

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
23037	OFFICE DEPOT	11/30/2021	01/24/2022	108.23	0.00	Paid	Y
23038	ROSE PEST SOLUTIONS	09/30/2021	01/24/2022	71.00	0.00	Paid	Y
23039	ROSE PEST SOLUTIONS	10/25/2021	01/24/2022	71.00	0.00	Paid	Y
23040	ROSE PEST SOLUTIONS	11/10/2021	01/24/2022	71.00	0.00	Paid	Y
23041	STACY ZEBELL	01/10/2022	01/24/2022	50.00	50.00	Open	Y
23042	REDBUD HARDWARE	12/31/2021	01/24/2022	422.98	422.98	Open	Y
23043	AUSRA KUBOTA, INC.	07/08/2021	01/24/2022	471.66	471.66	Open	Y
23044	STAR UNIFORM	01/12/2022	01/24/2022	235.96	235.96	Open	Y
23045	STAR UNIFORM	01/10/2022	01/24/2022	710.00	710.00	Open	Y
23046	GENE WESNER AUTOMOTIVE, INC.	01/10/2022	01/24/2022	35.86	35.86	Open	Y
23047	TWIN CITY AWARDS & TROPHIES	01/06/2022	01/24/2022	22.50	22.50	Open	Y
23048	THE BARTON GROUP	01/10/2022	01/24/2022	2,500.00	2,500.00	Open	Y
23049	SPECTRUM HEALTH LAKELAND	12/29/2021	01/24/2022	164.00	164.00	Open	Y
23050	NRPC - AMTRAK	01/01/2022	01/24/2022	1,978.00	1,978.00	Open	Y
23051	KRUGGEL LAWTON CPA	12/31/2021	01/24/2022	550.00	550.00	Open	Y
23052	MID-STATES BOLT & SCREW CO.	12/30/2021	01/24/2022	84.43	84.43	Open	Y
23053	DANIEL HOSFORD	01/07/2022	01/24/2022	3,000.00	3,000.00	Open	Y
23054	HULL LIFT TRUCK	11/30/2021	01/24/2022	3,392.22	3,392.22	Open	Y
23055	HULL LIFT TRUCK	01/05/2022	01/24/2022	102.21	102.21	Open	Y
23056	VITAL RECORDS CONTROL	12/31/2021	01/24/2022	85.55	85.55	Open	Y
23057	CO-ALLIANCE	12/08/2021	01/24/2022	681.47	681.47	Open	Y
23058	CROWN TROPHY #93	12/30/2021	01/24/2022	32.00	32.00	Open	Y
23059	CHERIE COZADD	01/10/2022	01/24/2022	50.00	50.00	Open	Y
23060	MAGIC-WRIGHTER INC.	10/31/2021	01/24/2022	117.97	117.97	Open	Y
23061	UWC	01/01/2022	01/24/2022	2.83	2.83	Open	Y
23062	BUCHANAN TOWNSHIP	01/10/2022	01/24/2022	171.92	171.92	Open	Y
23063	CINTAS CORPORATION	04/04/2022	01/24/2022	71.37	71.37	Open	Y
23064	CINTAS CORPORATION	01/11/2022	01/24/2022	84.49	84.49	Open	Y
23065	ROSE PEST SOLUTIONS	12/31/2022	01/24/2022	147.00	147.00	Open	Y
23066	COMCAST BUSINESS	01/01/2022	01/24/2022	126.85	126.85	Open	Y
23067	COMCAST BUSINESS	01/01/2022	01/24/2022	70.52	70.52	Open	Y
23068	INDIANA MICHIGAN POWER COMPANY	01/06/2022	01/24/2022	15,334.17	15,334.17	Open	Y
23069	INDIANA MICHIGAN POWER COMPANY	01/04/2022	01/24/2022	29.37	29.37	Open	Y
23070	INDIANA MICHIGAN POWER COMPANY	01/04/2022	01/24/2022	31.17	31.17	Open	Y
23071	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	41.55	41.55	Open	Y
23072	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	4,185.41	4,185.41	Open	Y
23073	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	187.06	187.06	Open	Y
23074	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	1,383.61	1,383.61	Open	Y
23075	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	750.57	750.57	Open	Y
23076	INDIANA MICHIGAN POWER COMPANY	01/04/2022	01/24/2022	38.52	38.52	Open	Y
23077	INDIANA MICHIGAN POWER COMPANY	01/05/2022	01/24/2022	5,130.79	5,130.79	Open	Y
23078	TWIN CITY AWARDS & TROPHIES	12/09/2021	01/24/2022	138.00	138.00	Open	Y
23079	UNITED FEDERAL CREDIT UNION	01/13/2022	01/24/2022	2,783.57	2,783.57	Open	Y
23080	OLD DOMINION BRUSH	11/19/2021	01/24/2022	1,261.19	1,261.19	Open	Y
23081	AALFS BP	12/31/2021	01/24/2022	567.80	567.80	Open	Y
23082	ELEMENT MATERIALS TECHNOLOGY	12/31/2021	01/24/2022	31.46	31.46	Open	Y
23083	MODSANCO	01/03/2022	01/24/2022	280.00	280.00	Open	Y

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23084	USA BLUE BOOK	01/03/2022	01/24/2022	606.32	606.32	Open	Y
23085	USA BLUE BOOK	11/22/2021	01/24/2022	351.84	351.84	Open	Y
23086	USA BLUE BOOK	11/22/2021	01/24/2022	139.70	139.70	Open	Y
23087	USA BLUE BOOK	01/07/2022	01/24/2022	659.78	659.78	Open	Y
23088	ALS GROUP USA, CORP.	01/05/2022	01/24/2022	105.00	105.00	Open	Y
23089	GRAINGER	01/05/2022	01/24/2022	179.15	179.15	Open	Y
23090	THE UPS STORE	01/01/2022	01/24/2022	68.58	68.58	Open	Y
23091	CERTIFIED LABORATORIES	12/17/2021	01/24/2022	242.70	242.70	Open	Y
23092	SE BERRIEN COUNTY LANDFILL	10/24/2021	01/24/2022	293.00	293.00	Open	Y
23093	SE BERRIEN COUNTY LANDFILL	11/10/2022	01/24/2022	293.00	293.00	Open	Y
23094	SE BERRIEN COUNTY LANDFILL	11/12/2021	01/24/2022	293.00	293.00	Open	Y
23095	SE BERRIEN COUNTY LANDFILL	11/17/2021	01/24/2022	293.00	293.00	Open	Y
23096	SE BERRIEN COUNTY LANDFILL	11/24/2021	01/24/2022	293.00	293.00	Open	Y
23097	SE BERRIEN COUNTY LANDFILL	11/30/2021	01/24/2022	293.00	293.00	Open	Y
23098	SE BERRIEN COUNTY LANDFILL	12/14/2021	01/24/2022	293.00	293.00	Open	Y
23099	SE BERRIEN COUNTY LANDFILL	12/28/2021	01/24/2022	293.00	293.00	Open	Y
23100	SE BERRIEN COUNTY LANDFILL	12/29/2021	01/24/2022	293.00	293.00	Open	Y
23101	SE BERRIEN COUNTY LANDFILL	01/05/2022	01/24/2022	295.20	295.20	Open	Y
23102	SE BERRIEN COUNTY LANDFILL	01/12/2022	01/24/2022	295.20	295.20	Open	Y
23103	JOHN POEHNER	01/14/2022	01/24/2022	345.00	345.00	Open	Y
23104	PERSONNEL CONCEPTS	01/14/2022	01/24/2022	25.90	25.90	Open	Y
23105	ROSE PEST SOLUTIONS	11/10/2021	01/24/2022	44.00	44.00	Open	Y
23106	CITY OF BUCHANAN-PETTY CASH	01/13/2022	01/24/2022	166.03	166.03	Open	Y
23107	SBF ENTERPRISES	01/15/2022	01/24/2022	784.40	784.40	Open	Y
23108	BLUE CROSS BLUE SHIELD OF MICH	01/06/2022	01/24/2022	30,402.09	30,402.09	Open	Y
23109	TRACTOR SUPPLY COMPANY	01/14/2022	01/24/2022	39.99	39.99	Open	Y
23110	DALE'S AUTO SALES & SERVICE	01/10/2022	01/24/2022	88.00	88.00	Open	Y
23111	CINTAS CORP.	01/11/2022	01/24/2022	84.49	84.49	Open	Y

# of Invoices: 75 # Due: 71

# of Credit Memos: 0 # Due: 0

Totals: 85,417.63

Totals: 0.00

85,096.40

0.00

Net of Invoices and Credit Memos:

85,417.63

85,096.40

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--- TOTALS BY FUND ---							
	101 - GENERAL			37,947.58	37,626.35		
	202 - MAJOR STREETS			3,862.43	3,862.43		
	203 - LOCAL STREETS			1,388.26	1,388.26		
	501 - W & S MAINTENANCE & OPERATIC			42,187.36	42,187.36		
	701 - TRUST AND AGENCY			32.00	32.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			371.91	371.91		
	101.000 - CITY COMMISSION			20.00	20.00		
	172.000 - CITY MANAGER			4,838.78	4,838.78		
	191.000 - ELECTIONS			1,484.73	1,484.73		
	215.000 - CITY CLERK			4,454.19	4,454.19		
	253.000 - TREASURER			2,882.61	2,774.38		
	265.000 - BUILDING AND GROUNDS			3,544.37	3,544.37		
	269.000 - RENTAL PROPERTY			245.16	245.16		
	271.430 - PEAR'S MILL			65.12	65.12		
	271.435 - FARMERS' MARKET			14.10	14.10		
	271.440 - BUCHANAN COMMON			103.62	103.62		
	276.000 - CEMETERY			4,497.22	4,497.22		
	301.000 - POLICE			8,534.75	8,321.75		
	336.000 - FIRE DEPARTMENT			928.88	928.88		
	441.000 - DEPARTMENT OF PUBLIC WOF			6,166.06	6,166.06		
	463.000 - ROUTINE STREET MAINTENAN			811.72	811.72		
	468.000 - TREE & SHRUB MAINTENANCE			356.44	356.44		
	469.000 - DRAINAGE			267.01	267.01		
	474.000 - TRAFFIC SERVICES - MAINT			2,358.46	2,358.46		
	478.000 - WINTER MAINTENANCE			440.16	440.16		
	482.000 - ADMIN. & RECORD KEEPING			844.98	844.98		
	590.000 - SEWER MAINTENANCE & OPER			30,756.77	30,756.77		
	591.000 - WATER MAINTENANCE & OPER			11,430.59	11,430.59		