

Check Register Report

Date: 07/09/2021

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City of Buchanan

BANK:

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
83038	07/12/2021	Printed		1024	AALFS PETROLEUM INC.	JUNE 2021 FUEL CHARGES	1,030.30
83039	07/12/2021	Printed		0100	ADP, INC.		741.10
83040	07/12/2021	Printed		2528	AFFORDABLE ASPHALT PAVING	ASPHALT PATCHING	3,000.00
83041	07/12/2021	Printed		0704	ALEXANDER CHEMICAL CORP.	CHLORINE	35.50
83042	07/12/2021	Printed		0728	AT&T MOBILITY	MONTHLY MOBILE SERVICE	581.80
83043	07/12/2021	Printed		100	MIKE BAKER	UNIFORM REIMBURSEMENT	250.00
83044	07/12/2021	Printed		4172	BAR WATER YOUR LOCAL CULLIGAN	OFFICE WATER	81.70
83045	07/12/2021	Printed		57	BELL EQUIPMENT COMPANY	BROOMS FOR SWEEPER	950.00
83046	07/12/2021	Printed		635	BERRIEN COUNTY TREASURER	TAX	2,541.08
83047	07/12/2021	Printed		553	BUCHANAN COMMON COMMITTEE	CONCERT SERIES	2,565.00
83048	07/12/2021	Printed		1783	CHRIS BURKS	REDBUD	70.00
83049	07/12/2021	Printed		3001	C & C OF SOUTH BEND	FILTERS, OIL, BLADES	185.72
83050	07/12/2021	Printed		2875	MARC CAHILL	REDBUD	70.00
83051	07/12/2021	Printed		3050	BRANDON CARPENTER	REDBUD	70.00
83052	07/12/2021	Printed		0347	CINTAS CORP.	SHOP RUGS	80.93
83053	07/12/2021	Printed		2565	CINTAS CORPORATION	FIRST AID SUPPLIES	56.64
83054	07/12/2021	Printed		4211	CITY OF BUCHANAN	TAXES	2,486.16
83055	07/12/2021	Printed		3536	COMCAST CABLE	MONTHLY SERVICE DPW	588.94
83056	07/12/2021	Printed		5010	COUNTY OF BERRIEN	TAX- FORCLOSER	154.70
83057	07/12/2021	Printed		5010	COUNTY OF BERRIEN	TAX- FORCLOSER	24.59
83058	07/12/2021	Printed		2180	RON DEFREEZ	UNIFORM REIMBURSEMENT	250.00
83059	07/12/2021	Printed		2449	DIGITAL ALLY	REPLACED BWC CHEST CAMERA	125.00
83060	07/12/2021	Printed		0709	EUROFINS EATON ANALYTICAL.	COMPLIANCE SAMPLING FOR EGLE	1,615.00
83061	07/12/2021	Printed		3000	FALCON ASPHALT REPAIR EQUIPMEN	4 TON HOT BOX	27,512.77
83062	07/12/2021	Printed		19750	FIRE CATT, LLC	ANNUAL HOSE TESTING	2,910.40
83063	07/12/2021	Printed		1122	JAMES FLENAR	REDBUD	70.00
83064	07/12/2021	Printed		1006	GP MANUFACTURING	TAXES	28.93
83065	07/12/2021	Printed		604	GRAINGER	CAM-LOK REDUCER	36.42
83066	07/12/2021	Printed		725	HAAS SYSTEMS, INC.	ALARM PEARS MILL	184.50
83067	07/12/2021	Printed		180	INDIANA MICHIGAN POWER COMPANY	MONTHLY SERVICE	3,312.80
83068	07/12/2021	Printed		0711	J.P GILLEN & ASSOCIATES	MONTHLY CHARGES	1,932.50
83069	07/12/2021	Printed		364	ROBERT KRAUSE II	REDUBD	70.00
83070	07/12/2021	Printed		767	JOHN LEONARD	SHELLS FOR THE RANGE	120.88
83071	07/12/2021	Printed		522	LOWE'S	MONTHLY STATEMENT	141.52
83072	07/12/2021	Printed		4591	RICHARD MANN	REDBUD	110.00
83073	07/12/2021	Printed		5467777	MARK FARM SUPPLY	MULCH	240.00
83074	07/12/2021	Printed		1920	CRAIG MILLER	UNIFORM REIMBURSEMENT	63.59
83075	07/12/2021	Printed		2730	NATIONAL HOSE TESTING	ANNUAL LADDER TESTING	1,053.10
83076	07/12/2021	Printed		0038	NORTH AMERICAN PUMP	ANNUAL WELL PUMP MAINTENCE	800.00
83077	07/12/2021	Printed		1862	PRIDE THE PORTABLE TOILET	RENTAL	168.00
83078	07/12/2021	Printed		4336	PRO SAFETY INNOVATIONS LLC	REFILL & INSPECT EXTINGUISHER	217.10
83079	07/12/2021	Printed		0199	REDBUD HARDWARE	JUNE CHARGES	1,249.83
83080	07/12/2021	Printed		0179	REITH-RILEY CONSTRUCTION CO.	PATCH WATER & STORM SEVER DIG	621.40
83081	07/12/2021	Printed		273	RIDGE NAPA AUTO PARTS	TRUCK OIL CHANGE SUPPLIES	143.31
83082	07/12/2021	Printed		393	KEN SIMPSON	INSPECTION SVC FOR JUNE 2021	462.40
83083	07/12/2021	Printed		1340	DARE SOLEY	CITY CENTER RENTAL	50.00
83084	07/12/2021	Printed		4728	SOUTHWESTERN SUPPLY CORP	POWER WASHER WAND	242.55
83085	07/12/2021	Printed		1421	SPECTRUM HEALTH LAKELAND	EMPLOYMENT PHYSICAL	85.00
83086	07/12/2021	Printed		1525	DAVE SPURLOCK	REDBUD	190.00
83087	07/12/2021	Printed		2765	TINA SPURLOCK	CITY CENTER CLEANING	340.00
83088	07/12/2021	Printed		3111	THE BARTON GROUP	RETAINER	3,000.00

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Checks							
83089	07/12/2021	Printed		1085	UPS STORE	MERCURY SAMPLES SHIPPING	34.47
83090	07/12/2021	Printed		2893	KLAY WEAVER	UNIFORM REIMBURSEMENT	250.00
83091	07/12/2021	Printed		4053	WELDY SALES AND SERVICE	2 CYCLE OIL	74.97
83092	07/12/2021	Printed		4316	WEST SHORE FIRE SERVICES, INC.	REPAIR AND TESTING	460.49
83093	07/12/2021	Printed		2318	WEX BANK	JUNE 2021 FUEL CHARGES	3,598.79
83094	07/12/2021	Printed		011	RICHARD WONACOTT	REDBUD	140.00

Total Checks: 57

Checks Total (excluding void checks): 67,469.88

Total Payments: 57

Bank Total (excluding void checks): 67,469.88

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Grand Total (excluding void checks): 67,469.88