

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 08/23/2021 - 08/23/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-477.000	BUILDING PERMITS	AYERS BASEMENT SYSTEMS	PARTIAL REFUND OF PERMIT FEE - CANCEL	REFUND 21	08/23/21	200.50	15042
101-000.000-674.000	BUCHANAN REDBUD CITY CENTE	DARCIE ROGERS	REFUND	071221	08/23/21	25.00	15065
						225.50	
Total For Dept 000.000							
Dept 101.000 CITY COMMISSION							
101-101.000-730.000	POSTAGE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	613.85	15081
101-101.000-885.000	PUBLIC RELATIONS	DPM EVENTS	BROADCAST ON CNBC	1234647	08/23/21	1,250.00	15069
						1,863.85	
Total For Dept 101.000 CITY COMMISSION							
Dept 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFITS	GUY EDWARD LEWIS	PHONE ACCESSORIES REIMBURSEMENT	81721 - REIMB	08/23/21	33.90	15080
101-172.000-730.000	POSTAGE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	480.26	15081
101-172.000-818.000	CONTRACTUAL	CUSTOM COMPUTER COMPAN	COMPUTER PARTS	1514	08/23/21	1,689.89	15064
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	508691	08/23/21	6,450.00	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	508690	08/23/21	3,139.00	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	508687	08/23/21	6,170.50	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	508692	08/23/21	97.50	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	506917	08/23/21	1,677.00	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	506916	08/23/21	365.50	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGA FEES	506914	08/23/21	2,666.00	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	506913	08/23/21	193.50	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	506912	08/23/21	365.50	15086
101-172.000-826.000	LEGAL FEES	KOTZ, SANGSTER, WY SOCK	LEGAL FEES	506911	08/23/21	1,763.00	15086
101-172.000-831.000	MEMBERSHIP AND DUES	SOUTHWESTERN MICHIGAN	MEMBERSHIP DUES	3108	08/23/21	55.00	15106
101-172.000-962.000	MISCELLANEOUS	BUCHANAN DISTRICT LIBR	SPONSORSHIP AND CALENDAR ORDER	CALENDARS 2021	08/23/21	2,050.00	15053
101-172.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	2,148.48	15081
						29,345.03	
Total For Dept 172.000 CITY MANAGER							
Dept 209.000 ASSESSOR							
101-209.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	21.41	15089
						21.41	
Total For Dept 209.000 ASSESSOR							
Dept 215.000 CITY CLERK							
101-215.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	21.41	15089
101-215.000-864.000	CONFERENCES AND WORKSHOP	HONOR CREDIT UNION	156-642 CITY OF BUCHANAN MONTHLY CH.	6062 - 73121	08/23/21	371.00	15081
						392.41	
Total For Dept 215.000 CITY CLERK							
Dept 253.000 TREASURER							
101-253.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	42.11	15089
101-253.000-730.000	POSTAGE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	7.95	15081
						50.06	
Total For Dept 253.000 TREASURER							
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	OFFICE DEPOT	TOWELS	182851548001	08/23/21	31.04	15095
101-265.000-818.000	CONTRACTUAL	GREATER NILES CHAMBER	NILES MEMBERSHIP	185040	08/23/21	8,990.00	15079
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	AUGUST 2021 CLEANING CITY HALL	0801081521	08/23/21	495.00	15085
101-265.000-818.000	CONTRACTUAL	PARRETT COMPANY	MONTHLY SERVICE	59690	08/23/21	26.18	15096
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	8771 40 225 0151550	0151550-72521	08/23/21	633.45	15061
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	1,518.37	15083
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	PARRETT COMPANY	PRINTER REPAIR	59824	08/23/21	604.62	15096
						12,298.66	
Total For Dept 265.000 BUILDING AND GROUNDS							
Dept 269.000 RENTAL PROPERTY							
101-269.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	150532508	08/23/21	44.00	15101

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Fund 101 GENERAL							
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	047-490-485-0-2 - 73021	48502-073021	08/23/21	19.33	15083
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	046-821-706-1-0 131 OAK STREET MONT	706-1-0 72921	08/23/21	20.45	15083
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	0420-080-406-0-2 CITY CENTER MONTHL	406-0-2 72921	08/23/21	129.26	15083
101-269.000-962.000	MISCELLANEOUS	COMCAST CABLE	8771 40 225 0138391 - 8121	0138391 - 8121	08/23/21	6.31	15061
101-269.000-962.000	MISCELLANEOUS	SARAH BLUMKA	REFUND FOR DEPOSIT ON REDBUD CITY C	07272021	08/23/21	50.00	15103
Total For Dept 269.000 RENTAL PROPERTY						269.35	
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	043-396-232-0-1 FESTIVAL AND FLOUR I	232-0-1 72921	08/23/21	37.42	15083
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER	041-841-706-4-7 DAYS AVE MONTHLY SE	706-4-7 72921	08/23/21	7.95	15083
Total For Dept 271.430 PEAR'S MILL						45.37	
Dept 271.435 FARMERS' MARKET							
101-271.435-921.000	UTILITIES	INDIANA MICHIGAN POWER	041-841-706-4-7 DAYS AVE MONTHLY SE	706-4-7 72921	08/23/21	7.95	15083
Total For Dept 271.435 FARMERS' MARKET						7.95	
Dept 271.440 BUCHANAN COMMON							
101-271.440-935.000	BUILDING & GROUND MAINTEN	HONOR CREDIT UNION	6104 - ELECTRIC HOIST, CAPACITOR	6104 - 73121	08/23/21	213.98	15081
Total For Dept 271.440 BUCHANAN COMMON						213.98	
Dept 276.000 CEMETERY							
101-276.000-715.000	FRINGE BENEFITS	MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	421.84	15089
101-276.000-751.000	GAS AND OIL	WEX BANK	MONTHLY FUEL CHARGES	73173644	08/23/21	3,048.30	1
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL C	OFFICE WATER	800176764	08/23/21	29.00	15043
101-276.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	MEDICAL CABINET	5071472234	08/23/21	58.62	15056
101-276.000-756.000	MISCELLANEOUS SUPPLIES	CO-ALLIANCE	PROPANE	771246	08/23/21	369.37	15060
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	211.08	15100
101-276.000-818.000	CONTRACTUAL	TRUGREEN PROCESSING CE	LAWN SERVICE TERRE COUPE	143635159	08/23/21	60.00	15111
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	8771 40 225 0111091 81421	0111091 -81421	08/23/21	160.73	15061
101-276.000-932.000	MAINTENANCE-GROUNDS	BIG C LUMBER	CONCRETE 80# BAGS	1451720	08/23/21	342.45	15049
101-276.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	37.74	15100
101-276.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	32.48	15100
101-276.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	41.85	15081
Total For Dept 276.000 CEMETERY						4,813.46	
Dept 301.000 POLICE							
101-301.000-706.001		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	1,753.81	15089
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	TOWELS AND TISSUE FOR POLICE DEPT.	183592333001	08/23/21	62.43	15095
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES (PENS AND TOWELS)	183552412001	08/23/21	67.62	15095
101-301.000-728.000	OFFICE SUPPLIES	SPECTRUM HEALTH	PRINTING OF 500 ENVELOPES FOR PD	CINV-13746	08/23/21	37.00	15107
101-301.000-751.000	GAS AND OIL	WEX BANK	MONTHLY FUEL CHARGES	73173644	08/23/21	918.32	1
101-301.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JULY 2021 FUEL CHARGES	07312021	08/23/21	619.07	15039
101-301.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	5957 - 7312021	5957- 73121	08/23/21	1,407.37	15081
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	50.72	15100
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORMS	11215-2	08/23/21	143.98	15108
101-301.000-818.000	CONTRACTUAL	PARRETT COMPANY	MONTHLY SERVICE	59690	08/23/21	36.68	15096
101-301.000-818.000	CONTRACTUAL	STAR UNIFORM	UNIFORMS	10974-2	08/23/21	32.00	15108
101-301.000-818.000	CONTRACTUAL	STAR UNIFORM	UNIFORMS	11645-2	08/23/21	180.97	15108
101-301.000-818.000	CONTRACTUAL	VERIZON WIRELESS	AIR CARDS FOR PATROL VEHICLES	9885948851	08/23/21	160.14	15114
101-301.000-851.000	RADIO MAINTENANCE	DIGITAL ALLY	SHIPPING OF REPLACEMENT BWC	1117701	08/23/21	20.00	15067
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	8771 40 225 0139381 - 8121	0139381 - 8121	08/23/21	342.60	15061
101-301.000-886.000	COMMUNITY POLICING	HONOR CREDIT UNION	6070 MONTHLY CHARGES EVENTS FROM NA	6070 - 73121	08/23/21	191.00	15081
101-301.000-886.000	COMMUNITY POLICING	NATIONAL ASSOCIATION O	NATIONAL NIGHT OUT - T-SHIRTS	11529	08/23/21	271.60	15092

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Fund 101 GENERAL							
Dept 301.000 POLICE							
101-301.000-915.000	TARGET RANGE & SUPPLIES	BEND OF THE RIVER CONS	BAY RENTAL	10005	08/23/21	750.00	15044
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	314.44	15083
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	044-202-806-1-4 POLICE DEPT. MONTHL	806-1-4 72921	08/23/21	769.94	15083
101-301.000-931.000	MAINTENANCE-BUILDINGS	HONOR CREDIT UNION	6104 - ELECTRIC HOIST, CAPACITOR	6104 - 73121	08/23/21	27.29	15081
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING OF POLICE DEPARTMENT AUGUS'	92260	08/23/21	120.00	15110
101-301.000-931.000	MAINTENANCE-BUILDINGS	TINA SPURLOCK	CLEANING OF POLICE DEPARTMENT AUGUS'	181363	08/23/21	112.50	15110
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	OIL CHANGE AND SERVICE ON 46-7	17752	08/23/21	40.51	15076
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE BOTH LOWER ARMS AND BUSHING	17722	08/23/21	522.61	15076
101-301.000-960.000	EDUCATION AND TRAINING	VIRTUAL ACADEMY	VIRTUAL ONLINE TRAINING FULL CATALO	VA6812	08/23/21	200.00	15115
Total For Dept 301.000 POLICE						9,152.60	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-715.000	FRINGE BENEFITS	MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	87.80	15089
101-336.000-728.000	OFFICE SUPPLIES	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	10.49	15100
101-336.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	5.97	15100
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	224.75	15083
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	041-130-706-0-3 - 73021	70603-73021	08/23/21	13.09	15083
101-336.000-933.000	MAINTENANCE - EQUIPMENT	JEFFERY'S SMALL ENGINE REPAIR	OF GENERATOR ON TRUCK	1114	08/23/21	189.99	15084
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	ANNUAL SERVICE TO ALL VEHICLES	17707	08/23/21	861.34	15076
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR TO VAN 4680 AIR CONDITIONING	17733	08/23/21	223.66	15076
101-336.000-962.000	MISCELLANEOUS	EMERGENCY SERVICES MAR	ANNUAL RENEWAL FOR PHONE NOTIFICATI	RADAMS	08/23/21	305.00	15072
Total For Dept 336.000 FIRE DEPARTMENT						1,922.09	
Dept 371.001 BUILDING INSPECTOR							
101-371.001-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	28.55	15089
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	282.23	15083
Total For Dept 371.001 BUILDING INSPECTOR						310.78	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	FRINGE BENEFITS	MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	1,223.45	15089
101-441.000-751.000	GAS AND OIL	WEX BANK	MONTHLY FUEL CHARGES	73173644	08/23/21	973.26	1
101-441.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JULY 2021 FUEL CHARGES	07312021	08/23/21	37.09	15039
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	339.93	15100
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	8771 40 225 0126321 - 80421	0126321- 80421	08/23/21	231.67	15061
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	982.04	15083
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	040-773-565-0-1 - 73021	56501-73021	08/23/21	14.14	15083
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	046-217-606-0-4 BUCHANAN PARKS AND	606-0-472921	08/23/21	100.46	15083
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	042 915 386 0 3 LITTLE LEAGUE PARK	386-0-3 72921	08/23/21	13.09	15083
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	045-527-857-0-3 - 8221	85703-8221	08/23/21	1,036.01	15083
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORP.	SHOP RAGS AND RUGS	4091098721	08/23/21	80.93	15055
101-441.000-932.000	MAINTENANCE-GROUNDS	MENARDS	SPRINKLER HEADS	78875	08/23/21	131.64	15088
101-441.000-932.000	MAINTENANCE-GROUNDS	WELDY SALES AND SERVIC	BACKPACK BLOWER AND WEED EATER REPA	4481	08/23/21	424.20	15116
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS TO REBUILD THE REAR AXLE ON T	IN04735	08/23/21	1,727.62	15041
101-441.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	97.65	15081
101-441.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	6104 - ELECTRIC HOIST, CAPACITOR	6104 - 73121	08/23/21	40.00	15081
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						7,453.18	
Total For Fund 101 GENERAL						68,385.68	
Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-707.000	MARKET MASTER FEES	ASHLEY HANSON	MARKET HOURS	0721	08/23/21	260.00	15040
107-435.000-707.000	MARKET MASTER FEES	ASHLEY HANSON	MARKET HOURS	821	08/23/21	260.00	15040

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 EXP CHECK RUN DATES 08/23/2021 - 08/23/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

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Fund 107 DOWNTOWN DEVELOPMENT FUND							
Dept 435.000 FARMERS' MARKET							
107-435.000-707.000	MARKET MASTER FEES	BETH CHUBB	MARKET REIMBURSEMENT	081021	08/23/21	24.49	15048
107-435.000-945.000	MEMBERSHIP & DUES	SOUTHWESTERN MICHIGAN	MEMBERSHIP DUES	3108	08/23/21	55.00	15106
						599.49	
Total For Dept 435.000 FARMERS' MARKET						599.49	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND						599.49	
Fund 202 MAJOR STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	473.00	15089
202-463.000-756.000	MISCELLANEOUS SUPPLIES	DORNBOS SIGN & SAFETY	FREIGHT	INV55909	08/23/21	11.46	15068
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	MILESTONE CONTRACTORS	COLD PATCH	56866	08/23/21	913.20	15091
202-463.000-818.000	CONTRACTUAL	SHERWIN INDUSTRIES, INC	CRACK FILL RUBBER - ROADSaver 221	SS089833	08/23/21	5,040.04	15105
						6,437.70	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						6,437.70	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	96.36	15089
						96.36	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						96.36	
Dept 469.000 DRAINAGE							
202-469.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	142.76	15089
						142.76	
Total For Dept 469.000 DRAINAGE						142.76	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	142.76	15089
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	78.26	15083
						221.02	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						221.02	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	264.11	15089
						264.11	
Total For Dept 478.000 WINTER MAINTENANCE						264.11	
Total For Fund 202 MAJOR STREETS						7,161.95	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	446.00	15089
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	BIT-MAT PRODUCTS OF INDIANA	EMULSION	202107-0089	08/23/21	471.38	15051
						917.38	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						917.38	
Dept 469.000 DRAINAGE							
203-469.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	142.76	15089
						142.76	
Total For Dept 469.000 DRAINAGE						142.76	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000		MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	167.74	15089
						167.74	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						167.74	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BENEFITS	MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	405.84	15089
						405.84	
Total For Dept 478.000 WINTER MAINTENANCE						405.84	
Total For Fund 203 LOCAL STREETS						1,633.72	
Fund 501 W & S MAINTENANCE & OPERATION							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000	FRINGE BENEFITS	MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	665.98	15089
501-590.000-730.000	POSTAGE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	54.00	15081
501-590.000-743.000	CHEMICALS	POLYDYNE, INC.	SLUDGE POLYMER	1561649	08/23/21	1,788.48	15097
501-590.000-743.000	CHEMICALS	PVS TECHNOLOGIES, INC.	FERROUS CHLORIDE	290229	08/23/21	2,562.32	15098
501-590.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JULY 2021 FUEL CHARGES	7312021	08/23/21	204.12	15039
501-590.000-756.000	MISCELLANEOUS SUPPLIES	CINTAS CORPORATION	FIRST AID SUPPLIES	5071472228	08/23/21	47.04	15056
501-590.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	36.28	15100
501-590.000-757.000	LAB SUPPLIES	NORTH CENTRAL LABORATO	BODPILLOWS AND TSS FILTERS	456816	08/23/21	328.14	15093
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	ORP ROBE AND TNT 836	668298	08/23/21	210.43	15112
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	M-FC BROTH	671123	08/23/21	90.94	15112
501-590.000-768.000	UNIFORMS	BILL HOUSAND	UNIFORM REIMBURSEMENT	08062021	08/23/21	250.00	15050
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	QUARTERLY METALS TESTING	EFW275299IN	08/23/21	785.00	15071
501-590.000-818.000	CONTRACTUAL	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS	13608	08/23/21	350.00	15094
501-590.000-818.000	CONTRACTUAL	PARRETT COMPANY	MONTHLY SERVICE	59690	08/23/21	258.73	15096
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	UWC	PHONE EMERGENCY CALL OUT LINE -	57547-07012021	08/23/21	2.08	15113
501-590.000-870.000	OXIDATION DITCH BOND	CAPITAL ONE PUBLIC FUN	LOAN 101006746	7623260	08/23/21	220,860.00	15054
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	472.92	15083
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	042-884-056-0-0 TEMP SERVICE RIVER	056-0-0 72921	08/23/21	116.29	15083
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-513-561-0-0 WASTEWATER TREATMEN	561-0-0 72921	08/23/21	1,876.66	15083
501-590.000-921.000	UTILITIES	SEMCO ENERGY GAS COMPA	0158691.500 - 851621	0158691 - 81621	08/23/21	235.45	15104
501-590.000-931.000	MAINTENANCE-BUILDINGS	GRAINGER PARTS	LAB WORK MAT	9017387672	08/23/21	38.43	15078
501-590.000-931.000	MAINTENANCE-BUILDINGS	MENARDS	LED LIGHTS AND OUTLETS FOR SHOP	78626	08/23/21	166.45	15088
501-590.000-931.000	MAINTENANCE-BUILDINGS	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	29.25	15100
501-590.000-933.000	MAINTENANCE - EQUIPMENT	DUBOIS-COOPER ASSOCIAT	HEADWORKS EFFLUENT PUMP WEAR PLATE	1207293	08/23/21	907.00	15070
501-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER PARTS	NEW PLANT SPARE PARTS	9004709086	08/23/21	166.16	15078
501-590.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER PARTS	SEPTAGE DELIVERY TICKET BOX	9021892865	08/23/21	166.97	15078
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	23.00	15100
501-590.000-933.000	MAINTENANCE - EQUIPMENT	USA BLUE BOOK	HACH LDO PROBE CAP	671157	08/23/21	178.82	15112
501-590.000-933.000	MAINTENANCE - EQUIPMENT	USA BLUE BOOK	CHEMICAL FEED PUMPS	677243	08/23/21	1,384.21	15112
501-590.000-933.000	MAINTENANCE - EQUIPMENT	WELDY SALES AND SERVIC	POLE SAW CHAIN	4808	08/23/21	29.54	15116
501-590.000-936.000	SLUDGE REMOVAL	HONOR CREDIT UNION	6096 - ROLL OFF LINERS	6069 -73121	08/23/21	63.83	15081
501-590.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	27.90	15081
501-590.000-962.000	MISCELLANEOUS	SAFETY SERVICES INC.	NITRILE GLOVES	85540	08/23/21	534.95	15102
Total For Dept 590.000 SEWER MAINTENANCE & OPERAT						234,911.37	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	MICHIGAN MUNICIPAL WC	5000190-20	9577205	08/23/21	590.31	15089
501-591.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	PAPER TOWELS	183259362001	08/23/21	26.36	15095
501-591.000-730.000	POSTAGE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	54.00	15081
501-591.000-751.000	GAS AND OIL	AALFS PETROLEUM INC.	JULY 2021 FUEL CHARGES	7312021	08/23/21	282.43	15039
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	JULY CHARGES	073121	08/23/21	45.47	15100
501-591.000-768.000	UNIFORMS	CRAIG MILLER	UNIFORM REIMBURSEMENT	081621 - REIM	08/23/21	97.00	15063
501-591.000-818.000	CONTRACTUAL	CITY OF BRIDGMAN	BACTERIOLOGICAL TESTING OF WATER SA	00185	08/23/21	416.00	15057
501-591.000-818.000	CONTRACTUAL	EUROFINS EATON ANALYTI	PFAS SAMPLE ANALYSIS	S396006	08/23/21	350.00	15074
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	8771 40 225 0110325 - 8121	0110325 - 8121	08/23/21	123.35	15061
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	045-704-809-0-7 832021	80907-832021	08/23/21	232.56	15083
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	044-548-140-0-7 - 73021	14007-73021	08/23/21	292.18	15083
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	043-356-142-0-4 WATER DEPT. MONTHLY	142-0-4 72921	08/23/21	1,329.76	15083
501-591.000-931.000	WORK MATS	GRAINGER	WORK MATS FOR THE LAB	9016462328	08/23/21	227.51	15077
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	RADIO SHACK	COMMUNICATION CABLES	10376900	08/23/21	49.98	15099
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	REPAIRS	0246328	08/23/21	54.00	15075
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	REPAIRS	0246328-1	08/23/21	19.00	15075
501-591.000-937.000	METERS - HYDRANTS - FITTING	FERGUSON WATERWORKS #1	REPAIRS	0246857	08/23/21	818.55	15075

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 08/23/2021 - 08/23/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	BUFFALO BOXES TO REPLACE BROKEN BOX:	S104146033.001	08/23/21	1,088.19	15073
501-591.000-938.000	MAINTENANCE - SYSTEM	GRAINGER PARTS	2 CHLORINE CONTROL SWITCHES & 2 ETH:	9957629927	08/23/21	1,244.50	15078
501-591.000-938.000	MAINTENANCE - SYSTEM	INDEXX DISTRIBUTION	SAMPLE VESSELS FOR BACTI SAMPLING	3088372511	08/23/21	185.38	15082
501-591.000-939.000	SUSPENSION REPAIR ON WATER	GENE WESNER AUTOMOTIVE	SUSPENSION REPAIR ON WATER VAN	17749	08/23/21	430.91	15076
501-591.000-939.000	MAINTENANCE - VEHICLE	HONOR CREDIT UNION	6054- 73121	6054- 73121	08/23/21	27.90	15081
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						7,985.34	
Total For Fund 501 W & S MAINTENANCE & OPERATION						242,896.71	
Fund 588 DIAL-A-RIDE							
Dept 000.000							
588-000.000-912.000	FIRE & LIABILITY INSURANCE	MICHIGAN TRANSIT POOL	DAR LIABILITY INSURANCE	202110129	08/23/21	1,227.00	15090
Total For Dept 000.000						1,227.00	
Total For Fund 588 DIAL-A-RIDE						1,227.00	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.008	POLICE 302 TRAINING FUNDS	VIRTUAL ACADEMY	VIRTUAL ONLINE TRAINING FULL CATALOG	VA6812	08/23/21	250.00	15115
701-000.000-250.065	NATIONAL NIGHT OUT	OFFICE DEPOT	NATIONAL NIGHT OUT	185364877001	08/23/21	279.62	15095
701-000.000-250.065	NATIONAL NIGHT OUT	TIM GANUS	REIMBURSEMENT FOR FOOD NATIONAL NI	8062021 REIMB.	08/23/21	50.00	15109
Total For Dept 000.000						579.62	
Total For Fund 701 TRUST AND AGENCY						579.62	
Fund 703 TAXES							
Dept 000.000							
703-000.000-214.016	DUE TO OTHER GOVT. UNITS	BERRIEN COUNTY TREASUR	TAX - 58-1500-0043-00-9	81321	08/23/21	50.30	15045
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN COUNTY TREASUR	SET & COUNTY GENERAL SUMMER	82321	08/23/21	617,703.44	15046
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BERRIEN RESA	SUMMER TAX DISTRIBUTION	TX82321	08/23/21	136,667.06	15047
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	BUCHANAN COMMUNITY SCH	SUMMER TAX DISTRIBUTION	82321	08/23/21	580,960.75	15052
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	CITY OF BUCHANAN	SUMMER TAX DISTRIBUTION - ADM FEE &	82321 - ADMIN FEI	08/23/21	25,387.71	15058
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	CITY OF BUCHANAN	SUMMER TAXES	82321	08/23/21	1,015,979.80	15059
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	CORELOGIC REAL ESTATE	REIMBURSEMENT- SUMMER TAX OVERPAYME	ST081921	08/23/21	5,843.95	15062
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	DIAL-A-RIDE	SUMMER TAX DISTRIBUTION	82321	08/23/21	57,281.82	15066
703-000.000-700.006	DISBURSEMENTS - SUMMER TA	LAKE MICHIGAN COLLEGE	SUMMER TAX DISTRIBUTION	82321	08/23/21	130,767.37	15087
Total For Dept 000.000						2,570,642.20	
Total For Fund 703 TAXES						2,570,642.20	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
EXP CHECK RUN DATES 08/23/2021 - 08/23/2021
BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			68,385.68	
			Fund 107 DOWNTOWN DEVELOPMENT FUND			599.49	
			Fund 202 MAJOR STREETS			7,161.95	
			Fund 203 LOCAL STREETS			1,633.72	
			Fund 501 W & S MAINTENANCE & OPERATIO			242,896.71	
			Fund 588 DIAL-A-RIDE			1,227.00	
			Fund 701 TRUST AND AGENCY			579.62	
			Fund 703 TAXES			2,570,642.20	
Total For All Funds:						<hr/>	2,893,126.37