

JOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-001.000	CASH	CITY OF BUCHANAN-PETTY	REITER REIMBERSMENT, PETTY CASH REP:	1/13/22	01/24/22	67.99	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	CHERIE COZADD	REFUND FOR DEPOSIT OF CITY CENTER R	1/10/22	01/24/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	STACY ZEBELL	REFUND FOR CITY CENTER	RF011022	01/24/22	50.00	
Total For Dept 000.000						167.99	
Dept 101.000 CITY COMMISSION							
101-101.000-885.000	PUBLIC RELATIONS	CITY OF BUCHANAN-PETTY	REITER REIMBERSMENT, PETTY CASH REP:	1/13/22	01/24/22	20.00	
Total For Dept 101.000 CITY COMMISSION						20.00	
Dept 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	1,838.78	
101-172.000-818.000	CONTRACTUAL	DANIEL HOSFORD	10 HOURS FOR ONSITE FILE RECORDING	2021058	01/24/22	3,000.00	
Total For Dept 172.000 CITY MANAGER						4,838.78	
Dept 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	788.84	
101-191.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE - KALLA LANGSTON	1/13/22	01/24/22	695.89	
Total For Dept 191.000 ELECTIONS						1,484.73	
Dept 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	2,366.51	
101-215.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE - KALLA LANGSTON	1/13/22	01/24/22	2,087.68	
Total For Dept 215.000 CITY CLERK						4,454.19	
Dept 253.000 TREASURER							
101-253.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	1,310.97	
101-253.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	213722197001	01/24/22	108.23	16033
101-253.000-730.000	POSTAGE	CITY OF BUCHANAN-PETTY	REITER REIMBERSMENT, PETTY CASH REP:	1/13/22	01/24/22	11.04	
101-253.000-730.000	POSTAGE	SBF ENTERPRISES	BERRIEN COUNTY ASSESSMENT MAILING B	2321110-22	01/24/22	784.40	
101-253.000-818.000	CONTRACTUAL	KRUGGEL LAWTON CPA	PROGRESS BILL ON ANNUAL AUDIT	349906	01/24/22	550.00	
101-253.000-818.000	CONTRACTUAL	MAGIC-WRIGHTER INC.	ACH BANK FEES OCT & NOV 2021	1140738	01/24/22	117.97	
Total For Dept 253.000 TREASURER						2,882.61	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MONTHLY MAT REPLACEMENT	4106537661	01/24/22	71.37	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, & PEARS MILL &	195602C	01/24/22	45.00	
101-265.000-818.000	CONTRACTUAL	THE BARTON GROUP	PARTIAL DRAW PER CONTRACT	1072022-5	01/24/22	2,500.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	UWC	UWC LONG DISTANCE BILL	1/1/22	01/24/22	2.83	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	839.62	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	STANDARD MONTHLY FEE	2410328	01/24/22	85.55	
Total For Dept 265.000 BUILDING AND GROUNDS						3,544.37	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITIY BILL FOR ACCT#: 042-080-406	1/3/22 406-0-2	01/24/22	187.06	
101-269.000-921.000	UTILITIES	ROSE PEST SOLUTIONS	PEST CONTROL - RED BUD COMMUNITY CEN	1505422551	01/24/22	44.00	
101-269.000-962.000	MISCELLANEOUS	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
Total For Dept 269.000 RENTAL PROPERTY						245.16	
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.12	
101-271.430-935.000	BUILDING & GROUND MAINTEN	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, & PEARS MILL &	195602C	01/24/22	51.00	
Total For Dept 271.430 PEAR'S MILL						65.12	
Dept 271.435 FARMERS' MARKET							

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Fund 101 GENERAL							
Dept 271.435 FARMERS' MARKET							
101-271.435-921.000	UTILITIES	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
						<u>14.10</u>	
Total For Dept 271.435 FARMERS' MARKET						14.10	
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT#: 043-291-101	1/4/22 101-0-2	01/24/22	38.52	
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, & PEARS MILL &	195602C	01/24/22	51.00	
						<u>103.62</u>	
Total For Dept 271.440 BUCHANAN COMMON						103.62	
Dept 276.000 CEMETERY							
101-276.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	167.22	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	35.16	
101-276.000-931.000	MAINTENANCE-BUILDINGS	CO-ALLIANCE	PROPANE FOR HEAT	765571	01/24/22	681.47	
101-276.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	118.94	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	BEARINGS AND MAINTENENCE ON TOOLCAT	WO-722159	01/24/22	3,392.22	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	KIT-FEMALE COUPLE -SKIDSTEER	PSI-0273004	01/24/22	102.21	
						<u>4,497.22</u>	
Total For Dept 276.000 CEMETERY						4,497.22	
Dept 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	6,700.48	
101-301.000-728.000	OFFICE SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	27.48	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	1.48	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM PANTS & SHIRTS FOR OFC. BRU	15732-2	01/24/22	235.96	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	150537734	01/24/22	71.00	16034
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	150539939	01/24/22	71.00	16034
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	150542867	01/24/22	71.00	16034
101-301.000-826.000	LEGAL FEES	STAR UNIFORM	UNIFORM POLICE BADGES & PATCHES	15668-2	01/24/22	355.00	
101-301.000-886.000	COMMUNITY POLICING	STAR UNIFORM	UNIFORM POLICE BADGES & PATCHES	15668-2	01/24/22	355.00	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	508.35	
101-301.000-962.003	D.A.R.E PROGRAM	TWIN CITY AWARDS & TRO	POLICE PLAQUES & ENGRAVING	32058	01/24/22	138.00	
						<u>8,534.75</u>	
Total For Dept 301.000 POLICE						8,534.75	
Dept 336.000 FIRE DEPARTMENT							
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT#: 041-130-706	1/3/22 - 706-0-3	01/24/22	41.55	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	279.97	
101-336.000-931.000	MAINTENANCE-BUILDINGS	PERSONNEL CONCEPTS	UPDATE LABOR LAW POSTER REQUIRED BY	1/14/22	01/24/22	25.90	
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR SCENE LIGHT ON ENG. 4621	18283	01/24/22	35.86	
101-336.000-960.000	EDUCATION AND TRAINING	JOHN POEHNER	REIMBURSEMENT - ANNUAL FIRE INSP. C	1/14/22	01/24/22	345.00	
101-336.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	ALEXIS MEDICAL EVALUATION FROM INJU	12/29/21	01/24/22	164.00	
101-336.000-962.000	MISCELLANEOUS	TWIN CITY AWARDS & TRO	PURCHASE OF ACCOUNTABILITY NAME TAG	32087	01/24/22	22.50	
						<u>928.88</u>	
Total For Dept 336.000 FIRE DEPARTMENT						928.88	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	301.21	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 040-773-56	1/4/22 - 565-0-1	01/24/22	31.17	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	1,508.77	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 047-490-48	12/30/21 - 485-0-	01/24/22	29.37	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 045-527-85	1/3/22	01/24/22	1,383.61	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	625.82	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORP.	SHOP TOWELS & MATS	41074213984	01/24/22	84.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	MAITENENCE PARTS	IN04587	01/24/22	471.66	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	CINTAS CORPORATION	SHOP RAGS & MAT	4107213984	01/24/22	84.49	

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Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-933.000	MAINTENANCE - EQUIPMENT	CITY OF BUCHANAN-PETTY REITER REIMBERSMENT, PETTY CASH REP:	1/13/22		01/24/22	67.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	DALE'S AUTO SALES & SE 2 GAL. FLUID	14634		01/24/22	88.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MID-STATES BOLT & SCRE DPW MAINTENANCE	32135689		01/24/22	84.43	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	OLD DOMINION BRUSH EQUIPMENT MAINTENANCE	7820315		01/24/22	1,261.19	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REBUD HARDWARE CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21		01/24/22	104.86	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	TRACTOR SUPPLY COMPANY LEVER ACTION BARREL PUMP	609502		01/24/22	39.99	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						6,166.06	
Total For Fund 101 GENERAL						37,947.58	
Fund 202 MAJOR STREETS							
Dept 000.000							
202-000.000-001.000	CASH	BUCHANAN TOWNSHIP	WINTER TAX PAYMENT MADE TO CITY OF :	1/10/22	01/24/22	171.92	
Total For Dept 000.000						171.92	
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	422.58	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						422.58	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	177.36	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						177.36	
Dept 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	145.64	
Total For Dept 469.000 DRAINAGE						145.64	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	145.64	
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704- JANUARY 2022		01/24/22	113.45	
202-474.000-962.000	MISCELLANEOUS	NRPC - AMTRAK	BASE RENT	083233	01/24/22	1,978.00	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						2,237.09	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	285.35	
Total For Dept 478.000 WINTER MAINTENANCE						285.35	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	422.49	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						422.49	
Total For Fund 202 MAJOR STREETS						3,862.43	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	389.14	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						389.14	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	179.08	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						179.08	
Dept 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	121.37	

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Fund 203 LOCAL STREETS							
Dept 469.000 DRAINAGE							
Total For Dept 469.000 DRAINAGE						121.37	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	121.37	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						121.37	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	154.81	
Total For Dept 478.000 WINTER MAINTENANCE						154.81	
Dept 482.000 ADMIN. & RECORD KEEPING							
203-482.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	422.49	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						422.49	
Total For Fund 203 LOCAL STREETS						1,388.26	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	8,991.73	
501-590.000-751.000	GAS AND OIL	AALFS BP	GENERATOR FUEL	51778	01/24/22	567.80	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	TNT 830 AMMONIA	839317	01/24/22	139.70	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	MP STANDARD, TNT843, TNT822, TNT832, TNT833	839112	01/24/22	659.78	
501-590.000-818.000	CONTRACTUAL	ALS GROUP USA, CORP.	SEMIVOLATILE ANALYSIS HEADWORDS SCUM	4120-99348916	01/24/22	105.00	
501-590.000-818.000	CONTRACTUAL	MODSANCO	SCUM TANK PUMP OUT	1/3/22	01/24/22	280.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	680.99	
501-590.000-931.000	MAINTENANCE-BUILDINGS	INDIANA MICHIGAN POWER	ACCT #: 043-927-406-0-3 MONTHLY BIL	12/30/21	01/24/22	15,334.17	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	CERTIFIED LABORATORIES	SPRAY LUBRICANT AND STARTER FLUID	7625355	01/24/22	242.70	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	107.08	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	USA BLUE BOOK	AIR FILTER AND EXTENDABLE SAMPLER	799473	01/24/22	351.84	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0152843-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0153089-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0153126-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153178-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153275-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153335-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153520-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153698-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153716-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153792-IN	01/24/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153868-IN	01/24/22	295.20	
501-590.000-962.000	MISCELLANEOUS	THE UPS STORE	MERCURY SHIPPING	11/30/21	01/24/22	68.58	
Total For Dept 590.000 SEWER MAINTENANCE & OPERATION						30,756.77	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	4,949.03	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	27.98	
501-591.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	COPPER TESTING	283587	01/24/22	31.46	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILL	1/1/22	01/24/22	126.85	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 043-356-14-	1/3/22 142-0-4	01/24/22	4,185.41	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT#: 044-548-140-	1/3/22 140-0-7	01/24/22	750.57	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	573.82	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER	ABSORBANT PADS, BAND-IT CLAMPS, BEN	80523175	01/24/22	179.15	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	USA BLUE BOOK	4-GAS DETECTOR	833045	01/24/22	606.32	

JOURNALIZED
 BOTH OPEN AND 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							
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						11,430.59	
Total For Fund 501 W & S MAINTENANCE & OPERATION						<u>42,187.36</u>	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	ENGRAVED PLATES FOR ADOLPH, TOERNE	44287	01/24/22	32.00	
Total For Dept 000.000						<u>32.00</u>	
Total For Fund 701 TRUST AND AGENCY						<u><u>32.00</u></u>	

JOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:			Fund 101 GENERAL			37,947.58	
			Fund 202 MAJOR STREETS			3,862.43	
			Fund 203 LOCAL STREETS			1,388.26	
			Fund 501 W & S MAINTENANCE & OPERATIO			42,187.36	
			Fund 701 TRUST AND AGENCY			32.00	
			Total For All Funds:			<u>85,417.63</u>	