

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL							
Dept 000.000							
101-000.000-445.000	PENALTY & INTEREST - TAX	BERRIEN COUNTY TREASU	WINTER/SUMMER 2021 TAX DISBURSEMEN	030222-2	03/28/22	1,003.34	
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	ASHLEE WAGNER	CITY CENTER REFUND	030722	03/28/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	CHAD ELDRIDGE	REFUND CITY CENTER DEPOSIT	030722	03/28/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	9.49	
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	JOYCE ROBINSON	REFUND FOR THE CITY CENTER	3/14/22	03/28/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CEN	TRISHA RAYMOND	CITY CENTER REFUND	031522	03/28/22	50.00	
Total For Dept 000.000						1,212.83	
Dept 101.000 CITY COMMISSION							
101-101.000-885.000	PUBLIC RELATIONS	FRIENDS OF BERRIEN CO	PARTIAL COSTS FOR FRIENDS OF BERRI	20220005	03/28/22	1,500.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	GRACE HONOR CARD (5957) FEBRUARY 2	3/28/22 - 5957	03/28/22	80.00	
101-101.000-885.000	PUBLIC RELATIONS	HONOR CREDIT UNION	REGAL (6262) FEBRUARY 2022 CREDIT	3/28/22 - 6262	03/28/22	57.60	
101-101.000-885.000	PUBLIC RELATIONS	KURT WEST GARNER	CLARK EQUIPMENT COMPLEX NATIONAL R	2	03/28/22	1,000.00	
Total For Dept 101.000 CITY COMMISSION						2,637.60	
Dept 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	1,960.00	
101-172.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	26.77	
101-172.000-730.000	POSTAGE	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	412.00	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE HONOR CARD (5957) FEBRUARY 2	3/28/22 - 5957	03/28/22	15.89	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	199.73	
101-172.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	MURPHY (6047) FEBRUARY 2022 CREDIT	3/28/22 - 6047	03/28/22	15.89	
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WYSOC	LEGAL SERVICE FEES RENDERED THROUG	20199M	04/11/22	10,878.11	
101-172.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	455.00	
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	MURPHY (6047) FEBRUARY 2022 CREDIT	3/28/22 - 6047	03/28/22	13.77	
101-172.000-962.000	MISCELLANEOUS	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	2.14	
Total For Dept 172.000 CITY MANAGER						13,979.30	
Dept 191.000 ELECTIONS							
101-191.000-728.000	OFFICE SUPPLIES	ELECTION SOURCE	ELECTION TRANSFER BAG	22-949	03/28/22	25.58	
101-191.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	182.35	
Total For Dept 191.000 ELECTIONS						207.93	
Dept 215.000 CITY CLERK							
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	97.23	
101-215.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	LANGSTON (4666) HONOR FEBRUARY 202	3/28/22 - 4666	03/28/22	4.33	
101-215.000-903.000	LEGAL NOTICES & RECORDIN	BERRIEN COUNTY RECORD	PUBLIC NOTICE AFFIDAVIT ROWALAND P	031722	03/28/22	52.00	
101-215.000-903.000	LEGAL NOTICES & RECORDIN	LEADER PUBLICATIONS L	NOTICE INTENT INTO LEASE CONTRACT	1410414	03/28/22	88.75	
Total For Dept 215.000 CITY CLERK						242.31	
Dept 253.000 TREASURER							
101-253.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	1,337.00	
101-253.000-728.000	OFFICE SUPPLIES	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	234.12	
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	53.90	
101-253.000-818.000	CONTRACTUAL	PLANTE & MORAN	ACCOUNTING ASSISTANCE FOR THE MON	2109884	03/28/22	31,973.00	
101-253.000-864.000	CONFERENCES AND WORKSHOP	MMTA	BASIC INSTITUTE CONFERENCE 2ND YEA	5815	04/10/22	550.00	
Total For Dept 253.000 TREASURER						34,148.02	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	136.43	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	GRACE HONOR CARD (5957) FEBRUARY 2	3/28/22 - 5957	03/28/22	962.42	
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MISC MEDICAL SUPPLIES FOR MEDICAL	5099847015	03/28/22	65.67	
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPA	MISC. SUPPLIES TO FIX CAMERAS IN C	1840	04/10/22	874.93	

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Fund 101 GENERAL							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPA	MISC LABOR CHARGES - SERVER UPGRAD	1757	04/10/22	3,800.00	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	WALL (2911) FEBRUARY 2022 HONOR CR	3/28/22 - 2911	03/28/22	13.77	
101-265.000-818.000	CONTRACTUAL	HONOR CREDIT UNION	GRACE HONOR CARD (5957) FEBRUARY 2	3/28/22 - 5957	03/28/22	605.00	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR FEBRUARY	198793C	03/28/22	45.00	
101-265.000-921.000	UTILITIES	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	199.73	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	543.01	
101-265.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILLING CYCLE FOR FEBRUARY	32922	03/28/22	1,909.93	
101-265.000-931.000	MAINTENANCE-BUILDINGS	A&G ENVIRONMENTAL SOL	ASBESTOS TEST ON 109 RAILROAD ST	2156	03/28/22	750.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	A&G ENVIRONMENTAL SOL	ASBESTOS TEST ON 906 VICTORY ST	2157	03/28/22	750.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	28.57	
101-265.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	MONTHLY CLEANING SERVICES FOR THE	181370	03/28/22	75.00	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	STANDARD MONTHLY FEE	2519696	03/28/22	75.00	
Total For Dept 265.000 BUILDING AND GROUNDS						10,834.46	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILLING CYCLE FOR FEBRUARY	32922	03/28/22	263.54	
Total For Dept 269.000 RENTAL PROPERTY						263.54	
Dept 271.430 PEAR'S MILL							
101-271.430-853.000	TELEPHONE, INTERNET, CAB	AT&T	MONTHLY BILLING JAN-FEB 2022	3/18/22	03/28/22	119.93	
101-271.430-935.000	BUILDING & GROUND MAINTE	ROSE PEST SOLUTIONS	PEST CONTROL FOR FEBRUARY	198793C	03/28/22	51.00	
Total For Dept 271.430 PEAR'S MILL						170.93	
Dept 271.440 BUCHANAN COMMON							
101-271.440-935.000	BUILDING & GROUND MAINTE	ROSE PEST SOLUTIONS	PEST CONTROL FOR FEBRUARY	198793C	03/28/22	51.00	
Total For Dept 271.440 BUCHANAN COMMON						51.00	
Dept 276.000 CEMETERY							
101-276.000-751.000	GAS AND OIL	AALFS BP	MONTHLY FUEL CHARGES FOR FEBRUARY	IN 2/28/22	03/28/22	682.29	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL	OFFICE WATER FOR FEBRUARY	22822	03/28/22	22.10	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	2.99	
101-276.000-768.000	UNIFORMS	KLAY WEAVER	WORK BOOTS - REIMBURSEMENT	3/21/22	03/28/22	250.00	
101-276.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY INTERNET BILL FOR 3/14/22-	3722	03/28/22	102.14	
101-276.000-853.000	TELEPHONE, INTERNET, CAB	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	199.73	
101-276.000-932.000	MAINTENANCE-GROUNDS	BIG C LUMBER	SKID OF CONCRETE/FOUNDATIONS	1576801	03/28/22	340.77	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVI	KPMBI-TOOL/EDGER/HEDGE TRIMMER/ BR	8411	03/28/22	1,489.96	
101-276.000-939.000	MAINTENANCE - VEHICLE	ALTEC INDUSTRIES, INC	YEARLY INSPECTION ON BOOM TRUCK	50940728	04/02/22	1,068.31	
101-276.000-962.000	MISCELLANEOUS	CINTAS CORPORATION	MEDICAL SUPPLIES FOR MEDICAL SUPPL	5099847052	03/28/22	83.15	
101-276.000-962.000	MISCELLANEOUS	KLAY WEAVER	342 MILES DRIVEN TO INDIANAPOLIS	31122	03/28/22	200.07	
101-276.000-969.000	TRANSFER-EQUIPMENT RESER	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	41.85	
Total For Dept 276.000 CEMETERY						4,483.36	
Dept 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	5,600.00	
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	2 PACK FILE LABELS 2 CASES PAPER T	232081616001	04/03/22	136.84	
101-301.000-751.000	GAS AND OIL	AALFS BP	MONTHLY FUEL CHARGES FOR FEBRUARY	IN 2/28/22	03/28/22	645.69	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	MENARDS	2 WINBAG SHIMMING TOOL FOR LOCKOUT	1765	03/28/22	42.76	
101-301.000-769.000	UNIFORM CLEANING	J DEFAY CLEANERS & LA	UNIFORM CLEANING	102021 INVOICE	03/28/22	91.00	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	PEST CONTROL FOR POLICE DEPARTMENT	150550906	03/28/22	71.00	
101-301.000-818.000	CONTRACTUAL	STATE OF MICHIGAN	LEIN TOKEN FOR 1/1/22 TO 3/31/22	551-597607	03/28/22	33.00	
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS (X4) FOR PATROL VEHICLES	9901500915	04/02/22	160.12	
101-301.000-851.000	RADIO MAINTENANCE	KIESLER'S POLICE SUPP	4 CASES 9MM AMMO 5 CASES 40 S&W AM	184449	03/25/22	1,000.00	
101-301.000-915.000	TARGET RANGE & SUPPLIES	KIESLER'S POLICE SUPP	4 CASES 9MM AMMO 5 CASES 40 S&W AM	184449	03/25/22	1,202.73	

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-915.000	TARGET RANGE & SUPPLIES	RICHARD WONACOTT	PLYWOOD FOR RANGE TRAINING (REIMBU	03/20/22	03/28/22	19.16	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	303.45	
101-301.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILLING CYCLE FOR FEBRUARY	32922	03/28/22	1,125.57	
101-301.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	20.28	
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING SERVICES FOR THE PD MARCH	092267	03/28/22	120.00	
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIV	REPAIR & REPLACE BATTERY ON CAR 46	18543	03/28/22	194.45	
101-301.000-957.000	BOOKS AND MAGAZINES	ROYAL PUBLISHING	BUCHANAN PD AD FOR BUCHANAN BASKET	8045715.2	03/28/22	95.00	
101-301.000-960.000	EDUCATION AND TRAINING	BOBBY E BLAYLOCK	CPR/FIRST AID TRAINING CLASS ON 2/	032022	03/28/22	415.00	
Total For Dept 301.000 POLICE						11,276.05	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY INTERNET BILL FOR 3/3/22-4	3122	03/22/22	371.42	
101-336.000-921.000	UTILITIES	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	130.79	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	260.74	
101-336.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILLING CYCLE FOR FEBRUARY	32922	03/28/22	603.16	
101-336.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	18.49	
Total For Dept 336.000 FIRE DEPARTMENT						1,384.60	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-831.000	MEMBERSHIP AND DUES	COCM	2022 DUES FOR CODE OFFICIALS CONFE	1122-123122	03/28/22	45.00	
101-371.001-914.000	MEDICAL MARIHUANA	HONOR CREDIT UNION	GANUS (6070) FEBRUARY 2022 CREDIT	3/28/22 - 6070	03/28/22	70.00	
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	135.75	
Total For Dept 371.001 BUILDING INSPECTOR						250.75	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	168.00	
101-441.000-751.000	GAS AND OIL	AALFS BP	MONTHLY FUEL CHARGES FOR FEBRUARY	IN 2/28/22	03/28/22	1,012.19	
101-441.000-853.000	TELEPHONE, INTERNET, CAB	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	199.74	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	1,575.29	
101-441.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILLING CYCLE FOR FEBRUARY	32922	03/28/22	2,094.98	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	486.56	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	147.62	
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	97.65	
101-441.000-939.000	MAINTENANCE - VEHICLE	PERFORMANCE LLC	ENGINE REBUILD FOR POLARIS RANGER	3622	03/28/22	2,348.00	
101-441.000-939.000	MAINTENANCE - VEHICLE	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	40.79	
101-441.000-940.000	NEW DPW BUILDING	DRIESEN & ASSOCIATE	GEOTECHNICAL ENGINEERING SERVICES	29236	03/28/22	8,750.00	
101-441.000-961.000	MEDICAL EXAMS	CINTAS CORPORATION	MEDICAL SUPPLIES FOR MEDICAL SUPPL	5099522874	03/28/22	63.17	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORK						16,983.99	
Dept 756.000 BUCHANAN AREA RECREATION BOARD							
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TO	BOAT LAUNCH TOILET RENTALS - 2/22/	28132	03/28/22	90.00	
Total For Dept 756.000 BUCHANAN AREA RECREATION						90.00	
Total For Fund 101 GENERAL						98,216.67	
Fund 103 CAPITAL PROJECTS							
Dept 000.000							
103-000.000-401.032	CITY CIRCLE TRAILWAY	MCCOY CREEK TRAIL EXT	CITY PLEDGED \$15,000/\$5,000 PER YE	3/16/22	03/28/22	5,000.00	
Total For Dept 000.000						5,000.00	
Total For Fund 103 CAPITAL PROJECTS						5,000.00	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							

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Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-762.000	WEBSITE	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	9.99	
						<u>9.99</u>	
Total For Dept 435.000 FARMERS' MARKET						9.99	
						<u>9.99</u>	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						9.99	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	336.00	
						<u>336.00</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANC						336.00	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	84.00	
						<u>84.00</u>	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						84.00	
Dept 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	126.00	
						<u>126.00</u>	
Total For Dept 469.000 DRAINAGE						126.00	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	126.00	
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	105.26	
						<u>105.26</u>	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTE						231.26	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	189.00	
						<u>189.00</u>	
Total For Dept 478.000 WINTER MAINTENANCE						189.00	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	462.00	
						<u>462.00</u>	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						462.00	
						<u>462.00</u>	
Total For Fund 202 MAJOR STREETS						1,428.26	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	336.00	
						<u>336.00</u>	
Total For Dept 463.000 ROUTINE STREET MAINTENANC						336.00	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	126.00	
						<u>126.00</u>	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						126.00	
Dept 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	105.00	
						<u>105.00</u>	
Total For Dept 469.000 DRAINAGE						105.00	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	105.00	
						<u>105.00</u>	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTE						105.00	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	105.00	
						<u>105.00</u>	
Total For Dept 478.000 WINTER MAINTENANCE						105.00	
Dept 482.000 ADMIN. & RECORD KEEPING							

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Fund 203 LOCAL STREETS							
Dept 482.000 ADMIN. & RECORD KEEPING							
203-482.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	462.00	
						<u>462.00</u>	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						462.00	
						<u>1,239.00</u>	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	4,704.00	
501-590.000-751.000	GAS AND OIL	AALFS BP	MONTHLY FUEL CHARGES FOR FEBRUARY	IN 2/28/22	03/28/22	78.58	
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	8.40	
501-590.000-818.000	CONTRACTUAL	MERCHANT SERVICES	ELAVON FEES FEB 28TH, 2022	Q27440	03/28/22	26.49	
501-590.000-818.000	CONTRACTUAL	WINDEMULLER ELECTRIC	HEADWORKS MOTOR SAVER	218197	03/24/22	855.45	
501-590.000-853.000	TELEPHONE, INTERNET, CAB	AT&T	MONTHLY BILLING JAN-FEB 2022	3/18/22	03/28/22	31.65	
501-590.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	WASTE WATER COMCAST USAGE 3/16/22-	03/16/22-04/15/	04/02/22	228.82	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	681.39	
501-590.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILLING CYCLE FOR FEBRUARY	32922	03/28/22	807.89	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	KENNEDY INDUSTRIES, I	WASTE VALVE ACUATOR	629793	03/22/22	2,690.54	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	LAKESIDE EQUIPMENT	SPIRAGRIT MOTOR	902650	04/06/22	1,860.00	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	40.97	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY L	SLUDGE DISPOSAL	015427-1 IN	03/28/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	S.E BERRIEN COUNTY L	SLUDGE DISPOSAL	0154431-IN	03/28/22	295.20	
501-590.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	27.90	
501-590.000-962.000	MISCELLANEOUS	CINTAS CORPORATION	MEDICAL SUPPLY CABINET - EXP. DATE	5099847064	03/28/22	22.90	
501-590.000-962.000	MISCELLANEOUS	GRAINGER	PAPER PRODUCTS AND MULTIMETER	9227452902	03/30/22	132.56	
501-590.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	45.95	
501-590.000-962.000	MISCELLANEOUS	SAFETY SERVICES INC.	GLOVES AND SAFETY VESTS	77369	03/28/22	901.42	
Total For Dept 590.000 SEWER MAINTENANCE & OPERA						<u>13,735.31</u>	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	QUARTERLY HSA DEPOSIT - APRIL 202	3/28/22 - HSA	04/01/22	4,669.00	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL CO	WATER TREATMENT CHEMICALS AND STOR	5130	04/03/22	1,225.75	
501-591.000-743.000	CHEMICALS	ALEXANDER CHEMICAL CO	WATER TREATMENT CHEMICALS AND STOR	51065	03/29/22	75.75	
501-591.000-751.000	GAS AND OIL	AALFS BP	MONTHLY FUEL CHARGES FOR FEBRUARY	IN 2/28/22	03/28/22	333.05	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	MID-STATES BOLT & SCR	FASTNERS FOR DIG TRAILER	32174474	03/28/22	24.00	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MONTHLY CHARGES IN FEBRUARY 2022	FEBRUARY 2022	03/28/22	126.46	
501-591.000-818.000	CONTRACTUAL	MERCHANT SERVICES	ELAVON FEES FEB 28TH, 2022	Q27440	03/28/22	26.50	
501-591.000-818.000	CONTRACTUAL	WOLVERINE ELECTRICAL	SERVICE CALL ON DIESEL GENERATOR	0225941-IN	03/11/22	377.50	
501-591.000-853.000	TELEPHONE, INTERNET, CAB	AT&T	MONTHLY BILLING JAN-FEB 2022	3/18/22	03/28/22	35.61	
501-591.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	MONTHLY BILLING CYCLE FOR WATER TO	030622-040522	03/31/22	126.35	
501-591.000-853.000	TELEPHONE, INTERNET, CAB	COMCAST BUSINESS	WATER DEPARTMENT COMCAST USAGE FOR	03/22/22-04/21/	04/05/22	95.90	
501-591.000-853.000	TELEPHONE, INTERNET, CAB	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	250.20	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWE	MONTHLY BILLING CYCLE FOR MARCH 20	MARCH-045704809	03/28/22	696.96	
501-591.000-921.000	UTILITIES	SEMCO ENERGY	MONTHLY BILLING CYCLE FOR FEBRUARY	32922	03/28/22	152.90	
501-591.000-937.000	METERS - HYDRANTS - FITT	ETNA SUPPLY CO.	1.5 IN WATER METER AND FLANGE/ GAS	S104452348.001	03/28/22	1,400.00	
501-591.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	POWERS (6054) FEBRUARY 2022 CREDIT	3/28/22 - 6054	03/28/22	27.90	
Total For Dept 591.000 WATER MAINTENANCE & OPERA						<u>9,643.83</u>	
Total For Fund 501 W & S MAINTENANCE & OPERATION						<u>23,379.14</u>	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-150.000	POLICE RESERVES	LARRY SCHMELING	WORKED HS BASKETBALL GAME ON 3/11/	031522	03/28/22	30.00	
701-000.000-150.000	POLICE RESERVES	MELISSA FLICK	WORKED HS BASKETBALL GAME 3/7/22 (31522	03/28/22	78.00	

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Fund 701 TRUST AND AGENCY						
Dept 000.000						
701-000.000-150.000	POLICE RESERVES	SWEET C. ROBINSON	WORKED HS BASKETBALL GAME ON 3/7/2	031522	03/28/22	126.00
701-000.000-250.000	UNCLASSIFIED	BERRIEN COUNTY TREASU	WINTER/SUMMER 2021 TAX DISBURSEMEN	030222-2	03/28/22	100.84
701-000.000-250.007	DOG LICENSES	BERRIEN COUNTY ANIMAL	DOG LICENSES FOR 12/1/21-3/9/22 CO	12121-3922	03/28/22	785.00
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK FOOD FOR CITY DUCKS	61399	04/07/22	49.47
Total For Dept 000.000						1,169.31
Total For Fund 701 TRUST AND AGENCY						1,169.31
Fund 703 TAXES						
Dept 000.000						
703-000.000-700.005	DISBURSEMENTS - WINTER T	BERRIEN COUNTY TREASU	WINTER/SUMMER 2021 TAX DISBURSEMEN	030222-2	03/28/22	1,277.41
703-000.000-700.005	DISBURSEMENTS - WINTER T	BUCHANAN DISTRICT LIB	WINTER 2021 TAX DISTRIBUTION	030222-2	03/28/22	1,272.41
703-000.000-700.005	DISBURSEMENTS - WINTER T	S.M.C.A.S.	SMCAS WINTER 2021 TAX DISTRIBUTION	030222-2	03/28/22	977.67
703-000.000-700.006	DISBURSEMENTS - SUMMER T	BERRIEN COUNTY TREASU	WINTER/SUMMER 2021 TAX DISBURSEMEN	030222-2	03/28/22	2,378.56
703-000.000-700.006	DISBURSEMENTS - SUMMER T	BERRIEN RESA	SUMMER 2021 TAX DISTRIBUTION	030222-2	03/28/22	522.91
703-000.000-700.006	DISBURSEMENTS - SUMMER T	BUCHANAN COMMUNITY SC	SUMMER TAX DISTRIBUTION 2021	030222-2	03/28/22	2,837.98
703-000.000-700.006	DISBURSEMENTS - SUMMER T	CITY OF BUCHANAN	SUMMER 2021 TAX DISTRIBUTION	030222-3	03/28/22	3,887.80
703-000.000-700.006	DISBURSEMENTS - SUMMER T	CITY OF BUCHANAN	SUMMER TAX DISTRIBUTION 2021 - ADM	030222-2	03/28/22	623.83
703-000.000-700.006	DISBURSEMENTS - SUMMER T	LAKE MICHIGAN COLLEGE	SUMMER TAX DISTRIBUTION 2022	030222-2	03/28/22	500.40
Total For Dept 000.000						14,278.97
Total For Fund 703 TAXES						14,278.97

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			Fund Totals:			
			Fund 101 GENERAL			98,216.67
			Fund 103 CAPITAL PROJECTS			5,000.00
			Fund 107 DOWNTOWN DEVELOPMENT FUND			9.99
			Fund 202 MAJOR STREETS			1,428.26
			Fund 203 LOCAL STREETS			1,239.00
			Fund 501 W & S MAINTENANCE & OPERATI			23,379.14
			Fund 701 TRUST AND AGENCY			1,169.31
			Fund 703 TAXES			14,278.97
			Total For All Funds:			144,721.34