

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
23156	ALEXANDER CHEMICAL CORP.	01/28/2022	02/26/2022	70.75	70.75	Open	Y
23157	AUSRA KUBOTA, INC.	01/28/2022	02/14/2022	12.43	12.43	Open	Y
23158	AUSRA KUBOTA, INC.	01/28/2022	02/16/2022	110.74	110.74	Open	Y
23159	AUSRA KUBOTA, INC.	01/19/2022	02/19/2022	75.15	75.15	Open	Y
23160	AALFS PETROLEUM INC.	01/31/2022	02/15/2022	2,301.04	2,301.04	Open	Y
23161	AT&T	01/16/2022	02/07/2022	359.80	359.80	Open	Y
23162	BUCHANAN FLORAL CO.	11/26/2021	12/26/2021	204.02	204.02	Open	Y
23163	THE BARTON GROUP	12/07/2021	01/07/2022	2,000.00	2,000.00	Open	Y
23164	BROWN MIA	01/31/2022	02/16/2022	50.00	50.00	Open	Y
23165	CRAIG BILLINGTON	02/01/2022	02/16/2022	36.00	36.00	Open	Y
23166	BERTRAND TWP FIRE DEPARTMENT	01/18/2022	02/18/2022	200.00	200.00	Open	Y
23167	BERRIEN COUNTY RECORD	01/27/2022	02/16/2022	120.00	120.00	Open	Y
23168	BONNELL INDUSTRIES INC	01/04/2022	02/04/2022	2,533.83	2,533.83	Open	Y
23169	BAR WATER YOUR LOCAL CULLIGAN	12/30/2021	01/30/2022	13.75	13.75	Open	Y
23170	CRAIG MILLER	01/29/2022	02/16/2022	84.99	84.99	Open	Y
23171	BRANDON CARPENTER	01/18/2022	02/16/2022	36.00	36.00	Open	Y
23172	KELLY L CLARK	01/31/2022	02/16/2022	495.00	495.00	Open	Y
23173	BREANNA CALIFF	01/24/2022	02/16/2022	50.00	50.00	Open	Y
23174	CO-ALLIANCE	01/05/2022	02/05/2022	616.67	616.67	Open	Y
23175	CINTAS CORP.	01/24/2022	02/16/2022	66.14	66.14	Open	Y
23176	CO-ALLIANCE LLP - BUCHANAN	02/01/2022	03/25/2022	15.00	15.00	Open	Y
23177	CITY OF BUCHANAN	09/09/2021	02/16/2022	35.81	35.81	Open	Y
23178	CITY OF BRIDGMAN	01/14/2022	02/13/2022	432.00	432.00	Open	Y
23179	CINTAS CORP.	01/24/2022	02/24/2022	64.24	64.24	Open	Y
23180	CINTAS CORP.	01/04/2022	02/04/2022	71.37	71.37	Open	Y
23181	CINTAS CORP.	02/01/2022	02/14/2022	71.37	71.37	Open	Y
23182	COMCAST BUSINESS	01/27/2022	02/17/2022	899.15	899.15	Open	Y
23183	DELTA DENTAL	01/31/2022	02/05/2022	2,187.85	2,187.85	Open	Y
23184	DALE'S AUTO SALES & SERVICE	12/22/2021	02/15/2022	42.18	42.18	Open	Y
23185	DETROIT SALT COMPANY	10/28/2021	11/27/2021	3,043.76	3,043.76	Open	Y
23186	ELEMENT MATERIALS TECHNOLOGY	01/31/2022	02/16/2022	730.00	730.00	Open	Y
23187	ETNA SUPPLY CO.	01/20/2022	02/20/2022	1,011.22	1,011.22	Open	Y
23188	FERGUSON ENTERPRISES LLC #3326	01/21/2022	02/21/2022	857.00	857.00	Open	Y
23189	FASTENAL COMPANY	01/14/2022	02/14/2022	49.89	49.89	Open	Y
23190	FISHER AUTO PARTS	02/01/2022	02/16/2022	13.18	13.18	Open	Y
23191	GRAINGER	01/18/2022	02/17/2022	22.14	22.14	Open	Y
23192	GRAINGER	01/19/2022	02/18/2022	150.21	150.21	Open	Y
23193	GALL'S INC.	01/18/2022	02/16/2022	74.99	74.99	Open	Y
23194	GASVODA & ASSOCIATES. INC.	01/05/2022	02/05/2022	1,830.00	1,830.00	Open	Y
23195	DEREK GORDON	02/02/2022	02/18/2022	250.00	250.00	Open	Y
23196	IMPRESSIVE LETTERING	02/04/2022	02/18/2022	193.00	193.00	Open	Y
23197	INDIANA MICHIGAN POWER COMPANY	01/27/2022	02/20/2022	324.64	324.64	Open	Y
23198	KIESLER'S POLICE SUPPLY, INC.	01/17/2022	02/16/2022	432.54	432.54	Open	Y
23199	KCI	02/02/2022	02/16/2022	1,010.26	1,010.26	Open	Y
23200	MARV'S LOCK SHOP	01/18/2022	02/18/2022	59.00	59.00	Open	Y
23201	MARV'S LOCK SHOP	01/20/2022	02/20/2022	90.00	90.00	Open	Y
23202	MILESTONE CONTRACTORS NORTH, INC	12/31/2021	01/31/2022	895.20	895.20	Open	Y

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
23203	MILLER WELDING SUPPLY	02/01/2022	02/16/2022	152.90	152.90	Open	Y
23204	NORTH CENTRAL LABORATORIES	01/12/2022	02/12/2022	604.55	604.55	Open	Y
23205	NORTH SHORE ANALYTICAL	01/17/2022	02/17/2022	525.00	525.00	Open	Y
23206	NICHOLS TREE SERVICE & EXCAVATING	10/25/2021	11/25/2022	3,000.00	3,000.00	Open	Y
23207	OFFICE DEPOT	01/12/2022	02/13/2022	133.48	133.48	Open	Y
23208	PRO-TEMP MECHANICAL	01/12/2022	02/12/2022	450.00	450.00	Open	Y
23209	PRINTING SYSTEMS	01/24/2022	02/24/2022	78.27	78.27	Open	Y
23210	POWER BRAKE & SPRING SERVIC	01/25/2022	02/25/2022	141.64	141.64	Open	Y
23211	PLANTE & MORAN	12/30/2021	01/30/2022	26,665.00	26,665.00	Open	Y
23212	POLYDYNE, INC.	01/14/2022	02/14/2022	661.37	661.37	Open	Y
23213	PRINTING SYSTEMS	09/21/2021	10/21/2021	197.30	197.30	Open	Y
23214	PARRETT COMPANY	01/26/2022	01/26/2022	216.76	216.76	Open	Y
23215	MICHIANA RECYCLING & DISPOSAL	02/01/2022	02/10/2022	367.53	367.53	Open	Y
23216	RIDGE NAPA AUTO PARTS	02/04/2022	02/14/2022	152.24	152.24	Open	Y
23217	RIDGE NAPA AUTO PARTS	01/31/2022	02/14/2022	281.18	281.18	Open	Y
23218	ROSE PEST SOLUTIONS	01/20/2022	02/05/2022	71.00	71.00	Open	Y
23219	RIDGE NAPA AUTO PARTS	01/19/2022	02/04/2022	210.00	210.00	Open	Y
23220	RMC PROPERTIES LLC	02/03/2022	02/16/2022	5,000.00	5,000.00	Open	Y
23221	ROSE PEST SOLUTIONS	01/12/2022	02/09/2022	44.00	44.00	Open	Y
23222	SE BERRIEN COUNTY LANDFILL	01/26/2022	02/26/2022	293.00	293.00	Open	Y
23223	SE BERRIEN COUNTY LANDFILL	01/19/2022	02/19/2022	293.00	293.00	Open	Y
23224	SIMPLE UPDATES.COM	12/01/2021	01/01/2022	60.00	60.00	Open	Y
23225	SWEET C. ROBINSON	01/22/2022	02/01/2022	90.00	90.00	Open	Y
23226	SOUTHWEST MICHIGAN PLANNING	01/26/2022	02/26/2022	1,192.00	1,192.00	Open	Y
23227	KEN SIMPSON	01/30/2022	02/13/2022	1,253.60	1,253.60	Open	Y
23228	JOYCE ROBINSON	01/19/2022	02/16/2022	50.00	50.00	Open	Y
23229	SWEET C. ROBINSON	01/14/2022	02/16/2022	36.00	36.00	Open	Y
23230	SAFETY SERVICES INC.	01/10/2022	02/09/2022	325.64	325.64	Open	Y
23231	SOS EQUIPMENT LLC	01/27/2022	02/27/2022	85.00	85.00	Open	Y
23232	SOUTHWESTERN SUPPLY	01/14/2022	02/14/2022	122.03	122.03	Open	Y
23233	SOUTHWESTERN SUPPLY	01/28/2022	02/14/2022	85.00	85.00	Open	Y
23234	TWIN CITY AWARDS & TROPHIES	01/19/2022	02/19/2022	100.00	100.00	Open	Y
23235	VITAL RECORDS CONTROL	08/31/2022	09/30/2021	194.79	194.79	Open	Y
23236	UNITED FEDERAL CREDIT UNION	01/26/2022	02/16/2022	2,717.87	2,717.87	Open	Y
23237	MESHELLE WILLIAMS	01/26/2022	02/14/2022	30.00	30.00	Open	Y
23238	WOLVERINE ELECTRICAL CONTRACT	01/21/2022	02/20/2022	541.37	541.37	Open	Y
23239	WIGHTMAN & ASSOCIATES	07/21/2021	08/21/2021	350.00	350.00	Open	Y
23240	OLD DOMINION BRUSH	11/17/2021	12/17/2021	538.40	538.40	Open	Y
23241	CITY OF BUCHANAN	01/31/2022	02/15/2022	5,285.69	5,285.69	Open	Y
23242	BUCHANAN COMMUNITY SCHOOLS	01/31/2022	02/15/2022	4,534.57	4,534.57	Open	Y
23243	BERRIEN COUNTY TREASURER	01/31/2022	02/15/2022	11,617.56	11,617.56	Open	Y
23244	BERRIEN RESA	01/31/2022	02/15/2022	710.92	710.92	Open	Y
23245	BUCHANAN DISTRICT LIBRARY	01/31/2022	02/15/2022	8,349.05	8,349.05	Open	Y
23246	DIAL-A-RIDE	01/31/2022	02/15/2022	297.96	297.96	Open	Y
23247	RIDGE NAPA AUTO PARTS	02/04/2022	02/16/2022	18.04	18.04	Open	Y
23248	ALTEC INDUSTRIES, INC.	01/18/2022	02/18/2022	193.08	193.08	Open	Y
23249	USA BLUE BOOK	10/18/2021	11/18/2021	324.30	324.30	Open	Y

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
23250	TRACTOR SUPPLY COMPANY	02/01/2022	02/15/2022	49.99	49.99	Open	Y
23251	LOWE'S	01/28/2022	02/16/2022	117.32	117.32	Open	Y
23252	LOWE'S	01/21/2022	02/21/2022	28.96	28.96	Open	Y
23253	HONOR CREDIT UNION	01/31/2022	02/14/2022	26.95	26.95	Open	Y
23254	HONOR CREDIT UNION	01/04/2022	02/04/2022	171.20	171.20	Open	Y
23255	HONOR CREDIT UNION	01/31/2022	02/15/2022	57.72	57.72	Open	Y
23256	HONOR CREDIT UNION	01/25/2022	02/16/2022	12.99	12.99	Open	Y
23257	MADISON NATIONAL LIFE	02/01/2022	02/01/2022	545.76	545.76	Open	Y
23258	S.M.C.A.S.	01/31/2022	02/15/2022	2,760.00	2,760.00	Open	Y
23259	CITY OF BUCHANAN	01/31/2022	02/15/2022	880.20	880.20	Open	Y
23260	INDIANA MICHIGAN POWER COMPANY	01/31/2022	02/15/2022	27.00	27.00	Open	Y
23261	REDBUD HARDWARE	02/02/2022	02/17/2022	926.84	926.84	Open	Y
23262	U.S. 31 SUPPLY, INC.	01/31/2022	02/15/2022	18.86	18.86	Open	Y
23263	WEX BANK	01/31/2022	02/22/2022	4,351.51	4,351.51	Open	Y
23264	COMCAST BUSINESS	01/25/2022	02/15/2022	1,030.71	1,030.71	Open	Y
23265	INDIANA MICHIGAN POWER COMPANY	02/01/2022	02/24/2022	168.02	168.02	Open	Y
23266	SPECTRUM HEALTH LAKELAND	01/10/2022	02/15/2022	265.00	265.00	Open	Y
23267	EMERGENCY VEHICLES PLUS	09/15/2021	10/15/2021	753.13	753.13	Open	Y
23268	KRUGGEL LAWTON CPA	01/31/2022	02/14/2022	17,000.00	17,000.00	Open	Y

of Invoices: 113 # Due: 113

Totals:

132,125.56

132,125.56

of Credit Memos: 0 # Due: 0

Totals:

0.00

0.00

Net of Invoices and Credit Memos:

132,125.56

132,125.56

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--- TOTALS BY FUND ---							
	101 - GENERAL			57,092.25	57,092.25		
	202 - MAJOR STREETS			10,468.34	10,468.34		
	203 - LOCAL STREETS			1,223.84	1,223.84		
	501 - W & S MAINTENANCE & OPERATI			27,396.58	27,396.58		
	701 - TRUST AND AGENCY			1,451.60	1,451.60		
	703 - TAXES			34,492.95	34,492.95		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			36,094.55	36,094.55		
	101.000 - CITY COMMISSION			42.01	42.01		
	172.000 - CITY MANAGER			207.56	207.56		
	191.000 - ELECTIONS			133.87	133.87		
	215.000 - CITY CLERK			299.80	299.80		
	253.000 - TREASURER			26,792.45	26,792.45		
	265.000 - BUILDING AND GROUNDS			5,577.66	5,577.66		
	269.000 - RENTAL PROPERTY			34.50	34.50		
	271.430 - PEAR'S MILL			222.90	222.90		
	271.440 - BUCHANAN COMMON			62.00	62.00		
	276.000 - CEMETERY			2,376.74	2,376.74		
	301.000 - POLICE			4,223.81	4,223.81		
	336.000 - FIRE DEPARTMENT			1,639.95	1,639.95		
	371.001 - BUILDING INSPECTOR			196.72	196.72		
	441.000 - DEPARTMENT OF PUBLIC WO			15,132.28	15,132.28		
	463.000 - ROUTINE STREET MAINTENA			5,303.45	5,303.45		
	468.000 - TREE & SHRUB MAINTENANC			3,318.23	3,318.23		
	469.000 - DRAINAGE			347.46	347.46		
	474.000 - TRAFFIC SERVICES - MAIN			2,177.46	2,177.46		
	478.000 - WINTER MAINTENANCE			444.65	444.65		
	482.000 - ADMIN. & RECORD KEEPING			100.93	100.93		
	590.000 - SEWER MAINTENANCE & OPE			15,087.57	15,087.57		
	591.000 - WATER MAINTENANCE & OPE			12,309.01	12,309.01		