

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							
101-101.000-715.000	FRINGE BEN ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	2.06
							2.06
101-101.000-818.000	CONTRACTI PRIDE THE PORTABLE TOIL	23611	TOILET RENTAL	82826	05/10/2021	05/10/2021	168.00
	PRIDE THE PORTABLE TOIL	23612	TOILET RENTAL BYSBA	82826	05/10/2021	05/10/2021	270.00
							438.00
101-101.000-831.000	MEMBERSH MICHIGAN MUNICIPAL LEAG	64	MEMBERSHIP RENEWAL	82818	05/10/2021	05/10/2021	4,499.00
							4,499.00
101-101.000-885.000	PUBLIC REL DPM EVENTS	1228777	MENTAL HEALTH EVENT BASC	82797	05/10/2021	05/10/2021	800.00
							800.00
Total Dept. CITY COMMISSION:							5,739.06
Dept: 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BEN ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	6.18
							6.18
101-172.000-826.000	LEGAL FEE BARNES & THORNBURG LLF	2464012	LEGAL SERVICES	82789	05/10/2021	05/10/2021	967.50
							967.50
Total Dept. CITY MANAGER:							973.68
Dept: 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BEN ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	4.12
							4.12
101-215.000-903.000	LEGAL NOTI LEADER PUBLICATIONS LLC	144581/0421	PUBLICATIONS	82814	05/10/2021	05/10/2021	395.32
							395.32
Total Dept. CITY CLERK:							399.44
Dept: 253.000 TREASURER							
101-253.000-715.000	FRINGE BEN ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	6.18
							6.18
101-253.000-730.000	POSTAGE ELAN FINANCIAL SERVICES		POSTAGE	82798	05/10/2021	05/10/2021	7.95
							7.95
101-253.000-818.000	CONTRACTI PLANTE & MORAN	1999606	AUDITING SERVICES	82824	05/10/2021	05/10/2021	12,720.00
							12,720.00
Total Dept. TREASURER:							12,734.13
Dept: 265.000 BUILDING AND GR							
101-265.000-756.000	MISCELLAN ELAN FINANCIAL SERVICES		FACEBOOK AD	82799	05/10/2021	05/10/2021	35.00
	ELAN FINANCIAL SERVICES		FACEBOOK AD	82800	05/10/2021	05/10/2021	35.00
	ELAN FINANCIAL SERVICES	9904568291	RESTOCK PAPER	82804	05/10/2021	05/10/2021	228.90

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	OFFICE DEPOT	167298197001	OFFICE SUPPLIES VAR	82822	05/10/2021	05/10/2021	17.59
	OFFICE DEPOT	168723965001	OFFICE SUPPLIES VAR	82822	05/10/2021	05/10/2021	15.95
	OFFICE DEPOT	168729542001	OFFICE SUPPLIES VAR	82822	05/10/2021	05/10/2021	50.97
							383.41
101-265.000-818.000	CONTRACTI						
	BS&A SOFTWARE///	134013	ANNUAL SERVICE FEE	82792	05/10/2021	05/10/2021	1,124.00
	CINTAS CORP.///	4082538817	RUGS & MATS	82794	05/10/2021	05/10/2021	66.83
	ELAN FINANCIAL SERVICES	44850	DEPOSIT ONLY STAMP	82801	05/10/2021	05/10/2021	30.70
	PARRETT COMPANY///	58197	MONTHLY CHARGES	82823	05/10/2021	05/10/2021	98.76
	ROSE PEST SOLUTIONS	150524173	PEST CONTROL CITY HALL	82829	05/10/2021	05/10/2021	44.00
							1,364.29
101-265.000-853.000	TELEPHONE						
	COMCAST CABLE///		MONTHLY CHARGES	82796	05/10/2021	05/10/2021	395.01
							395.01
101-265.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		MONTHLY UTILITIES	82795	05/10/2021	05/10/2021	227.39
							227.39
101-265.000-931.000	MAINTENAN						
	SPURLOCK/TINA//	181360 092257	CLEANING SERVICES	82833	05/10/2021	05/10/2021	75.00
							75.00
							Total Dept. BUILDING AND GROUNDS: 2,445.10
Dept: 269.000 RENTAL PROPERT							
101-269.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		MONTHLY UTILITIES	82795	05/10/2021	05/10/2021	33.70
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	54.28
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	20.41
							108.39
							Total Dept. RENTAL PROPERTY: 108.39
Dept: 271.430 PEAR'S MILL							
101-271.430-853.000	TELEPHONE						
	AT&T///		MONTHLY CHARGES	82788	05/10/2021	05/10/2021	38.93
							38.93
101-271.430-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	7.95
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	53.77
							61.72
							Total Dept. PEAR'S MILL: 100.65
Dept: 271.435 FARMERS' MARKE							
101-271.435-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	7.95
							7.95
							Total Dept. FARMERS' MARKET: 7.95
Dept: 271.440 BUCHANAN COMM							
101-271.440-935.000	BUILDING &						
	ELAN FINANCIAL SERVICES	114-1686766-7384205	COMMONS STAFF LIGHTING	82805	05/10/2021	05/10/2021	879.70
	LOWE'S///	88933923	COMMON STAGE REPAIRS	82816	05/10/2021	05/10/2021	412.65
							1,292.35
							Total Dept. BUCHANAN COMMON: 1,292.35
Dept: 276.000 CEMETERY							

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101-301.000-921.000	UTILITIES CITY OF BUCHANAN/// INDIANA MICHIGAN POWER		MONTHLY UTILITIES MONTHLY BILLING	82795 82812	05/10/2021 05/10/2021	05/10/2021 05/10/2021	96.74 792.59 889.33
101-301.000-931.000	MAINTENAN SPURLOCK/TINA//	181360 092257	CLEANING SERVICES	82833	05/10/2021	05/10/2021	120.00 120.00
101-301.000-934.000	MAINT. - OF STRYKER SALES CORPORA	3368099 M	SUPPLIES PATROL VEHICLES	82834	05/10/2021	05/10/2021	1,000.00 1,000.00
101-301.000-939.000	MAINTENAN WESNER AUTOMOTIVE,INC.	008707 17362	OIL 46-3 & 46-7	82839	05/10/2021	05/10/2021	49.99 49.99
101-301.000-960.000	EDUCATION STRYKER SALES CORPORA	3368099 M	SUPPLIES PATROL VEHICLES	82834	05/10/2021	05/10/2021	1,000.00 1,000.00
101-301.000-961.000	MEDICAL E) SPECTRUM HEALTH LAKELA		MEDICAL EXAMS GAST SEVEF	82832	05/10/2021	05/10/2021	129.00 129.00
101-301.000-970.003	CAPITAL LE FORD MOTOR CREDIT COMI	1765688	2020 FORD PD INTERCEPTOR	82810	05/10/2021	05/10/2021	12,991.15 12,991.15
Total Dept. POLICE:							19,211.07
Dept: 336.000 FIRE DEPARTMEN'							
101-336.000-715.000	FRINGE BEN ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	15.58 15.58
101-336.000-751.000	GAS AND OI AALFS PETROLEUM INC.///		MONTHLY FUEL CHARGES	82784	05/10/2021	05/10/2021	40.55 40.55
101-336.000-756.000	MISCELLAN REDBUD HARDWARE		MONTHLY BILLING	82828	05/10/2021	05/10/2021	23.07 23.07
101-336.000-921.000	UTILITIES CITY OF BUCHANAN///		MONTHLY UTILITIES	82795	05/10/2021	05/10/2021	269.57 269.57
101-336.000-960.000	EDUCATION BERRIEN COUNTY FIRE CHI		ANNUAL MEMBERSHIP DUES	82790	05/10/2021	05/10/2021	50.00 50.00
Total Dept. FIRE DEPARTMENT:							398.77
Dept: 371.001 BUILDING INSPEC'							
101-371.001-914.000	MEDICAL M/ ELAN FINANCIAL SERVICES	3017495	BACKGROUND CHECK	82802	05/10/2021	05/10/2021	10.00 10.00
101-371.001-921.000	UTILITIES CITY OF BUCHANAN///		MONTHLY UTILITIES	82795	05/10/2021	05/10/2021	56.85 56.85

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Total Dept. BUILDING INSPECTOR:							66.85
Dept: 441.000 DEPARTMENT OF I							
101-441.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	128.85
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	224.00
							352.85
101-441.000-751.000	GAS AND OI						
	ELAN FINANCIAL SERVICES	9084457	FUEL TRUCK INSPECTIONS	82803	05/10/2021	05/10/2021	72.73
	WEX BANK///	71631489	MONTHLY FUEL CHARGES	82840	05/10/2021	05/10/2021	849.07
							921.80
101-441.000-756.000	MISCELLAN						
	REDBUD HARDWARE		MONTHLY BILLING	82828	05/10/2021	05/10/2021	667.75
	RUBICON COMPUTERS	3105	LAPTOP REPAIRS	82830	05/10/2021	05/10/2021	244.90
							912.65
101-441.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		MONTHLY UTILITIES	82795	05/10/2021	05/10/2021	351.64
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	100.23
							451.87
101-441.000-926.000	STREET LIG						
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	2,434.29
							2,434.29
101-441.000-931.000	MAINTENAN						
	CINTAS CORP.///	4083216571	RUGS & MATS	82794	05/10/2021	05/10/2021	80.93
							80.93
101-441.000-933.000	MAINTENAN						
	TRACTOR SUPPLY COMPAN	39322	TRAILER HITCH PIN	82835	05/10/2021	05/10/2021	22.99
							22.99
DEPARTMENT OF PUBLIC WORKS:							5,177.38
Total Fund GENERAL:							49,750.41
Fund: 202 MAJOR STREETS							
Dept: 463.000 ROUTINE STREET							
202-463.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	58.56
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	448.00
							506.56
t. ROUTINE STREET MAINTENANCE:							506.56
Dept: 468.000 TREE & SHRUB MA							
202-468.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	13.60
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	112.00
							125.60
Dept. TREE & SHRUB MAINTENANCE:							125.60
Dept: 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	24.73
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	168.00
							192.73

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Total Dept. DRAINAGE:							192.73
Dept: 474.000 TRAFFIC SERVICE:							
202-474.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	24.73
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	168.00
Total Dept. TRAFFIC SERVICES - MAINTENANCE:							192.73
Dept: 478.000 WINTER MAINTEN/							
202-478.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	38.74
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	252.00
Total Dept. WINTER MAINTENANCE:							290.74
Total Fund MAJOR STREETS:							1,308.36
Fund: 203 LOCAL STREETS							
Dept: 463.000 ROUTINE STREET							
203-463.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	51.52
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	448.00
Total Dept. ROUTINE STREET MAINTENANCE:							499.52
Dept: 468.000 TREE & SHRUB MA/							
203-468.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	20.61
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	168.00
Total Dept. TREE & SHRUB MAINTENANCE:							188.61
Dept: 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	24.73
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	140.00
Total Dept. DRAINAGE:							164.73
Dept: 474.000 TRAFFIC SERVICE:							
203-474.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	19.37
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	140.00
Total Dept. TRAFFIC SERVICES - MAINTENANCE:							159.37
Dept: 478.000 WINTER MAINTEN/							
203-478.000-715.000	FRINGE BEN						
	ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	24.73
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	140.00
Total Dept. WINTER MAINTENANCE:							164.73
Total Fund LOCAL STREETS:							1,176.96

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Fund: 501 W & S MAINTENANCE							
Dept: 000.000							
501-000.000-809.000	BUCH TWP BUCHANAN TOWNSHIP///		1ST QTR ASSESSMENT CHAR	82793	05/10/2021	05/10/2021	2,878.59
							2,878.59
Total Dept. 000000:							2,878.59
Dept: 590.000 SEWER MAINTENA							
501-590.000-715.000	FRINGE BEN ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	80.70
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	224.00
							304.70
501-590.000-730.000	POSTAGE POSTMASTER///		ANNUAL 1ST CLASS PRESOR	82825	05/10/2021	05/10/2021	122.50
							122.50
501-590.000-751.000	GAS AND OI AALFS PETROLEUM INC.///		MONTHLY FUEL CHARGES	82784	05/10/2021	05/10/2021	116.29
							116.29
501-590.000-757.000	LAB SUPPLI GRAINGER PARTS	9882913347	CHAIN PENS	82811	05/10/2021	05/10/2021	16.78
	NORTH CENTRAL LABORAT	453332	LAB SUPPLIES	82820	05/10/2021	05/10/2021	421.17
							437.95
501-590.000-818.000	CONTRACTI ALS GROUP USA, CORP.	4120-99332003	PFAS ANALYSIS	82787	05/10/2021	05/10/2021	925.00
	ELEMENT MATERIALS TECH	EFW270568IN	LANDFILL ANNUAL ANALYSIS	82806	05/10/2021	05/10/2021	223.23
	ETNA SUPPLY CO.///	S102488469.011	ANNUAL SENSUS HOSTING FE	82808	05/10/2021	05/10/2021	7,955.50
	NORTH SHORE ANALYTICAL	13497	MERCURY ANALYSIS	82821	05/10/2021	05/10/2021	350.00
	NORTH SHORE ANALYTICAL	13486	MERCURY ANALYSIS COLLEC	82821	05/10/2021	05/10/2021	175.00
	PARRETT COMPANY///	58197	MONTHLY CHARGES	82823	05/10/2021	05/10/2021	0.86
							9,629.59
501-590.000-921.000	UTILITIES INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	6,425.23
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	124.67
	INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	189.81
							6,739.71
501-590.000-931.000	MAINTENAN GRAINGER PARTS	9890512222	ROTARY HAMMER DRILL	82811	05/10/2021	05/10/2021	367.50
	MENARDS	77690	SHOP DOOR MATERIALS	82817	05/10/2021	05/10/2021	540.96
							908.46
501-590.000-933.000	MAINTENAN ENYART ELECTRIC MOTOR	85708	PUMP MOTOR REPAIR	82807	05/10/2021	05/10/2021	1,394.24
	REDBUD HARDWARE		MONTHLY BILLING	82828	05/10/2021	05/10/2021	42.23
	RUBICON COMPUTERS	3107	UPS BATTERY BACK UP	82830	05/10/2021	05/10/2021	79.95
							1,516.42
501-590.000-962.000	MISCELLAN LOU'S GLOVES, INC.///	040770	NITRILE WORK GLOVES	82815	05/10/2021	05/10/2021	657.00
							657.00
SEWER MAINTENANCE & OPERATION:							20,432.62
Dept: 591.000 WATER MAINTENA							
501-591.000-715.000	FRINGE BEN ADP, INC.///	14287 577648858 578533168	PAYROLL PROCESSING	82785	05/10/2021	05/10/2021	74.44
	UNITED FEDERAL CREDIT U		HSA ADVANCE BAKER M	82836	05/10/2021	05/10/2021	168.00

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							242.44
501-591.000-728.000	OFFICE SUP QUILL.COM	14731105	HP TRICOLOR INK	82827	05/10/2021	05/10/2021	119.98
							119.98
501-591.000-730.000	POSTAGE POSTMASTER///		ANNUAL 1ST CLASS PRESORT	82825	05/10/2021	05/10/2021	122.50
							122.50
501-591.000-743.000	CHEMICALS ALEXANDER CHEMICAL COF USA BLUE BOOK	38593	CONTAINER RENTAL CHARGE	82786	05/10/2021	05/10/2021	44.75
		581454	FLUORIDE REAGENT	82837	05/10/2021	05/10/2021	218.23
							262.98
501-591.000-751.000	GAS AND OIL AALFS PETROLEUM INC.///		MONTHLY FUEL CHARGES	82784	05/10/2021	05/10/2021	215.89
							215.89
501-591.000-818.000	CONTRACTOR ETNA SUPPLY CO.///	S102488469.011	ANNUAL SENSUS HOSTING FE	82808	05/10/2021	05/10/2021	7,955.50
							7,955.50
501-591.000-921.000	UTILITIES INDIANA MICHIGAN POWER INDIANA MICHIGAN POWER		MONTHLY BILLING	82812	05/10/2021	05/10/2021	2,200.81
			MONTHLY BILLING	82812	05/10/2021	05/10/2021	326.80
							2,527.61
501-591.000-937.000	METERS - H ETNA SUPPLY CO./// FERGUSON WATERWORKS	S103982565.001	WATER METERS	82808	05/10/2021	05/10/2021	5,170.00
		0234489	METER	82809	05/10/2021	05/10/2021	170.00
							5,340.00
501-591.000-962.000	MISCELLANEOUS REDBUD HARDWARE		MONTHLY BILLING	82828	05/10/2021	05/10/2021	125.99
							125.99
							ATER MAINTENANCE & OPERATION: 16,912.89
							MAINTENANCE & OPERATION: 40,224.10
Fund: 588 DIAL-A-RIDE							
Dept: 000.000							
588-000.000-912.000	FIRE & LIABILITY MICHIGAN TRANSIT POOL	202110095	LIABILITY TRUST FUND 3RD Q	82819	05/10/2021	05/10/2021	1,227.00
							1,227.00
							Total Dept. 000000: 1,227.00
							Total Fund DIAL-A-RIDE: 1,227.00
Fund: 701 TRUST AND AGENCY							
Dept: 000.000							
701-000.000-250.001	ELECTRICAL SIMPSON/KEN//	210512	ELECTRICAL INSPECTION	82831	05/10/2021	05/10/2021	452.80
							452.80
							Total Dept. 000000: 452.80
							Fund TRUST AND AGENCY: 452.80
							Grand Total: 94,139.63

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/07/2021

Time: 9:36 am

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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	49,750.41	0.00
202	MAJOR STREETS	1,308.36	0.00
203	LOCAL STREETS	1,176.96	0.00
501	W & S MAINTENANCE & OPERATION	40,224.10	0.00
588	DIAL-A-RIDE	1,227.00	0.00
701	TRUST AND AGENCY	452.80	0.00
Grand Total:		94,139.63	0.00