

Check Register Report

Date: 05/07/2021

Time: 9:46 am

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City of Buchanan

BANK:

| Check Number | Check Date | Status | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|---------------|------------|---------|----------------|---------------|--------------------------------|--------------------------------|-----------|
| Checks | | | | | | | |
| 82784 | 05/10/2021 | Printed | | 1024 | AALFS PETROLEUM INC. | MONTHLY FUEL CHARGES | 1,157.91 |
| 82785 | 05/10/2021 | Printed | | 0100 | ADP, INC. | PAYROLL PROCESSING | 824.36 |
| 82786 | 05/10/2021 | Printed | | 0704 | ALEXANDER CHEMICAL CORP. | CONTAINER RENTAL CHARGE | 44.75 |
| 82787 | 05/10/2021 | Printed | | 3221 | ALS GROUP USA, CORP. | PFAS ANALYSIS | 925.00 |
| 82788 | 05/10/2021 | Printed | | 3500 | AT&T | MONTHLY CHARGES | 148.77 |
| 82789 | 05/10/2021 | Printed | | 3304 | BARNES & THORNBURG LLP | LEGAL SERVICES | 967.50 |
| 82790 | 05/10/2021 | Printed | | 0019 | BERRIEN COUNTY FIRE CHIEFS | ANNUAL MEMBERSHIP DUES | 50.00 |
| 82791 | 05/10/2021 | Printed | | 635 | BERRIEN COUNTY TREASURER | LEIN & MCS CONNECTION | 198.00 |
| 82792 | 05/10/2021 | Printed | | 0054 | BS&A SOFTWARE | ANNUAL SERVICE FEE | 1,124.00 |
| 82793 | 05/10/2021 | Printed | | 4177 | BUCHANAN TOWNSHIP | 1ST QTR ASSESSMENT CHARGE | 2,878.59 |
| 82794 | 05/10/2021 | Printed | | 0347 | CINTAS CORP. | RUGS & MATS | 147.76 |
| 82795 | 05/10/2021 | Printed | | 4211 | CITY OF BUCHANAN | MONTHLY UTILITIES | 1,041.14 |
| 82796 | 05/10/2021 | Printed | | 3536 | COMCAST CABLE | MONTHLY CHARGES | 395.01 |
| 82797 | 05/10/2021 | Printed | | 1224 | DPM EVENTS | MENTAL HEALTH EVENT BASC | 800.00 |
| 82798 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | POSTAGE | 7.95 |
| 82799 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | FACEBOOK AD | 35.00 |
| 82800 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | FACEBOOK AD | 35.00 |
| 82801 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | DEPOSIT ONLY STAMP | 30.70 |
| 82802 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | BACKGROUND CHECK | 10.00 |
| 82803 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | FUEL TRUCK INSPECTIONS | 72.73 |
| 82804 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | RESTOCK PAPER | 228.90 |
| 82805 | 05/10/2021 | Printed | | 524 | ELAN FINANCIAL SERVICES | COMMONS STAFF LIGHTING | 879.70 |
| 82806 | 05/10/2021 | Printed | | 2431 | ELEMENT MATERIALS TECHNOLOGY | LANDFILL ANNUAL ANALYSIS | 223.23 |
| 82807 | 05/10/2021 | Printed | | 2677 | ENYART ELECTRIC MOTOR REPAIR | PUMP MOTOR REPAIR | 1,394.24 |
| 82808 | 05/10/2021 | Printed | | 2023 | ETNA SUPPLY CO. | WATER METERS | 21,081.00 |
| 82809 | 05/10/2021 | Printed | | 2864 | FERGUSON WATERWORKS #1934 | METER | 170.00 |
| 82810 | 05/10/2021 | Printed | | 0506 | FORD MOTOR CREDIT COMPANY LLC | 2020 FORD PD INTERCEPTOR UTILI | 12,991.15 |
| 82811 | 05/10/2021 | Printed | | 0140 | GRAINGER PARTS | CHAIN PENS | 384.28 |
| 82812 | 05/10/2021 | Printed | | 180 | INDIANA MICHIGAN POWER COMPANY | MONTHLY BILLING | 12,738.79 |
| 82813 | 05/10/2021 | Printed | | 2671 | KIESLER'S POLICE SUPPLY, INC. | AMMO CASES RANGE TRAINING | 654.64 |
| 82814 | 05/10/2021 | Printed | | 525 | LEADER PUBLICATIONS LLC | PUBLICATIONS | 395.32 |
| 82815 | 05/10/2021 | Printed | | 1293 | LOU'S GLOVES, INC. | NITRILE WORK GLOVES | 657.00 |
| 82816 | 05/10/2021 | Printed | | 522 | LOWE'S | COMMON STAGE REPAIRS | 412.65 |
| 82817 | 05/10/2021 | Printed | | 311 | MENARDS | SHOP DOOR MATERIALS | 540.96 |
| 82818 | 05/10/2021 | Printed | | 4497 | MICHIGAN MUNICIPAL LEAGUE | MEMBERSHIP RENEWAL | 4,499.00 |
| 82819 | 05/10/2021 | Printed | | 0783 | MICHIGAN TRANSIT POOL | LIABILITY TRUST FUND 3RD QTR | 1,227.00 |
| 82820 | 05/10/2021 | Printed | | 0205 | NORTH CENTRAL LABORATORIES | LAB SUPPLIES | 421.17 |
| 82821 | 05/10/2021 | Printed | | 0652 | NORTH SHORE ANALYTICAL | MERCURY ANALYSIS COLLECTION SY | 525.00 |
| 82822 | 05/10/2021 | Printed | | 406 | OFFICE DEPOT | OFFICE SUPPLIES VAR | 192.80 |
| 82823 | 05/10/2021 | Printed | | 2928 | PARRETT COMPANY | MONTHLY CHARGES | 127.27 |
| 82824 | 05/10/2021 | Printed | | 4075 | PLANTE & MORAN | AUDITING SERVICES | 12,720.00 |
| 82825 | 05/10/2021 | Printed | | 2447 | POSTMASTER | ANNUAL 1ST CLASS PRESORT FEE | 245.00 |
| 82826 | 05/10/2021 | Printed | | 1862 | PRIDE THE PORTABLE TOILET | TOILET RENTAL BYSBA | 438.00 |
| 82827 | 05/10/2021 | Printed | | 654767 | QUILL.COM | HP TRICOLOR INK | 119.98 |
| 82828 | 05/10/2021 | Printed | | 0199 | REDBUD HARDWARE | MONTHLY BILLING | 1,109.97 |
| 82829 | 05/10/2021 | Printed | | 858 | ROSE PEST SOLUTIONS | PEST CONTROL CITY HALL | 115.00 |
| 82830 | 05/10/2021 | Printed | | 0193 | RUBICON COMPUTERS | UPS BATTERY BACK UP | 324.85 |
| 82831 | 05/10/2021 | Printed | | 393 | KEN SIMPSON | ELETRICAL INSPECTION | 452.80 |
| 82832 | 05/10/2021 | Printed | | 1421 | SPECTRUM HEALTH LAKELAND | MEDICAL EXAMS GAST SEVERN | 129.00 |
| 82833 | 05/10/2021 | Printed | | 2765 | TINA SPURLOCK | CLEANING SERVICES | 195.00 |

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|---------------|------------|---------|----------------|---------------|-----------------------------|--------------------------|----------|
| Checks | | | | | | | |
| 82834 | 05/10/2021 | Printed | | 5601 | STRYKER SALES CORPORATION | SUPPLIES PATROL VEHICLES | 2,279.60 |
| 82835 | 05/10/2021 | Printed | | 4035 | TRACTOR SUPPLY COMPANY | TRAILER HITCH PIN | 22.99 |
| 82836 | 05/10/2021 | Printed | | 0471 | UNITED FEDERAL CREDIT UNION | HSA ADVANCE BAKER M | 2,800.00 |
| 82837 | 05/10/2021 | Printed | | 1152 | USA BLUE BOOK | FLUORIDE REAGENT | 218.23 |
| 82838 | 05/10/2021 | Printed | | 4053 | WELDY SALES AND SERVICE | STRING & OIL WEEDEATER | 124.97 |
| 82839 | 05/10/2021 | Printed | | 4064 | GENE WESNER AUTOMOTIVE,INC. | OIL 46-3 & 46-7 | 49.99 |
| 82840 | 05/10/2021 | Printed | | 2318 | WEX BANK | MONTHLY FUEL CHARGES | 2,155.98 |

Total Checks: 57

Checks Total (excluding void checks): 94,139.63

Total Payments: 57

Bank Total (excluding void checks): 94,139.63

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Grand Total (excluding void checks): 94,139.63