

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 1

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 BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	0.65
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	42.01
							42.66
101-101.000-730.000	POSTAGE						
	JOHNSON/MARCIA//	POSTAGE	REIMBURSEMENT USPS	82948	06/02/2021	06/14/2021	7.95
							7.95
101-101.000-885.000	PUBLIC REL						
	DPM EVENTS	1232287	STREAM ADVANCED PKG.	82932	05/20/2021	06/14/2021	800.00
	DPM EVENTS	1232286	CORPORATE STREAMING & A	82932	05/20/2021	06/14/2021	1,665.00
	ON BASE PRODUCTIONS	2166	MEMORIAL DAY 2021 VIDEO	82958	06/04/2021	06/14/2021	500.00
							2,965.00
101-101.000-919.000	COVID-19						
	PITCHER/BARBARA//		REIMBURSEMENT ZOOM	82960	05/20/2021	06/14/2021	15.89
							15.89
101-101.000-962.000	MISCELLAN						
	ELAN FINANCIAL SERVICES	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	30.20
	ELAN FINANCIAL SERVICES	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	24.56
	JOHNSON/MARCIA//	POSTAGE	REIMBURSEMENT USPS	82948	06/02/2021	06/14/2021	7.00
							61.76
							Total Dept. CITY COMMISSION: 3,093.26
Dept: 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	1.95
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	22.56
							24.51
101-172.000-728.000	OFFICE SUF						
	OFFICE DEPOT	173134614001	MISC OFFICE SUPPLIES VAR	82957	05/11/2021	06/14/2021	65.18
	OFFICE DEPOT	172581307001	MISC OFFICE SUPPLIES VAR	82957	05/21/2021	06/14/2021	35.67
	OFFICE DEPOT	172525282001	MISC OFFICE SUPPLIES VAR	82957	05/21/2021	06/14/2021	76.83
							177.68
101-172.000-818.000	CONTRACTI						
	PLANTE & MORAN	2009348	MAY ACCOUNTING ASST. 202	82961	05/26/2021	06/14/2021	4,815.00
	SPECTRUM HEALTH LAKEL/	21009220 & 21246935	PRE PLACEMENT EXAM	82974	05/08/2021	06/14/2021	129.00
							4,944.00
101-172.000-826.000	LEGAL FEE'S						
	BARNES & THORNBURG LLLP		DOWNTWON DEVELOPMENT	82908	05/18/2021	06/14/2021	360.00
							360.00
							Total Dept. CITY MANAGER: 5,506.19
Dept: 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BEN						
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	3.60
							3.60
							Total Dept. ELECTIONS: 3.60
Dept: 209.000 ASSESSOR							
101-209.000-818.000	CONTRACTI						
	APEX SOFTWARE	313706	ANNUAL RENEWAL	82904	05/27/2021	06/14/2021	235.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 2

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							235.00
							Total Dept. ASSESSOR: 235.00
Dept: 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BEN ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	1.30
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	10.80
							12.10
101-215.000-903.000	LEGAL NOT LEADER PUBLICATIONS LLC			82949	05/16/2021	06/14/2021	153.00
							153.00
101-215.000-945.000	MEMBERSH BERRIEN COUNTY CLERKS	MAY 1, 2021-APRIL 30, 2022	ANNUAL DUES	82911	05/01/2021	06/14/2021	25.00
							25.00
101-215.000-969.000	TRANSFER- MUNICODE///	00359768	ADMIN. SUPPORT FEE	82954	06/09/2021	06/14/2021	250.00
							250.00
							Total Dept. CITY CLERK: 440.10
Dept: 253.000 TREASURER							
101-253.000-715.000	FRINGE BEN ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	1.95
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	8.64
							10.59
101-253.000-730.000	POSTAGE SBF ENTERPRISES///	2321110	POSTAGE TAX BILL MAILING	82968	05/15/2021	06/14/2021	847.20
							847.20
101-253.000-818.000	CONTRACTI COUNTY OF BERRIEN	11008	TAX SERVICE 2021	82928	05/20/2021	06/14/2021	3,036.00
							3,036.00
							Total Dept. TREASURER: 3,893.79
Dept: 265.000 BUILDING AND GR							
101-265.000-818.000	CONTRACTI BS&A SOFTWARE///		DATA CONVERSION	82914	05/24/2020	06/14/2021	20,905.00
	CLARK/KELLY L//	MAY 16, 23, 30 2021	MAY CLEANING	82923	05/30/2021	06/14/2021	495.00
	PARRETT COMPANY///	58668	MAY SERVICE/SUPPLIES	82959	06/02/2021	06/14/2021	184.71
	REPUBLIC SERVICES #646//	VARIOUS INVICES	MAY SERVICE	82966	05/31/2021	06/14/2021	79.73
	ROSE PEST SOLUTIONS	150526900	CONTRACT SERVICE	82967	05/12/2021	06/14/2021	44.00
							21,708.44
101-265.000-853.000	TELEPHONE COMCAST CABLE///	8771 40 225 0151550	JUNE MONTHLY BILLING VAR	82926	05/25/2021	06/14/2021	4.73
							4.73
101-265.000-921.000	UTILITIES CITY OF BUCHANAN///	302 N REDBUD	WATER 302 N REDBUD	82920	06/01/2021	06/14/2021	239.13
	INDIANA MICHIGAN POWER	VARIOUS INVOICES	MAY SERVICE	82945	06/03/2021	06/14/2021	1,112.32
							1,351.45
101-265.000-931.000	MAINTENAN SPURLOCK/TINA//	21 CITY CENTER CLEANING	JUNE 2021 CITY CENTER CLE/	82975	06/01/2021	06/14/2021	60.00
							60.00
101-265.000-934.000	MAINT. - OF ELAN FINANCIAL SERVICE	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	55.26

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 3

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							55.26
101-265.000-958.000	OFFICE EQ CUSTOM COMPUTER COMP	1462	MODULATOR HOOK UP	82930	06/04/2021	06/14/2021	255.00
							255.00
101-265.000-962.000	MISCELLAN BUCHANAN FLORAL CO.///	021924	DOWNTOWN PLANTING	82915	05/30/2021	06/14/2021	4,081.00
							4,081.00
							Total Dept. BUILDING AND GROUNDS: 27,515.88
Dept: 269.000 RENTAL PROPERT							
101-269.000-921.000	UTILITIES						
	CITY OF BUCHANAN/// 720 E FRONT STREET	720 E FRONT STREET		82920	06/01/2021	06/14/2021	48.37
	INDIANA MICHIGAN POWER 042 080 406 0 2 5/21	MAY USAGE		82944	05/07/2021	06/14/2021	25.18
	INDIANA MICHIGAN POWER 046 821 706 1 0 5/21	MAY USAGE		82944	05/28/2021	06/14/2021	20.35
	INDIANA MICHIGAN POWER 047 490 485 0 2 5/21	MAY SERVICE		82944	06/01/2021	06/14/2021	31.59
							125.49
101-269.000-962.000	MISCELLAN COMCAST CABLE/// 8771 40 225 0138391	05/21	MONTHLY BILLING VAR	82926	06/01/2021	06/14/2021	67.00
							67.00
							Total Dept. RENTAL PROPERTY: 192.49
Dept: 271.430 PEAR'S MILL							
101-271.430-853.000	TELEPHONE AT&T///	269695552505	MONTHLY SERVICE 5525	82906	05/16/2021	06/14/2021	101.47
							101.47
101-271.430-921.000	UTILITIES						
	COMCAST CABLE/// 8771 40 225 0138391	05/21	MONTHLY BILLING VAR	82926	06/01/2021	06/14/2021	68.80
	INDIANA MICHIGAN POWER 043 396 232 0 1 5/21	MAY USAGE		82944	05/07/2021	06/07/2021	33.20
	INDIANA MICHIGAN POWER 041 841 706 4 7 5/21	MAY USAGE		82944	05/28/2021	06/14/2021	8.25
	REPUBLIC SERVICES #646/// 0646 001673876	MAY SERVICE		82966	05/31/2021	06/14/2021	71.48
							181.73
							Total Dept. PEAR'S MILL: 283.20
Dept: 271.435 FARMERS' MARKE							
101-271.435-921.000	UTILITIES						
	COMCAST CABLE/// 8771 40 225 0138391	05/21	MONTHLY BILLING VAR	82926	06/01/2021	06/14/2021	67.00
	INDIANA MICHIGAN POWER 041 841 706 4 7 5/21	MAY USAGE		82944	05/28/2021	06/14/2021	8.25
							75.25
101-271.435-935.000	BUILDING & REPUBLIC SERVICES #646///	VARIOUS INVICES	MAY SERVICE	82966	05/31/2021	06/14/2021	102.90
							102.90
							Total Dept. FARMERS' MARKET: 178.15
Dept: 271.440 BUCHANAN COMM							
101-271.440-921.000	UTILITIES						
	COMCAST CABLE/// 8771 40 225 0138391	05/21	MONTHLY BILLING VAR	82926	06/01/2021	06/14/2021	67.00
							67.00
							Total Dept. BUCHANAN COMMON: 67.00
Dept: 276.000 CEMETERY							
101-276.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	10.42
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	14.40

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 4

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							24.82
101-276.000-751.000	GAS AND OI						
	AALFS BP///	MAY	MAY USAGE	82898	05/31/2021	06/14/2021	139.22
	WEX BANK///		MAY 2021 USAGE	82985	05/31/2021	06/14/2021	69.54
							208.76
101-276.000-756.000	MISCELLAN						
	CULLIGAN LAB///	80812 - 043021	WATER	82929	04/30/2021	06/14/2021	31.95
							31.95
101-276.000-818.000	CONTRACTI						
	ELAN FINANCIAL SERVICE	4598 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	12.28
	TRUGREEN PROCESSING C	136868949	SERVICE TERRE COUPE	82976	04/19/2021	06/14/2021	60.00
							72.28
101-276.000-921.000	UTILITIES						
	CITY OF BUCHANAN///TERRE COUPE SPRINKLER		WAER TERRE COUPLE SPRIN	82920	06/01/2021	06/14/2021	131.25
	REPUBLIC SERVICES #646//	3 0646 9646001 5/21	MAY SERVICES	82966	05/31/2021	06/14/2021	71.48
							202.73
101-276.000-932.000	MAINTENAN						
	COLD SPRING GRANITE CO.		CUSTOM EMBLEM	82925	02/19/2021	06/14/2021	500.00
	M-TEC @ SMC	62834	TURF CONTROL APPLICATION	82950	05/21/2021	06/14/2021	4,010.00
	REPUBLIC SERVICES #646//	VARIOUS INVICES	MAY SERVICE	82966	05/31/2021	06/14/2021	169.40
	WATSONS TREE SERVICE///		TOPSOIL	82981	05/17/2021	06/14/2021	380.00
	WELDY SALES AND SERVIC	3055	AUTOCUT 25-2 HEAD	82984	05/26/2021	06/14/2021	53.98
							5,113.38
101-276.000-939.000	MAINTENAN						
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	750.65
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	81.25
	ELAN FINANCIAL SERVICE	4598 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	41.85
							873.75
101-276.000-970.001	CAPITAL OL						
	WEAVER AG & LAWN EQUIF	03-707730	MOWER FOR VETERANS CIRC	82982	05/27/2021	06/14/2021	1,299.00
							1,299.00
							Total Dept. CEMETERY: 7,826.67
Dept: 301.000 POLICE							
101-301.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	54.35
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	111.60
							165.95
101-301.000-751.000	GAS AND OI						
	AALFS BP///	MAY	MAY USAGE	82898	05/31/2021	06/14/2021	482.63
	WEX BANK///		MAY 2021 USAGE	82985	05/31/2021	06/14/2021	208.63
							691.26
101-301.000-756.000	MISCELLAN						
	ALLIED 100, LLC///	1880648	BATTERY AND ELECTRODE P,	82902	05/19/2021	06/14/2021	110.00
	REDBUD HARDWARE	MAY PURCHASES	MAY PURCHASES	82964	06/01/2021	06/14/2021	6.49
							116.49
101-301.000-769.000	UNIFORM C						
	J DEFAY CLEANERS & LAUN	FEB & MARCH 2021	FEB & MARCH 2021 CLEANINC	82946	05/31/2021	06/14/2021	105.00
	J DEFAY CLEANERS & LAUN	FEB & MARCH 2021	FEB & MARCH 2021 CLEANINC	82946	05/31/2021	06/14/2021	87.00
							192.00
101-301.000-818.000	CONTRACTI						
	PARRETT COMPANY///	58668	MAY SERVICE/SUPPLIES	82959	06/02/2021	06/14/2021	29.77

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 5

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	REPUBLIC SERVICES #646///	VARIOUS INVICES	MAY SERVICE	82966	05/31/2021	06/14/2021	192.63
	ROSE PEST SOLUTIONS	150527237	CONTRACT SERVICE	82967	05/12/2021	06/14/2021	71.00
							293.40
101-301.000-853.000	TELEPHONE						
	COMCAST CABLE///	8771 40 225 0139381	JUNE MONTHLY BILLING VAR	82926	05/27/2021	06/14/2021	326.07
							326.07
101-301.000-921.000	UTILITIES						
	CITY OF BUCHANAN///	131 OAK STREET	WATER 131 OAK STREET	82920	06/01/2021	06/14/2021	48.37
	CITY OF BUCHANAN///	107 W FRONT STREET	WATER 107 W FRONT STREET	82920	06/01/2021	06/14/2021	284.24
	INDIANA MICHIGAN POWER	044 202 806 1 4 5/21	MAY USAGE	82944	05/27/2021	06/14/2021	722.39
	INDIANA MICHIGAN POWER	VARIOUS INVOICES	MAY SERVICE	82945	06/03/2021	06/14/2021	253.27
							1,308.27
101-301.000-931.000	MAINTENAN						
	SPURLOCK/TINA//		JUNE 2021 CLEANING POLICE	82975	06/01/2021	06/14/2021	120.00
							120.00
101-301.000-934.000	MAINT. - OF						
	ELAN FINANCIAL SERVICES	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	104.02
							104.02
101-301.000-939.000	MAINTENAN						
	GENE WESNER AUTOMOTIV	17439	BATTERY FOR 46-7	82940	05/18/2021	06/14/2021	189.69
	GENE WESNER AUTOMOTIV	17471	OIL CHANGE 46-4	82940	05/26/2021	06/14/2021	43.91
	GENE WESNER AUTOMOTIV	17474	OIL CHANGE 46-1	82940	05/26/2021	06/14/2021	41.51
	GENE WESNER AUTOMOTIV	17495	REPLACE ALTERNATOR 46-7	82940	06/10/2021	06/14/2021	565.76
							840.87
101-301.000-960.000	EDUCATION						
	MICHIGAN ASSOCIATION OF	300006600		82952	06/09/2021	06/09/2021	100.00
							100.00
101-301.000-961.000	MEDICAL E)						
	SPECTRUM HEALTH LAKEL/	21009220 & 21246935	PRE PLACEMENT EXAM	82974	05/08/2021	06/14/2021	28.00
							28.00
							Total Dept. POLICE: 4,286.33
Dept: 336.000	FIRE DEPARTMEN						
101-336.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	4.92
							4.92
101-336.000-751.000	GAS AND OI						
	AALFS BP///	MAY	MAY USAGE	82898	05/31/2021	06/14/2021	69.91
							69.91
101-336.000-756.000	MISCELLAN						
	REDBUD HARDWARE	MAY PURCHASES	MAY PURCHASES	82964	06/01/2021	06/14/2021	108.77
	REDBUD HARDWARE	MAY PURCHASES	MAY PURCHASES	82964	06/01/2021	06/14/2021	20.98
	REDBUD HARDWARE	MAY PURCHASES	MAY PURCHASES	82964	06/01/2021	06/14/2021	7.94
	REDBUD HARDWARE	MAY PURCHASES	MAY PURCHASES	82964	06/01/2021	06/14/2021	19.47
							157.16
101-336.000-853.000	TELEPHONE						
	COMCAST CABLE///	8771 40 225 0138391	05/21 MONTHLY BILLING VAR	82926	06/01/2021	06/14/2021	67.00
							67.00
101-336.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER	041 130 706 0 3 5/21	May Usage	82944	05/28/2021	06/14/2021	3.63
	INDIANA MICHIGAN POWER	VARIOUS INVOICES	MAY SERVICE	82945	06/03/2021	06/14/2021	219.41
	SEMCO ENERGY///	0157576.500	05/21 MAY SERVICE	82969	05/31/2021	06/14/2021	103.90

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 6

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							326.94
101-336.000-934.000	MAINT. - OF ELAN FINANCIAL SERVICE	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	12.28
							12.28
101-336.000-939.000	MAINTENAN BEST ONE FLEET SERVICE/	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	201.49
							201.49
Total Dept. FIRE DEPARTMENT:							839.70
Dept: 371.001 BUILDING INSPEC'							
101-371.001-921.000	UTILITIES CITY OF BUCHANAN///	302 N REDBUD	WATER 302 N REDBUD	82920	06/01/2021	06/14/2021	59.78
							59.78
Total Dept. BUILDING INSPECTOR:							59.78
Dept: 441.000 DEPARTMENT OF I							
101-441.000-715.000	FRINGE BEN ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	40.72
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	9.03
							49.75
101-441.000-751.000	GAS AND OI WEX BANK///		MAY 2021 USAGE	82985	05/31/2021	06/14/2021	139.08
							139.08
101-441.000-756.000	MISCELLAN ELAN FINANCIAL SERVICE	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	18.42
	REDBUD HARDWARE	MAY PURCHASES	MAY PURCHASES	82964	06/01/2021	06/14/2021	241.81
							260.23
101-441.000-853.000	TELEPHONE COMCAST CABLE///	8771 40 225 0126321	JUNE MONTHLY BILLING	82926	05/27/2021	06/14/2021	184.58
							184.58
101-441.000-921.000	UTILITIES						
	CITY OF BUCHANAN///	121 DAYS STREET	WATER - 121 DAYS ST	82920	06/01/2021	06/14/2021	5.25
	CITY OF BUCHANAN///	116 E FRONT STREET	WATER 116 E FRONT STREET	82920	06/01/2021	06/14/2021	26.25
	CITY OF BUCHANAN///		WATER RICHARDS STREET	82920	06/01/2021	06/14/2021	33.70
	CITY OF BUCHANAN///		WATER SMITH PARK LIBERTY	82920	06/01/2021	06/14/2021	33.70
	CITY OF BUCHANAN///	107 W. FRONT STREET	WATER 107 W FRONT STREET	82920	06/01/2021	06/14/2021	33.70
	CITY OF BUCHANAN///	606 CLARK STREET	WATER 606 CLARK STREET	82920	06/01/2021	06/14/2021	284.24
	INDIANA MICHIGAN POWER	046 217 606 0 4 5/21	MAY USAGE	82944	05/28/2021	06/14/2021	99.96
	INDIANA MICHIGAN POWER	VARIOUS INVOICES	MAY SERVICE	82945	06/03/2021	06/14/2021	1,383.52
	INDIANA MICHIGAN POWER	042 915 386 0 3 05/21	MAY SERVICE	82944	06/01/2021	06/14/2021	13.21
	REPUBLIC SERVICES #646//	0646 001673876	MAY SERVICE	82966	05/31/2021	06/14/2021	142.96
	REPUBLIC SERVICES #646//	3 0646 9646001 5/21	MAY SERVICES	82966	05/31/2021	06/14/2021	142.96
	REPUBLIC SERVICES #646//	VARIOUS INVICES	MAY SERVICE	82966	05/31/2021	06/14/2021	387.33
							2,586.78
101-441.000-926.000	STREET LIG INDIANA MICHIGAN POWER	VARIOUS INVOICES	MAY SERVICE	82945	06/03/2021	06/14/2021	152.84
	INDIANA MICHIGAN POWER	045 527 857 03 05/21	MAY SERVICE	82944	06/01/2021	06/14/2021	2,424.82
							2,577.66
101-441.000-931.000	MAINTENAN CINTAS CORP.///	4085783559	RUGS	82918	06/01/2021	06/14/2021	80.93
							80.93
101-441.000-932.000	MAINTENAN BAKER/MIKE//	114636	REIMBURSEMENT BURNES RE	82907	05/28/2021	06/14/2021	120.55

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 7

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	SOUTH EAST BERRIEN COU		SLUDGE DISPOSAL	82973	06/10/2021	06/10/2021	1,431.75
							1,552.30
101-441.000-933.000	MAINTENAN						
	BEARING HEADQUARTERS//	5685211	KUBOTA REPAIRS (SEAL)	82910	05/12/2021	06/14/2021	15.32
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	224.49
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	142.50
							382.31
101-441.000-939.000	MAINTENAN						
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	35.99
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	570.40
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	524.14
	BEST ONE FLEET SERVICE//	VARIOUS INVOICES	VAR	82913	06/01/2021	06/14/2021	26.25
	ELAN FINANCIAL SERVICE//	5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	97.65
							1,254.43
101-441.000-961.000	MEDICAL E)						
	FIRST ADVANTAGE LNS OC	2503972105	CLINIC COLLECTION	82936	05/31/2021	06/14/2021	63.80
							63.80
							9,131.85
DEPARTMENT OF PUBLIC WORKS:							
Dept: 756.000 BUCHANAN AREA							
101-756.000-818.000	CONTRACTI						
	PRIDE THE PORTABLE TOIL	23898	EB CLARK WOODS HANDICAP	82963	05/30/2021	06/14/2021	88.00
	PRIDE THE PORTABLE TOIL	23899	RIVER PARK TOILET RENTAL	82963	05/30/2021	06/14/2021	80.00
	PRIDE THE PORTABLE TOIL	23900	KATHRYN PARK TOILET RENT	82963	05/31/2021	06/14/2021	80.00
	PRIDE THE PORTABLE TOIL	23901	CENTENNIAL PARK HANDICAF	82963	05/30/2021	06/14/2021	88.00
	PRIDE THE PORTABLE TOIL	23902	FISHER/RUSSELL TOILET REN	82963	05/30/2021	06/14/2021	80.00
	PRIDE THE PORTABLE TOIL	24032	BYSBA TOILET & HANDICAP U	82963	06/10/2021	06/14/2021	270.00
	PRIDE THE PORTABLE TOIL	24031	COMMON TOILET AND HANDIC	82963	06/10/2021	06/14/2021	168.00
							854.00
							854.00
HANAN AREA RECREATION BOARD:							
Dept: 864.000 MISCELLANEOUS							
101-864.000-965.016	DELINQUEN						
	COUNTY OF BERRIEN	10963	TAX- FORCLOSER	82927	05/14/2021	06/14/2021	154.70
	COUNTY OF BERRIEN	58-2000-0357-00-7	DELINQUENT TAX	82927	05/17/2021	06/14/2021	24.59
							179.29
101-864.000-965.021	RETIREEES II						
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	28.55
	WEAVER/CLYDE//	URANCE REIMBURSEMENT	RETIREE INS. REIMBURSEMEI	82983	06/03/2021	06/14/2021	1,417.53
							1,446.08
							1,625.37
MISCELLANEOUS COSTS/TRANSFERS:							
Total Fund GENERAL:							66,032.36
Fund: 103 CAPITAL PROJECTS							
Dept: 000.000							
103-000.000-970.031	TRAIL GRAN						
	FLENAR/JERRY//	42913	REIMBURSEMENT MCCOY CR	82937	05/07/2021	06/14/2021	97.10
	JACOBS/JAN//	REIMBURSEMENT	REIMBURSEMENT THE TRAIL	82947	06/01/2021	06/14/2021	110.18
							207.28
							207.28
Total Dept. 000000:							207.28
Fund and CAPITAL PROJECTS:							207.28

Fund: 107 DOWNTOWN DEVELOI

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 8

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 435.000 FARMERS' MARKE							
107-435.000-707.000	MARKET MA						
	HANSON/ASHLEY//	5/15/2021 & 5/22/2021	FARMERS MARKET	82941	06/03/2021	06/14/2021	260.00
	HANSON/ASHLEY//	5 HOURS IN MAY	FARMERS MARKET	82941	05/28/2021	06/14/2021	65.00
	HANSON/ASHLEY//	5/29/2021 & 6/5/2021	MARKET HOURS	82941	06/05/2021	06/14/2021	260.00
							585.00
107-435.000-760.000	PROMOTIO						
	CHUBB/BETH//	114-4225203-6925013	ADVERTISING FARMERS MAR	82917	06/03/2021	06/14/2021	105.14
							105.14
107-435.000-762.000	WEBSITE						
	ELAN FINANCIAL SERVICES	06500 6438 3389 5/25/2021		82933	05/25/2021	06/14/2021	9.99
							9.99
Total Dept. FARMERS' MARKET:							700.13
Dept: 450.000 DOWNTOWN ENH/							
107-450.000-761.000	DOWNTOWN						
	BUCHANAN PRESERVATION	2492	UNDERWRITING CONTRACT	82916	05/24/2021	06/14/2021	600.00
							600.00
DOWNTOWN ENHANCEMENT/PLANNING:							600.00
VN DEVELOPMENT FUND:							1,300.13
Fund: 202 MAJOR STREETS							
Dept: 463.000 ROUTINE STREET							
202-463.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	18.50
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	9.24
							27.74
202-463.000-756.000	MISCELLAN						
	DORNBOS SIGN & SAFETY I	INV55517	SIGN AND POST	82931	05/24/2021	06/14/2021	191.00
							191.00
202-463.000-782.000	ROAD MAIN						
	AFFORDABLE ASPHALT PAV		REPAIR ASPHALT TERRE COL	82900	05/27/2021	06/14/2021	4,650.00
							4,650.00
t. ROUTINE STREET MAINTENANCE:							4,868.74
Dept: 468.000 TREE & SHRUB MA							
202-468.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	4.30
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	3.24
							7.54
dept. TREE & SHRUB MAINTENANCE:							7.54
Dept: 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	7.82
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	2.95
							10.77
Total Dept. DRAINAGE:							10.77
Dept: 474.000 TRAFFIC SERVICE							
202-474.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	7.82
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	2.95

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 9

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							10.77
202-474.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER	VARIOUS INVOICES	MAY SERVICE	82945	06/03/2021	06/14/2021	64.05
							64.05
							RAFFIC SERVICES - MAINTENANCE: 74.82
Dept: 478.000 WINTER MAINTEN/							
202-478.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	12.25
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	5.86
							18.11
							Total Dept. WINTER MAINTENANCE: 18.11
Dept: 482.000 ADMIN. & RECORD							
202-482.000-715.000	FRINGE BEN						
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	5.28
							5.28
							I Dept. ADMIN. & RECORD KEEPING: 5.28
							al Fund MAJOR STREETS: 4,985.26
Fund: 203 LOCAL STREETS							
Dept: 463.000 ROUTINE STREET							
203-463.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	16.28
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	10.39
							26.67
203-463.000-782.000	ROAD MAIN						
	REITH-RILEY CONSTRUCTIC	7182350	ASPHALT FOR TERRE COUPE	82965	05/26/2021	06/14/2021	1,775.80
							1,775.80
							t. ROUTINE STREET MAINTENANCE: 1,802.47
Dept: 468.000 TREE & SHRUB MA							
203-468.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	6.51
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	4.10
							10.61
							dept. TREE & SHRUB MAINTENANCE: 10.61
Dept: 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	7.82
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	2.52
							10.34
							Total Dept. DRAINAGE: 10.34
Dept: 474.000 TRAFFIC SERVICE							
203-474.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	6.12
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	2.52
							8.64
							RAFFIC SERVICES - MAINTENANCE: 8.64
Dept: 478.000 WINTER MAINTEN/							

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 10

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
203-478.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	7.82
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	3.55
							11.37
							Total Dept. WINTER MAINTENANCE: 11.37
Dept: 482.000 ADMIN. & RECORD							
203-482.000-715.000	FRINGE BEN						
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	5.28
							5.28
							I Dept. ADMIN. & RECORD KEEPING: 5.28
							al Fund LOCAL STREETS: 1,848.71
Fund: 501 W & S MAINTENANCE							
Dept: 000.000							
501-000.000-001.000	CASH						
	BERRIEN COUNTY TREASUR	11-58-0615-0011-01-7	WINTER TAX PAYMENT	82912	06/01/2021	06/14/2021	519.62
							519.62
501-000.000-067.003	CUSTOMER						
	CITY OF BUCHANAN///	DAYS-703-04	DEPOSIT APPLIED TO BILL	82922	04/27/2021	06/14/2021	48.37
	CITY OF BUCHANAN///	DAYS-405-05	APPLYING DEPOSIT TO BILL	82921	05/25/2021	06/14/2021	200.00
	CITY OF BUCHANAN///	REDS-204-12	APPLYING DEPOSIT TO BILL	82920	06/02/2021	06/14/2021	200.00
	SHELL/TABITHA//	OVERPAYMENT	REFUND	82970	04/27/2021	06/14/2021	151.63
							600.00
501-000.000-642.000	WATER SAL						
	ANDERSON/CATHERIINE//		REFUND CREDIT BALANCE	82903	05/13/2021	06/14/2021	4.99
	BEADLE/DAVID//		REFUND CREDIT BALANCE	82909	05/21/2021	06/14/2021	9.07
	GARZA/ALLEN//	DUPLICATE PAYMENT	REFUND	82938	05/19/2021	06/14/2021	30.33
	HOPPER/CYNTHIA//	OVERPAYMENT	OVERPAYMENT	82942	05/28/2021	06/14/2021	48.71
	MOSES FIRE EQUIPMENT		REFUND REFUND	82953	06/10/2021	06/14/2021	3.44
	SIMPSON/JESSICA//	OVERPAYMENT	REFUND	82971	05/28/2021	06/14/2021	179.86
							276.40
							Total Dept. 000000: 1,396.02
Dept: 590.000 SEWER MAINTENA							
501-590.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	25.51
	MADISON NATIONAL LIFE	JUNE 2021	MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	78.22
							103.73
501-590.000-730.000	POSTAGE						
	U.S. POSTAL SERVICE		MONTHLY BULK MAIL	82977	05/06/2021	06/14/2021	350.00
							350.00
501-590.000-743.000	CHEMICALS						
	CO-ALLIANCE		SOCIUM BICARBONATE	82924	06/04/2021	06/14/2021	87.00
	NALCO CROSSBOW WATER	2541259	IT SERVICE/CARBON CARTRII	82955	05/26/2021	06/14/2021	157.89
	POLYDYNE, INC.	1544152	FLOQUAT D-6055	82962	05/17/2021	06/14/2021	1,341.36
							1,586.25
501-590.000-751.000	GAS AND OI						
	AALFS BP///	MAY	MAY USAGE	82898	05/31/2021	06/14/2021	302.25
							302.25
501-590.000-756.000	MISCELLAN						
	UPS STORE		COMMERCIAL GROUND	82978	04/08/2021	06/14/2021	12.79
	UPS STORE		GROUND COMMERCIAL	82978	04/13/2021	06/14/2021	52.18

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 11

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							64.97
501-590.000-757.000	LAB SUPPLI						
	NORTH CENTRAL LABORAT	454941		82956	05/21/2021	06/14/2021	65.01
	USA BLUE BOOK	606365	REPLACEMENT GLASS FUNNE	82979	05/18/2021	06/14/2021	105.55
	USA BLUE BOOK	607952	REPLACEMENT CAP FOR 356€	82979	05/19/2021	61/14/2020	152.44
							323.00
501-590.000-818.000	CONTRACTI						
	ELEMENT MATERIALS TECH	EFW272150IN	COLLECTION SYSTEM COPPE	82934	05/13/2021	06/13/2021	31.46
	PARRETT COMPANY///	58668	MAY SERVICE/SUPPLIES	82959	06/02/2021	06/14/2021	0.65
							32.11
501-590.000-853.000	TELEPHONE						
	AT&T///	269695402805	MONTHLY SERVICE 4028	82906	05/16/2021	06/14/2021	32.35
							32.35
501-590.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER	045 513 561 0 0 5/21	MAY USAGE	82944	05/28/2021	06/14/2021	5,817.72
	INDIANA MICHIGAN POWER	042 884 056 0 0 5/21	MAY USAGE	82944	05/28/2021	06/14/2021	92.46
	INDIANA MICHIGAN POWER	043 927 406 0 3 5/21	MAY USAGE	82944	05/28/2021	06/14/2021	177.86
	INDIANA MICHIGAN POWER	VARIOUS INVOICES	MAY SERVICE	82945	06/03/2021	06/14/2021	569.44
	REPUBLIC SERVICES #646//	0646 001673876	MAY SERVICE	82966	05/31/2021	06/14/2021	71.48
	REPUBLIC SERVICES #646//	3 0646 9646001 5/21	MAY SERVICES	82966	05/31/2021	06/14/2021	71.48
							6,800.44
501-590.000-931.000	MAINTENAN						
	REDBUD HARDWARE		MAY PURCHASES MAY PURCHASES	82964	06/01/2021	06/14/2021	172.17
	REDBUD HARDWARE		MAY PURCHASES MAY PURCHASES	82964	06/01/2021	06/14/2021	155.96
	REDBUD HARDWARE		MAY PURCHASES MAY PURCHASES	82964	06/01/2021	06/14/2021	108.77
	REDBUD HARDWARE		MAY PURCHASES MAY PURCHASES	82964	06/01/2021	06/14/2021	22.57
	REDBUD HARDWARE		MAY PURCHASES MAY PURCHASES	82964	06/01/2021	06/14/2021	32.19
	USA BLUE BOOK	610662	VACUUM AND ROOT-X ROOT (82979	05/21/2021	06/14/2021	774.67
							1,266.33
501-590.000-933.000	MAINTENAN						
	GASVODA & ASSOCIATES. I		PUMP TUBING/FLOW STRAINE	82939	05/21/2021	06/14/2021	322.60
							322.60
501-590.000-934.000	MAINT. - OF						
	ELAN FINANCIAL SERVICE	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	30.70
							30.70
501-590.000-939.000	MAINTENAN						
	ELAN FINANCIAL SERVICE	4798 5100 5984 8263 5/21		82933	05/25/2021	06/14/2021	27.90
							27.90
501-590.000-962.000	MISCELLAN						
	REDBUD HARDWARE		MAY PURCHASES MAY PURCHASES	82964	06/01/2021	06/14/2021	15.89
							15.89
							WATER MAINTENANCE & OPERATION: 11,258.52
Dept: 591.000	WATER MAINTENA						
501-591.000-715.000	FRINGE BEN						
	ADP, INC.///	580310535	PERIOD ENDING 4-30-2021	82899	05/14/2021	06/14/2021	23.53
	MADISON NATIONAL LIFE		JUNE 2021 MONTHLY PREMIUMS	82951	05/20/2021	06/14/2021	60.07
							83.60
501-591.000-730.000	POSTAGE						
	U.S. POSTAL SERVICE		MONTHLY BULK MAIL	82977	05/06/2021	06/14/2021	350.00
							350.00
501-591.000-743.000	CHEMICALS						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/11/2021

Time: 12:03 pm

Page: 12

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ALEXANDER CHEMICAL	39897,40051,40152,40236	SUPPLIES FOR WATER TREA1	82901	06/10/2021	06/10/2021	277.38
							277.38
501-591.000-853.000	TELEPHONE						
	AT&T	269409837205	MONTHLY SERVICE 8372	82905	05/16/2021	06/14/2021	36.34
	COMCAST CABLE///	8771 40 225 0114210	JUNE MONTHLY BILLING VAR	82926	05/15/2021	06/14/2021	40.00
	COMCAST CABLE///	8771 40 225 0110325	05/21 MONTHLY BILLING VAR	82926	06/01/2021	06/14/2021	170.85
	UWC///		PHONE SERVICE CHEM. FEEC	82980	06/01/2021	06/14/2021	5.04
							252.23
501-591.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER	043 356 142 0 4	5/21 MAY USAGE	82944	05/28/2021	06/14/2021	1,788.19
	INDIANA MICHIGAN POWER	044 548 140 0 7	5/21 MAY USAGE	82944	05/07/2021	06/14/2021	331.82
							2,120.01
501-591.000-934.000	MAINT. - OF						
	ELAN FINANCIAL SERVICE	4798 5100 5984 8263	5/21	82933	05/25/2021	06/14/2021	12.28
							12.28
501-591.000-937.000	METERS - H						
	ETNA SUPPLY CO.///	99604.001 & S103862903.001	REPAIR BANDS FOR WATER M	82935	05/07/2021	06/14/2021	428.54
							428.54
501-591.000-939.000	MAINTENAN						
	ELAN FINANCIAL SERVICE	4798 5100 5984 8263	5/21	82933	05/25/2021	06/14/2021	27.90
							27.90
							WATER MAINTENANCE & OPERATION: 3,551.94
							MAINTENANCE & OPERATION: 16,206.48
Fund: 701 TRUST AND AGENCY							
Dept: 000.000							
701-000.000-250.001	ELECTRICAL						
	SIMPSON/KEN//	210611	ELECTRICAL INSPECTION FOI	82972	05/31/2021	06/14/2021	1,375.20
							1,375.20
							Total Dept. 000000: 1,375.20
							Fund TRUST AND AGENCY: 1,375.20
							Grand Total: 91,955.42

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL	66,032.36	0.00
103	CAPITAL PROJECTS	207.28	0.00
107	DOWNTOWN DEVELOPMENT FUND	1,300.13	0.00
202	MAJOR STREETS	4,985.26	0.00
203	LOCAL STREETS	1,848.71	0.00
501	W & S MAINTENANCE & OPERATION	16,206.48	0.00
701	TRUST AND AGENCY	1,375.20	0.00
Grand Total:		91,955.42	0.00