

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL					
Dept 000.000					
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	DELL JACKSON	REFUND OF OVERPAYMENT FOR PARK RENTAL	80.00	15264
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	LANNY FISHER	REFUND	25.00	15282
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	PATRICIA HEIT	REFUND FOR 8/21/2021 CITY CENTER	100.00	15291
101-000.000-692.001	PARK & REC REVENUE	COURTNEY FADDER	REFUND	25.00	15261
Total For Dept 000.000				230.00	
Dept 101.000 CITY COMMISSION					
101-101.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	42.01	15283
101-101.000-818.000	CONTRACTUAL	AT&T MOBILITY	MONTHLY FEE	216.09	15244
101-101.000-885.000	PUBLIC RELATIONS	ASCAP	ANNUAL LICENSE FEE	184.00	15241
101-101.000-919.000	COVID-19	BARBARA PITCHER	REIMBURSEMENT FOR ZOOM	15.89	15247
Total For Dept 101.000 CITY COMMISSION				457.99	
Dept 172.000 CITY MANAGER					
101-172.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	22.56	15283
101-172.000-728.000	OFFICE SUPPLIES	CINTAS CORPORATION	MONTHLY SERVICE	65.48	15255
101-172.000-728.000	OFFICE SUPPLIES	CINTAS CORPORATION	MONTHLY SERVICE	66.18	15255
101-172.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE PAPER CITY HALL	59.95	15290
101-172.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	CITY HALL MISC OFFICE SUPPLIES	187.47	15290
Total For Dept 172.000 CITY MANAGER				401.64	
Dept 191.000 ELECTIONS					
101-191.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	3.60	15283
Total For Dept 191.000 ELECTIONS				3.60	
Dept 215.000 CITY CLERK					
101-215.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	10.80	15283
101-215.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	CITY HALL MISC OFFICE SUPPLIES	187.47	15290
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	BARBARA PITCHER	CEMETERY CONFERENCE MILEAGE	272.16	15247
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	BARBARA PITCHER	MUNICIPAL CLERK EDUCATION MILEAGE	190.40	15247
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	BERRIEN COUNTY RECORD	PUBLIC HEARING NOTICE	34.00	15249
Total For Dept 215.000 CITY CLERK				694.83	
Dept 253.000 TREASURER					
101-253.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	18.86	15283
101-253.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE PAPER CITY HALL	59.95	15290
101-253.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	CITY HALL MISC OFFICE SUPPLIES	187.48	15290
Total For Dept 253.000 TREASURER				266.29	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-818.000	CONTRACTUAL	CINTAS CORP.	MATS CITY HALL	66.83	15254
101-265.000-818.000	CONTRACTUAL	KELLY L CLARK	CLEANING CITY HALL 8/22 & 8/29 2021	330.00	15280
101-265.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOILET	EXTRA UNITS BYSBA	270.00	15293
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE AT 131 S OAK STREET	44.00	15298
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	45.00	15298
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	45.00	15298
101-265.000-818.000	CONTRACTUAL	SIMPLE UPDATES.COM	QUARTERLY WEBSITE HOSTING OCT, NOV, DEC	60.00	15301
101-265.000-818.000	CONTRACTUAL	VITAL RECORDS CONTROL	SHREDDING	75.00	15309
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T MOBILITY	MONTHLY FEE	267.85	15244
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	MONTHLY SERVICE	492.41	15258
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	1,629.31	15275
101-265.000-931.000	MAINTENANCE-BUILDINGS	U.S. 31 SUPPLY, INC.	LED BYPASS LIGHTS	513.75	15306
101-265.000-931.000	MAINTENANCE-BUILDINGS	U.S. 31 SUPPLY, INC.	LED BYPASS LIGHTS, WING NUTS	840.35	15306

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Fund 101 GENERAL					
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	ELAN FINANCIAL SERVICES	4798 5100 5984 8263 MONTHLY CHARGE	55.64	15267
101-265.000-958.000	OFFICE EQUIPMENT	BS&A SOFTWARE	PRINTER & CASH DRAWER FOR CITY HALL	1,175.00	15251
101-265.000-958.000	OFFICE EQUIPMENT	CUSTOM COMPUTER COMPANY	LI CCC NETWORK MONITORING AND ANTIVIRUS PF	750.00	15262
101-265.000-958.000	OFFICE EQUIPMENT	CUSTOM COMPUTER COMPANY	LI COMPUTER EQUIPMENT ETC	455.98	15262
101-265.000-962.000	MISCELLANEOUS	CUSTOM COMPUTER COMPANY	LI INSTALL ADOBE	2,661.11	15262
101-265.000-962.000	MISCELLANEOUS	CUSTOM COMPUTER COMPANY	LI WINDOWS RDS FOR REMOTE ACCESS	500.00	15262
101-265.000-962.000	MISCELLANEOUS	MARV'S LOCK SHOP	3 SETS OF COMMUNITY CENTER KEYS	15.00	15285
Total For Dept 265.000 BUILDING AND GROUNDS				10,292.23	
Dept 269.000 RENTAL PROPERTY					
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	186.42	15275
101-269.000-921.000	UTILITIES	MICHIANA RECYCLING & DISPC	MONTHLY SERVICE VAR	34.50	15287
101-269.000-931.000	MAINTENANCE-BUILDINGS	U.S. 31 SUPPLY, INC.	BULBS	34.25	15306
101-269.000-962.000	MISCELLANEOUS	COMCAST CABLE	MONTHLY SERVICE	31.30	15258
Total For Dept 269.000 RENTAL PROPERTY				286.47	
Dept 271.430 PEAR'S MILL					
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	AT&T	MONTHLY SERVICE	90.46	15243
101-271.430-921.000	UTILITIES	COMCAST CABLE	MONTHLY SERVICE	31.32	15258
101-271.430-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	7.87	15275
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	MONTHLY SERVICE	51.00	15298
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	MONTHLY SERVICE	51.00	15298
Total For Dept 271.430 PEAR'S MILL				231.65	
Dept 271.435 FARMERS' MARKET					
101-271.435-921.000	UTILITIES	COMCAST CABLE	MONTHLY SERVICE	31.30	15258
101-271.435-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	7.88	15275
Total For Dept 271.435 FARMERS' MARKET				39.18	
Dept 271.440 BUCHANAN COMMON					
101-271.440-756.014	MISCELLANEOUS	PRIDE THE PORTABLE TOILET	ACROSS FROM COMMON	168.00	15293
101-271.440-921.000	UTILITIES	COMCAST CABLE	MONTHLY SERVICE	31.30	15258
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	MONTHLY SERVICE	51.00	15298
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	MONTHLY SERVICE	51.00	15298
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	U.S. 31 SUPPLY, INC.	LIGHTS AND CORDS/FARMERS MARKET	36.43	15306
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	U.S. 31 SUPPLY, INC.	COUPLERS MISC	126.58	15306
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	U.S. 31 SUPPLY, INC.	MISC SUPPLIES	73.80	15306
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	U.S. 31 SUPPLY, INC.	PVC, COUPLINGS MISC	199.74	15306
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	U.S. 31 SUPPLY, INC.	BULBS, PVC ETC	144.77	15306
Total For Dept 271.440 BUCHANAN COMMON				882.62	
Dept 276.000 CEMETERY					
101-276.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	14.40	15283
101-276.000-751.000	GAS AND OIL	AALFS BP	MONTHLY GAS PURCHASES	107.20	15238
101-276.000-751.000	GAS AND OIL	WEX BANK	FUEL COST FOR AUGUST 2021	912.74	15312
101-276.000-756.000	MISCELLANEOUS SUPPLIES	BAR WATER YOUR LOCAL CULL	OFFICE WATER	19.50	15246
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC CHARGES FOR AUGUST	221.92	15295
101-276.000-818.000	CONTRACTUAL	TRUGREEN PROCESSING CENTEF	CEMETERY GROUND MAINT.	60.00	15305
101-276.000-818.000	CONTRACTUAL	TRUGREEN PROCESSING CENTEF	CEMETERY GROUND MAINT.	60.00	15305
101-276.000-931.000	MAINTENANCE-BUILDINGS	CO-ALLIANCE LLP - BUCHANAN	PROPANE	857.83	15257
101-276.000-932.000	MAINTENANCE-GROUNDS	BIG C LUMBER	CONCRETE FOR CATCH BASIN	342.45	15250
101-276.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	MISC CHARGES FOR AUGUST	78.96	15295
101-276.000-933.000	MAINTENANCE - EQUIPMENT	C & C OF SOUTH BEND	COVER FOR THE AIR CLEANER ON THE PUSH M	6.77	15252

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Fund 101 GENERAL					
Dept 276.000 CEMETERY					
101-276.000-933.000	MAINTENANCE - EQUIPMENT	RIDGE NAPA AUTO PARTS	BATTERY FOR CEMETERY TRUCK	159.58	15296
Total For Dept 276.000 CEMETERY				2,841.35	
Dept 301.000 POLICE					
101-301.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	111.60	15283
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPT.	124.12	15290
101-301.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPT.	63.69	15290
101-301.000-751.000	GAS AND OIL	AALFS BP	MONTHLY GAS PURCHASES	522.84	15238
101-301.000-751.000	GAS AND OIL	WEX BANK	FUEL COST FOR AUGUST 2021	1,015.84	15312
101-301.000-756.000	MISCELLANEOUS SUPPLIES	STAR UNIFORM	UNIFORMS AND DUTY EQUIP FOR NEW POLICE	201.00	15304
101-301.000-768.000	UNIFORMS	STAR UNIFORM	CHEVRON PATCHES FOR NEW POLICE OFFICER	49.00	15304
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	71.00	15298
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	MONTHLY SERVICE	358.22	15258
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	484.75	15275
101-301.000-939.000	MAINTENANCE - VEHICLE	DENNY'S AUTOMOTIVE	TOWED BLDG INSPECTOR CITY HALL TO WESNE	45.00	15265
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR CALIPERS, REAR ROTORS ETC 46-8	669.33	15272
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE BATTERY IN SQUAD 46-2	195.69	15272
101-301.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPLACE RUSTED TRANNY LINE IN 46-8	155.31	15272
101-301.000-961.000	MEDICAL EXAMS	PSYCHOLOGY SERVICES	PRE EMPLOYMENT FOR POLICE OFFICER	150.00	15294
101-301.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH	PRE EMPLOYMENT EXAM NEW POLICE OFFICER	85.00	15303
101-301.000-962.000	MISCELLANEOUS	HONOR CREDIT UNION	DEPARTMENT SHIRTS	330.00	15273
101-301.000-962.000	MISCELLANEOUS	STAR UNIFORM	BOOTS AND RADIO CASE FOR NEW POLICE OFF	199.95	15304
101-301.000-962.000	MISCELLANEOUS	STAR UNIFORM	MOURNING BAND TO WEAR OVER BADGE	210.00	15304
Total For Dept 301.000 POLICE				5,042.34	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	MONTHLY SERVICE	31.30	15258
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	260.02	15275
101-336.000-921.000	UTILITIES	MICHIANA RECYCLING & DISPC	MONTHLY SERVICE VAR	110.76	15287
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	CUSTOM COMPUTER COMPANY LI	NEW NCR UDM FOR FIRE STATION	1,997.97	15262
101-336.000-960.000	EDUCATION AND TRAINING	BERRIEN CO FIRE FIGHTER	TRAINING FOR NEW VOLUNTEER FIREMAN	250.00	15248
101-336.000-960.000	EDUCATION AND TRAINING	JOHN POEHNER	REIMBURSEMENT FOR CONTINUING ED TRAINI	150.00	15279
Total For Dept 336.000 FIRE DEPARTMENT				2,800.05	
Dept 371.001 BUILDING INSPECTOR					
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	AT&T MOBILITY	MONTHLY FEE	103.46	15244
101-371.001-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	304.97	15275
Total For Dept 371.001 BUILDING INSPECTOR				408.43	
Dept 441.000 DEPARTMENT OF PUBLIC WORKS					
101-441.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	9.03	15283
101-441.000-751.000	GAS AND OIL	AALFS BP	MONTHLY GAS PURCHASES	166.89	15238
101-441.000-751.000	GAS AND OIL	WEX BANK	FUEL COST FOR AUGUST 2021	1,918.57	15312
101-441.000-756.000	MISCELLANEOUS SUPPLIES	HONOR CREDIT UNION	156-647 BATTERIES	16.96	15273
101-441.000-756.000	MISCELLANEOUS SUPPLIES	OFFICE DEPOT	DPW PAPER TOWELS	93.12	15290
101-441.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC CHARGES FOR AUGUST	280.42	15295
101-441.000-768.000	UNIFORMS	IMPRESSIVE LETTERING	UNIFORM SHIRTS	2,606.00	15274
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	MONTHLY SERVICE	241.78	15258
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	UWC	LONG DISTANCE	3.07	15308
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	UWC	PHONE	1.87	15308
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	596.88	15275
101-441.000-921.000	UTILITIES	MICHIANA RECYCLING & DISPC	MONTHLY SERVICE VAR	34.50	15287
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	1,315.38	15275

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Fund 101 GENERAL					
Dept 441.000 DEPARTMENT OF PUBLIC WORKS					
101-441.000-932.000	MAINTENANCE-GROUNDS	COUNTY OF BERRIEN	WORK CREW FOR DPW AND THE TRAIL	360.00	15260
101-441.000-932.000	MAINTENANCE-GROUNDS	WELDY SALES AND SERVICE	WEEDEATER STRING, CHAINS FOR SAWS	251.52	15310
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR F3990 REAR END	329.47	15245
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR F3990 REAR END	21.16	15245
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR F3990 REAR END	4.83	15245
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	PARTS FOR ZD1211 MOWER	108.79	15245
101-441.000-933.000	MAINTENANCE - EQUIPMENT	CO-ALLIANCE LLP - BUCHANAN	15-40 OIL FOR MACHINES	258.40	15257
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	HYDRAULIC FITTINGS	532.31	15302
101-441.000-933.000	MAINTENANCE - EQUIPMENT	SOUTHWESTERN SUPPLY	HOSES FOR SWEEPER	46.18	15302
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	PENETRATING OIL	92.28	15296
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	FREON FOR SWEEPER	101.88	15296
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	STOP LOCK FREON	8.99	15296
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	ALUMINUM POLISH FOR FLAG POLE CITY HALL	11.91	15296
101-441.000-939.000	MAINTENANCE - VEHICLE	RIDGE NAPA AUTO PARTS	ORBITAL SANDER AND POLISH	126.69	15296
101-441.000-939.000	MAINTENANCE - VEHICLE	SOUTHWESTERN SUPPLY	ADAPTER	8.05	15302
101-441.000-970.001	CAPITAL OUTLAY	WELLS FARGO VENDOR FINANCIAL	BOBCAT SNOW BLOWER AND TOOLCAT PAYMENT	24,251.18	15311
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS				33,798.11	
Dept 756.000 BUCHANAN AREA RECREATION BOARD					
101-756.000-818.000	CONTRACTUAL	PRIDE THE PORTABLE TOILET	EB CLARK WOODS	88.00	15293
Total For Dept 756.000 BUCHANAN AREA RECREATION BOARD				88.00	
Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS					
101-864.000-965.021	RETIREES INSURANCE	CLYDE WEAVER	RETIREE INSURANCE REIMBURSEMENT	1,417.53	15256
101-864.000-965.021	RETIREES INSURANCE	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	28.56	15283
Total For Dept 864.000 MISCELLANEOUS COSTS/TRANSFERS				1,446.09	
Total For Fund 101 GENERAL				60,210.87	
Fund 103 CAPITAL PROJECTS					
Dept 000.000					
103-000.000-970.031	TRAIL GRANT EXPENDITURES	COUNTY OF BERRIEN	WORK CREW FOR DPW AND THE TRAIL	900.00	15260
103-000.000-970.031	TRAIL GRANT EXPENDITURES	JERRY FLENAR	REIMBURSEMENT FOR GIFT CARD FOR TRAIL M	100.00	15278
103-000.000-970.031	TRAIL GRANT EXPENDITURES	REDBUD HARDWARE	MISC ITEMS FOR THE TRAIL	38.47	15295
Total For Dept 000.000				1,038.47	
Total For Fund 103 CAPITAL PROJECTS				1,038.47	
Fund 107 DOWNTOWN DEVELOPMENT FUND					
Dept 435.000 FARMERS' MARKET					
107-435.000-707.000	MARKET MASTER FEES	ASHLEY HANSON	MARKET HOURS	260.00	15242
107-435.000-760.000	PROMOTIONS & ADVERTISING	PLATEMATE	MARKET - PLACEMATS	179.50	15292
Total For Dept 435.000 FARMERS' MARKET				439.50	
Dept 450.000 DOWNTOWN ENHANCEMENT/PLANNING					
107-450.000-852.000	FESTIVALS & EVENTS	ASCAP	ANNUAL LICENSE FEE	184.00	15241
Total For Dept 450.000 DOWNTOWN ENHANCEMENT/PLANNING				184.00	
Total For Fund 107 DOWNTOWN DEVELOPMENT FUND				623.50	
Fund 202 MAJOR STREETS					
Dept 463.000 ROUTINE STREET MAINTENANCE					
202-463.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	9.24	15283

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Fund 202 MAJOR STREETS					
Dept 463.000 ROUTINE STREET MAINTENANCE					
Total For Dept 463.000 ROUTINE STREET MAINTENANCE				9.24	
Dept 468.000 TREE & SHRUB MAINTENANCE					
202-468.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	3.24	15283
Total For Dept 468.000 TREE & SHRUB MAINTENANCE				3.24	
Dept 469.000 DRAINAGE					
202-469.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	2.95	15283
Total For Dept 469.000 DRAINAGE				2.95	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE					
202-474.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	2.95	15283
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	COMMONTHLY USAGE VAR LOCATIONS	104.65	15275
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE				107.60	
Dept 478.000 WINTER MAINTENANCE					
202-478.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	5.86	15283
Total For Dept 478.000 WINTER MAINTENANCE				5.86	
Dept 482.000 ADMIN. & RECORD KEEPING					
202-482.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	6.14	15283
Total For Dept 482.000 ADMIN. & RECORD KEEPING				6.14	
Total For Fund 202 MAJOR STREETS				135.03	
Fund 203 LOCAL STREETS					
Dept 463.000 ROUTINE STREET MAINTENANCE					
203-463.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	12.91	15283
203-463.000-756.000	MISCELLANEOUS SUPPLIES	RUSSELL ROLLF	STEEL FOR CATCH BASIN REPAIR BEHIND HON	8.00	15299
Total For Dept 463.000 ROUTINE STREET MAINTENANCE				20.91	
Dept 468.000 TREE & SHRUB MAINTENANCE					
203-468.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	4.10	15283
Total For Dept 468.000 TREE & SHRUB MAINTENANCE				4.10	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE					
203-474.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	2.52	15283
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE				2.52	
Dept 478.000 WINTER MAINTENANCE					
203-478.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	3.55	15283
Total For Dept 478.000 WINTER MAINTENANCE				3.55	
Dept 482.000 ADMIN. & RECORD KEEPING					
203-482.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	6.14	15283
Total For Dept 482.000 ADMIN. & RECORD KEEPING				6.14	
Total For Fund 203 LOCAL STREETS				37.22	
Fund 501 W & S MAINTENANCE & OPERATION					
Dept 000.000					
501-000.000-067.003	CUSTOMER SERVICE/WAT. DEPOSIT	ANDREW BELLAIRE	REFUND OF UTILITY DEPOSIT	81.53	15240
501-000.000-067.003	CUSTOMER SERVICE/WAT. DEPOSIT	CONNECT CHURCH	REFUND OF UTILITY DEPOSIT	200.00	15259
501-000.000-067.003	CUSTOMER SERVICE/WAT. DEPOSIT	JENNIFER TUCKER	UTILITY DEPOSIT REFUND	121.12	15277
501-000.000-642.000	WATER SALES	MNN PROPERTIES	REFUND CREDIT	4.99	15288

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 501 W & S MAINTENANCE & OPERATION					
Dept 000.000					
501-000.000-642.000	WATER SALES	MONICA HARRIS	REFUND	6.42	15289
501-000.000-642.000	WATER SALES	RITA MAGUIRE	REFUND CREDIT	12.68	15297
501-000.000-642.000	WATER SALES	RYNE NICKEL	REFUND CREDIT	7.58	15300
501-000.000-667.003	UNCLASSIFIED	MARY SCHACHERBAUER	UNUSED METER KIT	430.00	15286
Total For Dept 000.000				864.32	
Dept 590.000 SEWER MAINTENANCE & OPERATION					
501-590.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	79.37	15283
501-590.000-743.000	CHEMICALS	ALEXANDER CHEMICAL CORP.	CONTAINER RENTAL FOR WATER TREATMENT CH	34.00	15239
501-590.000-751.000	GAS AND OIL	AALFS BP	DIESEL FUEL FOR THE PLANT GENERATOR	658.94	15237
501-590.000-751.000	GAS AND OIL	AALFS BP	MONTHLY GAS PURCHASES	183.82	15238
501-590.000-757.000	LAB SUPPLIES	REDBUD HARDWARE	MISC CHARGES FOR AUGUST	52.97	15295
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	LAB SUPPLIES	76.50	15307
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	LAB SUPPLIES	583.54	15307
501-590.000-768.000	UNIFORMS	JAMES PEARMAN	UNIFORM ALLOWANCE	250.00	15276
501-590.000-818.000	CONTRACTUAL	DR LAB SERVICES	ANNUAL LAB EQUIPMENT CERTIFICATION	1,380.00	15266
501-590.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECHNOLC	COLLECTION SYSTEM COPPER ANALYSIS	57.92	15268
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	MONTHLY SERVICE	32.62	15243
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	MONTHLY SERVICE	224.44	15258
501-590.000-870.000	OXIDATION DITCH BOND	DAVIS CONSTRUCTION, INC.	PROGRESS BILLING	118,874.93	15263
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	14,692.13	15275
501-590.000-962.000	MISCELLANEOUS	REDBUD HARDWARE	MISC CHARGES FOR AUGUST	5.98	15295
Total For Dept 590.000 SEWER MAINTENANCE & OPERATION				137,187.16	
Dept 591.000 WATER MAINTENANCE & OPERATION					
501-591.000-715.000	FRINGE BENEFITS	MADISON NATIONAL LIFE	LIFE INSURANCE PREMIUMS	61.37	15283
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	CHLORINE REAGENT FOR MONITORING WATER	413.13	15307
501-591.000-743.000	CHEMICALS	USA BLUE BOOK	FLUORIDE REAGENT FOR WATER TESTING	176.83	15307
501-591.000-751.000	GAS AND OIL	AALFS BP	MONTHLY GAS PURCHASES	386.75	15238
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	MISC CHARGES FOR AUGUST	230.52	15295
501-591.000-818.000	CONTRACTUAL	EUROFINS EATON ANALYTICAL	COMPLIANCE NITRATE SAMPLING FOR EGLE	145.00	15270
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T	MONTHLY SERVICE	37.29	15243
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	AT&T MOBILITY	MONTHLY FEE	95.44	15244
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST CABLE	MONTHLY SERVICE	213.25	15258
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER COM	MONTHLY USAGE VAR LOCATIONS	2,124.74	15275
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	CAST IRON REDUCERS	1,812.00	15269
501-591.000-938.000	MAINTENANCE - SYSTEM	ETNA SUPPLY CO.	REPAIR GAS VALVE	433.83	15269
501-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1934	STREE VALVE BOXES	657.00	15271
501-591.000-938.000	MAINTENANCE - SYSTEM	FERGUSON WATERWORKS #1934	VALVE BOXES	700.00	15271
501-591.000-938.000	MAINTENANCE - SYSTEM	USA BLUE BOOK	CHLORINE REAGENT FOR MONITORING WATER	189.25	15307
Total For Dept 591.000 WATER MAINTENANCE & OPERATION				7,676.40	
Total For Fund 501 W & S MAINTENANCE & OPERATION				145,727.88	
Fund 701 TRUST AND AGENCY					
Dept 000.000					
701-000.000-250.001	ELECTRICAL PERMITS	KEN SIMPSON	ELECTRICAL INSPECTION SERVICE FOR AUGUS	977.60	15281
701-000.000-250.062	DOG PARK CONTRIBUTIONS	CHARLES SERENE	RAIN BARREL SYSTEM AT DOG PARK	56.16	15253
701-000.000-250.065	NATIONAL NIGHT OUT	REDBUD HARDWARE	MISC CHARGES FOR AUGUST	53.44	15295
701-000.000-250.067	DUCK FEEDER	MARK FARM SUPPLY	DUCK AND GOOSE PELLETS	77.55	15284
Total For Dept 000.000				1,164.75	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
EXP CHECK RUN DATES 09/10/2021 - 09/10/2021
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 701 TRUST AND AGENCY			Total For Fund 701 TRUST AND AGENCY	<u>1,164.75</u>	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL	60,210.87
Fund 103 CAPITAL PROJECT	1,038.47
Fund 107 DOWNTOWN DEVELOP	623.50
Fund 202 MAJOR STREETS	135.03
Fund 203 LOCAL STREETS	37.22
Fund 501 W & S MAINTENAN	145,727.88
Fund 701 TRUST AND AGENC	1,164.75

Total For All Funds:	<u>208,937.72</u>
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