

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021	AP	D	87871 103121	MONTHLY FUEL CHARGES		
101-301.000-751.000			GAS AND OIL		667.76	
101-441.000-751.000			GAS AND OIL		1,286.06	
501-591.000-751.000			GAS AND OIL		326.80	
501-590.000-751.000			GAS AND OIL		139.62	
101-276.000-751.000			GAS AND OIL		300.70	
101-000.000-202.000			ACCOUNTS PAYABLE			2,254.52
501-000.000-202.000			ACCOUNTS PAYABLE			466.42
					<u>2,720.94</u>	<u>2,720.94</u>
11/04/2021	AP	D	87872 46101	WATER TREATMENT CHEMICALS		
501-591.000-743.000			CHEMICALS		1,156.75	
501-000.000-202.000			ACCOUNTS PAYABLE			1,156.75
					<u>1,156.75</u>	<u>1,156.75</u>
11/04/2021	AP	D	87873 46513	CONTAINER RENTAL FEE		
501-591.000-743.000			CHEMICALS		79.75	
501-000.000-202.000			ACCOUNTS PAYABLE			79.75
					<u>79.75</u>	<u>79.75</u>
11/04/2021	AP	D	87874 4120-99344134	PFAS ANALYSIS		
501-590.000-818.000			CONTRACTUAL		925.00	
501-000.000-202.000			ACCOUNTS PAYABLE			925.00
					<u>925.00</u>	<u>925.00</u>
11/04/2021	AP	D	87875 102521	REFUND OF DEPOSIT FOR CITY CENTER RENTAL		
101-000.000-674.000			BUCHANAN REDBUD CITY CENTER		50.00	
101-000.000-202.000			ACCOUNTS PAYABLE			50.00
					<u>50.00</u>	<u>50.00</u>
11/04/2021	AP	D	87876 102021	REIMBURSEMENT FOR BOOTS AND PANTS		
501-590.000-768.000			UNIFORMS		250.00	
501-000.000-202.000			ACCOUNTS PAYABLE			250.00
					<u>250.00</u>	<u>250.00</u>
11/04/2021	AP	D	87877 102521	REFUND OF DEPOSIT FOR CITY CENTER RENTAL		
101-000.000-674.000			BUCHANAN REDBUD CITY CENTER		50.00	
101-000.000-202.000			ACCOUNTS PAYABLE			50.00
					<u>50.00</u>	<u>50.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description	DR Amount	CR Amount
11/04/2021	AP	D	87878 10162021		
101-271.430-853.000			TELEPHONE, INTERNET, CABLE	89.86	
501-590.000-853.000			TELEPHONE, INTERNET, CABLE	32.02	
501-591.000-853.000			TELEPHONE, INTERNET, CABLE	36.47	
101-000.000-202.000			ACCOUNTS PAYABLE		89.86
501-000.000-202.000			ACCOUNTS PAYABLE		68.49
				<u>158.35</u>	<u>158.35</u>
11/04/2021	AP	D	87879 101321 - 67779		
101-371.001-853.000			TELEPHONE, INTERNET, CABLE	74.80	
101-265.000-853.000			TELEPHONE, INTERNET, CABLE	255.82	
501-591.000-853.000			TELEPHONE, INTERNET, CABLE	27.97	
101-101.000-818.000			CONTRACTUAL	216.09	
101-000.000-202.000			ACCOUNTS PAYABLE		546.71
501-000.000-202.000			ACCOUNTS PAYABLE		27.97
				<u>574.68</u>	<u>574.68</u>
11/04/2021	AP	D	87880 2021-BUCH1		
101-336.000-960.000			EDUCATION AND TRAINING	500.00	
101-000.000-202.000			ACCOUNTS PAYABLE		500.00
				<u>500.00</u>	<u>500.00</u>
11/04/2021	AP	D	87881 110421		
101-215.000-903.000			LEGAL NOTICES & RECORDINGS	34.00	
101-000.000-202.000			ACCOUNTS PAYABLE		34.00
				<u>34.00</u>	<u>34.00</u>
11/04/2021	AP	D	87882 11012021		
101-000.000-674.000			BUCHANAN REDBUD CITY CENTER	50.00	
101-000.000-202.000			ACCOUNTS PAYABLE		50.00
				<u>50.00</u>	<u>50.00</u>
11/04/2021	AP	D	87883 7540711		
501-590.000-756.000			MISCELLANEOUS SUPPLIES	148.85	
501-000.000-202.000			ACCOUNTS PAYABLE		148.85
				<u>148.85</u>	<u>148.85</u>
11/04/2021	AP	D	87884 4099144265		
101-441.000-931.000			MAINTENANCE-BUILDINGS	84.49	
101-000.000-202.000			ACCOUNTS PAYABLE		84.49
				<u>84.49</u>	<u>84.49</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 501-591.000-818.000 501-000.000-202.000	AP	D	87885 00197 CONTRACTUAL ACCOUNTS PAYABLE	WATER SAMPLE	480.00	480.00
					<u>480.00</u>	<u>480.00</u>
11/04/2021 101-301.000-851.000 101-000.000-202.000	AP	D	87886 68949 RADIO MAINTENANCE ACCOUNTS PAYABLE	HOLSTER FOR POLICE OFFICER	145.00	145.00
					<u>145.00</u>	<u>145.00</u>
11/04/2021 101-265.000-853.000 501-591.000-853.000 101-441.000-853.000 101-301.000-853.000 101-000.000-202.000 501-000.000-202.000	AP	D	87887 102521 TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	MONTHLY SERVICE	470.32 89.90 473.36 373.15	1,316.83 89.90
					<u>1,406.73</u>	<u>1,406.73</u>
11/04/2021 701-000.000-150.000 701-000.000-202.000	AP	D	87888 102621 POLICE RESERVES ACCOUNTS PAYABLE	WORKED FOUR HOURS HS FOOTBALL GAME ON 10	48.00	48.00
					<u>48.00</u>	<u>48.00</u>
11/04/2021 701-000.000-250.091 701-000.000-202.000	AP	D	87889 43881 BUCHANAN TREE FRIENDS ACCOUNTS PAYABLE	ENGRAVED TREE TAGS	64.00	64.00
					<u>64.00</u>	<u>64.00</u>
11/04/2021 107-450.000-761.000 107-000.000-202.000	AP	D	87890 2021050 DOWNTOWN PROMOTION ACCOUNTS PAYABLE	ADVERTISEMENT AND SHORT FILM FOR DOWNTOW	4,195.95	4,195.95
					<u>4,195.95</u>	<u>4,195.95</u>
11/04/2021 101-172.000-826.000 101-000.000-202.000	AP	D	87891 1627418 LEGAL FEES ACCOUNTS PAYABLE	INCORPORATION OF BUILDING AUTHORITY	3,473.42	3,473.42
					<u>3,473.42</u>	<u>3,473.42</u>
11/04/2021 103-000.000-970.031 103-000.000-202.000	AP	D	87892 103021 TRAIL GRANT EXPENDITURES ACCOUNTS PAYABLE	REIMBURSEMENT FOR PURCHASE OF CANDY FOR	689.08	689.08
					<u>689.08</u>	<u>689.08</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 501-590.000-818.000 501-000.000-202.000	AP	D	87893 967386 CONTRACTUAL ACCOUNTS PAYABLE	DMRQA SUPPLY KIT	1,113.86	1,113.86
					<u>1,113.86</u>	<u>1,113.86</u>
11/04/2021 501-590.000-818.000 501-000.000-202.000	AP	D	87894 125209 CONTRACTUAL ACCOUNTS PAYABLE	FIRE EXTINGUISHER INSPECTION AND REPLACE	747.68	747.68
					<u>747.68</u>	<u>747.68</u>
11/04/2021 103-000.000-970.031 103-000.000-202.000	AP	D	87895 102521 TRAIL GRANT EXPENDITURES ACCOUNTS PAYABLE	REIMBURSEMENT FOR CANDY FOR BUCHANAN TRI	930.31	930.31
					<u>930.31</u>	<u>930.31</u>
11/04/2021 101-271.430-731.000 101-000.000-202.000	AP	D	87896 15317 ALARM MONITORING ACCOUNTS PAYABLE	QUARTERLY ALARM MONITORING	81.00	81.00
					<u>81.00</u>	<u>81.00</u>
11/04/2021 101-265.000-921.000 101-000.000-202.000	AP	D	87897 15532 UTILITIES ACCOUNTS PAYABLE	QUARTERLY ALARM MONITORING	103.50	103.50
					<u>103.50</u>	<u>103.50</u>
11/04/2021 107-450.000-761.000 107-000.000-202.000	AP	D	87898 000272 DOWNTOWN PROMOTION ACCOUNTS PAYABLE	ITEMS FOR SOCIAL DISTRICT	1,740.00	1,740.00
					<u>1,740.00</u>	<u>1,740.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021	AP	D	87899 102821	MONTHLY SERVICE		
101-271.440-921.000			UTILITIES		22.46	
101-441.000-921.000			UTILITIES		14.58	
101-271.430-921.000			UTILITIES		31.39	
501-590.000-921.000			UTILITIES		313.24	
101-441.000-921.000			UTILITIES		101.45	
101-336.000-921.000			UTILITIES		27.16	
101-271.430-921.000			UTILITIES		16.82	
101-441.000-921.000			UTILITIES		13.05	
101-269.000-921.000			UTILITIES		56.69	
101-269.000-921.000			UTILITIES		20.65	
101-301.000-921.000			UTILITIES		591.43	
501-591.000-921.000			UTILITIES		331.78	
501-591.000-921.000			UTILITIES		1,548.61	
101-336.000-921.000			UTILITIES		19.40	
101-000.000-202.000			ACCOUNTS PAYABLE			915.08
501-000.000-202.000			ACCOUNTS PAYABLE			2,193.63
					<u>3,108.71</u>	<u>3,108.71</u>
11/04/2021	AP	D	87900 JULY2021	UNIFORM CLEANING		
101-301.000-769.000			UNIFORM CLEANING		130.00	
101-000.000-202.000			ACCOUNTS PAYABLE			130.00
					<u>130.00</u>	<u>130.00</u>
11/04/2021	AP	D	87901 143191	SERVICED VACTOR AND REPAIRS		
101-441.000-933.000			MAINTENANCE - EQUIPMENT		1,814.12	
501-590.000-933.000			MAINTENANCE - EQUIPMENT		1,814.12	
501-591.000-933.000			MAINTENANCE - EQUIPMENT		1,814.12	
101-000.000-202.000			ACCOUNTS PAYABLE			1,814.12
501-000.000-202.000			ACCOUNTS PAYABLE			3,628.24
					<u>5,442.36</u>	<u>5,442.36</u>
11/04/2021	AP	D	87902 102621	REIMBURSEMENT FOR GAS PURCHASE		
101-301.000-873.000			TRAVEL & CAR ALLOWANCE		15.00	
101-000.000-202.000			ACCOUNTS PAYABLE			15.00
					<u>15.00</u>	<u>15.00</u>
11/04/2021	AP	D	87903 304352	WATER BILLING		
501-591.000-728.000			OFFICE SUPPLIES		349.70	
501-591.000-730.000			POSTAGE		679.80	
501-000.000-202.000			ACCOUNTS PAYABLE			1,029.50
					<u>1,029.50</u>	<u>1,029.50</u>
11/04/2021	AP	D	87904 211111	ELECTRICAL INSPECTION SERVICE FOR OCTOBE		
701-000.000-250.001			ELECTRICAL PERMITS		576.00	
701-000.000-202.000			ACCOUNTS PAYABLE			576.00
					<u>576.00</u>	<u>576.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 101-172.000-826.000 101-000.000-202.000	AP	D	87905 513706 LEGAL FEES ACCOUNTS PAYABLE	LEGAL FEES	2,081.48	2,081.48
					<u>2,081.48</u>	<u>2,081.48</u>
11/04/2021 101-172.000-826.000 101-000.000-202.000	AP	D	87906 513710 LEGAL FEES ACCOUNTS PAYABLE	LEGAL FEES	2,429.50	2,429.50
					<u>2,429.50</u>	<u>2,429.50</u>
11/04/2021 101-172.000-826.000 101-000.000-202.000	AP	D	87907 513707 LEGAL FEES ACCOUNTS PAYABLE	LEGAL FEES	107.50	107.50
					<u>107.50</u>	<u>107.50</u>
11/04/2021 101-172.000-826.000 101-000.000-202.000	AP	D	87908 513711 LEGAL FEES ACCOUNTS PAYABLE	LEGAL FEES	408.50	408.50
					<u>408.50</u>	<u>408.50</u>
11/04/2021 101-172.000-826.000 101-000.000-202.000	AP	D	87909 513712 LEGAL FEES ACCOUNTS PAYABLE	LEGAL FEES	903.00	903.00
					<u>903.00</u>	<u>903.00</u>
11/04/2021 107-440.000-756.014 107-000.000-202.000	AP	D	87910 1 MISCELLANEOUS ACCOUNTS PAYABLE	CONSULTING MCCOY CREEK PASSAGE/ALLEY DEV	500.00	500.00
					<u>500.00</u>	<u>500.00</u>
11/04/2021 701-000.000-150.000 701-000.000-202.000	AP	D	87911 102621 POLICE RESERVES ACCOUNTS PAYABLE	WORKED FOUR HOURS FOOTBALL GAME ON 10/15	48.00	48.00
					<u>48.00</u>	<u>48.00</u>
11/04/2021 501-591.000-933.000 501-000.000-202.000	AP	D	87912 102921 MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE	PAYMENT ON ACCOUNT - LUMBER FOR BUILDING	254.79	254.79
					<u>254.79</u>	<u>254.79</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 101-172.000-756.000 101-000.000-202.000	AP	D	87913 429874 MISCELLANEOUS SUPPLIES ACCOUNTS PAYABLE	KEYS STAMPED	37.50	37.50
					<u>37.50</u>	<u>37.50</u>
11/04/2021 701-000.000-250.001 701-000.000-202.000	AP	D	87914 101421 ELECTRICAL PERMITS ACCOUNTS PAYABLE	ELECTRICAL PERMIT REFUND FOR OVERPAYMENT	76.00	76.00
					<u>76.00</u>	<u>76.00</u>
11/04/2021 101-253.000-864.000 101-000.000-202.000	AP	D	87915 4493 CONFERENCES AND WORKSHOP ACCOUNTS PAYABLE	MEMBERSHIP RENEWAL THROUGH DECEMBER 2022	75.00	75.00
					<u>75.00</u>	<u>75.00</u>
11/04/2021 101-441.000-933.000 101-000.000-202.000	AP	D	87916 INV000241766 MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE	COVER AND WIRE FOR WELDER	291.58	291.58
					<u>291.58</u>	<u>291.58</u>
11/04/2021 101-441.000-933.000 101-000.000-202.000	AP	D	87917 INV000243052 MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE	AIR GRINDER DISC AND TORCH TIP	22.82	22.82
					<u>22.82</u>	<u>22.82</u>
11/04/2021 101-215.000-962.000 101-000.000-202.000	AP	D	87918 00364713 MISCELLANEOUS ACCOUNTS PAYABLE	ONLINE CODE HOSTING	900.00	900.00
					<u>900.00</u>	<u>900.00</u>
11/04/2021 501-590.000-864.000 501-000.000-202.000	AP	D	87919 19631 CONFERENCES AND WORKSHOP ACCOUNTS PAYABLE	ANNUAL MEMBERSHIP RENEWAL	77.00	77.00
					<u>77.00</u>	<u>77.00</u>
11/04/2021 701-000.000-250.008 101-301.000-915.000 701-000.000-202.000 101-000.000-202.000	AP	D	87920 10877370 POLICE 302 TRAINING FUNDS TARGET RANGE & SUPPLIES ACCOUNTS PAYABLE ACCOUNTS PAYABLE	AMMUNITION FOR POLICE DEPARTMENT	474.51 1,000.00	474.51 1,000.00
					<u>1,474.51</u>	<u>1,474.51</u>

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11/04/2021 501-590.000-818.000 501-000.000-202.000	AP	D	87921 13719 CONTRACTUAL ACCOUNTS PAYABLE	MERCURY ANALYSIS	350.00	350.00
					<u>350.00</u>	<u>350.00</u>
11/04/2021 101-441.000-933.000 101-000.000-202.000	AP	D	87922 102821 MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE	TINT FOR OFFICE WINDOWS FOR ZOOM MEETING	189.66	189.66
					<u>189.66</u>	<u>189.66</u>
11/04/2021 101-336.000-931.000 101-000.000-202.000	AP	D	87923 0059108 MAINTENANCE-BUILDINGS ACCOUNTS PAYABLE	REPAIR TO BAY ROLL UP DOOR	895.00	895.00
					<u>895.00</u>	<u>895.00</u>
11/04/2021 501-590.000-728.000 501-000.000-202.000	AP	D	87924 61191 OFFICE SUPPLIES ACCOUNTS PAYABLE	PRINTER SUPPLIES	294.78	294.78
					<u>294.78</u>	<u>294.78</u>
11/04/2021 501-590.000-818.000 101-265.000-818.000 101-265.000-818.000 101-301.000-818.000 501-000.000-202.000 101-000.000-202.000	AP	D	87925 61253 CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL ACCOUNTS PAYABLE ACCOUNTS PAYABLE	COPIER MAINT/USAGE	67.84 197.16 24.79 32.97	67.84 254.92
					<u>322.76</u>	<u>322.76</u>
11/04/2021 101-265.000-818.000 101-000.000-202.000	AP	D	87926 61197 CONTRACTUAL ACCOUNTS PAYABLE	SERVICE ON COPIER	220.00	220.00
					<u>220.00</u>	<u>220.00</u>
11/04/2021 101-253.000-818.000 101-000.000-202.000	AP	D	87927 2053162 CONTRACTUAL ACCOUNTS PAYABLE	GOVERNMENTAL ACCOUNTING ASSISTANCE	2,470.00	2,470.00
					<u>2,470.00</u>	<u>2,470.00</u>
11/04/2021 101-276.000-818.000 101-000.000-202.000	AP	D	87928 00010442 CONTRACTUAL ACCOUNTS PAYABLE	ANNUAL SUPPORT MAINTENANCE UNTIL 11/30/2	540.00	540.00
					<u>540.00</u>	<u>540.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87929 25297 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	80.00	80.00
					<u>80.00</u>	<u>80.00</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87930 25296 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	80.00	80.00
					<u>80.00</u>	<u>80.00</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87931 25298 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	88.00	88.00
					<u>88.00</u>	<u>88.00</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87932 26443 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	42.50	42.50
					<u>42.50</u>	<u>42.50</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87933 26444 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	44.00	44.00
					<u>44.00</u>	<u>44.00</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87934 26446 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	40.00	40.00
					<u>40.00</u>	<u>40.00</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87935 26448 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTA	40.00	40.00
					<u>40.00</u>	<u>40.00</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87936 26449 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	44.00	44.00
					<u>44.00</u>	<u>44.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87937 26451 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	40.00	40.00
					<u>40.00</u>	<u>40.00</u>
11/04/2021 101-756.000-818.000 101-000.000-202.000	AP	D	87938 26553 CONTRACTUAL ACCOUNTS PAYABLE	TOILET RENTAL	85.00	85.00
					<u>85.00</u>	<u>85.00</u>
11/04/2021 501-590.000-931.000 501-590.000-933.000 501-591.000-756.000 101-301.000-756.000 101-441.000-933.000 101-441.000-933.000 501-590.000-933.000 501-590.000-931.000 101-441.000-933.000 501-591.000-756.000 101-276.000-932.000 101-441.000-933.000 501-000.000-202.000 101-000.000-202.000	AP	D	87939 103121 MAINTENANCE-BUILDINGS MAINTENANCE - EQUIPMENT MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MAINTENANCE - EQUIPMENT MAINTENANCE - EQUIPMENT MAINTENANCE - EQUIPMENT MAINTENANCE-BUILDINGS MAINTENANCE - EQUIPMENT MISCELLANEOUS SUPPLIES MAINTENANCE-GROUNDS MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE ACCOUNTS PAYABLE	MONTHLY PURCHASES FOR OCTOBER 2021	42.98 38.99 77.96 4.00 17.35 36.48 29.99 44.36 58.25 17.99 126.51 380.08	252.27 622.67
					<u>874.94</u>	<u>874.94</u>
11/04/2021 107-450.000-720.000 107-000.000-202.000	AP	D	87940 102121 DOWNTOWN BEAUTIFICATION ACCOUNTS PAYABLE	FACADE GRANT AWARD	10,000.00	10,000.00
					<u>10,000.00</u>	<u>10,000.00</u>
11/04/2021 701-000.000-250.091 701-000.000-202.000	AP	D	87941 1121 BUCHANAN TREE FRIENDS ACCOUNTS PAYABLE	TREEGATORS FOR NEW PLANTED TREES	992.00	992.00
					<u>992.00</u>	<u>992.00</u>
11/04/2021 101-441.000-939.000 101-000.000-202.000	AP	D	87942 638233 MAINTENANCE - VEHICLE ACCOUNTS PAYABLE	OIL AND OIL FILTERS	94.26	94.26
					<u>94.26</u>	<u>94.26</u>
11/04/2021 101-441.000-933.000 101-000.000-202.000	AP	D	87943 636826 MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE	PARTS FOR 2009 GMC	156.96	156.96
					<u>156.96</u>	<u>156.96</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 101-441.000-939.000 101-000.000-202.000	AP	D	87944 637040 MAINTENANCE - VEHICLE ACCOUNTS PAYABLE	BRAKE HOSES/BRAKE LINE/BRAKE FLUID/WIPER	151.76	151.76
					<u>151.76</u>	<u>151.76</u>
11/04/2021 101-336.000-960.000 101-000.000-202.000	AP	D	87945 102521 EDUCATION AND TRAINING ACCOUNTS PAYABLE	REIMBURSEMENT - BOOK FOR LACEY TO ATTEND	101.40	101.40
					<u>101.40</u>	<u>101.40</u>
11/04/2021 101-265.000-818.000 101-000.000-202.000	AP	D	87946 150539602 CONTRACTUAL ACCOUNTS PAYABLE	PEST CONTROL	44.00	44.00
					<u>44.00</u>	<u>44.00</u>
11/04/2021 501-590.000-936.000 501-000.000-202.000	AP	D	87947 0152556-IN SLUDGE REMOVAL ACCOUNTS PAYABLE	MONTHLY BILLING	293.00	293.00
					<u>293.00</u>	<u>293.00</u>
11/04/2021 101-441.000-939.000 101-000.000-202.000	AP	D	87948 03/76082 MAINTENANCE - VEHICLE ACCOUNTS PAYABLE	HOSES FOR SALT SPREADER	250.31	250.31
					<u>250.31</u>	<u>250.31</u>
11/04/2021 501-591.000-931.000 501-000.000-202.000	AP	D	87949 03/76080 MAINTENANCE-BUILDINGS ACCOUNTS PAYABLE	FITTINGS FOR CHLORINE FEED SYSTEM	224.00	224.00
					<u>224.00</u>	<u>224.00</u>
11/04/2021 101-441.000-933.000 101-000.000-202.000	AP	D	87950 03/75726 MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE	HOSE FOR SWEEPER	52.37	52.37
					<u>52.37</u>	<u>52.37</u>
11/04/2021 101-253.000-728.000 101-000.000-202.000	AP	D	87951 CINV-14985 OFFICE SUPPLIES ACCOUNTS PAYABLE	ENVELOPES	83.00	83.00
					<u>83.00</u>	<u>83.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 101-172.000-962.000 101-000.000-202.000	AP	D	87952 CINV-14966 MISCELLANEOUS ACCOUNTS PAYABLE	THANK YOU CARDS	18.00	18.00
					<u>18.00</u>	<u>18.00</u>
11/04/2021 101-336.000-961.000 101-000.000-202.000	AP	D	87953 21885149 MEDICAL EXAMS ACCOUNTS PAYABLE	FIREFIGHTER CLASS PHYSICAL	261.00	261.00
					<u>261.00</u>	<u>261.00</u>
11/04/2021 101-301.000-961.000 101-000.000-202.000	AP	D	87954 21901383 MEDICAL EXAMS ACCOUNTS PAYABLE	DRUG SCREEN FOR NEW HIRE - POLICE DEPT.	44.00	44.00
					<u>44.00</u>	<u>44.00</u>
11/04/2021 101-265.000-931.000 101-000.000-202.000	AP	D	87955 BLR460362 MAINTENANCE-BUILDINGS ACCOUNTS PAYABLE	BOILER INSPECTION	200.00	200.00
					<u>200.00</u>	<u>200.00</u>
11/04/2021 101-172.000-962.000 101-000.000-202.000	AP	D	87956 NOTARY FEE 2021 MISCELLANEOUS ACCOUNTS PAYABLE	NOTARY FEE FOR JILL MONDSCHHEIN CLERK CAS	10.00	10.00
					<u>10.00</u>	<u>10.00</u>
11/04/2021 701-000.000-150.000 701-000.000-202.000	AP	D	87957 102621 POLICE RESERVES ACCOUNTS PAYABLE	WORKED FOUR HOURS AT FOOTBALL GAME ON 10	48.00	48.00
					<u>48.00</u>	<u>48.00</u>
11/04/2021 101-265.000-962.000 101-000.000-202.000	AP	D	87958 31978 MISCELLANEOUS ACCOUNTS PAYABLE	ENGRAVING	32.00	32.00
					<u>32.00</u>	<u>32.00</u>
11/04/2021 101-215.000-962.000 101-000.000-202.000	AP	D	87959 31974 MISCELLANEOUS ACCOUNTS PAYABLE	NAME PLATE FOR NEW CITY CLERK	12.00	12.00
					<u>12.00</u>	<u>12.00</u>

Post Date GL Number	Journal	Summ/Det	Ref # Description		DR Amount	CR Amount
11/04/2021 501-590.000-933.000 501-000.000-202.000	AP	D	87960 753168 MAINTENANCE - EQUIPMENT ACCOUNTS PAYABLE	FERROUS CHLORIDE PUMP AND GRADUATED SYLI	722.33	722.33
					<u>722.33</u>	<u>722.33</u>
11/04/2021 101-301.000-818.000 101-000.000-202.000	AP	D	87961 9890310446 CONTRACTUAL ACCOUNTS PAYABLE	MONTHLY INVOICE	160.22	160.22
					<u>160.22</u>	<u>160.22</u>
11/04/2021 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000 101-000.000-202.000	AP	D	87962 75535054 GAS AND OIL GAS AND OIL GAS AND OIL ACCOUNTS PAYABLE	MONTHLY FUEL CHARGES	833.19 1,392.00 837.96	3,063.15
					<u>3,063.15</u>	<u>3,063.15</u>
11/04/2021 202-463.000-824.000 202-000.000-202.000	AP	D	87963 72422 REDBUD RESURFACE PROJECT ACCOUNTS PAYABLE	REDBUD ROAD RESTRIPIING PROJECT	958.03	958.03
					<u>958.03</u>	<u>958.03</u>
					<u><u>66,702.52</u></u>	<u><u>66,702.52</u></u>