

# Check Register Report

Date: 05/20/2021

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City of Buchanan

BANK:

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>Checks</b>							
82850	05/24/2021	Printed		635	BERRIEN COUNTY TREASURER	MONTHLY FUEL COST JAN AND FEB	25,290.61
82851	05/24/2021	Printed		635	BERRIEN COUNTY TREASURER	TAX ADJUSTMENT 2020	453.33
82852	05/24/2021	Printed		1387	BITTNER JENNINGS ATTORNEYS	APRIL BILLING	2,301.00
82853	05/24/2021	Printed		1506	BLUE CROSS BLUE SHIELD OF MICH	MONTHLY PREMIUMS FOR JUNE	23,129.42
82854	05/24/2021	Printed		6904	CERTIFIED LABORATORIES	PREMALUBE	245.95
82855	05/24/2021	Printed		2565	CINTAS CORPORATION	SUPPLIES	92.57
82856	05/24/2021	Printed		0610	CITY OF BUCHANAN-PAYROLL FUND	MERS CONTRIBUTION FOR APRIL	21,924.55
82857	05/24/2021	Printed		3004	KELLY L CLARK	CLEANING FOR APRIL AND MAY	990.00
82858	05/24/2021	Printed		01092	CO-ALLIANCE LLP - BUCHANAN	SODIUM BICARBONATE	441.75
82859	05/24/2021	Printed		3536	COMCAST CABLE	MONTHLY BILLING VAR	741.25
82860	05/24/2021	Printed		2006	CORE TECHNOLOGY CORPORATION	ANNUAL MAINT FOR POLICE DEPT	1,645.00
82861	05/24/2021	Printed		2950	DAVIS CONSTRUCTION, INC.	MAY PROGRESS PAYMENT	673,493.82
82862	05/24/2021	Printed		3548	DELTA DENTAL	BILLING FOR JUNE	1,653.36
82863	05/24/2021	Printed		2023	ETNA SUPPLY CO.	REPAIRS VAR	4,762.93
82864	05/24/2021	Printed		2864	FERGUSON WATERWORKS #1934	INSETTER	340.00
82865	05/24/2021	Printed		5454	GENE WESNER CHEVROLET	REPAIR/REPLACE ALTERNATOR 46-6	624.98
82866	05/24/2021	Printed		1391	ASHLEY HANSON	MARKET HOURS	266.50
82867	05/24/2021	Printed		5554	HASSES CRANE SERVICE LLC	GRAIN LEG TEAR DOWN	1,500.00
82868	05/24/2021	Printed		180	INDIANA MICHIGAN POWER COMPANY	APRIL USAGE	3,829.99
82869	05/24/2021	Printed		0711	J.P GILLEN & ASSOCIATES	APRIL BILLING	1,505.00
82870	05/24/2021	Printed		711	KOTZ, SANGSTER, WYSOCKI	APRIL BILLING VAR	13,846.00
82871	05/24/2021	Printed		465	GUY EDWARD LEWIS	MILEAGE REIMB. FOR CONFERENCE	124.04
82872	05/24/2021	Printed		0719	MAHO	CONFERENCE AND LODGING D.MANN	350.00
82873	05/24/2021	Printed		5467777	MARK FARM SUPPLY	DUCK COMM/FLOCK MAINTAINER	72.45
82874	05/24/2021	Printed		3042	MARV'S LOCK SHOP	PARTS AND LABOR FOR NEW LOCKS	2,057.00
82875	05/24/2021	Printed		1117	MICHIGAN CAT	BACKHOE REPAIRS	3,972.69
82876	05/24/2021	Printed		0652	NORTH SHORE ANALYTICAL	MERCURY ANALYSIS-FINAL	175.00
82877	05/24/2021	Printed		406	OFFICE DEPOT	OFFICE SUPPLIES-APRIL	175.57
82878	05/24/2021	Printed		3085	PEERLESS-MIDWEST, INC.	REPLACE MATER METER IN FEED RM	4,990.00
82879	05/24/2021	Printed		4075	PLANTE & MORAN	FINAL BILLING 9/30/20 AUDIT	1,400.00
82880	05/24/2021	Printed		2413	STEPHANIE POWERS	FLOWER PLANTERS	115.48
82881	05/24/2021	Printed		2482	REPUBLIC SERVICES #646	APRIL BILLING VAR	2,611.75
82882	05/24/2021	Printed		273	RIDGE NAPA AUTO PARTS	TOGGLE SWITCH	9.99
82883	05/24/2021	Printed		1650	RIGGS OUTDOOR POWER	AIR FILTER, OIL AND BELT VAR	214.29
82884	05/24/2021	Printed		858	ROSE PEST SOLUTIONS	SERVICE FOR APRIL	147.00
82885	05/24/2021	Printed		858	ROSE PEST SOLUTIONS	RENEWAL	213.00
82886	05/24/2021	Printed		5556	JEREMY ROWE	RENTAL REIMBURSEMENT	50.00
82887	05/24/2021	Printed		1279	SEMCO ENERGY	USAGE FOR APRIL VAR	5,109.86
82888	05/24/2021	Printed		5555	TRUCK CENTERS INC	GENERAL MAINTENANCE	966.35
82889	05/24/2021	Printed		4038	U.S. 31 SUPPLY, INC.	FARMERS MARKET	526.82
82890	05/24/2021	Printed		1152	USA BLUE BOOK	LAB SUPPLIES TNT843	131.04
82891	05/24/2021	Printed		4241445	VERIZON WIRELESS	AIR CARDS FOR PATROL VEHICLES	211.57
82892	05/24/2021	Printed		2192	ANDREW WARNER	LAB PROCEDURES AND MATH CLASS	25.00
82893	05/24/2021	Printed		4064	GENE WESNER AUTOMOTIVE, INC.	OIL CHANGE AND HEADLAMP REPL.	83.03
82894	05/24/2021	Printed		2030	WEST MICHIGAN CRIMINAL JUSTICE	TRAINING SPRING 2021 35%	155.51
82895	05/24/2021	Printed		2318	WEX BANK	APRIL FUEL	2,155.98

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82896	05/24/2021	Printed		076	WOLVERINE ELECTRICAL CONTRACT	SERVICE FOR PANEL RESET	120.00

**Total Checks: 47**

**Checks Total (excluding void checks): 807,241.43**

**Total Payments: 47**

**Bank Total (excluding void checks): 807,241.43**

**Total Payments: 47**

**Grand Total (excluding void checks): 807,241.43**