

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: 000.000							
101-000.000-674.000	BUCHANAN ROWE/JEREMMY//		RENTAL REIMBURSEMENT	82886	05/24/2021	05/24/2021	50.00
							50.00
						Total Dept. 000000:	50.00
Dept: 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JUNI	82853	05/24/2021	05/24/2021	1,686.03
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	490.38
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	1,181.49
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	129.26
							3,487.16
101-172.000-728.000	OFFICE SUPPLIES						
	OFFICE DEPOT		OFFICE SUPPLIES-APRIL	82877	05/24/2021	05/24/2021	175.57
							175.57
101-172.000-826.000	LEGAL FEES						
	BITTNER JENNINGS ATTORNEYS	49948	APRIL BILLING	82852	05/24/2021	05/24/2021	2,301.00
	KOTZ, SANGSTER, WYSOCKI		APRIL BILLING VAR	82870	05/24/2021	05/24/2021	13,846.00
							16,147.00
						Total Dept. CITY MANAGER:	19,809.73
Dept: 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JUNI	82853	05/24/2021	05/24/2021	424.62
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	354.45
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	14.71
							793.78
						Total Dept. ELECTIONS:	793.78
Dept: 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JUNI	82853	05/24/2021	05/24/2021	1,273.85
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	1,122.41
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	44.12
							2,440.38
						Total Dept. CITY CLERK:	2,440.38
Dept: 253.000 TREASURER							
101-253.000-715.000	FRINGE BENEFIT						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JUNI	82853	05/24/2021	05/24/2021	978.44
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	767.97
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	333.03
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	77.07
							2,156.51
						Total Dept. TREASURER:	2,156.51
Dept: 265.000 BUILDING AND GROUND							
101-265.000-756.000	MISCELLANEOUS						
	POWERS/STEPHANIE//	035122	FLOWER PLANTERS	82880	05/24/2021	05/24/2021	115.48
							115.48
101-265.000-818.000	CONTRACTS						
	CINTAS CORPORATION///	5061743555	SUPPLIES	82855	05/24/2021	05/24/2021	48.85
	CLARK/KELLY L//		CLEANING FOR APRIL AND MAY	82857	05/24/2021	05/24/2021	990.00

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	J.P GILLEN & ASSOCIATES//	1476	APRIL BILLING	82869	05/24/2021	05/24/2021	1,505.00
	ROSE PEST SOLUTIONS	-150009351 S	RENEWAL	82885	05/24/2021	05/24/2021	79.00
	ROSE PEST SOLUTIONS	182706C	SERVICE FOR APRIL	82884	05/24/2021	05/24/2021	79.00
							2,701.85
101-265.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		APRIL USAGE	82868	05/24/2021	05/24/2021	564.62
	SEMCO ENERGY///		USAGE FOR APRIL VAR	82887	05/24/2021	05/24/2021	1,131.52
							1,696.14
101-265.000-931.000	MAINTENAN						
	MARV'S LOCK SHOP///	929795	PARTS AND LABOR FOR NEW	82874	05/24/2021	05/24/2021	2,057.00
							2,057.00
							Total Dept. BUILDING AND GROUNDS: 6,570.47
Dept: 269.000	RENTAL PROPERT						
101-269.000-921.000	UTILITIES						
	COMCAST CABLE///		MONTHLY BILLING VAR	82859	05/24/2021	05/24/2021	61.36
	SEMCO ENERGY///		USAGE FOR APRIL VAR	82887	05/24/2021	05/24/2021	90.14
							151.50
							Total Dept. RENTAL PROPERTY: 151.50
Dept: 271.430	PEAR'S MILL						
101-271.430-853.000	TELEPHONE						
	COMCAST CABLE///		MONTHLY BILLING VAR	82859	05/24/2021	05/24/2021	61.37
							61.37
101-271.430-921.000	UTILITIES						
	REPUBLIC SERVICES #646//		APRIL BILLING VAR	82881	05/24/2021	05/24/2021	71.48
							71.48
101-271.430-935.000	BUILDING &						
	ROSE PEST SOLUTIONS	-150009351 S	RENEWAL	82885	05/24/2021	05/24/2021	67.00
	ROSE PEST SOLUTIONS	182706C	SERVICE FOR APRIL	82884	05/24/2021	05/24/2021	34.00
							101.00
							Total Dept. PEAR'S MILL: 233.85
Dept: 271.435	FARMERS' MARKE						
101-271.435-921.000	UTILITIES						
	COMCAST CABLE///		MONTHLY BILLING VAR	82859	05/24/2021	05/24/2021	61.37
							61.37
							Total Dept. FARMERS' MARKET: 61.37
Dept: 271.440	BUCHANAN COMM						
101-271.440-921.000	UTILITIES						
	COMCAST CABLE///		MONTHLY BILLING VAR	82859	05/24/2021	05/24/2021	61.36
							61.36
101-271.440-935.000	BUILDING &						
	ROSE PEST SOLUTIONS	-150009351 S	RENEWAL	82885	05/24/2021	05/24/2021	67.00
	ROSE PEST SOLUTIONS	182706C	SERVICE FOR APRIL	82884	05/24/2021	05/24/2021	34.00
	U.S. 31 SUPPLY, INC.///	T311424	FARMERS MARKET	82889	05/24/2021	05/24/2021	526.82
							627.82
							Total Dept. BUCHANAN COMMON: 689.18
Dept: 276.000	CEMETERY						
101-276.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	326.60
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	432.68

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							759.28
101-276.000-751.000	GAS AND OIL WEX BANK///	716314890	APRIL FUEL	82895	05/24/2021	05/24/2021	663.77
							663.77
101-276.000-853.000	TELEPHONE COMCAST CABLE///		MONTHLY BILLING VAR	82859	05/24/2021	05/24/2021	145.56
							145.56
Total Dept. CEMETERY:							1,568.61
Dept: 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFITS BLUE CROSS BLUE SHIELD CITY OF BUCHANAN-PAYRC CITY OF BUCHANAN-PAYRC DELTA DENTAL///		JUNE BILLING MONTHLY PREMIUMS FOR JUNE MERS CONTRIBUTION FOR APRIL MERS CONTRIBUTION FOR APRIL BILLING FOR JUNE	82853 82856 82856 82862	05/24/2021 05/24/2021 05/24/2021 05/24/2021	05/24/2021 05/24/2021 05/24/2021 05/24/2021	6,005.37 9,221.80 460.92 468.00
							16,156.09
101-301.000-751.000	GAS AND OIL WEX BANK///	716314890	APRIL FUEL	82895	05/24/2021	05/24/2021	643.14
							643.14
101-301.000-818.000	CONTRACTS CORE TECHNOLOGY CORP VERIZON WIRELESS	CORMN0000135 9879473761	ANNUAL MAINT FOR POLICE C AIR CARDS FOR PATROL VEH	82860 82891	05/24/2021 05/24/2021	05/24/2021 05/24/2021	1,645.00 211.57
							1,856.57
101-301.000-864.000	CONFERENCE MAHO		CONFERENCE AND LODGING	82872	05/24/2021	05/24/2021	350.00
							350.00
101-301.000-921.000	UTILITIES INDIANA MICHIGAN POWER SEMCO ENERGY/// SEMCO ENERGY///		APRIL USAGE USAGE FOR APRIL VAR USAGE FOR APRIL VAR	82868 82887 82887	05/24/2021 05/24/2021 05/24/2021	05/24/2021 05/24/2021 05/24/2021	107.86 341.38 495.88
							945.12
101-301.000-939.000	MAINTENANCE GENE WESNER CHEVROLET	17342	REPAIR/REPLACE ALTERNATOR	82865	05/24/2021	05/24/2021	624.98
							624.98
Total Dept. POLICE:							20,575.90
Dept: 336.000 FIRE DEPARTMENT							
101-336.000-853.000	TELEPHONE COMCAST CABLE///		MONTHLY BILLING VAR	82859	05/24/2021	05/24/2021	61.36
							61.36
101-336.000-921.000	UTILITIES INDIANA MICHIGAN POWER INDIANA MICHIGAN POWER		APRIL USAGE APRIL USAGE	82868 82868	05/24/2021 05/24/2021	05/24/2021 05/24/2021	235.23 15.09
							250.32
Total Dept. FIRE DEPARTMENT:							311.68
Dept: 371.001 BUILDING INSPECTION							
101-371.001-864.000	CONFERENCE LEWIS/GUY EDWARD//		MILEAGE REIMB. FOR CONFERENCE	82871	05/24/2021	05/24/2021	124.04
							124.04
101-371.001-921.000	UTILITIES INDIANA MICHIGAN POWER		APRIL USAGE	82868	05/24/2021	05/24/2021	141.15

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							141.15
Total Dept. BUILDING INSPECTOR:							265.19
Dept: 441.000 DEPARTMENT OF I							
101-441.000-715.000	FRINGE BENEFITS						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	291.73
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	391.17
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	12.62
							695.52
101-441.000-751.000	GAS AND OIL						
	WEX BANK///	716314890	APRIL FUEL	82895	05/24/2021	05/24/2021	849.07
							849.07
101-441.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		APRIL USAGE	82868	05/24/2021	05/24/2021	1,295.16
	REPUBLIC SERVICES #646///		APRIL BILLING VAR	82881	05/24/2021	05/24/2021	608.22
	SEMCO ENERGY///		USAGE FOR APRIL VAR	82887	05/24/2021	05/24/2021	1,441.41
							3,344.79
101-441.000-926.000	STREET LIGHTS						
	INDIANA MICHIGAN POWER		APRIL USAGE	82868	05/24/2021	05/24/2021	446.22
							446.22
101-441.000-931.000	MAINTENANCE						
	HASSES CRANE SERVICE LI	10418	GRAIN LEG TEAR DOWN	82867	05/24/2021	05/24/2021	1,500.00
							1,500.00
101-441.000-933.000	MAINTENANCE						
	CO-ALLIANCE LLP - BUCHANAN	457124	ANTIFREEZE	82858	05/24/2021	05/24/2021	354.75
	MICHIGAN CAT///	SD12177803	BACKHOE REPAIRS	82875	05/24/2021	05/24/2021	3,972.69
	RIDGE NAPA AUTO PARTS	615471	TOGGLE SWITCH	82882	05/24/2021	05/24/2021	9.99
	TRUCK CENTERS INC	R210015876:02	GENERAL MAINTENANCE	82888	05/24/2021	05/24/2021	966.35
							5,303.78
Total DEPARTMENT OF PUBLIC WORKS:							12,139.38
Dept: 756.000 BUCHANAN AREA							
101-756.000-818.000	CONTRACTS						
	CINTAS CORPORATION///	5061743592	SUPPLIES	82855	05/24/2021	05/24/2021	43.72
							43.72
HANAN AREA RECREATION BOARD:							43.72
Dept: 864.000 MISCELLANEOUS							
101-864.000-912.001	INSURANCE						
	BERRIEN COUNTY TREASURER	10909	TAX ADJUSTMENT 2020	82851	05/24/2021	05/24/2021	453.33
							453.33
MISCELLANEOUS COSTS/TRANSFERS:							453.33
Total Fund GENERAL:							68,314.58
Fund: 107 DOWNTOWN DEVELOPMENT							
Dept: 435.000 FARMERS' MARKET							
107-435.000-707.000	MARKET MAINTENANCE						
	HANSON/ASHLEY//		MARKET HOURS	82866	05/24/2021	05/24/2021	266.50
							266.50
Total Dept. FARMERS' MARKET:							266.50

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VN DEVELOPMENT FUND:							266.50
Fund: 202 MAJOR STREETS							
Dept: 463.000 ROUTINE STREET							
202-463.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	413.63
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	405.28
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	25.21
							844.12
t. ROUTINE STREET MAINTENANCE:							844.12
Dept: 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	119.74
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	125.40
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	6.30
							251.44
Dept. TREE & SHRUB MAINTENANCE:							251.44
Dept: 469.000 DRAINAGE							
202-469.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	140.41
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	136.20
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	9.45
							286.06
Total Dept. DRAINAGE:							286.06
Dept: 474.000 TRAFFIC SERVICE							
202-474.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	140.41
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	136.20
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	9.45
							286.06
202-474.000-921.000 UTILITIES							
	INDIANA MICHIGAN POWER		APRIL USAGE	82868	05/24/2021	05/24/2021	104.17
							104.17
TRAFFIC SERVICES - MAINTENANCE:							390.23
Dept: 478.000 WINTER MAINTENANCE							
202-478.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	249.81
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	241.67
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	14.18
							505.66
Total Dept. WINTER MAINTENANCE:							505.66
Dept: 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000 FRINGE BEN							
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	925.70
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	295.37
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	28.24
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	31.91
							1,281.22
I Dept. ADMIN. & RECORD KEEPING:							1,281.22

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al Fund MAJOR STREETS:							3,558.73
Fund: 203 LOCAL STREETS							
Dept: 463.000 ROUTINE STREET							
203-463.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	439.76
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	468.40
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	25.21
							933.37
t. ROUTINE STREET MAINTENANCE:							933.37
Dept: 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	166.54
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	181.88
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	9.45
							357.87
Dept. TREE & SHRUB MAINTENANCE:							357.87
Dept: 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	117.01
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	112.95
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	7.88
							237.84
Total Dept. DRAINAGE:							237.84
Dept: 474.000 TRAFFIC SERVICE							
203-474.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	117.01
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	112.95
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	7.88
							237.84
TRAFFIC SERVICES - MAINTENANCE:							237.84
Dept: 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	143.14
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	147.83
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	7.88
							298.85
Total Dept. WINTER MAINTENANCE:							298.85
Dept: 482.000 ADMIN. & RECORD							
203-482.000-715.000	FRINGE BEN						
	BLUE CROSS BLUE SHIELD	JUNE BILLING	MONTHLY PREMIUMS FOR JU	82853	05/24/2021	05/24/2021	925.70
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	295.37
	CITY OF BUCHANAN-PAYRC		MERS CONTRIBUTION FOR AF	82856	05/24/2021	05/24/2021	28.24
	DELTA DENTAL///	RIS0003482633	BILLING FOR JUNE	82862	05/24/2021	05/24/2021	31.91
							1,281.22
I Dept. ADMIN. & RECORD KEEPING:							1,281.22
al Fund LOCAL STREETS:							3,346.99

Fund: 501 W & S MAINTENANCE

Dept: 590.000 SEWER MAINTENANCE

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501-591.000-921.000	UTILITIES						
	INDIANA MICHIGAN POWER		APRIL USAGE	82868	05/24/2021	05/24/2021	378.97
	SEMCO ENERGY///		USAGE FOR APRIL VAR	82887	05/24/2021	05/24/2021	20.22
							399.19
501-591.000-937.000	METERS - H						
	ETNA SUPPLY CO.///		REPAIRS VAR	82863	05/24/2021	05/24/2021	4,762.93
	FERGUSON WATERWORKS	0234489-1	INSETTER	82864	05/24/2021	05/24/2021	340.00
							5,102.93
501-591.000-939.000	MAINTENAN						
	WESNER AUTOMOTIVE,INC.	17098 & 17175	OIL CHANGE AND HEADLAMP	82893	05/24/2021	05/24/2021	83.03
							83.03
							ATER MAINTENANCE & OPERATION: 19,202.83
							MAINTENANCE & OPERATION: 704,836.06
Fund: 588 DIAL-A-RIDE							
Dept: 000.000							
588-000.000-700.007	AUDIT EXPE						
	PLANTE & MORAN	1998415	FINAL BILLING 9/30/20 AUDIT	82879	05/24/2021	05/24/2021	1,400.00
							1,400.00
588-000.000-789.000	DAR OPERA						
	BERRIEN COUNTY TREASUR		MONTHLY FUEL COST JAN AN	82850	05/24/2021	05/24/2021	25,290.61
							25,290.61
							Total Dept. 000000: 26,690.61
							Total Fund DIAL-A-RIDE: 26,690.61
Fund: 701 TRUST AND AGENCY							
Dept: 000.000							
701-000.000-250.008	POLICE 302						
	WEST MICHIGAN CRIMINAL	4392	TRAINING SPRING 2021 35%	82894	05/24/2021	05/24/2021	155.51
							155.51
701-000.000-250.067	DUCK FEED						
	MARK FARM SUPPLY	53265	DUCK COMM/FLOCK MAINTAIN	82873	05/24/2021	05/24/2021	72.45
							72.45
							Total Dept. 000000: 227.96
							Fund TRUST AND AGENCY: 227.96
							Grand Total: 807,241.43

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/20/2021

Time: 11:05 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	68,314.58	0.00
107	DOWNTOWN DEVELOPMENT FUND	266.50	0.00
202	MAJOR STREETS	3,558.73	0.00
203	LOCAL STREETS	3,346.99	0.00
501	W & S MAINTENANCE & OPERATION	704,836.06	0.00
588	DIAL-A-RIDE	26,690.61	0.00
701	TRUST AND AGENCY	227.96	0.00
	Grand Total:	807,241.43	0.00