

Check Register Report

Date: 06/11/2021

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City of Buchanan

BANK:

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
82897	05/27/2021	Printed		2528	AFFORDABLE ASPHALT PAVING	50% DOWN VICTORY PARK	4,625.00
82898	06/14/2021	Printed		1017	AALFS BP	MAY USAGE	994.01
82899	06/14/2021	Printed		0100	ADP, INC.	PERIOD ENDING 4-30-2021	260.54
82900	06/14/2021	Printed		2528	AFFORDABLE ASPHALT PAVING	REPAIR ASPHALT TERRE COUP	6,650.00
82901	06/14/2021	Printed		0704	ALEXANDER CHEMICAL CORP.	SUPPLIES FOR WATER TREATMENT	277.38
82902	06/14/2021	Printed		2154	ALLIED 100, LLC	BATTERY AND ELECTRODE PADS	110.00
82903	06/14/2021	Printed		983	CATHERINE ANDERSON	REFUND CREDIT BALANCE	4.99
82904	06/14/2021	Printed		7856765	APEX SOFTWARE	ANNUAL RENEWAL	235.00
82905	06/14/2021	Printed		234	AT&T	MONTHLY SERVICE 8372	36.34
82906	06/14/2021	Printed		3500	AT&T	MONTHLY SERVICE 5525	133.82
82907	06/14/2021	Printed		100	MIKE BAKER	REIMBURSEMENT BURNES RENTAL	120.55
82908	06/14/2021	Printed		3304	BARNES & THORNBURG LLP	DOWNTOWN DEVELOPMENT	360.00
82909	06/14/2021	Printed		5524	DAVID BEADLE	CREDIT BALANCE	9.07
82910	06/14/2021	Printed		4224	BEARING HEADQUARTERS	KUBOTA REPAIRS (SEAL)	15.32
82911	06/14/2021	Printed		1057	BERRIEN COUNTY CLERKS ASSOC	ANNUAL DUES	25.00
82912	06/14/2021	Printed		4335	BERRIEN COUNTY TREASURER	WINTER TAX PAYMENT	519.62
82913	06/14/2021	Printed		2130	BEST ONE FLEET SERVICE	VAR	2,557.16
82914	06/14/2021	Printed		0054	BS&A SOFTWARE	DATA CONVERSION	20,905.00
82915	06/14/2021	Printed		1054	BUCHANAN FLORAL CO.	DOWNTOWN PLANTING	4,081.00
82916	06/14/2021	Printed		154	BUCHANAN PRESERVATION SOCIETY	UNDERWRITING CONTRACT	600.00
82917	06/14/2021	Printed		1560	BETH CHUBB	ADVERTISING FARMERS MARKET	105.14
82918	06/14/2021	Printed		0347	CINTAS CORP.	RUGS	80.93
82920	06/14/2021	Printed		4211	CITY OF BUCHANAN	APPLYING DEPOSIT TO BILL	1,427.98
82921	06/14/2021	Printed		4211	CITY OF BUCHANAN	APPLYING DEPOSIT TO BILL	200.00
82922	06/14/2021	Printed		4211	CITY OF BUCHANAN	APPLYING DEPOSIT TO BILL	48.37
82923	06/14/2021	Printed		3004	KELLY L CLARK	MAY CLEANING	495.00
82924	06/14/2021	Printed		1092	CO-ALLIANCE	SOCIUM BICARBONATE	87.00
82925	06/14/2021	Printed		0127	COLD SPRING GRANITE CO.	CUSTOM EMBLEM	500.00
82926	06/14/2021	Printed		3536	COMCAST CABLE	MONTHLY BILLING VAR	1,063.03
82927	06/14/2021	Printed		5010	COUNTY OF BERRIEN	TAX- FORCLOSER	179.29
82928	06/14/2021	Printed		5010	COUNTY OF BERRIEN	TAX- FORCLOSER	3,036.00
82929	06/14/2021	Printed		2521	CULLIGAN LAB	WATER	31.95
82930	06/14/2021	Printed		1991	CUSTOM COMPUTER COMPANY LLC	MODULATOR HOOK UP	255.00
82931	06/14/2021	Printed		1000	DORNBOS SIGN & SAFETY INC	SIGN AND POST	191.00
82932	06/14/2021	Printed		1224	DPM EVENTS	STREAM ADVANCED PKG.	2,465.00
82933	06/14/2021	Printed		524	ELAN FINANCIAL SERVICES		505.29
82934	06/14/2021	Printed		2431	ELEMENT MATERIALS TECHNOLOGY	COLLECTION SYSTEM COPPER ANALY	31.46
82935	06/14/2021	Printed		2023	ETNA SUPPLY CO.	REPAIR BANDS FOR WATER MAINS	428.54
82936	06/14/2021	Printed		2344	FIRST ADVANTAGE LNS OCC	CLINIC COLLECTION	63.80
82937	06/14/2021	Printed		2692	JERRY FLENAR	REIMBURSEMENT MCCOY CREEK	97.10
82938	06/14/2021	Printed		1005	ALLEN GARZA	REFUND	30.33
82939	06/14/2021	Printed		5504	GASVODA & ASSOCIATES. INC.	PUMP TUBING/FLOW STRAINER	322.60
82940	06/14/2021	Printed		5454	GENE WESNER AUTOMOTIVE	BATTERY FOR 46-7	840.87
82941	06/14/2021	Printed		1391	ASHLEY HANSON	FARMERS MARKET	585.00
82942	06/14/2021	Printed		998	CYNTHIA HOPPER	OVERPAYMENT	48.71
82944	06/14/2021	Printed		180	INDIANA MICHIGAN POWER COMPANY	May Usage	11,598.88
82945	06/14/2021	Printed		180	INDIANA MICHIGAN POWER COMPANY	May Usage	3,754.85
82946	06/14/2021	Printed		5548	J DEFAY CLEANERS & LAUNDRY	FEB & MARCH 2021 CLEANING	192.00

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82947	06/14/2021	Printed		2142	JAN JACOBS	REIMBURSEMENT THE TRAIL	110.18
82948	06/14/2021	Printed		997	MARCIA JOHNSON	REIMBURSEMENT USPS	14.95
82949	06/14/2021	Printed		525	LEADER PUBLICATIONS LLC		153.00
82950	06/14/2021	Printed		0669	M-TEC @ SMC	TURF CONTROL APPLICATION	4,010.00
82951	06/14/2021	Printed		2904	MADISON NATIONAL LIFE	MONTHLY PREMIUMS	447.36
82952	06/14/2021	Printed		1008	MICHIGAN ASSOCIATION OF		100.00
82953	06/14/2021	Printed		4604	MOSES FIRE EQUIPMENT	REFUND	3.44
82954	06/14/2021	Printed		2202	MUNICODE	ADMIN. SUPPORT FEE	250.00
82955	06/14/2021	Printed		2621	NALCO CROSSBOW WATER	IT SERVICE/CARBON CARTRIDGE	157.89
82956	06/14/2021	Printed		0205	NORTH CENTRAL LABORATORIES		65.01
82957	06/14/2021	Printed		406	OFFICE DEPOT	MISC OFFICE SUPPLIES VAR	177.68
82958	06/14/2021	Printed		5534	ON BASE PRODUCTIONS	MEMORIAL DAY 2021 VIDEO	500.00
82959	06/14/2021	Printed		2928	PARRETT COMPANY	MAY SERVICE/SUPPLIES	215.13
82960	06/14/2021	Printed		1419	BARBARA PITCHER	REIMBURSEMENT ZOOM	15.89
82961	06/14/2021	Printed		4075	PLANTE & MORAN	MAY ACCOUNTING ASST. 2021	4,815.00
82962	06/14/2021	Printed		952	POLYDYNE, INC.	FLOQUAT D-6055	1,341.36
82963	06/14/2021	Printed		1862	PRIDE THE PORTABLE TOILET	EB CLARK WOODS HANDICAP UNIT	854.00
82964	06/14/2021	Printed		0199	REDBUD HARDWARE	MAY PURCHASES	913.01
82965	06/14/2021	Printed		0179	REITH-RILEY CONSTRUCTION CO.	ASPHALT FOR TERRE COUPE	1,775.80
82966	06/14/2021	Printed		2482	REPUBLIC SERVICES #646	MAY SERVICE	1,503.83
82967	06/14/2021	Printed		858	ROSE PEST SOLUTIONS	CONTRACT SERVICE	115.00
82968	06/14/2021	Printed		5693	SBF ENTERPRISES	POSTAGE TAX BILL MAILING	847.20
82969	06/14/2021	Printed		1279	SEMCO ENERGY	MAY SERVICE	103.90
82970	06/14/2021	Printed		1004	TABITHA SHELL	REFUND	151.63
82971	06/14/2021	Printed		1003	JESSICA SIMPSON	REFUND	179.86
82972	06/14/2021	Printed		393	KEN SIMPSON	ELECTRICAL INSPECTION FOR MAY	1,375.20
82973	06/14/2021	Printed		4007	SOUTH EAST BERRIEN COUNTY	SLUDGE DISPOSAL	1,431.75
82974	06/14/2021	Printed		1421	SPECTRUM HEALTH LAKELAND	PRE PLACEMENT EXAM	157.00
82975	06/14/2021	Printed		2765	TINA SPURLOCK	JUNE 2021 CITY CENTER CLEANING	180.00
82976	06/14/2021	Printed		1001	TRUGREEN PROCESSING CENTER	SERVICE TERRE COUPE	60.00
82977	06/14/2021	Printed		372819	U.S. POSTAL SERVICE	MONTHLY BULK MAIL	700.00
82978	06/14/2021	Printed		1085	UPS STORE	COMMERCIAL GROUND	64.97
82979	06/14/2021	Printed		1152	USA BLUE BOOK	REPLACEMENT CAP FOR 35684	1,032.66
82980	06/14/2021	Printed		1706	UWC	PHONE SERVICE CHEM. FEED BLDG	5.04
82981	06/14/2021	Printed		4534	WATSONS TREE SERVICE	TOPSOIL	380.00
82982	06/14/2021	Printed		4174	WEAVER AG & LAWN EQUIPMENT	MOWER FOR VETERANS CIRCLE	1,299.00
82983	06/14/2021	Printed		2140	CLYDE WEAVER	RETIREE INS. REIMBURSEMENT	1,417.53
82984	06/14/2021	Printed		4053	WELDY SALES AND SERVICE	AUTOCUT 25-2 HEAD	53.98
82985	06/14/2021	Printed		2318	WEX BANK	MAY 2021 USAGE	417.25

Total Checks: 87

Checks Total (excluding void checks):

96,580.42

Total Payments: 87

Bank Total (excluding void checks):

96,580.42

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Grand Total (excluding void checks):

96,580.42