

INVOICE APPROVAL LIST BY FUND REPORT

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City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 101.000 CITY COMMISSION							
101-101.000-715.000	FRINGE BENEFIT						
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	42.01
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	17.37
							59.38
101-101.000-818.000	CONTRACTS						
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	70.42
							70.42
101-101.000-855.000	SAFER GRANTS						
	BUCHANAN COMMON STOP LUNCH AND LISTEN		STOP LUNCH & LISTEN	82989	06/17/2021	06/28/2021	810.00
							810.00
101-101.000-885.000	PUBLIC RELATIONS						
	BUCHANAN FINE ARTS COU		ANNUAL PROGRAMMING	82990	06/23/2021	06/28/2021	8,000.00
							8,000.00
101-101.000-888.000	RESURFACING						
	AFFORDABLE ASPHALT VICTORY PARK BALANCE		VICTORY PARK PROJECT	82986	06/16/2021	06/28/2021	4,625.00
							4,625.00
101-101.000-919.000	COVID-19						
	PITCHER/BARBARA//		ZOOM REIMB. ZOOM CALL	83022	06/21/2021	06/28/2021	15.89
							15.89
							Total Dept. CITY COMMISSION: 13,580.69
Dept: 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD7003446710		JULY 2021 JULY PREMIUMS	82988	06/06/2021	06/28/2021	1,737.77
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	1,260.00
	CITY OF BUCHANAN-PAYRC		MERS MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	756.13
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	143.27
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	17.89
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	17.89
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	17.89
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	22.56
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	104.20
							4,077.60
101-172.000-728.000	OFFICE SUPPLIES						
	OFFICE DEPOT	176269425001	OFFICE SUPPLIES	83021	06/07/2021	06/28/2021	144.57
							144.57
101-172.000-730.000	POSTAGE						
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	329.85
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	7.95
							337.80
101-172.000-818.000	CONTRACTS						
	CINTAS CORPORATION///	5065211828	MONTHLY SERVICE - CITY HA	82993	06/10/2021	06/28/2021	43.13
	CUSTOM COMPUTER COMP		IT RETAINER CITY IT RETAINER	82999	06/16/2021	06/28/2021	3,800.00
	CUSTOM COMPUTER COMP		LABOR CHARGE LABOR	82999	05/24/2021	06/28/2021	127.50
	CUSTOM COMPUTER COMP	1492	SUPPLIES COMPUTER SUPPLIES	82999	06/21/2021	06/28/2021	3,399.00
	CUSTOM COMPUTER COMP	1493-R-0001	ANTIVIRUS DOCUMENT BACK	82999	06/21/2021	06/28/2021	4,500.00
							11,869.63
101-172.000-826.000	LEGAL FEES						

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	KOTZ, SANGSTER, WYSOCKI	504501		83012	06/11/2021	06/28/2021	838.50
	KOTZ, SANGSTER, WYSOCKI	4558.00		83012	06/11/2021	06/28/2021	4,558.00
	KOTZ, SANGSTER, WYSOCKI	504500		83012	06/11/2021	06/28/2021	817.00
	KOTZ, SANGSTER, WYSOCKI	504495		83012	06/11/2021	06/28/2021	903.00
	KOTZ, SANGSTER, WYSOCKI	504499		83012	06/11/2021	06/28/2021	1,849.00
	KOTZ, SANGSTER, WYSOCKI			83012	06/11/2021	06/28/2021	10,277.00
							19,242.50
101-172.000-864.000	CONFERENCE						
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	246.99
							246.99
101-172.000-962.000	MISCELLANEOUS						
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	2,039.91
							2,039.91
							Total Dept. CITY MANAGER: 37,959.00
Dept: 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	445.39
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	350.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	226.84
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	15.58
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	3.21
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	3.21
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	3.21
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	3.60
							1,051.04
							Total Dept. ELECTIONS: 1,051.04
Dept: 209.000 ASSESSOR							
101-209.000-715.000	FRINGE BENEFIT						
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	28.94
							28.94
							Total Dept. ASSESSOR: 28.94
Dept: 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	1,336.18
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	1,050.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	718.33
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	46.74
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	9.64
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	9.64
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	9.64
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	10.80
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	28.94
							3,219.91
101-215.000-864.000	CONFERENCE						
	PITCHER/BARBARA//		HOTEL REIMB. MAMC INSTITUTE HOTEL	83022	06/23/2021	06/28/2021	446.25
	PITCHER/BARBARA//		MEAL REIMB. MAMC INSTITUTE MEALS	83022	06/21/2021	06/28/2021	78.98
							525.23
101-215.000-873.000	TRAVEL & CONFERENCE						
	PITCHER/BARBARA//		MILEAGE REIMB. MAMC INSTITUTE MILEAGE	83022	06/21/2021	06/28/2021	210.56
							210.56
101-215.000-903.000	LEGAL NOTICES						

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	LEADER PUBLICATIONS LLC	1242724	HELP WANTED AD	83013	06/14/2021	06/28/2021	153.00
	LEADER PUBLICATIONS LLC	1256562	MEETING	83013	06/14/2021	06/28/2021	70.06
							223.06
Total Dept. CITY CLERK:							4,178.76
Dept: 253.000 TREASURER							
101-253.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	2,864.30
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	1,834.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	491.49
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	243.96
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	104.26
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	16.83
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	16.83
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	16.83
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	29.09
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	56.92
							5,674.51
101-253.000-728.000 OFFICE SUF							
	SBF ENTERPRISES///	0135384	SUMMER TAX SUPPLIES	83028	06/30/2021	06/28/2021	358.77
							358.77
101-253.000-730.000 POSTAGE							
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	7.95
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	7.95
	SBF ENTERPRISES///	0135384	SUMMER TAX SUPPLIES	83028	06/30/2021	06/28/2021	57.38
							73.28
Total Dept. TREASURER:							6,106.56
Dept: 265.000 BUILDING AND GR							
101-265.000-818.000 CONTRACTI							
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	1,709.95
	ROSE PEST SOLUTIONS	184288C	CITY HALL , TIN SHOP, PEARS	83026	05/31/2021	06/28/2021	45.00
							1,754.95
101-265.000-853.000 TELEPHONE							
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	70.42
							70.42
101-265.000-931.000 MAINTENAN							
	MARV'S LOCK SHOP///		POLICE DEPT LOCK	83016	06/11/2021	06/28/2021	497.00
							497.00
101-265.000-934.000 MAINT. - OF							
	J.P GILLEN & ASSOCIATES//	1477	MAINTENANCE	83011	06/14/2021	06/28/2021	1,910.00
							1,910.00
Total Dept. BUILDING AND GROUNDS:							4,232.37
Dept: 271.430 PEAR'S MILL							
101-271.430-935.000 BUILDING &							
	ROSE PEST SOLUTIONS	184288C	CITY HALL , TIN SHOP, PEARS	83026	05/31/2021	06/28/2021	51.00
							51.00
Total Dept. PEAR'S MILL:							51.00
Dept: 271.440 BUCHANAN COMM							
101-271.440-935.000 BUILDING &							
	ROSE PEST SOLUTIONS	184288C	CITY HALL , TIN SHOP, PEARS	83026	05/31/2021	06/28/2021	51.00
							51.00

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Total Dept. BUCHANAN COMMON:							51.00
Dept: 276.000 CEMETERY							
101-276.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	334.44
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	316.96
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	14.40
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	570.20
							1,236.00
101-276.000-818.000	CONTRACTOR						
	CINTAS CORPORATION///	5065211822	MONTHLY SERVICE - WASTEVE	82993	06/10/2021	06/28/2021	56.64
							56.64
101-276.000-853.000	TELEPHONE						
	COMCAST CABLE/// 8771 40 225 0111091	6/7/21	MONTHLY BILLING	82997	06/07/2021	62/28/2210	154.73
							154.73
101-276.000-933.000	MAINTENANCE						
	M.A.A.C PROPERTY SERVIC		ADJUST IRRIGATION CEMETE	83014	06/22/2021	06/28/2021	85.00
							85.00
Total Dept. CEMETERY:							1,532.37
Dept: 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	6,282.85
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	6,300.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	5,895.63
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	337.65
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	491.01
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	86.39
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	86.39
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	86.39
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	111.60
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	2,370.51
							22,048.42
101-301.000-728.000	OFFICE SUPPLIES						
	OFFICE DEPOT	174931945001	OFFICE SUPPLIES	83021	06/10/2021	06/28/2021	137.27
	OFFICE DEPOT	174931945002	OFFICE SUPPLIES	83021	06/11/2021	06/28/2021	2.45
							139.72
101-301.000-756.000	MISCELLANEOUS						
	RUBICON COMPUTERS	3114	POWER SUPPLY	83027	06/21/2021	06/28/2021	79.95
							79.95
101-301.000-818.000	CONTRACTOR						
	STATE OF MICHIGAN///	551-587077	TOKEN FEE	83032	06/11/2021	06/28/2021	33.00
	VERIZON WIRELESS	9881622385	CARDS FOR PATROL VEHICLE	83034	06/23/2021	06/28/2021	122.95
							155.95
101-301.000-886.000	COMMUNITY						
	BUCHANAN SCARECROW C	#171	SCARECROW FOR POLICE DE	82991	06/23/2021	06/28/2021	55.00
							55.00
101-301.000-939.000	MAINTENANCE						
	GENE WESNER AUTOMOTIV		WIPER BLADES FOR 46-9	83009	06/18/2021	06/28/2021	12.60
							12.60
101-301.000-961.000	MEDICAL EXPENSE						
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	20.00
							20.00

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Total Dept. POLICE:							22,511.64
Dept: 336.000 FIRE DEPARTMENT							
101-336.000-715.000	FRINGE BEN MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	118.67
							118.67
101-336.000-756.000	MISCELLAN WEST SHORE FIRE SERVI	24952	REPAIR OF SCBA FILL STATI	83035	06/21/2021	06/28/2021	564.54
							564.54
101-336.000-768.000	UNIFORMS STAR UNIFORM///	11053-2	DRESS UNIFORM	83031	06/21/2021	06/28/2021	114.90
							114.90
101-336.000-921.000	UTILITIES SEMCO ENERGY GAS COM	157576.500	JUNE 2021 SERVICE FIRE STATION	83029	06/28/2021	06/28/2021	125.15
							125.15
Total Dept. FIRE DEPARTMENT:							923.26
Dept: 371.001 BUILDING INSPEC							
101-371.001-715.000	FRINGE BEN MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	38.59
							38.59
101-371.001-853.000	TELEPHONE ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	70.42
							70.42
101-371.001-914.000	MEDICAL M/ ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	40.00
	ELAN FINANCIAL SERVICES	4798 5100 6224 5499	MISC MONTHLY CHARGES	83003	06/24/2021	06/24/2021	20.00
							60.00
Total Dept. BUILDING INSPECTOR:							169.01
Dept: 441.000 DEPARTMENT OF I							
101-441.000-715.000	FRINGE BEN BLUE CROSS BLUE SHIELD	7003446710	JULY 2021 JULY PREMIUMS	82988	06/06/2021	06/28/2021	301.21
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	56.00
	CITY OF BUCHANAN-PAYRC		MERS MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	286.55
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	13.16
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	2.10
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	2.10
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	2.10
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	9.03
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	1,653.67
							2,325.92
101-441.000-818.000	CONTRACTI CINTAS CORPORATION///	5065211877	MONTHLY SERVICE- CEMETEI	82993	06/10/2021	06/28/2021	56.64
							56.64
101-441.000-931.000	MAINTENAN CERTIFIED LABORATORIES/	7391378	AEROSOL	82992	06/03/2021	06/28/2021	149.85
							149.85
101-441.000-939.000	MAINTENAN BEST ONE FLEET SERVICE//	7000142638	TRUCK REPAIRS	82987	06/17/2021	06/28/2021	40.99
	RIDGE NAPA AUTO PARTS	619427	OIL FILTERS & SUPPLIES	83024	06/22/2021	06/28/2021	41.37
	RIDGE NAPA AUTO PARTS	619574	CARB, CHOKE AND BRAKE CL	83024	06/22/2021	06/28/2021	114.96
							197.32

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DEPARTMENT OF PUBLIC WORKS:							2,729.73
Dept: 756.000 BUCHANAN AREA							
101-756.000-818.000	CONTRACTI						
	PRIDE THE PORTABLE TOIL	24340	SERVICE KATHRYN PARK	83023	06/24/2021	06/24/2021	80.00
	PRIDE THE PORTABLE TOIL	24342	SERVICE MCCOY CREEK	83023	06/27/2021	06/28/2021	80.00
	PRIDE THE PORTABLE TOIL	24338	SERVICE EB CLARK WOODS	83023	06/27/2021	06/28/2021	88.00
	PRIDE THE PORTABLE TOIL	24341	SERVICE CENTENNIAL PARK	83023	06/27/2021	06/28/2021	88.00
	PRIDE THE PORTABLE TOIL	24339	SERVICE BOAT LAUNCH	83023	06/27/2021	06/28/2021	80.00
							416.00
HANAN AREA RECREATION BOARD:							416.00
Dept: 864.000 MISCELLANEOUS							
101-864.000-965.021	RETIREES II						
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	28.55
							28.55
MISCELLANEOUS COSTS/TRANSFERS:							28.55
Total Fund GENERAL:							95,549.92
Fund: 103 CAPITAL PROJECTS							
Dept: 000.000							
103-000.000-970.011	CITY HALL C						
	CUSTOM COMPUTER COMP		COMPUTER PURCHASE COMPUTERS CITY HALL	82999	06/16/2021	06/28/2021	17,499.00
							17,499.00
Total Dept. 000000:							17,499.00
Fund CAPITAL PROJECTS:							17,499.00
Fund: 107 DOWNTOWN DEVELOP							
Dept: 435.000 FARMERS' MARKET							
107-435.000-707.000	MARKET MA						
	HANSON/ASHLEY//		FARMERS MARKET HOURS	83010	06/19/2021	06/28/2021	260.00
							260.00
Total Dept. FARMERS' MARKET:							260.00
FUND DEVELOPMENT FUND:							260.00
Fund: 202 MAJOR STREETS							
Dept: 463.000 ROUTINE STREET							
202-463.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	428.51
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	112.00
	CITY OF BUCHANAN-PAYRC		MERS MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	296.89
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	26.32
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	4.26
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	4.26
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	4.26
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	9.24
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	646.42
							1,532.16
202-463.000-756.000	MISCELLAN						
	DORNBOS SIGN & SAFETY I		NO U TURN SIGNS	83002	06/01/2021	06/28/2021	93.20
							93.20
t. ROUTINE STREET MAINTENANCE:							1,625.36

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Dept: 468.000 TREE & SHRUB MA							
202-468.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	123.85
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	28.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	91.86
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	6.58
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	1.07
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	1.07
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	1.07
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	3.24
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	130.25
							386.99
Dept. TREE & SHRUB MAINTENANCE:							386.99
Dept: 469.000 DRAINAGE							
202-469.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	145.64
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	42.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	99.77
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	9.87
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	1.60
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	1.60
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	1.60
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	2.95
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	192.96
							497.99
Total Dept. DRAINAGE:							497.99
Dept: 474.000 TRAFFIC SERVICE							
202-474.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	145.64
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	42.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	99.77
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	9.87
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	1.60
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	1.60
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	1.60
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	2.95
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	192.96
							497.99
TRAFFIC SERVICES - MAINTENANCE:							497.99
Dept: 478.000 WINTER MAINTEN							
202-478.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	258.59
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	63.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	177.04
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	14.81
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	2.40
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	2.40
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	2.40
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	5.86
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	356.98
							883.48
Total Dept. WINTER MAINTENANCE:							883.48
Dept: 482.000 ADMIN. & RECORD							
202-482.000-715.000 FRINGE BEN							

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	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	1,037.16
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	364.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	189.03
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	20.68
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	77.28
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	4.75
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	4.75
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	4.75
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	7.01

1,709.41

I Dept. ADMIN. & RECORD KEEPING: 1,709.41

al Fund MAJOR STREETS: 5,601.22

Fund: 203 LOCAL STREETS

Dept: 463.000 ROUTINE STREET

203-463.000-715.000 FRINGE BEN

	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	455.27
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	112.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	343.12
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	26.32
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	4.26
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	4.26
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	4.26
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	10.39
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	603.00

1,562.88

t. ROUTINE STREET MAINTENANCE: 1,562.88

Dept: 468.000 TREE & SHRUB MA

203-468.000-715.000 FRINGE BEN

	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	172.40
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	42.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	133.23
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	9.87
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	1.60
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	1.60
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	1.60
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	4.10
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	226.72

593.12

dept. TREE & SHRUB MAINTENANCE: 593.12

Dept: 469.000 DRAINAGE

203-469.000-715.000 FRINGE BEN

	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	121.37
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	35.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	82.74
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	8.23
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	1.33
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	1.33
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	1.33
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	2.52
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	192.96

446.81

Total Dept. DRAINAGE: 446.81

Dept: 474.000 TRAFFIC SERVICE

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203-474.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	121.37
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	35.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	82.74
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	8.23
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	1.33
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	1.33
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	1.33
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	2.52
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	226.73
							480.58

RAFFIC SERVICES - MAINTENANCE: 480.58

Dept: 478.000 WINTER MAINTEN

203-478.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	148.13
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	35.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	108.29
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	7.88
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	1.33
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	1.33
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	1.33
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	3.55
	MICHIGAN MUNICIPAL WC F	2935206	JUNE WORKERS COMP	83017	05/24/2021	06/28/2021	192.96
							499.80

Total Dept. WINTER MAINTENANCE: 499.80

Dept: 482.000 ADMIN. & RECORD

203-482.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	1,037.16
	CITY OF BUCHANAN///		HEALTH SAVINGS ACCOUNT I	82995	06/24/2021	06/24/2021	364.00
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	189.03
	CITY OF BUCHANAN-PAYRC	MERS	MERS CONTRIBUTION	82994	06/15/2021	06/28/2021	20.68
	DELTA DENTAL///	RIS0003544909	JULY PREMIUMS	83000	07/01/2021	06/28/2021	41.47
	FIDELITY SECURITY LIFE		MAY 2021	83007	05/01/2021	06/28/2021	4.75
	FIDELITY SECURITY LIFE	164821358	JUNE 2021	83007	06/01/2021	06/28/2021	4.75
	FIDELITY SECURITY LIFE	164742226	APRIL 2021	83007	04/01/2021	06/28/2021	4.75
	MADISON NATIONAL LIFE	1448740	JULY 2021	83015	06/18/2021	06/28/2021	7.01
							1,673.60

I Dept. ADMIN. & RECORD KEEPING: 1,673.60

al Fund LOCAL STREETS: 5,256.79

Fund: 501 W & S MAINTENANCE

Dept: 000.000

501-000.000-067.003	CUSTOMER						
	CITY OF BUCHANAN///	REDS-204-12	CLOSING ACCOUNT -USING D	82996	06/16/2021	06/28/2021	200.00
							200.00

501-000.000-642.000	WATER SAL						
	FUTURE VESTMENTS LLC	REFUND	REFUND	83008	06/23/2021	06/28/2021	54.41
	MOSIER/JACKIE//	REFUND	REFUND CREDIT BALANCE	83020	05/13/2021	06/28/2021	3.44
							57.85

Total Dept. 000000: 257.85

Dept: 590.000 SEWER MAINTENA

501-590.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD7003446710	JULY 2021	JULY PREMIUMS	82988	06/06/2021	06/28/2021	4,144.18

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ATER MAINTENANCE & OPERATION:							21,627.10
TENANCE & OPERATION:							33,946.18
Fund: 588 DIAL-A-RIDE							
Dept: 000.000							
588-000.000-789.000	DAR OPERA						
	COUNTY OF BERRIEN	MARH 201	DAR APRIL 2021	82998	06/15/2021	06/28/2021	14,412.94
	COUNTY OF BERRIEN	MARCH 2021	MARCH DAR 2021	82998	06/15/2021	06/28/2021	15,573.41
							29,986.35
Total Dept. 000000:							29,986.35
Total Fund DIAL-A-RIDE:							29,986.35
Fund: 701 TRUST AND AGENCY							
Dept: 000.000							
701-000.000-150.000	POLICE RES						
	MITCHELL/JEFF//	06/10/2021	REDBUD ESCORT REDBUD	83019	06/22/2021	06/28/2021	20.00
	SPURLOCK/DAVE//	06/10/2021	REDBUD ESCORT REDBUD	83030	06/22/2021	06/28/2021	170.00
							190.00
Total Dept. 000000:							190.00
nd TRUST AND AGENCY:							190.00
Grand Total:							188,289.46

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL	95,549.92	0.00
103	CAPITAL PROJECTS	17,499.00	0.00
107	DOWNTOWN DEVELOPMENT FUND	260.00	0.00
202	MAJOR STREETS	5,601.22	0.00
203	LOCAL STREETS	5,256.79	0.00
501	W & S MAINTENANCE & OPERATION	33,946.18	0.00
588	DIAL-A-RIDE	29,986.35	0.00
701	TRUST AND AGENCY	190.00	0.00
Grand Total:		188,289.46	0.00