

INVOICE APPROVAL LIST BY FUND REPORT

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City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 101.000 CITY COMMISSION							
101-101.000-818.000	CONTRACTI AT&T MOBILITY///		MONTHLY MOBILE SERVICE	15005	08/04/2021	08/04/2021	226.86
							226.86
101-101.000-857.000	GRANTS & S ANDREWS UNIVERSITY SOUTHWEST MICHIGAN PL/	F0401468 687	PLANNING AND DESIGN STUD	15004 15035	06/14/2021 08/03/2021	08/09/2021 08/09/2021	9,094.00 3,427.89
							12,521.89
Total Dept. CITY COMMISSION:							12,748.75
Dept: 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BEN BLUE CROSS BLUE SHIELD CITY OF BUCHANAN-PAYRO DELTA DENTAL/// FIDELITY SECURITY LIFE FIDELITY SECURITY LIFE		AUGUST 2021 PREMIUMS AUGUST PREMIUMS MERS RIS0003590020 EYEMED AUGUST EYEMED JULY	15013 15016 15021 15022 15022	07/07/2021 07/31/2021 08/01/2021 08/01/2021 07/01/2021	08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021	1,891.58 437.16 134.80 17.88 17.88
							2,499.30
101-172.000-826.000	LEGAL FEES BARNES & THORNBURG LLF	2499722	LEGALSVC. DOWNTOWN DEV	15010	07/23/2021	08/09/2021	810.00
							810.00
Total Dept. CITY MANAGER:							3,309.30
Dept: 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BEN BLUE CROSS BLUE SHIELD CITY OF BUCHANAN-PAYRO DELTA DENTAL/// FIDELITY SECURITY LIFE FIDELITY SECURITY LIFE		AUGUST 2021 PREMIUMS AUGUST PREMIUMS MERS RIS0003590020 EYEMED AUGUST EYEMED JULY	15013 15016 15021 15022 15022	07/07/2021 07/31/2021 08/01/2021 08/01/2021 07/01/2021	08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021	445.39 131.15 15.58 3.21 3.21
							598.54
Total Dept. ELECTIONS:							598.54
Dept: 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BEN BLUE CROSS BLUE SHIELD CITY OF BUCHANAN-PAYRO DELTA DENTAL/// FIDELITY SECURITY LIFE FIDELITY SECURITY LIFE		AUGUST 2021 PREMIUMS AUGUST PREMIUMS MERS RIS0003590020 EYEMED AUGUST EYEMED JULY	15013 15016 15021 15022 15022	07/07/2021 07/31/2021 08/01/2021 08/01/2021 07/01/2021	08/09/2021 08/09/2021 08/09/2021 08/09/2021 08/09/2021	1,336.18 415.33 46.74 9.64 9.64
							1,817.53
101-215.000-864.000	CONFEREN MICHIGAN ASSOCIATION PITCHER/BARBARA//	269695384417	TRAINING	15028	07/29/2021	08/09/2021	101.00
							101.00
101-215.000-962.000	MISCELLAN PITCHER/BARBARA//		REIMBURSEMENT ZOOM	15031	08/02/2021	08/09/2021	15.89
							15.89
Total Dept. CITY CLERK:							1,934.42
Dept: 253.000 TREASURER							
101-253.000-715.000	FRINGE BEN BLUE CROSS BLUE SHIELD CITY OF BUCHANAN-PAYRO CITY OF BUCHANAN-PAYRO		AUGUST 2021 PREMIUMS AUGUST PREMIUMS MERS MERS	15013 15016 15016	07/07/2021 07/31/2021 07/31/2021	08/09/2021 08/09/2021 08/09/2021	1,701.53 284.16 101.00

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	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	119.03
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	44.21
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	25.96
							2,275.89
Total Dept. TREASURER:							2,275.89
Dept: 265.000 BUILDING AND GR							
101-265.000-818.000	CONTRACTI						
	BS&A SOFTWARE///	136871	COMPUTER CONVERSION BIL	15014	07/26/2021	08/09/2021	32,695.00
	CLARK/KELLY L//	7/18/2021 & 7/25/2021	CLEANING	15018	07/25/2021	08/09/2021	330.00
	CUSTOM COMPUTER COMP	1444		15020	06/26/2021	08/09/2021	127.50
	CUSTOM COMPUTER COMP	1502-R-0002		15020	08/01/2021	08/09/2021	500.00
	CUSTOM COMPUTER COMP	1524-R-0001		15020	07/09/2021	08/09/2021	100.00
	CUSTOM COMPUTER COMP	1537		15020	07/30/2021	08/09/2021	1,199.99
							34,952.49
101-265.000-853.000	TELEPHONE						
	AT&T MOBILITY///		MONTHLY MOBILE SERVICE	15005	08/04/2021	08/04/2021	212.08
							212.08
101-265.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		CITY WATER CHARGES	15017	07/31/2021	08/09/2021	1,025.42
							1,025.42
otal Dept. BUILDING AND GROUNDS:							36,189.99
Dept: 271.430 PEAR'S MILL							
101-271.430-853.000	TELEPHONE						
	AT&T///	269 695 5525 7/16/2021	MONTHLY SERVICE	15006	07/16/2021	08/09/2021	90.22
							90.22
Total Dept. PEAR'S MILL:							90.22
Dept: 271.435 FARMERS' MARKE							
101-271.435-921.000	UTILITIES						
	CITY OF BUCHANAN///		CITY WATER CHARGES	15017	07/31/2021	08/09/2021	28.35
							28.35
Total Dept. FARMERS' MARKET:							28.35
Dept: 271.440 BUCHANAN COMM							
101-271.440-921.000	UTILITIES						
	CITY OF BUCHANAN///		CITY WATER CHARGES	15017	07/31/2021	08/09/2021	68.08
							68.08
Total Dept. BUCHANAN COMMON:							68.08
Dept: 276.000 CEMETERY							
101-276.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	334.44
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	131.22
							465.66
101-276.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		CITY WATER CHARGES	15017	07/31/2021	08/09/2021	90.72
							90.72
101-276.000-932.000	MAINTENAN						
	BIG C LUMBER	1438611	SKID REDI MIX CONCRETE	15012	07/27/2021	08/09/2021	324.46
							324.46
Total Dept. CEMETERY:							880.84

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Dept: 301.000 POLICE							
101-301.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	6,667.90
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	3,874.53
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	139.78
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	491.01
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	75.81
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	87.46
							11,336.49
101-301.000-769.000	UNIFORM C						
	J DEFAY CLEANERS & LAUN		UNIFORM CLEANING	15025	07/23/2021	08/09/2021	205.00
							205.00
101-301.000-818.000	CONTRACTI						
	VERIZON WIRELESS	9883779067	AIR CARDS FOR PATROL VEHI	15036	07/20/2021	08/09/2021	160.10
							160.10
101-301.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		CITY WATER CHARGES	15017	07/31/2021	08/09/2021	36.40
							36.40
101-301.000-939.000	MAINTENAN						
	GENE WESNER AUTOMOTIV	17660	REPAIR OIL CHANGE 46-2	15023	07/20/2021	08/09/2021	68.91
	GENE WESNER AUTOMOTIV	17638	REPAIRS	15023	08/04/2021	08/09/2021	1,055.06
							1,123.97
							Total Dept. POLICE: 12,861.96
Dept: 336.000 FIRE DEPARTMEN'							
101-336.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		CITY WATER CHARGES	15017	07/31/2021	08/09/2021	36.40
							36.40
							Total Dept. FIRE DEPARTMENT: 36.40
Dept: 371.001 BUILDING INSPEC'							
101-371.001-853.000	TELEPHONE						
	AT&T MOBILITY///		MONTHLY MOBILE SERVICE	15005	08/04/2021	08/04/2021	47.62
							47.62
							Total Dept. BUILDING INSPECTOR: 47.62
Dept: 441.000 DEPARTMENT OF I							
101-441.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	356.62
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	118.64
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	18.50
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	2.11
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	2.11
							497.98
101-441.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		CITY WATER CHARGES	15017	07/31/2021	08/09/2021	459.27
							459.27
101-441.000-933.000	MAINTENAN						
	AUSRA KUBOTA, INC.///	IN04554	DECK CUSHIONS AND FILTERS	15007	07/30/2021	08/09/2021	88.11
							88.11
101-441.000-939.000	MAINTENAN						
	POWER BRAKE & SPRING S	2324333.00	BRAKE LIGHT FOR PATCHER	15033	07/30/2021	08/09/2021	11.98

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							11.98
							1,057.34
							72,127.70
Fund: 107 DOWNTOWN DEVELOPMENT							
Dept: 435.000 FARMERS' MARKET							
107-435.000-707.000	MARKET MAINTENANCE						
	HANSON/ASHLEY//	6/12/2021 & 6/19/2021	MARKET HOURS	15024	06/19/2021	08/09/2021	260.00
	HANSON/ASHLEY//	7/10/2021	MARKET HOURS	15024	07/10/2021	08/09/2021	156.00
							416.00
							416.00
							416.00
Fund: 202 MAJOR STREETS							
Dept: 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	539.33
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	122.91
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	36.95
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	4.26
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	6.43
							709.88
202-463.000-782.000	ROAD MAIN						
	KLINK TRUCKING, INC.///	202107-0219	STONE FOR PATCHER	15026	08/05/2021	08/05/2021	730.28
							730.28
							1,440.16
Dept: 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	151.56
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	38.03
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	9.24
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	1.07
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	1.61
							201.51
202-468.000-836.000	TREE REMOVAL						
	PAYEUR/DALE J.//	813565	STUMP GRINDING	15030	07/30/2021	08/09/2021	1,650.00
							1,650.00
							1,851.51
Dept: 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	187.20
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	41.31
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	13.86
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	1.60
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	2.41
							246.38
							246.38
Dept: 474.000 TRAFFIC SERVICE							
202-474.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	187.20

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	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	41.31
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	13.86
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	2.40
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	2.41
							247.18
							RAFFIC SERVICES - MAINTENANCE: 247.18
Dept: 478.000 WINTER MAINTEN/							
202-478.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	320.93
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	73.29
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	20.74
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	3.61
							418.57
							Total Dept. WINTER MAINTENANCE: 418.57
Dept: 482.000 ADMIN. & RECORD							
202-482.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	1,015.81
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	109.29
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	8.56
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	33.32
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	7.06
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	5.52
							1,179.56
							I Dept. ADMIN. & RECORD KEEPING: 1,179.56
							al Fund MAJOR STREETS: 5,383.36
Fund: 203 LOCAL STREETS							
Dept: 463.000 ROUTINE STREET							
203-463.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	566.09
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	142.05
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	36.95
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	4.26
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	6.43
							755.78
							t. ROUTINE STREET MAINTENANCE: 755.78
Dept: 468.000 TREE & SHRUB MA							
203-468.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	213.96
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	55.16
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	13.86
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	1.60
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	2.41
							286.99
							dept. TREE & SHRUB MAINTENANCE: 286.99
Dept: 469.000 DRAINAGE							
203-469.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	156.00
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	34.25
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	11.55
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	1.33
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	2.01

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							205.14
							Total Dept. DRAINAGE: 205.14
Dept: 474.000 TRAFFIC SERVICE:							
203-474.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	156.00
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	34.25
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	11.55
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	1.33
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	2.01
							205.14
							TRAFFIC SERVICES - MAINTENANCE: 205.14
Dept: 478.000 WINTER MAINTEN/							
203-478.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	182.76
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	44.83
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	11.55
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	1.33
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	2.01
							242.48
203-478.000-756.000 MISCELLAN							
	BANDIT INDUSTRIES, INC.///	794003	BLADES AND BOLTS FOR CHIF	15009	07/30/2021	08/09/2021	520.64
							520.64
							Total Dept. WINTER MAINTENANCE: 763.12
Dept: 482.000 ADMIN. & RECORD							
203-482.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	1,015.81
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	109.29
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	8.56
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	33.32
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	7.06
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	5.52
							1,179.56
							I Dept. ADMIN. & RECORD KEEPING: 1,179.56
							al Fund LOCAL STREETS: 3,395.73
Fund: 501 W & S MAINTENANCE							
Dept: 590.000 SEWER MAINTENA							
501-590.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	AUGUST 2021 PREMIUMS	AUGUST PREMIUMS	15013	07/07/2021	08/09/2021	4,068.57
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	349.73
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	586.59
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	342.97
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	55.75
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	54.78
							5,458.39
501-590.000-730.000 POSTAGE							
	POSTMASTER///		BULK MAIL POSTAGE	15032	07/30/2021	07/09/2021	350.00
							350.00
501-590.000-751.000 GAS AND OI							
	AALFS PETROLEUM INC.///	50093	OIL ORDER	15002	07/15/2021	08/09/2021	362.60
							362.60

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
501-590.000-853.000	TELEPHONE						
	AT&T///	269 695 4028	7/16/2021 MONTHLY SERVICE	15006	07/16/2021	07/16/2021	32.38
	COMCAST CABLE///	0280175	8/8/2021 MONTHLY SERVICE AND SETL	15019	08/09/2021	08/09/2021	382.60
							414.98
501-590.000-864.000	CONFEREN						
	MRWA		ANNUAL MEMBERSHIP DUES	15029	07/21/2021	08/09/2021	755.00
							755.00
501-590.000-962.000	MISCELLAN						
	WARNER/ANDREW///		EXAM APPLICATION REIMBUR	15037	07/13/2021	08/09/2021	71.40
							71.40
							7,412.37
WATER MAINTENANCE & OPERATION:							
Dept: 591.000	WATER MAINTENA						
501-591.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD		AUGUST 2021 PREMIUMS	15013	07/07/2021	08/09/2021	5,051.41
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	349.73
	CITY OF BUCHANAN-PAYRO		MERS	15016	07/31/2021	08/09/2021	796.90
	DELTA DENTAL///	RIS0003590020		15021	08/01/2021	08/09/2021	443.41
	FIDELITY SECURITY LIFE		EYEMED AUGUST	15022	08/01/2021	08/09/2021	68.77
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	12.18
	FIDELITY SECURITY LIFE		EYEMED JULY	15022	07/01/2021	08/09/2021	67.26
							6,789.66
501-591.000-730.000	POSTAGE						
	POSTMASTER///		BULK MAIL POSTAGE	15032	07/30/2021	07/09/2021	350.00
							350.00
501-591.000-743.000	CHEMICALS						
	ALEXANDER CHEMICAL COF	42384,42588,42717	CHEMICALS FOR WATER TREA	15003	08/04/2021	08/09/2021	1,124.50
							1,124.50
501-591.000-853.000	TELEPHONE						
	AT&T MOBILITY///		MONTHLY MOBILE SERVICE	15005	08/04/2021	08/04/2021	95.24
	AT&T///	269 409 8372	7/16/2021 MONTHLY SERVICE	15006	07/16/2021	08/09/2021	37.09
	COMCAST CABLE///	0114210	8/5/2021 MONTHLY SERVICE	15019	07/15/2021	08/09/2021	89.90
							222.23
501-591.000-864.000	CONFEREN						
	AWWA	RDER NUMBER 7001938861	MEMBERSHIP RENEWAL	15008	07/21/2021	08/09/2021	361.00
							361.00
501-591.000-933.000	MAINTENAN						
	BATTERIES PLUS BULBS #6	P42162666	BACK UP BATTERIES	15011	07/30/2021	08/09/2021	1,479.80
							1,479.80
501-591.000-939.000	MAINTENAN						
	WESNER AUTOMOTIVE,INC.	17703	OIL CHANGE FOR WATER VAN	15038	07/28/2021	08/09/2021	59.60
							59.60
							10,386.79
							17,799.16
ATER MAINTENANCE & OPERATION:							
ITENANCE & OPERATION:							
Fund: 701	TRUST AND AGENCY						
Dept: 000.000							
701-000.000-250.001	ELECTRICAL						
	SIMPSON/KEN///	210812	ELECTRICAL INSPECTION	15034	08/03/2021	08/09/2021	1,774.40
							1,774.40
701-000.000-250.065	NATIONAL N						

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	BURNETT/HARVEY//		REIMBURSEMENT NAT NIGHT	15015	08/05/2021	08/09/2021	395.95
							395.95
701-000.000-250.067	DUCK FEED						
	MARK FARM SUPPLY	56449	PELLETS	15027	07/22/2021	08/09/2021	161.89
							161.89
						Total Dept. 000000:	2,332.24
						and TRUST AND AGENCY:	2,332.24
						Grand Total:	101,454.19

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL	72,127.70	0.00
107	DOWNTOWN DEVELOPMENT FUND	416.00	0.00
202	MAJOR STREETS	5,383.36	0.00
203	LOCAL STREETS	3,395.73	0.00
501	W & S MAINTENANCE & OPERATION	17,799.16	0.00
701	TRUST AND AGENCY	2,332.24	0.00
	Grand Total:	101,454.19	0.00