

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 1

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 000.000							
101-000.000-674.000	BUCHANAN						
	ROGEN/DARCIE//			83155	07/12/2021	07/26/2021	25.00
	SNODGRASS/AMY//			83163	07/12/2021	07/26/2021	50.00
							75.00
Total Dept. 000000:							75.00
Dept: 101.000 CITY COMMISSION							
101-101.000-715.000	FRINGE BENEFIT						
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	42.01
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.04
							42.05
101-101.000-962.000	MISCELLANEOUS						
	GRACE/HEATHER//		REIMBURSEMENT SCARECRC	83127	07/08/2021	07/26/2021	55.00
							55.00
Total Dept. CITY COMMISSION:							97.05
Dept: 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFIT						
	CITY OF BUCHANAN-PAYROLL CONTRIBUTION 6/2021		MERS	83109	06/30/2021	06/30/2021	773.90
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	22.56
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.24
							796.70
101-172.000-728.000	OFFICE SUPPLIES						
	ELAN FINANCIAL SERVICES	100 62224 5499	FINAL	83121	06/23/2021	06/30/2021	29.99
	ELAN FINANCIAL SERVICES	100 62224 5499	FINAL	83121	06/23/2021	06/30/2021	54.97
	ELAN FINANCIAL SERVICES	100 62224 5499	FINAL	83121	06/23/2021	06/30/2021	23.50
	ELAN FINANCIAL SERVICES	100 62224 5499	FINAL	83121	06/23/2021	06/30/2021	33.69
							142.15
101-172.000-756.000	MISCELLANEOUS						
	HONOR CREDIT UNION	5957	6/30/2021 MONTHLY PAYMENT MISC	83130	06/30/2021	07/26/2021	331.42
							331.42
101-172.000-826.000	LEGAL FEES						
	BARNES & THORNBURG LLP	2487569	FEES FOR SERVICES	83098	06/22/2021	06/30/2021	855.00
							855.00
Total Dept. CITY MANAGER:							2,125.27
Dept: 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFIT						
	CITY OF BUCHANAN-PAYROLL CONTRIBUTION 6/2021		MERS	83109	06/30/2021	06/30/2021	232.17
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	3.60
							235.77
Total Dept. ELECTIONS:							235.77
Dept: 209.000 ASSESSOR							
101-209.000-715.000	FRINGE BENEFIT						
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.07
							0.07
Total Dept. ASSESSOR:							0.07
Dept: 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BENEFIT						
	CITY OF BUCHANAN-PAYROLL CONTRIBUTION 6/2021		MERS	83109	06/30/2021	06/30/2021	735.23

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 2

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	10.80
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.07
							746.10
101-215.000-903.000	LEGAL NOTI						
	BERRIEN COUNTY RECORD	06-24-2021	PROPOSED BUDGET PUBLIC I	83099	06/24/2021	06/30/2021	133.00
	LEADER PUBLICATIONS LLC	120461	ZOOM MEETING/WORK SESSI	83135	05/17/2021	06/30/2021	35.00
	LEADER PUBLICATIONS LLC	1226236	HELP WANTED AD	83135	05/17/2021	06/30/2021	153.00
	LEADER PUBLICATIONS LLC	1257637	HELP WANTED AD	83135	06/14/2021	06/30/2021	153.00
	LEADER PUBLICATIONS LLC	147989/0621	ADVERTISING - CHAMBER GU	83136	07/02/2021	07/26/2021	475.00
	LEADER PUBLICATIONS LLC	1252767	PUBLIC HEARING	83135	07/02/2021	07/26/2021	63.24
	LEADER PUBLICATIONS LLC	1265301	PUBLIC NOTICE	83135	07/02/2021	07/26/2021	35.00
							1,047.24
101-215.000-945.000	MEMBERSH						
	MAMC			83139	07/19/2021	07/26/2021	169.00
							169.00
101-215.000-962.000	MISCELLAN						
	ELAN FINANCIAL SERVICES	1723 6500 4519 FINAL		83121	06/23/2021	06/30/2021	77.32
							77.32
							Total Dept. CITY CLERK: 2,039.66
Dept: 253.000	TREASURER						
101-253.000-715.000	FRINGE BEN						
	CITY OF BUCHANAN-PAY	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	503.04
	CITY OF BUCHANAN-PAY	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	259.41
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	18.86
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.13
							781.44
101-253.000-818.000	CONTRACTI						
	PLANTE & MORAN	2021254	CONTRACTUAL	83151	06/29/2021	07/26/2021	5,495.00
							5,495.00
101-253.000-864.000	CONFEREN						
	MMTA//	4196	REGISTRATION FEE	83142	07/01/2021	07/26/2021	15.00
							15.00
							Total Dept. TREASURER: 6,291.44
Dept: 265.000	BUILDING AND GR						
101-265.000-756.000	MISCELLAN						
	OFFICE DEPOT	181335889001	TISSUE	83147	07/08/2021	07/26/2021	86.86
							86.86
101-265.000-818.000	CONTRACTI						
	CINTAS CORP.///	4087845324	MONTHLY SERVICE	83107	06/22/2021	06/30/2021	66.83
	CINTAS CORPORATION///	5067885792	MONTHLY SERVICE	83108	07/06/2021	07/06/2021	54.05
	CLARK/KELLY L//		CLEANING CITY HALL	83115	07/11/2021	07/26/2021	990.00
	CUSTOM COMPUTER COMP.	1502-R-0001	FEE FOR REMOTE ACESS	83118	07/01/2021	07/26/2021	500.00
	CUSTOM COMPUTER COMP.	1494	LABOR	83118	06/30/2021	07/26/2021	3,800.00
	CUSTOM COMPUTER COMP.		LABOR	83118	07/15/2021	07/26/2021	3,800.00
	CUSTOM COMPUTER COMP.		CITY RETAINER	83118	07/15/2021	07/26/2021	3,800.00
	PARRETT COMPANY///	59162	COPIER MAINT.	83149	06/29/2021	07/26/2021	25.46
	ROSE PEST SOLUTIONS	185902C		83156	06/30/2021	07/26/2021	45.00
	SIMPLE UPDATES.COM///	2265	HOSTING	83161	06/01/2021	07/26/2021	60.00
							13,141.34
101-265.000-921.000	UTILITIES						
	CITY OF BUCHANAN///	VAR		83112	06/30/2021	06/30/2021	227.39
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	07/02/2021	07/26/2021	1,273.21

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 3

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,500.60
101-265.000-934.000	MAINT. - OF ELAN FINANCIAL SERVICES	5984 8263	6/23/2021 MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	126.02
							126.02
101-265.000-958.000	OFFICE EQL ELAN FINANCIAL SERVICES	62224 5499	FINAL	83121	06/23/2021	06/30/2021	199.99
	ELAN FINANCIAL SERVICES	62224 5499	FINAL	83121	06/23/2021	06/30/2021	469.65
							669.64
101-265.000-962.000	MISCELLAN ELAN FINANCIAL SERVICES	62224 5499	FINAL	83121	06/23/2021	06/30/2021	5,959.62
	GRACE/HEATHER//		REIMBURSEMENT SCARECRC	83127	07/08/2021	07/26/2021	110.00
							6,069.62
otal Dept. BUILDING AND GROUNDS:							21,594.08
Dept: 269.000 RENTAL PROPERT							
101-269.000-818.000	CONTRACTI ROSE PEST SOLUTIONS	185902C		83156	06/30/2021	07/26/2021	34.00
							34.00
101-269.000-921.000	UTILITIES CITY OF BUCHANAN///	VAR		83112	06/30/2021	06/30/2021	48.37
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	06/30/2021	07/26/2021	28.84
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	06/30/2021	07/26/2021	4.82
							82.03
Total Dept. RENTAL PROPERTY:							116.03
Dept: 271.430 PEAR'S MILL							
101-271.430-853.000	TELEPHONE AT&T///		MONTHLY SERVICE	83096	06/16/2021	06/30/2021	32.99
	AT&T///		MONTHLY SERVICE	83096	06/16/2021	06/30/2021	90.56
							123.55
101-271.430-921.000	UTILITIES INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	06/29/2021	07/26/2021	8.37
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	06/29/2021	07/26/2021	36.13
							44.50
101-271.430-935.000	BUILDING & ROSE PEST SOLUTIONS	185902C		83156	06/30/2021	07/26/2021	34.00
	VFP FIRE SYSTEM///	1025-F165284	ANNUAL SPRINKLER INSPECT	83170	06/22/2021	07/26/2021	295.00
							329.00
Total Dept. PEAR'S MILL:							497.05
Dept: 271.435 FARMERS' MARKE							
101-271.435-921.000	UTILITIES INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	06/29/2021	07/26/2021	8.37
							8.37
Total Dept. FARMERS' MARKET:							8.37
Dept: 271.440 BUCHANAN COMM							
101-271.440-921.000	UTILITIES CITY OF BUCHANAN///	VAR		83112	06/30/2021	06/30/2021	10.50
							10.50
101-271.440-935.000	BUILDING & ROSE PEST SOLUTIONS	150529770		83156	06/10/2021	06/30/2021	44.00
	ROSE PEST SOLUTIONS	185902C		83156	06/30/2021	07/26/2021	34.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 4

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							78.00
							Total Dept. BUCHANAN COMMON: 88.50
Dept: 276.000 CEMETERY							
101-276.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYROLL CONTRIBUTION 6/2021		MERS	83109	06/30/2021	06/30/2021	337.04
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	14.40
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	1.32
							352.76
101-276.000-853.000 TELEPHONE							
	COMCAST CABLE///		MONTHLY SERVICE	83116	07/07/2021	07/26/2021	162.59
							162.59
101-276.000-921.000 UTILITIES							
	CITY OF BUCHANAN///		VAR	83112	06/30/2021	06/30/2021	792.75
							792.75
101-276.000-932.000 MAINTENAN							
	M.A.A.C PROPERTY SERVIC	62834	CEMETERY WEED CONTROL	83137	05/20/2021	06/30/2021	4,010.00
	TRACTOR SUPPLY COMPAN	560756	CYLINDER REPLACEMENT	83167	06/22/2021	06/30/2021	159.99
							4,169.99
101-276.000-933.000 MAINTENAN							
	HULL LIFT TRUCK	PSI-0242996	FILTERS FOR MINI EXCAVATOI	83131	07/13/2021	07/26/2021	19.38
							19.38
101-276.000-939.000 MAINTENAN							
	ELAN FINANCIAL SERVICES	5984 8263 6/23/2021	MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	41.85
	HONOR CREDIT UNION	6054 6/30/2021	MONTHLY PAYMENT MISC	83130	07/19/2021	07/26/2021	41.85
							83.70
							Total Dept. CEMETERY: 5,581.17
Dept: 301.000 POLICE							
101-301.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYROLL CONTRIBUTION 6/2021		MERS	83109	06/30/2021	06/30/2021	8,232.20
	CITY OF BUCHANAN-PAYROLL CONTRIBUTION 6/2021		MERS	83109	06/30/2021	06/30/2021	359.04
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	111.60
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	5.48
							8,708.32
101-301.000-728.000 OFFICE SUF							
	OFFICE DEPOT	181826860001	TOWELS	83147	06/30/2021	07/26/2021	65.34
							65.34
101-301.000-818.000 CONTRACTI							
	PARRETT COMPANY///	59162	COPIER MAINT.	83149	06/29/2021	07/26/2021	27.65
							27.65
101-301.000-851.000 RADIO MAIN							
	SMR COMMUNICATIONS INC	27618	REPAIR RADIO	83162	07/01/2021	07/26/2021	90.00
							90.00
101-301.000-921.000 UTILITIES							
	CITY OF BUCHANAN///		VAR	83112	06/30/2021	06/30/2021	63.04
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	07/02/2021	07/26/2021	314.44
							377.48
101-301.000-931.000 MAINTENAN							
	SUMMIT COMPANIES///	141001362	FIRE EXTINGUISHER INSPECT	83165	05/19/2021	07/26/2021	70.00
							70.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 5

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-301.000-934.000	MAINT. - OF ELAN FINANCIAL SERVICES	8310 5984 8263	6/23/2021 MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	104.02
							104.02
101-301.000-939.000	MAINTENAN GENE WESNER AUTOMOTIV THREE OAKS FORD	17625 68165	REPAIR & REPLACE BATTER 4 REPAIRS	83125 83166	07/11/2021 06/29/2021	07/26/2021 07/26/2021	184.46 810.53
							994.99
Total Dept. POLICE:							10,437.80
Dept: 336.000 FIRE DEPARTMENT							
101-336.000-715.000	FRINGE BEN MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.27
							0.27
101-336.000-921.000	UTILITIES CITY OF BUCHANAN/// HONOR CREDIT UNION INDIANA MICHIGAN POWER INDIANA MICHIGAN POWER SEMCO ENERGY GAS COMF	VAR 6054 6/30/2021	MONTHLY PAYMENT MISC MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE	83112 83130 83132 83132 83159	06/30/2021 07/19/2021 07/02/2021 06/30/2021 06/30/2021	06/30/2021 07/26/2021 07/26/2021 07/26/2021 07/26/2021	332.61 120.24 231.00 17.79 48.29
							749.93
101-336.000-934.000	MAINT. - OF ELAN FINANCIAL SERVICES	8310 5984 8263	6/23/2021 MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	12.28
							12.28
101-336.000-939.000	MAINTENAN EMERGENCY VEHICLES PLL EMERGENCY VEHICLES PLL	WORK ORDER 10936 WO 109850	REPAIR REPAIR	83123 83123	06/21/2021 07/01/2021	06/30/2021 07/26/2021	126.05 870.00
							996.05
Total Dept. FIRE DEPARTMENT:							1,758.53
Dept: 371.001 BUILDING INSPEC							
101-371.001-715.000	FRINGE BEN MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.09
							0.09
101-371.001-914.000	MEDICAL M/ LEADER PUBLICATIONS LLC	1269439	PUBLIC HEARING	83135	07/07/2021	07/26/2021	42.12
							42.12
101-371.001-921.000	UTILITIES CITY OF BUCHANAN/// INDIANA MICHIGAN POWER	VAR	MONTHLY SERVICE	83112 83132	06/30/2021 07/02/2021	06/30/2021 07/26/2021	56.85 219.55
							276.40
Total Dept. BUILDING INSPECTOR:							318.61
Dept: 441.000 DEPARTMENT OF I							
101-441.000-715.000	FRINGE BEN CITY OF BUCHANAN-P MADISON NATIONAL LIFE MI MUNICIPAL WORKMEN'S	CONTRIBUTION 6/2021	MERS	83109 83138 83140	06/30/2021 07/26/2021 07/19/2021	06/30/2021 07/26/2021 07/19/2021	304.71 9.03 3.82
							317.56
101-441.000-756.000	MISCELLAN CERTIFIED LABORATORIES/ RUBICON COMPUTERS	7391378C 3115	PENETRATING OIL SPEAKERS FOR LAPTOPS	83106 83157	06/04/2021 07/19/2021	06/30/2021 07/26/2021	149.85 89.95
							239.80

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 6

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-441.000-921.000	UTILITIES						
	CITY OF BUCHANAN///	VAR		83112	06/30/2021	06/30/2021	366.31
	CITY OF BUCHANAN///	VAR		83112	06/30/2021	06/30/2021	89.25
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	07/02/2021	07/26/2021	707.88
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	06/29/2021	07/26/2021	100.11
							1,263.55
101-441.000-926.000	STREET LIG						
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	07/02/2021	07/26/2021	328.71
							328.71
101-441.000-932.000	MAINTENAN						
	SE ERRIEN COUNTY LANDF	0151064-IN	TRASH FROM ELIZABETH STR	83158	07/07/2021	07/26/2021	23.20
							23.20
101-441.000-933.000	MAINTENAN						
	AUSRA KUBOTA, INC.///	IN04174	PARTS FOR KUBOTA MOWER	83097	07/18/2021	07/26/2021	496.15
	C & C DISTRIBUTORS INC	946565	KUBOTA MOWER AND BLADES	83105	07/02/2021	07/26/2021	48.09
	HONOR CREDIT UNION	6104 6/30/2021	MONTHLY PAYMENT MISC	83130	06/30/2021	07/26/2021	44.64
	MILLER WELDING SUPPLY S	000234285	GUAGE WIRE	83141	07/07/2021	07/26/2021	78.10
	WELDY SALES AND SERVIC	4219	PARTS - WEED EATERS/SAWS	83172	07/18/2021	07/26/2021	243.74
							910.72
101-441.000-939.000	MAINTENAN						
	BEST ONE FLEET SERVICE//		7000143291	83102	07/15/2021	07/26/2021	3,524.42
	ELAN FINANCIAL SERVICE	5984 8263 6/23/2021	MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	97.65
	GENE WESNER AUTOMOTIV	17635 & 17652	FIXED 2009 GMC	83125	07/18/2021	07/26/2021	388.04
	HONOR CREDIT UNION	6054 6/30/2021	MONTHLY PAYMENT MISC	83130	07/19/2021	07/26/2021	97.65
							4,107.76
101-441.000-952.000	STORMWAT						
	SPICER GROUP///	208078	4TH QTR PERMIT	83164	06/28/2021	07/26/2021	918.15
							918.15
101-441.000-962.000	MISCELLAN						
	CINTAS CORPORATION///	5068271305	MEDICINE CABINET NEEDS	83108	07/19/2021	07/26/2021	51.39
							51.39
							8,160.84
DEPARTMENT OF PUBLIC WORKS:							8,160.84
Dept: 756.000 BUCHANAN AREA							
101-756.000-818.000	CONTRACTI						
	PRIDE THE PORTABLE TOILI	24486	RENTAL CLAREMONT	83153	07/08/2021	07/26/2021	270.00
	PRIDE THE PORTABLE TOILI	24808		83153	07/25/2021	07/26/2021	80.00
	PRIDE THE PORTABLE TOILI	24807		83153	07/25/2021	07/26/2021	88.00
	PRIDE THE PORTABLE TOILI	24810		83153	07/25/2021	07/26/2021	88.00
	PRIDE THE PORTABLE TOILI	24809		83153	07/25/2021	07/26/2021	80.00
	PRIDE THE PORTABLE TOILI	24811		83153	07/25/2021	07/26/2021	80.00
							686.00
101-756.000-962.000	MISCELLAN						
	ELAN FINANCIAL SERVICE	5100 62224 5499 FINAL		83121	06/23/2021	06/30/2021	395.00
	JOY'S JOHNS	PS385413		83133	07/01/2021	07/26/2021	105.00
							500.00
							1,186.00
HANAN AREA RECREATION BOARD:							1,186.00
Dept: 864.000 MISCELLANEOUS							
101-864.000-965.021	RETIREES II						
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	28.55
							28.55
							28.55
MISCELLANEOUS COSTS/TRANSFERS:							28.55

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 7

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund GENERAL:							60,639.79
Fund: 103 CAPITAL PROJECTS							
Dept: 000.000							
103-000.000-970.011	CITY HALL C CUSTOM COMPUTER COMP.	1501	COMPUTER EQUIPMENT	83118	06/29/2021	07/26/2021	14,999.00
							14,999.00
103-000.000-970.031	TRAIL GRAN FLENAR/JERRY//		REIMBURSEMENT MCCOY CK	83124	07/20/2021	07/26/2021	44.28
							44.28
Total Dept. 000000:							15,043.28
Fund CAPITAL PROJECTS:							15,043.28
Fund: 107 DOWNTOWN DEVELOPMENT							
Dept: 435.000 FARMERS' MARKET							
107-435.000-707.000	MARKET MA HANSON/ASHLEY//		MARKET HOURS	83129	06/26/2021	07/26/2021	273.00
							273.00
107-435.000-756.000	MISCELLAN HANSON/ASHLEY// HANSON/ASHLEY//		REIMBURSEMENT - PARK REIMBURSEMENT PARK	83129 83129	07/20/2021 07/20/2021	07/26/2021 07/26/2021	32.86 63.61
							96.47
107-435.000-760.000	PROMOTION PLATEMATE///	199853	FARMERS MARKET	83152	07/19/2021	07/19/2021	179.50
							179.50
107-435.000-762.000	WEBSITE ELAN FINANCIAL SERVICES	6438 3389	MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	9.99
							9.99
Total Dept. FARMERS' MARKET:							558.96
Dept: 450.000 DOWNTOWN ENHANCEMENT/PLANNING							
107-450.000-761.000	DOWNTOWN BUCHANAN PRESERVATION	CC-1210617463	BROADCAST CONTRACT	83104	07/09/2021	06/30/2021	1,413.72
							1,413.72
DOWNTOWN ENHANCEMENT/PLANNING:							1,413.72
DOWNTOWN DEVELOPMENT FUND:							1,972.68
Fund: 202 MAJOR STREETS							
Dept: 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFIT CITY OF BUCHANAN-FRONT CONTRIBUTION	6/2021	MERS	83109	06/30/2021	06/30/2021	315.69
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	9.24
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	1.49
							326.42
202-463.000-782.000	ROAD MAIN SHERWIN WILLIAMS CO.///		PAINT FOR DOWNTOWN	83160	05/27/2021	06/30/2021	75.41
							75.41
ROUTINE STREET MAINTENANCE:							401.83
Dept: 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFIT						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 8

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CITY OF BUCHANAN-PAYE	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	97.68
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	3.24
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.45
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.30
							101.67
							Dept. TREE & SHRUB MAINTENANCE: 101.67
Dept: 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BEN						
	CITY OF BUCHANAN-PAYE	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	106.09
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	2.95
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.45
							109.49
							Total Dept. DRAINAGE: 109.49
Dept: 474.000 TRAFFIC SERVICE							
202-474.000-715.000	FRINGE BEN						
	CITY OF BUCHANAN-PAYE	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	106.09
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	2.95
							109.04
202-474.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	07/02/2021	07/26/2021	105.47
							105.47
202-474.000-962.000	MISCELLAN						
	NRPC - AMTRAK	071890	ANNUAL RR BASE RENT 2020	83146	01/01/2020	06/30/2021	1,978.00
	NRPC - AMTRAK	077717	ANNUAL BASE RENT 2021	83146	01/01/2021	06/30/2021	1,978.00
							3,956.00
							RAFFIC SERVICES - MAINTENANCE: 4,170.51
Dept: 478.000 WINTER MAINTEN							
202-478.000-715.000	FRINGE BEN						
	CITY OF BUCHANAN-PAYE	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	188.25
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	5.86
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	0.82
							194.93
							Total Dept. WINTER MAINTENANCE: 194.93
Dept: 482.000 ADMIN. & RECORD							
202-482.000-715.000	FRINGE BEN						
	CITY OF BUCHANAN-PAYE	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	193.48
	CITY OF BUCHANAN-PAYE	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	22.00
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	6.14
							221.62
							I Dept. ADMIN. & RECORD KEEPING: 221.62
							al Fund MAJOR STREETS: 5,200.05
Fund: 203 LOCAL STREETS							
Dept: 463.000 ROUTINE STREET							
203-463.000-715.000	FRINGE BEN						
	CITY OF BUCHANAN-PAYE	CONTRIBUTION 6/2021	MERS	83109	06/30/2021	06/30/2021	364.86
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	10.39
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	1.39
							376.64
203-463.000-782.000	ROAD MAIN						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 9

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	SHERWIN WILLIAMS CO.///		PAINT FOR DOWNTOWN	83160	05/27/2021	06/30/2021	75.41
							75.41
							t. ROUTINE STREET MAINTENANCE: 452.05
Dept: 468.000 TREE & SHRUB MA							
203-468.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	141.67
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	4.10
	MI MUNICIPAL WORKMEN'S	2ND QTR UNEMPLOYMENT		83140	07/19/2021	07/19/2021	0.52
							146.29
							Dept. TREE & SHRUB MAINTENANCE: 146.29
Dept: 469.000 DRAINAGE							
203-469.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	87.98
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	2.52
	MI MUNICIPAL WORKMEN'S	2ND QTR UNEMPLOYMENT		83140	07/19/2021	07/19/2021	0.45
							90.95
							Total Dept. DRAINAGE: 90.95
Dept: 474.000 TRAFFIC SERVICE							
203-474.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	87.98
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	2.52
	MI MUNICIPAL WORKMEN'S	2ND QTR UNEMPLOYMENT		83140	07/19/2021	07/19/2021	0.52
							91.02
							TRAFFIC SERVICES - MAINTENANCE: 91.02
Dept: 478.000 WINTER MAINTENANCE							
203-478.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	115.15
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	3.55
	MI MUNICIPAL WORKMEN'S	2ND QTR UNEMPLOYMENT		83140	07/19/2021	07/19/2021	0.45
							119.15
							Total Dept. WINTER MAINTENANCE: 119.15
Dept: 482.000 ADMIN. & RECORD							
203-482.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	193.48
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	22.00
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	6.14
							221.62
							I Dept. ADMIN. & RECORD KEEPING: 221.62
							al Fund LOCAL STREETS: 1,121.08
Fund: 501 W & S MAINTENANCE							
Dept: 590.000 SEWER MAINTENANCE							
501-590.000-715.000 FRINGE BEN							
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	619.13
	CITY OF BUCHANAN-PAYE CONTRIBUTION 6/2021	MERS		83109	06/30/2021	06/30/2021	1,506.66
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	79.37
	MI MUNICIPAL WORKMEN'S	2ND QTR UNEMPLOYMENT		83140	07/19/2021	07/19/2021	2.08
							2,207.24
501-590.000-756.000 MISCELLANEOUS							
	ELAN FINANCIAL SERVICES INC 6301 3045 6/23/2021			83121	06/23/2021	06/30/2021	13.36

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 10

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GRAINGER PARTS	9947107927	LEAF SKIMMER & HORNET SP	83128	06/28/2021	06/30/2021	90.23
							103.59
501-590.000-757.000	LAB SUPPLI						
	NALCO CROSSBOW WATER	2546417	WATER SYSTEM INSTALLATIO	83144	06/18/2021	07/26/2021	296.61
	USA BLUE BOOK	642157	EXTENDABLE SAMPLER POLE	83169	06/18/2021	06/30/2021	148.95
	USA BLUE BOOK	651853	TNT 843,822,832,830	83169	07/02/2021	07/26/2021	324.59
							770.15
501-590.000-818.000	CONTRACTI						
	AMERICAN PUMP REPAIR & DOWNEY/CAMERON//		ANNUAL TELEMETRY CHARGE	83095	06/30/2021	06/30/2021	280.00
	ELEMENT MATERIALS TECH GORDON/TOM//	EFW274045IN	JOINT WATER SEWER BOARD	83120	07/15/2021	06/30/2021	110.00
	MODSANCO///		COPPER ANALYSIS	83122	06/30/2021	06/30/2021	120.46
	NORTH SHORE ANALYTICAL PARRETT COMPANY///	13577	JOINT WATER SEWER BOARD	83126	07/15/2021	06/30/2021	110.00
	PLANK/RACHEL//	59162	SCUM TANK PUMP OUT	83143	07/08/2021	07/26/2021	280.00
	REITZ/SHEILA S.//		MERCURY SLUDGE ANALYSIS	83145	06/28/2021	07/26/2021	150.00
	WEEDON/MARK//		COPIER MAINT.	83149	06/29/2021	07/26/2021	262.06
			WATER SEWER BOARD MTG	83150	07/15/2021	06/30/2021	55.00
			WATER SEWER BOARD MTG	83154	07/15/2021	06/30/2021	27.50
			JOINT WATER SEWER BOARD	83171	07/15/2021	06/30/2021	55.00
							1,450.02
501-590.000-853.000	TELEPHONE						
	COMCAST CABLE///		MONTHLY SERVICE	83116	07/09/2021	07/26/2021	256.97
							256.97
501-590.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	07/01/2021	07/26/2021	312.50
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	07/02/2021	07/26/2021	518.44
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83132	06/29/2021	07/26/2021	5,914.60
	SEMCO ENERGY GAS COMF		MONTHLY SERVICE	83159	06/30/2021	07/26/2021	486.84
							7,232.38
501-590.000-933.000	MAINTENAN						
	CUMMINS SALES AND SERV	S3-11747	PLANT GENERATOR RADIATOI	83117	06/14/2021	06/30/2021	69.30
							69.30
501-590.000-934.000	MAINT. - OF						
	ELAN FINANCIAL SERVICE	6050 5984 8263	MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	55.26
							55.26
501-590.000-938.000	MAINTENAN						
	OMNISITE///	79671	TELEMETRY BATTERIES	83148	06/30/2021	07/26/2021	89.01
							89.01
501-590.000-939.000	MAINTENAN						
	ELAN FINANCIAL SERVICE	6050 5984 8263	MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	27.90
	HONOR CREDIT UNION	6054	MONTHLY PAYMENT MISC	83130	07/19/2021	07/26/2021	27.90
							55.80
501-590.000-962.000	MISCELLAN						
	UPS STORE		NT ON ACCOUNT PAST DUE MERCURY SHIPPING	83168	06/30/2021	06/30/2021	49.04
							49.04
							WATER MAINTENANCE & OPERATION: 12,338.76
Dept: 591.000	WATER MAINTENA						
501-591.000-715.000	FRINGE BEN						
	CITY OF BUCHANAN-PAYE		CONTRIBUTION 6/2021 MERS	83109	06/30/2021	06/30/2021	619.13
	CITY OF BUCHANAN-PAYE		CONTRIBUTION 6/2021 MERS	83109	06/30/2021	06/30/2021	2,046.83
	MADISON NATIONAL LIFE			83138	07/26/2021	07/26/2021	61.37
	MI MUNICIPAL WORKMEN'S		2ND QTR UNEMPLOYMENT	83140	07/19/2021	07/19/2021	1.84
							2,729.17

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 11

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
501-591.000-728.000	OFFICE SUF OFFICE DEPOT	178855207001	OUTDOOR LITERATURE DOOF	83147	06/14/2021	06/30/2021	23.79
							23.79
501-591.000-818.000	CONTRACTI DOWNEY/CAMERON// GORDON/TOM// PLANK/RACHEL// REITZ/SHEILA S.// WEEDON/MARK//		JOINT WATER SEWER BOARD JOINT WATER SEWER BOARD WATER SEWER BOARD MTG WATER SEWER BOARD MTG JOINT WATER SEWER BOARD	83120 83126 83150 83154 83171	07/15/2021 07/15/2021 07/15/2021 07/15/2021 07/15/2021	06/30/2021 06/30/2021 06/30/2021 06/30/2021 06/30/2021	110.00 110.00 55.00 27.50 55.00
							357.50
501-591.000-853.000	TELEPHONE AT&T/// COMCAST CABLE///		MONTHLY SERVICE MONTHLY SERVICE	83096 83116	06/16/2021 07/01/2021	06/30/2021 07/26/2021	37.58 65.85
							103.43
501-591.000-921.000	UTILITIES INDIANA MICHIGAN POWER INDIANA MICHIGAN POWER		MONTHLY SERVICE MONTHLY SERVICE	83132 83132	07/02/2021 06/30/2021	07/26/2021 07/26/2021	237.78 1,771.01
							2,008.79
501-591.000-934.000	MAINT. - OF ELAN FINANCIAL SERVICES	5984 8263 6/23/2021	MISC MONTHLY CHARGES	83121	06/23/2021	06/30/2021	12.28
							12.28
501-591.000-939.000	MAINTENAN ELAN FINANCIAL SERVICES HONOR CREDIT UNION	5984 8263 6/23/2021 6054 6/30/2021	MISC MONTHLY CHARGES MONTHLY PAYMENT MISC	83121 83130	06/23/2021 07/19/2021	06/30/2021 07/26/2021	27.90 27.90
							55.80
							ATER MAINTENANCE & OPERATION: 5,290.76
							ITENANCE & OPERATION: 17,629.52
Fund: 703 TAXES							
Dept: 000.000							
703-000.000-700.006	DISBURSEM BERRIEN COUNTY TREASUR BERRIEN RESA BUCHANAN COMMUNITY SC CITY OF BUCHANAN/// 720 E FRONT STREET 2021 CITY OF BUCHANAN///107 W FRONT STREET 2021 CITY OF BUCHANAN/// CITY OF BUCHANAN/// DIAL-A-RIDE/// LAKE MICHIGAN COLLEGE//		SUMMER TAX DISTRIBUTION SUMMER TAX DISTRIBUTION SUMMER TAX SUMMER TAX SUMMER TAX DISTRIBUTION SUMMER TAXES SUMMER TAX DISTRIBUTION	83100 83101 83103 83114 83113 83110 83111 83119 83134	07/26/2021 07/26/2021 07/21/2021 07/01/2021 07/01/2021 07/26/2021 07/26/2021 07/26/2021 07/26/2021	07/26/2021 07/26/2021 07/21/2021 07/26/2021 07/26/2021 07/26/2021 07/26/2021 07/26/2021 07/26/2021	94,752.73 20,837.62 76,023.74 2,390.90 4,426.41 3,750.72 154,910.59 8,733.54 19,938.35
							385,764.60
							Total Dept. 000000: 385,764.60
							Total Fund TAXES: 385,764.60
							Grand Total: 487,371.00

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/21/2021

Time: 1:10 pm

Page: 12

City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
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Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL	60,639.79	0.00
103	CAPITAL PROJECTS	15,043.28	0.00
107	DOWNTOWN DEVELOPMENT FUND	1,972.68	0.00
202	MAJOR STREETS	5,200.05	0.00
203	LOCAL STREETS	1,121.08	0.00
501	W & S MAINTENANCE & OPERATION	17,629.52	0.00
703	TAXES	385,764.60	0.00
	Grand Total:	487,371.00	0.00