

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
23112	PRINTING SYSTEMS	11/16/2021	12/16/2021	103.64	103.64	Open	Y
23113	SPECTRUM HEALTH LAKELAND	01/03/2022	01/23/2022	44.00	44.00	Open	Y
23115	HULL LIFT TRUCK	01/19/2022	01/29/2022	11.40	11.40	Open	Y
23116	VERIZON WIRELESS	01/10/2022	02/02/2022	160.08	160.08	Open	Y
23118	UPS STORE	01/13/2022	01/31/2022	104.00	104.00	Open	Y
23119	AALFS PETROLEUM INC.	01/10/2022	01/31/2022	535.74	535.74	Open	Y
23120	COMCAST BUSINESS	01/07/2022	01/28/2022	84.76	84.76	Open	Y
23121	GALL'S INC.	10/01/2021	11/03/2021	159.95	159.95	Open	Y
23122	EVIDENT INC.	11/16/2021	12/16/2021	19.00	19.00	Open	Y
23123	PLANTE & MORAN	12/30/2021	01/30/2022	36,160.00	36,160.00	Open	Y
23124	COMCAST BUSINESS	01/12/2022	02/12/2022	460.91	460.91	Open	Y
23125	INDIANA MICHIGAN POWER COMPANY	12/30/2021	02/02/2022	263.24	263.24	Open	Y
23128	KISM, LLC	01/06/2022	02/06/2022	4,095.00	4,095.00	Open	Y
23129	USA BLUE BOOK	01/13/2022	02/13/2022	256.39	256.39	Open	Y
23130	EGLE	01/12/2022	02/12/2022	60.00	60.00	Open	Y
23131	MID-STATES BOLT & SCREW CO.	01/04/2022	02/02/2022	27.68	27.68	Open	Y
23132	ALEXANDER CHEMICAL CORP.	01/07/2022	02/07/2022	1,225.75	1,225.75	Open	Y
23133	AXON ENTERPRISE, INC.	01/11/2022	02/11/2022	358.42	358.42	Open	Y
23134	IMPRESSIVE LETTERING	01/13/2022	01/13/2022	324.00	324.00	Open	Y
23135	SEMCO ENERGY	01/01/2022	01/31/2022	4,412.28	4,412.28	Open	Y
23137	KOTZ, SANGSTER, WYSOCKI	01/15/2022	02/15/2022	4,107.40	4,107.40	Open	Y
23138	PRINTING SYSTEMS	01/13/2022	02/13/2022	121.25	121.25	Open	Y
23139	DIAL-A-RIDE	01/20/2022	01/31/2022	534.44	534.44	Open	Y
23140	BERRIEN RESA	01/20/2022	01/31/2022	1,275.18	1,275.18	Open	Y
23141	S.M.C.A.S.	01/20/2022	01/31/2022	23,100.00	23,100.00	Open	Y
23142	CITY OF BUCHANAN	01/20/2022	01/31/2022	2,169.09	2,169.09	Open	Y
23143*	BERRIEN COUNTY TREASURER	01/20/2022	01/31/2022	52,185.45	52,185.45	Open	Y
23144	BROWNFIELD AUTHORITY #109	01/20/2022	01/31/2022	10,932.53	10,932.53	Open	Y
23145	CITY OF BUCHANAN	01/20/2022	01/31/2022	9,479.76	9,479.76	Open	Y
23146	BUCHANAN COMMUNITY SCHOOLS	01/20/2022	01/31/2022	2,581.92	2,581.92	Open	Y
23147	BUCHANAN DISTRICT LIBRARY	01/20/2022	01/31/2022	53,445.94	53,445.94	Open	Y
23148	CORELOGIC REAL ESTATE SERVICE	12/20/2021	01/31/2022	2,443.99	2,443.99	Open	Y
23149	CORELOGIC REAL ESTATE SERVICE	12/31/2021	01/31/2022	572.78	572.78	Open	Y
23150	CLAUDE BOWER	12/29/2021	01/31/2022	11.87	11.87	Open	Y
23151	CORELOGIC REAL ESTATE SERVICE	12/29/2021	01/31/2022	17.13	17.13	Open	Y
23152	CORELOGIC REAL ESTATE SERVICE	12/29/2021	01/31/2022	188.69	188.69	Open	Y
23153	MICHAEL PLOOF	12/29/2021	01/31/2022	589.65	589.65	Open	Y
23154	REID HAROLD SR	12/20/2021	01/31/2022	327.24	327.24	Open	Y
23155	MAGNA PROPERTIES	12/20/2021	01/31/2022	2,120.50	2,120.50	Open	Y

# of Invoices:	39	# Due:	39	Totals:	215,071.05	215,071.05
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					215,071.05	215,071.05

\* 1 Net Invoices have Credits Totalling: (1,480.36)

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL			45,438.87	45,438.87		
	501 - W & S MAINTENANCE & OPERATI			7,656.02	7,656.02		
	703 - TAXES			161,976.16	161,976.16		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			161,976.16	161,976.16		
	101.000 - CITY COMMISSION			324.00	324.00		
	172.000 - CITY MANAGER			4,107.40	4,107.40		
	253.000 - TREASURER			36,263.64	36,263.64		
	265.000 - BUILDING AND GROUNDS			1,268.80	1,268.80		
	269.000 - RENTAL PROPERTY			163.55	163.55		
	271.430 - PEAR'S MILL			263.24	263.24		
	276.000 - CEMETERY			84.76	84.76		
	301.000 - POLICE			1,512.19	1,512.19		
	336.000 - FIRE DEPARTMENT			488.27	488.27		
	441.000 - DEPARTMENT OF PUBLIC WO			963.02	963.02		
	590.000 - SEWER MAINTENANCE & OPE			1,227.43	1,227.43		
	591.000 - WATER MAINTENANCE & OPE			6,428.59	6,428.59		