

City Commission Meeting

7/25/22

Invoice Notes

**Check Run Amount: \$490,156.41**

- ❖ Clark Equipment - \$14,940.38
  - Articulated Loader
- ❖ Honor Credit Cards
  - \$7,976.33
  - 11 Cards
- ❖ Kurt West Garner - \$7,050
  - Buchanan Preservation Plan
- ❖ Prein & Newhof - \$35,880.05
  - Downtown Development
- ❖ Summer 2022 Tax Disbursement 7.1.22-7.15.22- \$227,596.39
  - **BCS - \$89,863.86**
  - **BCT - \$96,297.21**
  - **LMC - \$20,260.70**
  - **Resa - \$21,174.62**
- ❖ BS&A Annual Contract Agreement 7.1.22-7.1.23 -\$7,710.00
  - Split amongst ALL departments since all departments utilize BS&A even if its just for internal controls
- ❖ MML Liability and Property Pool – Renewal Premium \$97,149.00
  - 8.1.22-8.1.23
- ❖ Plant Moran - \$13,916.25
  - June 2022 Governmental Accounting Support
- ❖ Kotz, Sangster & Wysocki - \$17,903.50
  - Legal Fees June 2022
- ❖ MSHDA Return - \$24,858.30
  - State of MI - \$17,092.05
  - LMC - \$1,205.67
  - Resa - \$1,260.17
  - BCS- \$2,125.05
  - BCT - \$3,175.36