

Invoices to Note

10/10/22 CC Meeting

- General Check Run amount: \$81,251.20
- Tax Disbursement Check Run amount: \$98,282.84

- Detroit Salt Company - \$9,327.90
 - Salt Refill for the 2022 Winter Season
- Kotz, Sangster & Wysocki - \$10,632.00
 - Legal Fees for August 2022
- Plante & Moran
 - August 2022 Governmental Accounting Assistance - \$16,158.75
 - Audit Support
 - September 2022 Governmental Accounting Assistance - \$2,807.50
 - Audit Support – Final bill
 - After these two invoices we are current with Plant Moran with no outstanding fees.
- Sister Hill Nursery - \$4,050.00
 - Trees for the Tree Friends
- Jazim - \$10,000
 - Final payment for completion of Mural