

**INVOICE APPROVAL LIST BY FUND REPORT**

Date: 07/09/2021

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City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 101 GENERAL</b>							
<b>Dept: 000.000</b>							
101-000.000-674.000	BUCHANAN SOLEY/DARE//		CITY CENTER RENTAL	83083	07/07/2021	07/12/2021	50.00
							<b>50.00</b>
						<b>Total Dept. 000000:</b>	<b>50.00</b>
<b>Dept: 101.000 CITY COMMISSION</b>							
101-101.000-715.000	FRINGE BENEFIT						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	0.65
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	0.57
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	0.63
							<b>1.85</b>
101-101.000-855.000	SAFER GRANT		CONCERT SERIES	83047	07/06/2021	07/12/2021	2,565.00
	BUCHANAN COMMON COMM						<b>2,565.00</b>
						<b>Total Dept. CITY COMMISSION:</b>	<b>2,566.85</b>
<b>Dept: 172.000 CITY MANAGER</b>							
101-172.000-715.000	FRINGE BENEFIT						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	1.95
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	1.70
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	1.90
							<b>5.55</b>
101-172.000-818.000	CONTRACTOR						
	THE BARTON GROUP	07082021-1	RETAINER	83088	07/08/2021	07/12/2021	3,000.00
							<b>3,000.00</b>
						<b>Total Dept. CITY MANAGER:</b>	<b>3,005.55</b>
<b>Dept: 215.000 CITY CLERK</b>							
101-215.000-715.000	FRINGE BENEFIT						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	1.30
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	1.14
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	1.27
							<b>3.71</b>
						<b>Total Dept. CITY CLERK:</b>	<b>3.71</b>
<b>Dept: 253.000 TREASURER</b>							
101-253.000-715.000	FRINGE BENEFIT						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	1.95
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	1.70
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	1.90
							<b>5.55</b>
						<b>Total Dept. TREASURER:</b>	<b>5.55</b>
<b>Dept: 265.000 BUILDING AND GR</b>							
101-265.000-818.000	CONTRACTOR						
	J.P GILLEN & ASSOCIATES//		MONTHLY CHARGES	83068	07/02/2021	07/12/2021	1,932.50
							<b>1,932.50</b>
101-265.000-853.000	TELEPHONE						
	AT&T MOBILITY///	287020967779X06212021	MONTHLY MOBILE SERVICE	83042	06/13/2021	07/12/2021	212.08
							<b>212.08</b>
101-265.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		TAXES	83054	06/30/2012	07/12/2012	227.39

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							<b>227.39</b>
101-265.000-931.000	MAINTENAN						
	HAAS SYSTEMS, INC.	14986	ALARM PRESERVATION SOC.	83066	07/01/2021	07/12/2021	103.50
	SPURLOCK/TINA//		CITY CENTER CLEANING	83087	07/07/2021	07/12/2021	60.00
							<b>163.50</b>
<b>otal Dept. BUILDING AND GROUNDS:</b>							<b>2,535.47</b>
<b>Dept: 269.000 RENTAL PROPERT</b>							
101-269.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		TAXES	83054	06/30/2012	07/12/2012	48.37
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83067	06/29/2021	07/12/2021	20.38
							<b>68.75</b>
<b>Total Dept. RENTAL PROPERTY:</b>							<b>68.75</b>
<b>Dept: 271.430 PEAR'S MILL</b>							
101-271.430-731.000	ALARM MON						
	HAAS SYSTEMS, INC.		ALARM PEARS MILL	83066	07/01/2021	07/12/2021	81.00
							<b>81.00</b>
<b>Total Dept. PEAR'S MILL:</b>							<b>81.00</b>
<b>Dept: 271.440 BUCHANAN COMM</b>							
101-271.440-921.000	UTILITIES						
	CITY OF BUCHANAN///		TAXES	83054	06/30/2012	07/12/2012	5.25
	PRIDE THE PORTABLE TOILI	24485	RENTAL	83077	07/08/2021	07/12/2021	168.00
							<b>173.25</b>
<b>Total Dept. BUCHANAN COMMON:</b>							<b>173.25</b>
<b>Dept: 276.000 CEMETERY</b>							
101-276.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	10.42
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	9.09
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	10.13
							<b>29.64</b>
101-276.000-751.000	GAS AND OI						
	WEX BANK///		JUNE 2021 FUEL CHARGES	83093	06/30/2021	07/12/2021	1,149.35
							<b>1,149.35</b>
101-276.000-756.000	MISCELLAN						
	BAR WATER YOUR LOCAL C		OFFICE WATER	83044	07/06/2021	07/12/2021	81.70
	REDBUD HARDWARE	JUNE STATEMENT	JUNE CHARGES	83079	06/30/2021	07/12/2021	15.99
							<b>97.69</b>
101-276.000-768.000	UNIFORMS						
	DEFREEZ/RON//		UNIFORM REIMBURSEMENT	83058	06/29/2021	07/12/2021	250.00
							<b>250.00</b>
101-276.000-853.000	TELEPHONE						
	AT&T MOBILITY///	287020967779X06212021	MONTHLY MOBILE SERVICE	83042	06/13/2021	07/12/2021	226.86
							<b>226.86</b>
101-276.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		TAXES	83054	06/30/2012	07/12/2012	792.75
	CITY OF BUCHANAN///		TAXES	83054	06/30/2012	07/12/2012	798.00
							<b>1,590.75</b>
101-276.000-933.000	MAINTENAN						
	C & C OF SOUTH BEND	946223	FILTERS, OIL, BLADES	83049	07/06/2021	07/12/2021	185.72
	WELDY SALES AND SERVIC		2 CYCLE OIL	83091	06/07/2021	07/12/2021	74.97

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							<b>260.69</b>
							<b>Total Dept. CEMETERY: 3,604.98</b>
<b>Dept: 301.000 POLICE</b>							
101-301.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	54.35
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	47.42
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	52.83
							<b>154.60</b>
101-301.000-751.000	GAS AND OI						
	AALFS PETROLEUM INC.///		JUNE 2021 FUEL CHARGES	83038	06/30/2021	07/12/2021	369.25
	WEX BANK///		JUNE 2021 FUEL CHARGES	83093	06/30/2021	07/12/2021	1,049.00
							<b>1,418.25</b>
101-301.000-756.000	MISCELLAN						
	REDBUD HARDWARE	JUNE STATEMENT	JUNE CHARGES	83079	06/30/2021	07/12/2021	8.98
	REDBUD HARDWARE	JUNE STATEMENT	JUNE CHARGES	83079	06/30/2021	07/12/2021	7.47
							<b>16.45</b>
101-301.000-851.000	RADIO MAIN						
	DIGITAL ALLY		REPLACED BWC CHEST CAM	83059	07/02/2021	07/12/2021	125.00
							<b>125.00</b>
101-301.000-853.000	TELEPHONE						
	COMCAST CABLE///		MONTHLY SERVICE - POLICE I	83055	06/27/2021	07/12/2021	355.98
							<b>355.98</b>
101-301.000-915.000	TARGET RA						
	LEONARD/JOHN//		SHELLS FOR THE RANGE	83070	07/08/2021	07/12/2021	120.88
							<b>120.88</b>
101-301.000-921.000	UTILITIES						
	CITY OF BUCHANAN///		TAXES	83054	06/30/2012	07/12/2012	68.29
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83067	06/25/2021	07/12/2021	715.40
							<b>783.69</b>
101-301.000-931.000	MAINTENAN						
	PRO SAFETY INNOVATIONS		REFILL & INSPECT EXTINGUIS	83078	07/06/2021	07/12/2021	217.10
	SPURLOCK/TINA//		POLICE STATION CLEANING	83087	07/06/2021	07/12/2021	210.00
							<b>427.10</b>
101-301.000-962.000	MISCELLAN						
	REDBUD HARDWARE	JUNE STATEMENT	JUNE CHARGES	83079	06/30/2021	07/12/2021	530.48
							<b>530.48</b>
							<b>Total Dept. POLICE: 3,932.43</b>
<b>Dept: 336.000 FIRE DEPARTMEN</b>							
101-336.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	4.92
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	4.30
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	4.79
							<b>14.01</b>
101-336.000-751.000	GAS AND OI						
	AALFS PETROLEUM INC.///		JUNE 2021 FUEL CHARGES	83038	06/30/2021	07/12/2021	79.68
							<b>79.68</b>
101-336.000-756.000	MISCELLAN						
	REDBUD HARDWARE	JUNE STATEMENT	JUNE CHARGES	83079	06/30/2021	07/12/2021	18.97
							<b>18.97</b>



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101-441.000-926.000	STREET LIG INDIANA MICHIGAN POWER		MONTHLY SERVICE	83067	06/30/2021	07/12/2021	2,416.64
							<b>2,416.64</b>
101-441.000-931.000	MAINTENAN CINTAS CORP.///	4088518201	SHOP RUGS	83052	07/06/2021	07/12/2021	80.93
							<b>80.93</b>
101-441.000-933.000	MAINTENAN SOUTHWESTERN SUPPLY C		POWER WASHER WAND	83084	07/02/2021	07/12/2021	242.55
							<b>242.55</b>
101-441.000-939.000	MAINTENAN BELL EQUIPMENT COMPANY	P00475	BROOMS FOR SWEEPER	83045	07/06/2021	07/12/2021	950.00
							<b>950.00</b>
							<b>6,839.20</b>
<b>DEPARTMENT OF PUBLIC WORKS:</b>							
<b>Dept: 864.000 MISCELLANEOUS</b>							
101-864.000-965.016	DELINQUEN BERRIEN COUNTY TREASUR		TAX	83046	06/08/2021	07/12/2021	2,541.08
	COUNTY OF BERRIEN	10963	TAX- FORCLOSER	83056	05/14/2021	06/14/2021	154.70
	COUNTY OF BERRIEN	58-2000-0357-00-7	DELINQUENT TAX	83057	05/17/2021	06/14/2021	24.59
	GP MANUFACTURING		TAXES	83064	06/07/2021	07/12/2021	28.93
							<b>2,749.30</b>
							<b>2,749.30</b>
							<b>30,615.86</b>
<b>Total Fund GENERAL:</b>							
<b>Fund: 103 CAPITAL PROJECTS</b>							
<b>Dept: 000.000</b>							
103-000.000-970.006	DEPT. OF PI FALCON ASPHALT REPAIR E	011421	4 TON HOT BOX	83061	06/15/2021	07/12/2021	27,512.77
							<b>27,512.77</b>
							<b>27,512.77</b>
							<b>27,512.77</b>
							<b>27,512.77</b>
<b>Fund CAPITAL PROJECTS:</b>							
<b>Fund: 202 MAJOR STREETS</b>							
<b>Dept: 463.000 ROUTINE STREET</b>							
202-463.000-715.000	FRINGE BEN ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	18.50
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	16.14
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	17.96
							<b>52.60</b>
202-463.000-782.000	ROAD MAIN LOWE'S///		MONTHLY STATEMENT	83071	06/04/2021	07/12/2021	141.52
	REITH-RILEY CONSTRUCTIC	7182543	PATCH WATER & STORM SEVE	83080	07/09/2021	07/09/2021	621.40
							<b>762.92</b>
202-463.000-818.000	CONTRACTI AFFORDABLE ASPHALT PAV		ASPHALT PATCHING	83040	07/06/2021	07/12/2021	3,000.00
							<b>3,000.00</b>
							<b>3,815.52</b>
<b>ROUTINE STREET MAINTENANCE:</b>							

**Dept: 468.000 TREE & SHRUB MA**

202-468.000-715.000 FRINGE BEN

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	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	4.30
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	3.75
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	4.18
							<b>12.23</b>
							<b>Dept. TREE &amp; SHRUB MAINTENANCE: 12.23</b>
<b>Dept: 469.000 DRAINAGE</b>							
202-469.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	7.82
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	6.82
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	7.60
							<b>22.24</b>
							<b>Total Dept. DRAINAGE: 22.24</b>
<b>Dept: 474.000 TRAFFIC SERVICE</b>							
202-474.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	7.82
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	6.82
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	7.60
							<b>22.24</b>
							<b>TRAFFIC SERVICES - MAINTENANCE: 22.24</b>
<b>Dept: 478.000 WINTER MAINTENANCE</b>							
202-478.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	12.25
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	10.68
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	11.90
							<b>34.83</b>
							<b>Total Dept. WINTER MAINTENANCE: 34.83</b>
							<b>Total Fund MAJOR STREETS: 3,907.06</b>
<b>Fund: 203 LOCAL STREETS</b>							
<b>Dept: 463.000 ROUTINE STREET MAINTENANCE</b>							
203-463.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	16.28
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	14.22
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	15.83
							<b>46.33</b>
							<b>t. ROUTINE STREET MAINTENANCE: 46.33</b>
<b>Dept: 468.000 TREE &amp; SHRUB MAINTENANCE</b>							
203-468.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	6.51
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	5.68
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	6.33
							<b>18.52</b>
							<b>Dept. TREE &amp; SHRUB MAINTENANCE: 18.52</b>
<b>Dept: 469.000 DRAINAGE</b>							
203-469.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	7.82
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	6.82
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	7.60
							<b>22.24</b>

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<b>Total Dept. DRAINAGE:</b>							<b>22.24</b>
<b>Dept: 474.000 TRAFFIC SERVICE:</b>							
203-474.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	6.12
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	5.34
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	5.95
							<b>17.41</b>
<b>TRAFFIC SERVICES - MAINTENANCE:</b>							<b>17.41</b>
<b>Dept: 478.000 WINTER MAINTENANCE:</b>							
203-478.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	7.82
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	6.82
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	7.60
							<b>22.24</b>
<b>Total Dept. WINTER MAINTENANCE:</b>							<b>22.24</b>
<b>Total Fund LOCAL STREETS:</b>							<b>126.74</b>
<b>Fund: 501 W &amp; S MAINTENANCE</b>							
<b>Dept: 590.000 SEWER MAINTENANCE:</b>							
501-590.000-715.000	FRINGE BEN						
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	25.51
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	22.25
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	24.79
							<b>72.55</b>
501-590.000-751.000	GAS AND OIL						
	AALFS PETROLEUM INC.///		JUNE 2021 FUEL CHARGES	83038	06/30/2021	07/12/2021	272.79
	WEX BANK///		JUNE 2021 FUEL CHARGES	83093	06/30/2021	07/12/2021	27.80
							<b>300.59</b>
501-590.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		MONTHLY SERVICE	83067	06/29/2021	07/12/2021	134.72
							<b>134.72</b>
501-590.000-933.000	MAINTENANCE						
	GRAINGER///	9927329459	CAM-LOK REDUCER	83065	06/09/2021	07/12/2021	36.42
	REDBUD HARDWARE		JUNE STATEMENT JUNE CHARGES	83079	06/30/2021	07/12/2021	95.28
							<b>131.70</b>
501-590.000-938.000	MAINTENANCE						
	REDBUD HARDWARE		JUNE STATEMENT JUNE CHARGES	83079	06/30/2021	07/12/2021	12.58
							<b>12.58</b>
501-590.000-939.000	MAINTENANCE						
	RIDGE NAPA AUTO PARTS		TRUCK OIL CHANGE SUPPLIES	83081	06/11/2021	07/12/2021	143.31
							<b>143.31</b>
501-590.000-962.000	MISCELLANEOUS						
	CINTAS CORPORATION///		FIRST AID SUPPLIES	83053	06/10/2021	07/12/2021	56.64
	UPS STORE		MERCURY SAMPLES SHIPPING	83089	05/31/2021	07/12/2021	34.47
							<b>91.11</b>
<b>SEWER MAINTENANCE &amp; OPERATION:</b>							<b>886.56</b>
<b>Dept: 591.000 WATER MAINTENANCE:</b>							
501-591.000-715.000	FRINGE BEN						

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City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ADP, INC.///	05/14/2021		83039	05/14/2021	07/12/2021	23.53
	ADP, INC.///	5/28/2021		83039	05/28/2021	07/12/2021	20.53
	ADP, INC.///	06/11/2021		83039	06/11/2021	07/12/2021	22.87
							<b>66.93</b>
501-591.000-743.000	CHEMICALS						
	ALEXANDER CHEMICAL COF	41188, 41331	CHLORINE	83041	06/29/2021	07/12/2021	35.50
							<b>35.50</b>
501-591.000-751.000	GAS AND OI						
	AALFS PETROLEUM INC.///		JUNE 2021 FUEL CHARGES	83038	06/30/2021	07/12/2021	203.21
							<b>203.21</b>
501-591.000-768.000	UNIFORMS						
	MILLER/CRAIG//		UNIFORM REIMBURSEMENT	83074	06/09/2021	07/12/2021	63.59
							<b>63.59</b>
501-591.000-818.000	CONTRACTI						
	EUOFINS EATON ANALYTIC		COMPLIANCE SAMPLING FOR	83060	06/15/2021	07/12/2021	1,615.00
	NORTH AMERICAN PUMP	5334	ANNUAL WELL PUMP MAINTEN	83076	06/24/2021	06/24/2021	400.00
							<b>2,015.00</b>
501-591.000-853.000	TELEPHONE						
	AT&T MOBILITY///	287020967779X06212021	MONTHLY MOBILE SERVICE	83042	06/13/2021	07/12/2021	95.24
							<b>95.24</b>
501-591.000-938.000	MAINTENAN						
	NORTH AMERICAN PUMP	5334	ANNUAL WELL PUMP MAINTEN	83076	06/24/2021	06/24/2021	400.00
							<b>400.00</b>
501-591.000-962.000	MISCELLAN						
	REDBUD HARDWARE	JUNE STATEMENT	JUNE CHARGES	83079	06/30/2021	07/12/2021	156.07
	REDBUD HARDWARE	JUNE STATEMENT	JUNE CHARGES	83079	06/30/2021	07/12/2021	62.95
							<b>219.02</b>
							<b>3,098.49</b>
							<b>3,985.05</b>
<b>Fund: 701 TRUST AND AGENCY</b>							
<b>Dept: 000.000</b>							
701-000.000-150.000	POLICE RES						
	BURKS/CHRIS//		REDBUD	83048	07/06/2021	07/12/2021	70.00
	CAHILL/MARC//		REDBUD	83050	07/06/2021	07/12/2021	70.00
	CARPENTER/BRANDON//		REDBUD	83051	07/06/2021	07/12/2021	70.00
	FLENAR/JAMES//		REDBUD	83063	07/06/2021	07/12/2021	70.00
	KRAUSE II/ROBERT//		REDUBD	83069	07/06/2021	07/12/2021	70.00
	MANN/RICHARD//		REDBUD	83072	07/06/2021	07/12/2021	110.00
	SPURLOCK/DAVE//		REDBUD	83086	07/06/2021	07/12/2021	190.00
	SPURLOCK/TINA//		REDBUD	83087	07/06/2021	07/12/2021	70.00
	WONACOTT/RICHARD//		REDBUD	83094	07/06/2021	07/12/2021	140.00
							<b>860.00</b>
701-000.000-250.001	ELECTRICAL						
	SIMPSON/KEN//	210715	INSPECTION SVC FOR JUNE 2	83082	07/06/2021	07/12/2021	462.40
							<b>462.40</b>
							<b>1,322.40</b>
							<b>1,322.40</b>
							<b>67,469.88</b>



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**Recap by Fund**

<b>Fund #</b>	<b>Fund Name</b>	<b>Amount To Pay</b>	<b>Amount To Relieve</b>
101	GENERAL	30,615.86	0.00
103	CAPITAL PROJECTS	27,512.77	0.00
202	MAJOR STREETS	3,907.06	0.00
203	LOCAL STREETS	126.74	0.00
501	W & S MAINTENANCE & OPERATION	3,985.05	0.00
701	TRUST AND AGENCY	1,322.40	0.00
<b>Grand Total:</b>		<b>67,469.88</b>	<b>0.00</b>