

INVOICE APPROVAL LIST BY FUND REPORT

Date: 06/25/2021

Time: 2:02 pm

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City of Buchanan

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 501 W & S MAINTENANCE							
Dept: 590.000 SEWER MAINTENANCE							
501-590.000-870.000	OXIDATION						
	DAVIS CONSTRUCTION, INC		PROGRESS PAYMENT	83037	06/15/2021	06/28/2021	978,192.18
							978,192.18
							SEWER MAINTENANCE & OPERATION: 978,192.18
							MAINTENANCE & OPERATION: 978,192.18
Fund: 588 DIAL-A-RIDE							
Dept: 000.000							
588-000.000-789.000	DAR OPERA						
	COUNTY OF BERRIEN	JUNE 2021	DAR JUNE 2021	83036	06/15/2021	06/28/2021	14,244.00
	COUNTY OF BERRIEN		DAR MAY 2021	83036	06/15/2021	06/28/2021	14,035.50
							28,279.50
							Total Dept. 000000: 28,279.50
							Total Fund DIAL-A-RIDE: 28,279.50
							Grand Total: 1,006,471.68

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
501	W & S MAINTENANCE & OPERATION	978,192.18	0.00
588	DIAL-A-RIDE	28,279.50	0.00
	Grand Total:	1,006,471.68	0.00