Check Register Report

Date: 08/05/2021
Time: 12:53 pm
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City of Buchanan

BANK: HONOR BANK

Check Number	Check Date	Status	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
HONOR BANK Checks							
15002	08/05/2021	Printed		1024	AALFS PETROLEUM INC.	OIL ORDER	362.60
15003	08/05/2021	Printed		0704	ALEXANDER CHEMICAL CORP.	CHEMICALS FOR WATER TREATMENT	1,124.50
15004	08/05/2021	Printed		6150	ANDREWS UNIVERSITY	PLANNING AND DESIGN STUDY	9,094.00
15005	08/05/2021	Printed		0728	AT&T MOBILITY	MONTHLY MOBILE SERVICE	581.80
15006	08/05/2021	Printed		3500	AT&T	MONTHLY SERVICE	159.69
15007	08/05/2021	Printed		1796	AUSRA KUBOTA, INC.	DECK CUSHIONS AND FILTERS	88.11
15008	08/05/2021	Printed		4229	AWWA	MEMBERSHIP RENEWAL	361.00
15009	08/05/2021	Printed		4378	BANDIT INDUSTRIES, INC.	BLADES AND BOLTS FOR CHIPPER	520.64
15010	08/05/2021	Printed		3304	BARNES & THORNBURG LLP	LEGALSVC. DOWNTOWN DEVELOPMENT	810.00
15011	08/05/2021	Printed		2484	BATTERIES PLUS BULBS #658	BACK UP BATTERIES	1,479.80
15012	08/05/2021	Printed		399	BIG C LUMBER	SKID REDI MIX CONCRETE	324.46
15013	08/05/2021	Printed		1506	BLUE CROSS BLUE SHIELD OF MICH	AUGUST PREMIUMS	26,546.27
15014	08/05/2021	Printed		0054	BS&A SOFTWARE	COMPUTER CONVERSION BILLING	32,695.00
15015	08/05/2021	Printed		5050	HARVEY BURNETT	REIMBURSEMENT NAT NIGHT OUT	395.95
15016	08/05/2021	Printed		0610	CITY OF BUCHANAN-PAYROLL FUND	MERS	8,579.01
15017	08/05/2021	Printed		4211	CITY OF BUCHANAN	CITY WATER CHARGES	1,744.64
15018	08/05/2021	Printed		3004	KELLY L CLARK	CLEANING	330.00
15019	08/05/2021	Printed		3536	COMCAST CABLE	MONTHLY SERVICE AND SETUP	472.50
15020	08/05/2021	Printed		1991	CUSTOM COMPUTER COMPANY LLC		1,927.49
15021	08/05/2021	Printed		3548	DELTA DENTAL		1,858.79
15022	08/05/2021	Printed		1709	FIDELITY SECURITY LIFE	EYEMED AUGUST	633.54
15023	08/05/2021	Printed		5454	GENE WESNER AUTOMOTIVE	REPAIR OIL CHANGE 46-2	1,123.97
15024	08/05/2021	Printed		1391	ASHLEY HANSON	MARKET HOURS	416.00
15025	08/05/2021	Printed		5548	J DEFAY CLEANERS & LAUNDRY	UNIFORM CLEANING	205.00
15026	08/05/2021	Printed		2583	KLINK TRUCKING, INC.	STONE FOR PATCHER	730.28
15027	08/05/2021	Printed		5467777	MARK FARM SUPPLY	PELLETS	161.89
15028	08/05/2021	Printed		0033	MICHIGAN ASSOCIATION OF CLERKS	TRAINING	101.00
15029	08/05/2021	Printed		0701	MRWA	ANNUAL MEMBERSHIP DUES	755.00
15030	08/05/2021	Printed		6579	DALE J. PAYEUR	STUMP GRINDING	1,650.00
15031	08/05/2021	Printed		1419	BARBARA PITCHER	REIMBURSEMENT ZOOM	15.89
15032	08/05/2021	Printed		2447	POSTMASTER	BULK MAIL POSTAGE	700.00
15033	08/05/2021	Printed		3092	POWER BRAKE & SPRING SERVIC	BRAKE LIGHT FOR PATCHER	11.98
15034	08/05/2021	Printed		393	KEN SIMPSON	ELECTRICAL INSPECTION	1,774.40
15035	08/05/2021	Printed		4118	SOUTHWEST MICHIGAN PLANNING		3,427.89
15036	08/05/2021	Printed		4241445	VERIZON WIRELESS	AIR CARDS FOR PATROL VEHICLES	160.10
15037	08/05/2021	Printed		2192	ANDREW WARNER	EXAM APPLICATION REIMBURSEMENT	71.40
15038	08/05/2021	Printed		4064	GENE WESNER AUTOMOTIVE,INC.	OIL CHANGE FOR WATER VAN	59.60

Total Checks: 37 **Checks Total (excluding void checks): 101,454.19**

Total Payments: 37 **Bank Total (excluding void checks): 101,454.19**

Total Payments: 37 **Grand Total (excluding void checks): 101,454.19**