

Invoices to Note

9/12/22 City Commission Meeting

Tax Disbursement Check Run: \$1,816,057.82

- We disburse to 4 entities: Buchanan Schools, Berrien Resa, LMC and the County.

Expenditure Check Run: \$375,873.67

- Capital One - \$223,130.00
 - Wastewater Bond Payment
- Wells Fargo - \$24,251.18
 - Bobcat Snowblower and Tool cat Payment
- Kotz, Sangster and Wysocki - \$10,319.33
 - Legal Fees for July 2022
- Payne's Excavating - \$5,000
 - Hauling materials
- MML Workers Comp - \$6,385.00
 - Annual Premium
- RMC Properties - \$5,000
 - September Lease payment (DPW)