

## Invoices to Note

CC Meeting: 11/14/2022

Total Check Run Expenditures: **\$143,046.11**

Please keep in mind that the Summer 2022 Tax Disbursement is included in this run.

Distribution from 9.16.22-9.30.22

Distribution from 10.1.22-10.31.22

We disburse taxes to the following:

- ❖ Buchanan Community Schools - \$8,801.94
- ❖ Berrien Resa - \$1,866.99
- ❖ Lake Michigan College - \$1,746.42
- ❖ Berrien County Treasurer - \$8,696.46

Being disbursed amongst these units is the following amount: \$21,151.81

- Core Bore LLC - \$6,600.00
  - DIRECTIONAL BORE ACROSS RIVER ST/WATER MAIN TAP VALVE SADDLE CURB
- Clark Equipment - \$5,104.20
  - Snow Blower

Grants being awarded

- Building 324 LLC – Façade Grant Award for \$6,121.20
- Lisa Gustavsen – Restaurant Incentive Grant Award for \$6,719.06