23/2021	AP	15056*#	CINTAS CORPORATION	MISCELLANEOUS SUPPLIES	756.000	590.000	47.04
08/23/2021	AP	15057	CITY OF BRIDGMAN	CONTRACTUAL	818.000	591.000	416.00
08/23/2021	AP	15061*#	COMCAST CABLE	TELEPHONE, INTERNET, CABLE	853.000	591.000	123.35
08/23/2021	AP	15063	CRAIG MILLER	UNIFORMS	768.000	591.000	97.00
08/23/2021	AP	15070	DUBOIS-COOPER ASSOCIATES	MAINTENANCE - EQUIPMENT	933.000	590.000	907.00
08/23/2021	AP	15071	ELEMENT MATERIALS TECHNOLOGY	CONTRACTUAL	818.000	590.000	785.00
08/23/2021	AP	15073	ETNA SUPPLY CO.	MAINTENANCE - SYSTEM	938.000	591.000	1,088.19
08/23/2021	AP	15074	EUROFINS EATON ANALYTICAL.	CONTRACTUAL	818.000	591.000	350.00
08/23/2021	AP	15075	FERGUSON WATERWORKS #1934	METERS - HYDRANTS - FITTINGS	937.000	591.000	54.00
				METERS - HYDRANTS - FITTINGS	937.000	591.000	19.00
				METERS - HYDRANTS - FITTINGS	937.000	591.000	818.55
				CHECK AP 15075 TOTAL FOR FUND 501:			<u>891.55</u>
08/23/2021	AP	15076*#	GENE WESNER AUTOMOTIVE	SUSPENSION REPAIR ON WATER VAN	939.000	591.000	430.91
08/23/2021	AP	15077	GRAINGER	WORK MATS	931.000	591.000	227.51
08/23/2021	AP	15078#	GRAINGER PARTS	MAINTENANCE-BUILDINGS	931.000	590.000	38.43
				MAINTENANCE - EQUIPMENT	933.000	590.000	166.16
				MAINTENANCE - EQUIPMENT	933.000	590.000	166.97
				MAINTENANCE - SYSTEM	938.000	591.000	<u>1,244.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 501 W & S MAINTENANCE & OPERATION							
				CHECK AP 15078 TOTAL FOR FUND 501:			1,616.06
08/23/2021	AP	15081*#	HONOR CREDIT UNION	POSTAGE	730.000	590.000	54.00
				SLUDGE REMOVAL	936.000	590.000	63.83
				MAINTENANCE - VEHICLE	939.000	590.000	27.90
				POSTAGE	730.000	591.000	54.00
				MAINTENANCE - VEHICLE	939.000	591.000	27.90
				CHECK AP 15081 TOTAL FOR FUND 501:			<u>227.63</u>
08/23/2021	AP	15082	INDEXX DISTRIBUTION	MAINTENANCE - SYSTEM	938.000	591.000	185.38
08/23/2021	AP	15083*#	INDIANA MICHIGAN POWER COMPANY	UTILITIES	921.000	590.000	116.29
				UTILITIES	921.000	590.000	1,876.66
				UTILITIES	921.000	590.000	472.92
				UTILITIES	921.000	591.000	1,329.76
				UTILITIES	921.000	591.000	232.56
				UTILITIES	921.000	591.000	292.18
				CHECK AP 15083 TOTAL FOR FUND 501:			<u>4,320.37</u>
08/23/2021	AP	15088*#	MENARDS	MAINTENANCE-BUILDINGS	931.000	590.000	166.45
08/23/2021	AP	15089*#	MICHIGAN MUNICIPAL WC FUND	FRINGE BENEFITS	715.000	590.000	665.98
				FRINGE BENEFITS	715.000	591.000	590.31
				CHECK AP 15089 TOTAL FOR FUND 501:			<u>1,256.29</u>
08/23/2021	AP	15093	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	757.000	590.000	328.14
08/23/2021	AP	15094	NORTH SHORE ANALYTICAL	CONTRACTUAL	818.000	590.000	350.00
08/23/2021	AP	15095*#	OFFICE DEPOT	OFFICE SUPPLIES	728.000	591.000	26.36
08/23/2021	AP	15096*#	PARRETT COMPANY	CONTRACTUAL	818.000	590.000	258.73
08/23/2021	AP	15097	POLYDYNE, INC.	CHEMICALS	743.000	590.000	1,788.48
08/23/2021	AP	15098	PVS TECHNOLOGIES, INC.	CHEMICALS	743.000	590.000	2,562.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 501 W & S MAINTENANCE & OPERATION							
08/23/2021	AP	15099	RADIO SHACK	MAINT. - OFFICE EQUIPMENT	934.000	591.000	49.98
08/23/2021	AP	15100*#	REDBUD HARDWARE	MISCELLANEOUS SUPPLIES	756.000	590.000	36.28
				MAINTENANCE-BUILDINGS	931.000	590.000	29.25
				MAINTENANCE - EQUIPMENT	933.000	590.000	23.00
				MISCELLANEOUS SUPPLIES	756.000	591.000	45.47
				CHECK AP 15100 TOTAL FOR FUND 501:			<u>134.00</u>
08/23/2021	AP	15102	SAFETY SERVICES INC.	MISCELLANEOUS	962.000	590.000	534.95
08/23/2021	AP	15104	SEMCO ENERGY GAS COMPANY	UTILITIES	921.000	590.000	235.45
08/23/2021	AP	15112	USA BLUE BOOK	LAB SUPPLIES	757.000	590.000	210.43
				LAB SUPPLIES	757.000	590.000	90.94
				MAINTENANCE - EQUIPMENT	933.000	590.000	178.82
				MAINTENANCE - EQUIPMENT	933.000	590.000	1,384.21
				CHECK AP 15112 TOTAL FOR FUND 501:			<u>1,864.40</u>
08/23/2021	AP	15113	UWC	TELEPHONE, INTERNET, CABLE	853.000	590.000	2.08
08/23/2021	AP	15116*#	WELDY SALES AND SERVICE	MAINTENANCE - EQUIPMENT	933.000	590.000	29.54
				Total for fund 501 W & S MAINTENANCE & OPERATION			242,896.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 588 DIAL-A-RIDE							
08/23/2021	AP	15090	MICHIGAN TRANSIT POOL	FIRE & LIABILITY INSURANCE	912.000	000.000	1,227.00
Total for fund 588 DIAL-A-RIDE							1,227.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 TRUST AND AGENCY							
08/23/2021	AP	15095*#	OFFICE DEPOT	NATIONAL NIGHT OUT	250.065	000.000	279.62
08/23/2021	AP	15109	TIM GANUS	NATIONAL NIGHT OUT	250.065	000.000	50.00
08/23/2021	AP	15115*#	VIRTUAL ACADEMY	POLICE 302 TRAINING FUNDS	250.008	000.000	250.00
Total for fund 701 TRUST AND AGENCY							579.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 TAXES							
08/23/2021	AP	15045	BERRIEN COUNTY TREASURER	DUE TO OTHER GOVT. UNITS	214.016	000.000	50.30
08/23/2021	AP	15046	BERRIEN COUNTY TREASURER	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	617,703.44
08/23/2021	AP	15047	BERRIEN RESA	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	136,667.06
08/23/2021	AP	15052	BUCHANAN COMMUNITY SCHOOLS	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	580,960.75
08/23/2021	AP	15058	CITY OF BUCHANAN	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	25,387.71
08/23/2021	AP	15059	CITY OF BUCHANAN	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	1,015,979.80
08/23/2021	AP	15062	CORELOGIC REAL ESTATE SERVICE	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	5,843.95
08/23/2021	AP	15066	DIAL-A-RIDE	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	57,281.82
08/23/2021	AP	15087	LAKE MICHIGAN COLLEGE	DISBURSEMENTS - SUMMER TAXES	700.006	000.000	130,767.37
Total for fund 703 TAXES							2,570,642.20
TOTAL - ALL FUNDS							2,888,186.49

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT