February 4, 2021		BILL SHEET	GENERAL	WATER	MARINA-594	MAJOR	LOCAL-203	CAPITAL	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$365,404.92**	**$ 218,199.54**	**$ 352,238.76**	**$199,200.85**	**$23,294.04**	**$107,342.98**	**$44,558.49**	**$17,528.82**	**$940,625.88**	**$1,497.98**
AMERICAN WASTE	$279.10	TRASH	$83.85		$195.25							
ART'S AUTO & TRUCK PARTS	$78.98	SUPPLIES							$78.98			
AT&T MOBILITY	$287.25	DPW CELL PHONE	$287.25									
BAYSHORE OIL AND PROPANE	$923.34	GASAND DIESEL	$923.34									
BUNEK'S ELECTRICAL HEATING,	$41.23	OPERATING SUPPLIES		$41.23								
CHARTER COMMUNICATIONS	$403.16	TELEPHONE	$403.16									
CHRIS HOLTON	$42.35	reimbursement VPLOW							$42.35			
CINTAS CORPORATION LOC. 729	$106.46	RUG SERVICE	$106.46									
CONSUMERS ENERGY	$2,476.58	ELECTRIC	$1,193.21	$792.42	$490.95							
DTE ENERGY	$711.94	GAS	$672.08	$39.86								
ELEVATE NET	$1,650.00	it services, new phones	$825.00		$825.00							
FLEIS & VANDENBRINK ENGINEERIN	$4,231.05	SAW GRANT		$1,792.80				$2,438.25				
GTR EQUIPMENT CO	$504.80	CUTTING EDGE PLOW							$504.80			
INTEGRITY BUSINESS SOLUTIONS	$77.70	OFFICE SUPPLIES	$77.70									
KAL EXCAVATING CO.,INC.	$520.00	HALF OF THYER WATER REPAIRS		$520.00								
MACHIN ENGINEERING, INC	$4,000.00	ENGINEERING C DOCK			$4,000.00							
MARINAWARE	$750.00	fourth quarter and first quart			$750.00							
NEALIS ENGINEERING	$1,150.00	C DOCK PSA			$1,150.00							
NICHOLS PAPER & SUPPLY COMPANY	$48.57	PAPER PRODUCTS			$48.57							
NORTHERN BUILDING SUPPY	$20.44	OPERATING SUPPLIES		$20.44								
NORTHPORT BUILDING SUPPLY	$223.86	OPERATING SUPPLIES	$223.86									
OLSON BZDOK & HOWARD	$1,062.10	ATTORNEY FEES	$1,062.10									
OSCAR LARSON	$38,328.00	25% OF CONTRACT			$38,328.00							
PREIN & NEWHOF	$631.50	HOMEWOOD COTTAGE WATERMAIN		$631.50								
STAPLES	$174.93	OFFICE SUPPLIES	$174.93									
TGG SOLUTIONS	$317.79	DENTAL INSURANCE								$317.79		
THE LEELANAU ENTERPRISE	$178.20	PUBLICATION	$178.20									
TOM'S MARKET, INC.	$47.32	OPERATING SUPPLLIES	$47.32									
WL CONSTRUCTION SUPPLY, LLC	$420.00	DIAMOND BLADE	$420.00									
TOTAL EXPENSES	**$59,686.65**		**$6,678.46**	**$3,838.25**	**$45,787.77**	**$0.00**	**$0.00**	**$2,438.25**	**$626.13**	**$317.79**	**$0.00**	**$0.00**
Credit Card fees/Bank fees												
PAYROLL			**$21,229.04**	**$3,968.23**	**$7,477.70**	**$1,630.49**	**$1,283.50**			**$20,430.32**		
PAYROLL TAXES, GAS TAXES										**$9,769.45**		
INTEREST EARNED			**$16.85**									
REVENUES			**$6,699.10**	**$258.62**	**$7,963.98**	**$5,545.61**	**$2,276.05**	**$7,338.25**		**$35,588.96**	**$183,614.04**	
BALANCE			**$344,213.37**	**$210,651.68**	**$306,937.27**	**$203,115.97**	**$24,286.59**	**$112,242.98**	**$43,932.36**	**$22,600.22**	**$1,124,239.92**	**$1,497.98**