

# Check Register Report

Date: 07/21/2021

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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> |            |         |                |               |                                |                                |            |
| 83095         | 07/26/2021 | Printed |                | 2172          | AMERICAN PUMP REPAIR & SERVICE | ANNUAL TELEMETRY CHARGE        | 280.00     |
| 83096         | 07/26/2021 | Printed |                | 3500          | AT&T                           | MONTHLY SERVICE                | 161.13     |
| 83097         | 07/26/2021 | Printed |                | 1796          | AUSRA KUBOTA, INC.             | PARTS FOR KUBOTA MOWERS        | 496.15     |
| 83098         | 07/26/2021 | Printed |                | 3304          | BARNES & THORNBURG LLP         | FEEES FOR SERVICES             | 855.00     |
| 83099         | 07/26/2021 | Printed |                | 1029          | BERRIEN COUNTY RECORD          | PROPOSED BUDGET PUBLIC HEARING | 133.00     |
| 83100         | 07/26/2021 | Printed |                | 635           | BERRIEN COUNTY TREASURER       |                                | 94,752.73  |
| 83101         | 07/26/2021 | Printed |                | 1981          | BERRIEN RESA                   | SUMMER TAX DISTRIBUTION        | 20,837.62  |
| 83102         | 07/26/2021 | Printed |                | 2130          | BEST ONE FLEET SERVICE         | 7000143291                     | 3,524.42   |
| 83103         | 07/26/2021 | Printed |                | 1034          | BUCHANAN COMMUNITY SCHOOLS     | SUMMER TAX DISTRIBUTION        | 76,023.74  |
| 83104         | 07/26/2021 | Printed |                | 154           | BUCHANAN PRESERVATION SOCIETY  | BROADCAST CONTRACT             | 1,413.72   |
| 83105         | 07/26/2021 | Printed |                | 2003          | C & C DISTRIBUTORS INC         | KUBOTA MOWER AND BLADES        | 48.09      |
| 83106         | 07/26/2021 | Printed |                | 6904          | CERTIFIED LABORATORIES         | PENETRATING OIL                | 149.85     |
| 83107         | 07/26/2021 | Printed |                | 0347          | CINTAS CORP.                   | MONTHLY SERVICE                | 66.83      |
| 83108         | 07/26/2021 | Printed |                | 2565          | CINTAS CORPORATION             | MONTHLY SERVICE                | 105.44     |
| 83109         | 07/26/2021 | Printed |                | 0610          | CITY OF BUCHANAN-PAYROLL FUND  | MERS                           | 18,570.89  |
| 83110         | 07/26/2021 | Printed |                | 4211          | CITY OF BUCHANAN               | SUMMER TAX DISTRIBUTION        | 3,750.72   |
| 83111         | 07/26/2021 | Printed |                | 4211          | CITY OF BUCHANAN               | SUMMER TAX DISTRIBUTION        | 154,910.59 |
| 83112         | 07/26/2021 | Printed |                | 4211          | CITY OF BUCHANAN               | SUMMER TAX DISTRIBUTION        | 1,987.07   |
| 83113         | 07/26/2021 | Printed |                | 4211          | CITY OF BUCHANAN               | SUMMER TAX DISTRIBUTION        | 4,426.41   |
| 83114         | 07/26/2021 | Printed |                | 4211          | CITY OF BUCHANAN               | SUMMER TAX DISTRIBUTION        | 2,390.90   |
| 83115         | 07/26/2021 | Printed |                | 3004          | KELLY L CLARK                  | CLEANING CITY HALL             | 990.00     |
| 83116         | 07/26/2021 | Printed |                | 3536          | COMCAST CABLE                  | MONTHLY SERVICE                | 485.41     |
| 83117         | 07/26/2021 | Printed |                | 6002          | CUMMINS SALES AND SERVICE      | PLANT GENERATOR RADIATOR CAPS  | 69.30      |
| 83118         | 07/26/2021 | Printed |                | 1991          | CUSTOM COMPUTER COMPANY LLC    | FEE FOR REMOTE ACESS           | 26,899.00  |
| 83119         | 07/26/2021 | Printed |                | 4942          | DIAL-A-RIDE                    | SUMMER TAX DISTRIBUTION        | 8,733.54   |
| 83120         | 07/26/2021 | Printed |                | 1767          | CAMERON DOWNEY                 | JOINT WATER SEWER BOARD MTG    | 220.00     |
| 83121         | 07/26/2021 | Printed |                | 524           | ELAN FINANCIAL SERVICES        |                                | 7,772.24   |
| 83122         | 07/26/2021 | Printed |                | 2431          | ELEMENT MATERIALS TECHNOLOGY   | COPPER ANALYSIS                | 120.46     |
| 83123         | 07/26/2021 | Printed |                | 1345          | EMERGENCY VEHICLES PLUS        | REPAIR                         | 996.05     |
| 83124         | 07/26/2021 | Printed |                | 2692          | JERRY FLENAR                   | REIMBURSEMENT MCCOY CK TRAIL   | 44.28      |
| 83125         | 07/26/2021 | Printed |                | 5454          | GENE WESNER AUTOMOTIVE         | REPAIR & REPLACE BATTER 46-1   | 572.50     |
| 83126         | 07/26/2021 | Printed |                | 0049          | TOM GORDON                     | JOINT WATER SEWER BOARD MTG    | 220.00     |
| 83127         | 07/26/2021 | Printed |                | 5546          | HEATHER GRACE                  | REIMBURSEMENT SCARECROWS       | 165.00     |
| 83128         | 07/26/2021 | Printed |                | 0140          | GRAINGER PARTS                 | LEAF SKIMMER & HORNET SPRAY    | 90.23      |
| 83129         | 07/26/2021 | Printed |                | 1391          | ASHLEY HANSON                  | MARKET HOURS                   | 369.47     |
| 83130         | 07/26/2021 | Printed |                | 6006          | HONOR CREDIT UNION             | MONTHLY PAYMENT MISC           | 691.60     |
| 83131         | 07/26/2021 | Printed |                | 784           | HULL LIFT TRUCK                | FILTERS FOR MINI EXCAVATOR     | 19.38      |
| 83132         | 07/26/2021 | Printed |                | 180           | INDIANA MICHIGAN POWER COMPANY | MONTHLY SERVICE                | 12,139.02  |
| 83133         | 07/26/2021 | Printed |                | 03            | JOY'S JOHNS                    |                                | 105.00     |
| 83134         | 07/26/2021 | Printed |                | 4305          | LAKE MICHIGAN COLLEGE          |                                | 19,938.35  |
| 83135         | 07/26/2021 | Printed |                | 525           | LEADER PUBLICATIONS LLC        | PUBLIC HEARING                 | 481.36     |
| 83136         | 07/26/2021 | Printed |                | 525           | LEADER PUBLICATIONS LLC        | PUBLIC HEARING                 | 475.00     |
| 83137         | 07/26/2021 | Printed |                | 999           | M.A.A.C PROPERTY SERVICES      | CEMETERY WEED CONTROL          | 4,010.00   |
| 83138         | 07/26/2021 | Printed |                | 2904          | MADISON NATIONAL LIFE          |                                | 461.75     |
| 83139         | 07/26/2021 | Printed |                | 1025          | MAMC                           |                                | 169.00     |
| 83140         | 07/26/2021 | Printed |                | 3027          | MI MUNICIPAL WORKMEN'S COMP    | 2ND QTR UNEMPLOYMENT           | 22.29      |

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| <b>Checks</b> |            |         |                |               |                             |                              |          |
| 83141         | 07/26/2021 | Printed |                | 119           | MILLER WELDING SUPPLY SOUTH | GUAGE WIRE                   | 78.10    |
| 83142         | 07/26/2021 | Printed |                | 2895          | MMTA                        | REGISTRATION FEE             | 15.00    |
| 83143         | 07/26/2021 | Printed |                | 3034          | MODSANCO                    | SCUM TANK PUMP OUT           | 280.00   |
| 83144         | 07/26/2021 | Printed |                | 2621          | NALCO CROSSBOW WATER        | WATER SYSTEM INSTALLATION    | 296.61   |
| 83145         | 07/26/2021 | Printed |                | 0652          | NORTH SHORE ANALYTICAL      | MERCURY SLUDGE ANALYSIS      | 150.00   |
| 83146         | 07/26/2021 | Printed |                | 0197          | NRPC - AMTRAK               | ANNUAL RR BASE RENT 2020     | 3,956.00 |
| 83147         | 07/26/2021 | Printed |                | 406           | OFFICE DEPOT                | OUTDOOR LITERATURE DOOR TAGS | 175.99   |
| 83148         | 07/26/2021 | Printed |                | 797           | OMNISITE                    | TELEMETRY BATTERIES          | 89.01    |
| 83149         | 07/26/2021 | Printed |                | 2928          | PARRETT COMPANY             | COPIER MAINT.                | 315.17   |
| 83150         | 07/26/2021 | Printed |                | 6001          | RACHEL PLANK                | WATER SEWER BOARD MTG        | 110.00   |
| 83151         | 07/26/2021 | Printed |                | 4075          | PLANTE & MORAN              | CONTRACTUAL                  | 5,495.00 |
| 83152         | 07/26/2021 | Printed |                | 2877          | PLATEMATE                   | FARMERS MARKET               | 179.50   |
| 83153         | 07/26/2021 | Printed |                | 1862          | PRIDE THE PORTABLE TOILET   | RENTAL CLAREMONT             | 686.00   |
| 83154         | 07/26/2021 | Printed |                | 1804          | SHEILA S. REITZ             | WATER SEWER BOARD MTG        | 55.00    |
| 83155         | 07/26/2021 | Printed |                | 6003          | DARCIE ROGEN                |                              | 25.00    |
| 83156         | 07/26/2021 | Printed |                | 858           | ROSE PEST SOLUTIONS         |                              | 191.00   |
| 83157         | 07/26/2021 | Printed |                | 0193          | RUBICON COMPUTERS           | SPEAKERS FOR LAPTOPS         | 89.95    |
| 83158         | 07/26/2021 | Printed |                | 2001          | SE ERRIEN COUNTY LANDFILL   | TRASH FROM ELIZABETH STREET  | 23.20    |
| 83159         | 07/26/2021 | Printed |                | 239           | SEMCO ENERGY GAS COMPANY    | MONTHLY SERVICE              | 535.13   |
| 83160         | 07/26/2021 | Printed |                | 4020          | SHERWIN WILLIAMS CO.        | PAINT FOR DOWNTOWN           | 150.82   |
| 83161         | 07/26/2021 | Printed |                | 1582          | SIMPLE UPDATES.COM          | HOSTING                      | 60.00    |
| 83162         | 07/26/2021 | Printed |                | 0089          | SMR COMMUNICATIONS INC.     | REPAIR RADIO                 | 90.00    |
| 83163         | 07/26/2021 | Printed |                | 435345        | AMY SNODGRASS               |                              | 50.00    |
| 83164         | 07/26/2021 | Printed |                | 2700          | SPICER GROUP                | 4TH QTR PERMIT               | 918.15   |
| 83165         | 07/26/2021 | Printed |                | 1818          | SUMMIT COMPANIES            | FIRE EXTINGUISHER INSPECTION | 70.00    |
| 83166         | 07/26/2021 | Printed |                | 146           | THREE OAKS FORD             | REPAIRS                      | 810.53   |
| 83167         | 07/26/2021 | Printed |                | 4035          | TRACTOR SUPPLY COMPANY      | CYLINDER REPLACEMENT         | 159.99   |
| 83168         | 07/26/2021 | Printed |                | 1085          | UPS STORE                   | MERCURY SHIPPING             | 49.04    |
| 83169         | 07/26/2021 | Printed |                | 1152          | USA BLUE BOOK               | TNT 843,822,832,830          | 473.54   |
| 83170         | 07/26/2021 | Printed |                | 1583          | VFP FIRE SYSTEM             | ANNUAL SPRINKLER INSPECTION  | 295.00   |
| 83171         | 07/26/2021 | Printed |                | 1530          | MARK WEEDON                 | JOINT WATER SEWER BOARD MTG  | 110.00   |
| 83172         | 07/26/2021 | Printed |                | 4053          | WELDY SALES AND SERVICE     | PARTS - WEED EATERS/SAWS     | 243.74   |

**Total Checks: 78**

**Checks Total (excluding void checks): 487,371.00**

**Total Payments: 78**

**Bank Total (excluding void checks): 487,371.00**

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**Grand Total (excluding void checks): 487,371.00**