

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---|----------------------------|------------------------|-------------------------------------|----------------|----------|------------------|---------|
| Fund 101 GENERAL | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-692.001 | PARK & REC REVENUE | JEFF NICHOLS | CANCELLED PARK RENTAL | 072922 | 07/29/22 | 25.00 | |
| | | | | | | <u>25.00</u> | |
| Total For Dept 000.000 | | | | | | 25.00 | |
| Dept 101.000 CITY COMMISSION | | | | | | | |
| 101-101.000-861.000 | REDBUD CITY CENTER PROJECT | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 126.79 | |
| 101-101.000-885.000 | PUBLIC RELATIONS | ETNA SUPPLY CO. | SUPPLIES FOR REPAIR THRILL ON THE H | S104674216.001 | 08/25/22 | 19.26 | |
| 101-101.000-885.000 | PUBLIC RELATIONS | HEATHER GRACE | THRILL ON THE HILL SUPPLIES/WAL-MAR | THRILL '22 | 08/08/22 | 526.88 | |
| 101-101.000-885.000 | PUBLIC RELATIONS | IMPRESSIVE LETTERING | LIVE BUCHANAN SHIRTS | 000365 | 07/21/22 | 96.00 | |
| 101-101.000-885.000 | PUBLIC RELATIONS | LOWE'S | LUMBER TO REBUILD A POD FOR TOTHO | 2359819 | 09/01/22 | 386.44 | |
| 101-101.000-885.000 | PUBLIC RELATIONS | MICHIANA APPAREL | VOLUNTEER SHIRTS FOR 2022 THRILL ON | 938 | 08/02/22 | 975.07 | |
| 101-101.000-885.000 | PUBLIC RELATIONS | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 143.09 | |
| | | | | | | <u>2,273.53</u> | |
| Total For Dept 101.000 CITY COMMISSION | | | | | | 2,273.53 | |
| Dept 172.000 CITY MANAGER | | | | | | | |
| 101-172.000-818.000 | CONTRACTUAL | DANIEL HOSFORD | 11 HOURS ONSITE FILMING, POST PRODU | 20220031 | 08/20/22 | 3,880.00 | |
| | | | | | | <u>3,880.00</u> | |
| Total For Dept 172.000 CITY MANAGER | | | | | | 3,880.00 | |
| Dept 191.000 ELECTIONS | | | | | | | |
| 101-191.000-903.000 | LEGAL NOTICES & RECORDINGS | LEADER PUBLICATIONS LL | ELECTION NOTICES | 1477813 | 08/18/22 | 70.00 | |
| 101-191.000-962.000 | MISCELLANEOUS | CREATIVE VINYL SIGNS | SELFIE STATIONS - ELECTIONS | 072622 | 07/26/22 | 538.00 | |
| | | | | | | <u>608.00</u> | |
| Total For Dept 191.000 ELECTIONS | | | | | | 608.00 | |
| Dept 215.000 CITY CLERK | | | | | | | |
| 101-215.000-903.000 | LEGAL NOTICES & RECORDINGS | BERRIEN COUNTY TREASUR | SUMMER NEWSLETTER | 12353 | 07/21/22 | 406.25 | |
| 101-215.000-903.000 | LEGAL NOTICES & RECORDINGS | BERRIEN COUNTY TREASUR | SMCAS PUBLIC HEARING #1 & #2 MAILIN | 12354 | 07/21/22 | 677.24 | |
| | | | | | | <u>1,083.49</u> | |
| Total For Dept 215.000 CITY CLERK | | | | | | 1,083.49 | |
| Dept 253.000 TREASURER | | | | | | | |
| 101-253.000-728.000 | OFFICE SUPPLIES | OFFICE DEPOT | PINK COPY PAPER FOR BOOKKEEPER | 1951-1 | 08/18/22 | 44.10 | |
| 101-253.000-818.000 | CONTRACTUAL | BS&A SOFTWARE | DETAILED TAX LOOKUPS | 420221583 | 05/31/22 | 24.00 | |
| 101-253.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 380.00 | |
| 101-253.000-818.000 | CONTRACTUAL | PLANTE & MORAN | GOVERNMENTAL ACCOUNTING SERVCES THR | 2175586 | 08/29/22 | 7,033.12 | |
| | | | | | | <u>7,481.22</u> | |
| Total For Dept 253.000 TREASURER | | | | | | 7,481.22 | |
| Dept 265.000 BUILDING AND GROUNDS | | | | | | | |
| 101-265.000-756.000 | MISCELLANEOUS SUPPLIES | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 7.98 | |
| 101-265.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 1,425.00 | |
| 101-265.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | VARIOUS COMPUTER/NETWORK/SOFTWARE P | 2020 | 08/28/22 | 1,566.77 | |
| 101-265.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | VARIOUS SOFTWARE AND PHONE PLAN PUR | 1918-R-0003 | 08/31/22 | 3,738.35 | |
| 101-265.000-818.000 | CONTRACTUAL | EXEMPLAR IT SOLUTIONS | NETWORK INSTALLATION SERVICES, CONT | 1039 | 08/01/22 | 1,593.75 | |
| 101-265.000-818.000 | CONTRACTUAL | EXEMPLAR IT SOLUTIONS | HWARE AND APPLIANCES - SURVEILLAN | 1041 | 08/08/22 | 1,650.00 | |
| 101-265.000-818.000 | CONTRACTUAL | ROSE PEST SOLUTIONS | CITY HALL, TIN SHOP, PEARS MILL AND | 206770C | 08/22/22 | 166.00 | |
| 101-265.000-921.000 | UTILITIES | INDIANA MICHIGAN POWER | MONTHLY POWER USAGE - FINE ARTS JUL | 0629222-072822 | 08/23/22 | 436.74 | |
| 101-265.000-921.000 | ACCT# 406938007 | MICHIANA RECYCLING & D | GARBAGE AND RECYCLING SERVICES | AUGUST 2022 | 08/10/22 | 407.33 | |
| 101-265.000-931.000 | MAINTENANCE-BUILDINGS | CINTAS CORPORATION | MATS FOR CITY HALL | 4125675150 | 08/20/22 | 71.37 | |
| 101-265.000-962.000 | HGRACE #149 | BUCHANAN SCARECROW CHA | 3 SCARECROWS FOR BSC | JULY 2022 | 08/08/22 | 180.00 | |
| | | | | | | <u>11,243.29</u> | |
| Total For Dept 265.000 BUILDING AND GROUNDS | | | | | | 11,243.29 | |
| Dept 271.430 PEAR'S MILL | | | | | | | |
| 101-271.430-853.000 | 269 695-5525 | AT&T | MONTHLY PHONE SERVICE | 71622 | 08/05/22 | 119.56 | |
| 101-271.430-921.000 | UTILITIES | INDIANA MICHIGAN POWER | MONTHLY POWER USAGE - FESTIVAL & FL | 063022-072922 | 08/31/22 | 21.83 | |
| | | | | | | <u>141.39</u> | |
| Total For Dept 271.430 PEAR'S MILL | | | | | | 141.39 | |
| Dept 276.000 CEMETERY | | | | | | | |

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| Fund 101 GENERAL | | | | | | | |
| Dept 276.000 CEMETERY | | | | | | | |
| 101-276.000-751.000 | GAS AND OIL | AALFS PETROLEUM INC. | GAS AND OIL | 073122 | 08/15/22 | 927.57 | |
| 101-276.000-751.000 | GAS AND OIL | WELDY SALES AND SERVIC | SUPPLIES/2.5G MIX OIL X2 | 10755 | 08/11/22 | 8.98 | |
| 101-276.000-751.000 | GAS AND OIL | WELDY SALES AND SERVIC | SUPPLIES/1G BAR OIL & 6PK 2G MIX OI | 11029 | 08/27/22 | 70.97 | |
| 101-276.000-751.000 | GAS AND OIL | WEX BANK | FUEL CHARGES FOR JULY 2022 | 82720554 | 08/22/22 | 1,084.21 | |
| 101-276.000-756.000 | MISCELLANEOUS SUPPLIES | BIG C LUMBER | 1 PALLET CONCRETE, 1 PALLET CHARGE | 1655280 | 08/19/22 | 367.59 | |
| 101-276.000-756.000 | MISCELLANEOUS SUPPLIES | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 123.13 | |
| 101-276.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 95.00 | |
| 101-276.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | VARIOUS COMPUTER/NETWORK/SOFTWARE P | 2020 | 08/28/22 | 899.99 | |
| 101-276.000-921.000 | ACCT# 406938005 | MICHIANA RECYCLING & D | GARBAGE AND RECYCLING SERVICES | AUGUST 2022 | 08/10/22 | 84.25 | |
| Total For Dept 276.000 CEMETERY | | | | | | 3,661.69 | |
| Dept 301.000 POLICE | | | | | | | |
| 101-301.000-751.000 | GAS AND OIL | AALFS PETROLEUM INC. | GAS AND OIL | 073122 | 08/15/22 | 595.65 | |
| 101-301.000-751.000 | GAS AND OIL | WEX BANK | FUEL CHARGES FOR JULY 2022 | 82720554 | 08/22/22 | 1,427.92 | |
| 101-301.000-756.000 | MISCELLANEOUS SUPPLIES | GALL'S INC. | 3 LOCKOUT KITS AND CASES, 3 EQUIPME | 021608880 | 08/11/22 | 379.51 | |
| 101-301.000-756.000 | MISCELLANEOUS SUPPLIES | OSCAR PRINTING | SHIPPING FOR THE PD NOTICE OF VIOLA | 128828-1 | 06/25/22 | 16.04 | |
| 101-301.000-768.000 | UNIFORMS | STAR UNIFORM | POLICE/CHAPLAIN UNIFORMS FOR BAGGET' | STATEMENT | 08/29/22 | 543.00 | |
| 101-301.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 1,140.00 | |
| 101-301.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | VARIOUS SOFTWARE AND PHONE PLAN PUR | 1918-R-0003 | 08/31/22 | 292.00 | |
| 101-301.000-818.000 | CONTRACTUAL | ROSE PEST SOLUTIONS | PEST CONTROL FOR POLICE DEPT | 150561828 | 08/13/22 | 73.00 | |
| 101-301.000-818.003 | RESERVE EQUIPMENT | STAR UNIFORM | POLICE/CHAPLAIN UNIFORMS FOR BAGGET' | STATEMENT | 08/29/22 | 50.95 | |
| 101-301.000-886.000 | COMMUNITY POLICING | HARVEY BURNETT | REIMBURSEMENT FOR NNO SUPPLIES | NNO 2022 | 08/08/22 | 231.60 | |
| 101-301.000-886.000 | COMMUNITY POLICING | LOWE'S | TWO ROLLS OF VINYL FOR NNO SLIDES | S1860VKA 4238965 | 08/15/22 | 265.96 | |
| 101-301.000-886.000 | COMMUNITY POLICING | NATIONAL ASSOCIATION O | PRIZES AND T-SHRTS FOR NNO 2022 | 13228 | 07/15/22 | 414.10 | |
| 101-301.000-915.000 | TARGET RANGE & SUPPLIES | KIESLER'S POLICE SUPPL | 2 CASES 45 CAL AMMO | IN187148 | 04/20/22 | 618.28 | |
| 101-301.000-915.000 | TARGET RANGE & SUPPLIES | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 32.96 | |
| 101-301.000-921.000 | UTILITIES | INDIANA MICHIGAN POWER | MONTHLY POWER USAGE - POLICE DEPART | 062822-072622 | 08/19/22 | 432.45 | |
| 101-301.000-921.000 | ACCT# 407478000 | MICHIANA RECYCLING & D | GARBAGE AND RECYCLING SERVICES | AUGUST 2022 | 08/10/22 | 64.50 | |
| 101-301.000-939.000 | MAINTENANCE - VEHICLE | GENE WESNER AUTOMOTIVE | OIL CHANGE AND TIRE REPAIR ON 46-6 | 19005 | 08/22/22 | 48.06 | |
| 101-301.000-939.000 | MAINTENANCE - VEHICLE | THREE OAKS FORD | OIL CHANGE AND MTOR MOUNT REPAIR ON | 70722 | 08/25/22 | 472.53 | |
| 101-301.000-962.000 | MISCELLANEOUS | CMP DISTRIBUTORS | BALLISTIC VEST FOR OFC. BRUCE | 71636 | 08/26/22 | 842.00 | |
| Total For Dept 301.000 POLICE | | | | | | 7,940.51 | |
| Dept 336.000 FIRE DEPARTMENT | | | | | | | |
| 101-336.000-756.000 | MISCELLANEOUS SUPPLIES | AMERICAN LEGION POST 5 | FLAG FOR THE BCFD | 1878111A | 08/28/22 | 179.14 | |
| 101-336.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 380.00 | |
| 101-336.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | VARIOUS COMPUTER/NETWORK/SOFTWARE P | 2020 | 08/28/22 | 1,449.00 | |
| 101-336.000-851.001 | EQUIPMENT TESTING 2022 | FIRE CATT, LLC | ANNUAL FIRE HOSE TESTING | 10623 | 05/05/22 | 2,808.75 | |
| 101-336.000-921.000 | ACCT# 407148000 | MICHIANA RECYCLING & D | GARBAGE AND RECYCLING SERVICES | AUGUST 2022 | 08/10/22 | 63.65 | |
| 101-336.000-939.000 | INVOICE #18951 ENGINE 462C | GENE WESNER AUTOMOTIVE | FIRE DEPT VEHICLES/INSPECTION-OIL C | 071122 | 08/11/22 | 971.92 | |
| Total For Dept 336.000 FIRE DEPARTMENT | | | | | | 5,852.46 | |
| Dept 371.001 BUILDING INSPECTOR | | | | | | | |
| 101-371.001-864.000 | CONFERENCES AND WORKSHOP | CODE OFFICIALS CONF OF | 2022 FALL CONFERENCE/CODE OFFICIALS | FALL 22 | 09/09/22 | 285.00 | |
| Total For Dept 371.001 BUILDING INSPECTOR | | | | | | 285.00 | |
| Dept 441.000 DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441.000-751.000 | GAS AND OIL | AALFS PETROLEUM INC. | GAS AND OIL | 073122 | 08/15/22 | 1,709.75 | |
| 101-441.000-751.000 | GAS AND OIL | WEX BANK | FUEL CHARGES FOR JULY 2022 | 82720554 | 08/22/22 | 1,117.28 | |
| 101-441.000-756.000 | MISCELLANEOUS SUPPLIES | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 647.68 | |
| 101-441.000-768.000 | UNIFORMS | IMPRESSIVE LETTERING | SHIRTS FOR DEPARTMENT PUBLIC WORKS | 000367 | 07/21/22 | 2,282.50 | |
| 101-441.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 95.00 | |
| 101-441.000-921.000 | ACCT# 406938000 | MICHIANA RECYCLING & D | GARBAGE AND RECYCLING SERVICES | AUGUST 2022 | 08/10/22 | 337.00 | |

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| Fund 101 GENERAL | | | | | | | |
| Dept 441.000 DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441.000-928.000 | TRAFFIC SIGNAL-FRONT & REI | SEVERANCE ELECTRIC CO. | REPAIR FOR LIGHT AT REDBUD/FRONT ST | 11388 | 08/21/22 | 2,492.44 | |
| 101-441.000-931.000 | MAINTENANCE-BUILDINGS | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 26.37 | |
| 101-441.000-932.000 | MAINTENANCE-GROUNDS | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 27.28 | |
| 101-441.000-933.000 | MAINTENANCE - EQUIPMENT | AUSRA KUBOTA, INC. | FILTERS, BLADES, COVERS AND SPINDLE | IN06292 | 08/21/22 | 1,150.88 | |
| 101-441.000-933.000 | MAINTENANCE - EQUIPMENT | BEST ONE FLEET SERVICE | FRONT DECK MOWER TIRES | 443003457 | 08/10/22 | 165.50 | |
| 101-441.000-933.000 | MAINTENANCE - EQUIPMENT | CINTAS CORPORATION | RAGS AND RUGS - DPW | 412636095 | 08/20/22 | 136.55 | |
| 101-441.000-933.000 | MAINTENANCE - EQUIPMENT | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 276.31 | |
| 101-441.000-933.000 | MAINTENANCE - EQUIPMENT | THE SAFETY COMPANY LLC | IMPELLER, POLY LINER, STEEL LINER, | IN223646 | 08/27/22 | 4,535.30 | |
| 101-441.000-933.000 | MAINTENANCE - EQUIPMENT | WELDY SALES AND SERVIC | SUPPLIES/TELESCOPING POLE SAW | 10878 | 08/19/22 | 704.99 | |
| 101-441.000-939.000 | MAINTENANCE - VEHICLE | RIDGE NAPA AUTO PARTS | SUPPLIES/BATTERY&DEPOSIT-COOLANT LE | 669542 | 08/27/22 | 187.16 | |
| 101-441.000-940.000 | NEW DPW BUILDING | BERGMANN ARCHITECTS | PROFESSIONAL SERVICES 12/11/22-1/23 | 0147549 | 02/21/22 | 22,671.60 | |
| 101-441.000-940.000 | NEW DPW BUILDING | BERGMANN ARCHITECTS | PROFESSIONAL SERVICES FROM 1/24/22- | 0149509 | 05/26/22 | 20,475.00 | |
| Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS | | | | | | 59,038.59 | |
| Total For Fund 101 GENERAL | | | | | | 103,514.17 | |
| Fund 103 CAPITAL PROJECTS | | | | | | | |
| Dept 000.000 | | | | | | | |
| 103-000.000-970.031 | TRAIL GRANT EXPENDITURES | NORTH AMERICAN SIGNS | TRAIL MAITENANCE - 3 ALLUMINUM PLAQ | 222572 | 07/28/22 | 464.00 | |
| Total For Dept 000.000 | | | | | | 464.00 | |
| Total For Fund 103 CAPITAL PROJECTS | | | | | | 464.00 | |
| Fund 202 MAJOR STREETS | | | | | | | |
| Dept 474.000 TRAFFIC SERVICES - MAINTENANCE | | | | | | | |
| 202-474.000-756.000 | MISCELLANEOUS SUPPLIES | PAM'S SIGNS | 12 PARK CLOSED SIGNS FOR CITY PARKS | 1427CA | 09/01/22 | 900.00 | |
| Total For Dept 474.000 TRAFFIC SERVICES - MAINTEN. | | | | | | 900.00 | |
| Total For Fund 202 MAJOR STREETS | | | | | | 900.00 | |
| Fund 501 W & S MAINTENANCE & OPERATION | | | | | | | |
| Dept 590.000 SEWER MAINTENANCE & OPERATION | | | | | | | |
| 501-590.000-730.000 | POSTAGE | KCI | AUGUST WATER BILLS/POSTAGE | 313261 | 07/31/22 | 618.83 | |
| 501-590.000-743.000 | CHEMICALS | POLYDYNE, INC. | SLUDGE POLYMER | 1659473 | 07/20/22 | 1,322.73 | |
| 501-590.000-751.000 | GAS AND OIL | AALFS PETROLEUM INC. | GAS AND OIL | 073122 | 08/15/22 | 436.58 | |
| 501-590.000-757.000 | LAB SUPPLIES | USA BLUE BOOK | SUPPLIES/M-FC BROTH | 046834 | 08/18/22 | 222.76 | |
| 501-590.000-802.000 | ACCOUNTING SUPPORT | PLANTE & MORAN | GOVERNMENTAL ACCOUNTING SERVCES THR | 2175586 | 08/29/22 | 3,516.56 | |
| 501-590.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 95.00 | |
| 501-590.000-818.000 | CONTRACTUAL | ELEMENT MATERIALS TECH | COPPER ANALYSIS | 22-112263 | 08/21/22 | 33.00 | |
| 501-590.000-818.000 | CONTRACTUAL | NALCO CROSSBOW WATER | DEIONIZER RENTAL FEE | 2646499 | 08/01/22 | 57.00 | |
| 501-590.000-818.000 | CONTRACTUAL | NORTH SHORE ANALYTICAL | MERCURY ANALYSIS | 13997 | 08/14/22 | 350.00 | |
| 501-590.000-818.000 | CONTRACTUAL | WOLVERINE ELECTRICAL C | LIFT STATION/PHASE RELAY REPLACEMENT | 10143 | 08/14/22 | 180.00 | |
| 501-590.000-853.000 | 269 695-4028 | AT&T | MONTHLY PHONE SERVICE | 71622 | 08/05/22 | 32.53 | |
| 501-590.000-921.000 | UTILITIES | INDIANA MICHIGAN POWER | MONTHLY POWER USAGE - WASTE WATER J | 060122-062922 | 08/22/22 | 8,536.47 | |
| 501-590.000-921.000 | ACCT# 406938003 | MICHIANA RECYCLING & D | GARBAGE AND RECYCLING SERVICES | AUGUST 2022 | 08/10/22 | 84.25 | |
| 501-590.000-931.000 | MAINTENANCE-BUILDINGS | GRAINGER PARTS | AUTHORIZED ENTRY SIGNS | 9371692394 | 08/11/22 | 33.06 | |
| 501-590.000-933.000 | MAINTENANCE - EQUIPMENT | AUSRA KUBOTA, INC. | TRACTOR FILTERS | IN06492 | 08/21/22 | 46.70 | |
| 501-590.000-933.000 | MAINTENANCE - EQUIPMENT | DUBOIS-COOPER ASSOCIAT | T-10 FLAPPER VALVE | 1241467 | 07/24/22 | 575.00 | |
| 501-590.000-933.000 | MAINTENANCE - EQUIPMENT | GASVODA & ASSOCIATES. | SAMPLER PUMP | INV22PTS0328 | 08/22/22 | 704.19 | |
| 501-590.000-933.000 | MAINTENANCE - EQUIPMENT | GASVODA & ASSOCIATES. | BLOWER FILTERS | INV22PTS0317 | 08/22/22 | 130.13 | |
| 501-590.000-936.000 | SLUDGE REMOVAL | SE BERRIEN COUNTY LAND | SLUDGE DISPOSAL | 0156485-IN | 08/22/22 | 2,066.40 | |
| 501-590.000-961.000 | MEDICAL EXAMS | SPECTRUM HEALTH LAKELA | PRE-EMPLOYMENT PHYSICAL: BCARPENTOR | CUST:800010183 | 08/20/22 | 85.00 | |
| Total For Dept 590.000 SEWER MAINTENANCE & OPERAT | | | | | | 19,126.19 | |

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| Fund 501 W & S MAINTENANCE & OPERATION | | | | | | | |
| Dept 591.000 WATER MAINTENANCE & OPERATION | | | | | | | |
| 501-591.000-730.000 | POSTAGE | KCI | AUGUST WATER BILLS/POSTAGE | 313261 | 07/31/22 | 618.84 | |
| 501-591.000-743.000 | CHEMICALS | ALEXANDER CHEMICAL COR | WATER TREATMENT CHEMICALS | 57029 | 08/25/22 | 1,212.81 | |
| 501-591.000-743.000 | CHEMICALS | ALEXANDER CHEMICAL COR | CONTAINER RENTAL FEE | 57299 | 08/29/22 | 48.50 | |
| 501-591.000-743.000 | CHEMICALS | USA BLUE BOOK | SUPPLIES/FLORIDE REAGENT | 044018 | 08/14/22 | 273.64 | |
| 501-591.000-751.000 | GAS AND OIL | AALFS PETROLEUM INC. | GAS AND OIL | 073122 | 08/15/22 | 303.56 | |
| 501-591.000-751.000 | GAS AND OIL | WEX BANK | FUEL CHARGES FOR JULY 2022 | 82720554 | 08/22/22 | 46.43 | |
| 501-591.000-756.000 | MISCELLANEOUS SUPPLIES | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 230.97 | |
| 501-591.000-756.000 | MISCELLANEOUS SUPPLIES | USA BLUE BOOK | SUPPLIES/REFLECTIVE "MEN WORKING" S | 048390 | 08/19/22 | 291.90 | |
| 501-591.000-802.000 | ACCOUNTING SUPPORT | PLANTE & MORAN | GOVERNMENTAL ACCOUNTING SERVCES THR | 2175586 | 08/29/22 | 3,516.57 | |
| 501-591.000-818.000 | CONTRACTUAL | CUSTOM COMPUTER COMPAN | SERVICE CALLS/TECHNOLOGY RELATED | 1936 | 08/08/22 | 190.00 | |
| 501-591.000-853.000 | 269 409-8372 | AT&T | MONTHLY PHONE SERVICE | 71622 | 08/05/22 | 39.82 | |
| 501-591.000-864.000 | CONFERENCES AND WORKSHOP | AWWA | ANNUAL MEMBERSHP DUES | 7002034230 | 09/10/22 | 372.00 | |
| 501-591.000-921.000 | UTILITIES | COMCAST BUSINESS | JULY BILLING CYCLE - WATER DEPARTME | 072222-082122 | 08/05/22 | 76.85 | |
| 501-591.000-931.000 | MAINTENANCE-BUILDINGS | BATTERIES PLUS BULBS | REPLACEMENT BACK-UP BATTERIES FOR T | P53607706 | 08/29/22 | 183.80 | |
| 501-591.000-938.000 | MAINTENANCE - SYSTEM | FERGUSON WATERWORKS #1 | 20 BUFFALO BOXES | 0283572 | 08/07/22 | 1,440.00 | |
| Total For Dept 591.000 WATER MAINTENANCE & OPERAT | | | | | | 8,845.69 | |
| Total For Fund 501 W & S MAINTENANCE & OPERATION | | | | | | 27,971.88 | |
| Fund 701 TRUST AND AGENCY | | | | | | | |
| Dept 000.000 | | | | | | | |
| 701-000.000-150.000 | POLICE RESERVES | DAVE SPURLOCK | ESCORT ASSISATANCE FOR REDBUD NATIO | 072822-REDBUD 2 | 08/08/22 | 120.00 | |
| 701-000.000-150.000 | POLICE RESERVES | RICHARD MANN | ESCORT ASSISTANCE FOR REDBUD NATION. | 072822-REDBUD | 08/08/22 | 20.00 | |
| 701-000.000-150.000 | POLICE RESERVES | RICHARD WONACOTT | ESCORT ASSISTANCE REDUBUD NATONALS | 072822- REDBUD 3 | 08/08/22 | 140.00 | |
| 701-000.000-250.001 | ELECTRICAL PERMITS | KEN SIMPSON | ELECTRCAL INSPECTION SERVICE FOR JU | 220810 | 08/14/22 | 1,476.80 | |
| 701-000.000-250.072 | HAVE FUN AT BUCHANAN PARKS | REDBUD HARDWARE | SUPPLIES/HARDWARE STORE PURCHASES | 73122 | 08/15/22 | 41.62 | |
| Total For Dept 000.000 | | | | | | 1,798.42 | |
| Total For Fund 701 TRUST AND AGENCY | | | | | | 1,798.42 | |
| Fund 703 TAXES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 703-000.000-700.006 | DISBURSEMENTS - SUMMER TAX | BERRIEN COUNTY TREASUR | BCT SUMMER 2022 TAX DISTRIBUTION FO | BCT 7.15-7.31.22 | 08/30/22 | 132,907.93 | |
| 703-000.000-700.006 | DISBURSEMENTS - SUMMER TAX | BERRIEN RESA | BERRIEN RESA SUMMER 2022 TAX DISTRI | RESA 7.16-7.31.2 | 08/31/22 | 29,224.93 | |
| 703-000.000-700.006 | DISBURSEMENTS - SUMMER TAX | BUCHANAN COMMUNITY SCH | BCS SUMMER 2022 TAX DISTRIBUTION FO | BCS 7.16-7.31.22 | 08/31/22 | 146,102.82 | |
| 703-000.000-700.006 | DISBURSEMENTS - SUMMER TAX | LAKE MICHIGAN COLLEGE | LMC SUMMER 2022 TAX DISTRIBUTION FO | LMC 7.16-7.31.22 | 08/31/22 | 27,963.31 | |
| Total For Dept 000.000 | | | | | | 336,198.99 | |
| Total For Fund 703 TAXES | | | | | | 336,198.99 | |

JOURNALIZED

OPEN

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|----------------------|----------------|--------|---------------------------------------|---------|----------|-------------------|---------|
| Fund Totals: | | | | | | | |
| | | | Fund 101 GENERAL | | | 103,514.17 | |
| | | | Fund 103 CAPITAL PROJECTS | | | 464.00 | |
| | | | Fund 202 MAJOR STREETS | | | 900.00 | |
| | | | Fund 501 W & S MAINTENANCE & OPERATIO | | | 27,971.88 | |
| | | | Fund 701 TRUST AND AGENCY | | | 1,798.42 | |
| | | | Fund 703 TAXES | | | 336,198.99 | |
| Total For All Funds: | | | | | | <u>470,847.46</u> | |