

Check Register Report

Date: 06/25/2021

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City of Buchanan

BANK:

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
82986	06/28/2021	Printed		2528	AFFORDABLE ASPHALT PAVING	VICTORY PARK PROJECT	4,625.00
82987	06/28/2021	Printed		2130	BEST ONE FLEET SERVICE	TRUCK REPAIRS	40.99
82988	06/28/2021	Printed		1506	BLUE CROSS BLUE SHIELD OF MICH	JULY PREMIUMS	26,798.65
82989	06/28/2021	Printed		553	BUCHANAN COMMON COMMITTEE	STOP LUNCH & LISTEN	810.00
82990	06/28/2021	Printed		0487	BUCHANAN FINE ARTS COUNCIL	ANNUAL PROGRAMMING	8,000.00
82991	06/28/2021	Printed		2329	BUCHANAN SCARECROW CHARITIES	SCARECROW FOR POLICE DEPT.	55.00
82992	06/28/2021	Printed		6904	CERTIFIED LABORATORIES	AEROSOL	149.85
82993	06/28/2021	Printed		2565	CINTAS CORPORATION	MONTHLY SERVICE- CEMETERY	156.41
82994	06/28/2021	Printed		0610	CITY OF BUCHANAN-PAYROLL FUND	MERS CONTRIBUTION	15,760.02
82995	06/28/2021	Printed		4211	CITY OF BUCHANAN	HEALTH SAVINGS ACCOUNT DEPOSIT	21,000.00
82996	06/28/2021	Printed		4211	CITY OF BUCHANAN	HEALTH SAVINGS ACCOUNT DEPOSIT	200.00
82997	06/28/2021	Printed		3536	COMCAST CABLE	SERVICE WASTEWATER	504.76
82998	06/28/2021	Printed		5010	COUNTY OF BERRIEN	DAR APRIL 2021	29,986.35
82999	06/28/2021	Printed		1991	CUSTOM COMPUTER COMPANY LLC	CITY IT RETAINER	29,325.50
83000	06/28/2021	Printed		3548	DELTA DENTAL	JULY PREMIUMS	1,851.20
83001	06/28/2021	Printed		2401	SCOTT DESENBERG	WORK BOOTS	222.60
83002	06/28/2021	Printed		1000	DORNBOS SIGN & SAFETY INC	NO U TURN SIGNS	93.20
83003	06/28/2021	Printed		524	ELAN FINANCIAL SERVICES	MISC MONTHLY CHARGES	4,712.23
83004	06/28/2021	Printed		2023	ETNA SUPPLY CO.	METERS	6,124.82
83005	06/28/2021	Printed		0709	EUROFINS EATON ANALYTICAL.	DISINFECT, COMPLIANCE ANALYSIS	200.00
83006	06/28/2021	Printed		2864	FERGUSON WATERWORKS #1934	METER INSERTERS	700.00
83007	06/28/2021	Printed		1709	FIDELITY SECURITY LIFE	MAY 2021	852.93
83008	06/28/2021	Printed		973	FUTURE VESTMENTS LLC	REFUND	54.41
83009	06/28/2021	Printed		5454	GENE WESNER AUTOMOTIVE	WIPER BLADES FOR 46-9	12.60
83010	06/28/2021	Printed		1391	ASHLEY HANSON	FARMERS MARKET HOURS	260.00
83011	06/28/2021	Printed		0711	J.P GILLEN & ASSOCIATES	MAINTENANCE	1,910.00
83012	06/28/2021	Printed		711	KOTZ, SANGSTER, WYSOCKI		19,242.50
83013	06/28/2021	Printed		525	LEADER PUBLICATIONS LLC	HELP WANTED AD	223.06
83014	06/28/2021	Printed		999	M.A.A.C PROPERTY SERVICES	ADJUST IRRIGATION CEMETERY	85.00
83015	06/28/2021	Printed		2904	MADISON NATIONAL LIFE	JULY 2021	476.16
83016	06/28/2021	Printed		3042	MARV'S LOCK SHOP	POLICE DEPT LOCK	497.00
83017	06/28/2021	Printed		3032	MICHIGAN MUNICIPAL WC FUND	JUNE WORKERS COMP	9,648.00
83018	06/28/2021	Printed		1920	CRAIG MILLER	UNIFORM REIMBURSEMENT	80.22
83019	06/28/2021	Printed		1253	JEFF MITCHELL	ESCORT REDBUD	20.00
83020	06/28/2021	Printed		1002	JACKIE MOSIER	REFUND CREDIT BALANCE	3.44
83021	06/28/2021	Printed		406	OFFICE DEPOT	OFFICE SUPPLIES	284.29
83022	06/28/2021	Printed		1419	BARBARA PITCHER	MAMC INSTITUTE MILEAGE	751.68
83023	06/28/2021	Printed		1862	PRIDE THE PORTABLE TOILET	SERVICE MCCOY CREEK	416.00
83024	06/28/2021	Printed		273	RIDGE NAPA AUTO PARTS	OIL FILTERS & SUPPLIES	156.33
83025	06/28/2021	Printed		1650	RIGGS OUTDOOR POWER	WIRING HARNESS FOR MOWER	7.37
83026	06/28/2021	Printed		858	ROSE PEST SOLUTIONS	CITY HALL , TIN SHOP, PEARS	147.00
83027	06/28/2021	Printed		0193	RUBICON COMPUTERS	POWER SUPPLY	79.95
83028	06/28/2021	Printed		5693	SBF ENTERPRISES	SUMMER TAX SUPPLIES	416.15
83029	06/28/2021	Printed		239	SEMCO ENERGY GAS COMPANY	SERVICE FIRE STATION	125.15
83030	06/28/2021	Printed		1525	DAVE SPURLOCK	ESCORT REDBUD	170.00
83031	06/28/2021	Printed		2675	STAR UNIFORM	DRESS UNIFORM	114.90
83032	06/28/2021	Printed		2820	STATE OF MICHIGAN	TOKEN FEE	33.00
83033	06/28/2021	Printed		1152	USA BLUE BOOK	SUPPLIES FOR WATER ANALYSIS	218.25

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83034	06/28/2021	Printed		4241445	VERIZON WIRELESS	CARDS FOR PATROL VEHICLES	122.95
83035	06/28/2021	Printed		4316	WEST SHORE FIRE SERVICES, INC.	REPAIR OF SCBA FILL STATION	564.54
83036	06/28/2021	Printed		5010	COUNTY OF BERRIEN	DAR JUNE 2021	28,279.50
83037	06/28/2021	Printed		2950	DAVIS CONSTRUCTION, INC.	PROGRESS PAYMENT	978,192.18

Total Checks: 52

Checks Total (excluding void checks): 1,194,761.14

Total Payments: 52

Bank Total (excluding void checks): 1,194,761.14

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Grand Total (excluding void checks): 1,194,761.14