April 8, 2021		BILL SHEET										
			GENERAL	WATER	MARINA-594	MAJOR	LOCAL-203	CAPITAL	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$320,229.07**	**$172,278.08**	**$ 404,110.73**	**$205,931.91**	**$24,425.92**	**$109,187.98**	**$43,128.33**	**$22,470.06**	**$533,509.92**	**$1,497.98**
45 PARALLEL MARINE INC	$100,713.60	C DOCK MARINA PROJECT			$100,713.60							
ADVANTAGE ELECTRIC	$62,955.00	C DOCK PROJECT			$62,955.00							
AMERICAN WASTE	$195.25	TRASH			$195.25							
ART'S AUTO & TRUCK PARTS	$100.65	REPAIRS/MAINTENANCE							$100.65			
AT&T MOBILITY	$287.60	DPW CELL PHONES	$287.60									
BAYSHORE OIL AND PROPANE	$841.56	DIESEL	$841.56									
BLUE CROSS BLUE SHIELD OF MICH	$317.79	DENTAL INSURANCE								$317.79		
BRAMER AUTO SUPPLY,INC	$18.81	REPAIRS/MAINTENANCE							$18.81			
BULLSEYE TELECOM	$266.68	TELEPHONE			$266.68							
CASH	$490.82	POSTAGE, OPERATING SUPPL	$311.07	$179.75								
CHARTER COMMUNICATIONS	$448.72	TELEPHONE/INTERNET	$378.42		$70.30							
CINTAS CORPORATION LOC. 729	$114.27	RUG SERVICE	$114.27									
CONSUMERS ENERGY	$4,732.61	ELECTRIC	$1,692.65	$988.29	$2,051.67							
D&W MECHANICAL	$12,000.00	MARINA C DOCK PROJECT			$12,000.00							
DAVID TOMPKINS	$65.69	REIMBURSEMENT	$65.69									
DTE ENERGY	$847.82	GAS	$808.67	$39.15								
EDWARD AND VIRGINIA FOLEY	$1,632.50	REIMBURSEMENT FOR ATTOR	$1,632.50									
ETNA SUPPLY COMPANY	$8,930.63	NEW METER READER		$8,930.63								
GARAGE DOOR SERVICES,INC.	$967.01	8th street DPW DOOR	$967.01									
GINOP SALES	$82.86	KUBOTA PARTS							$82.86			
JOE AND KATHLEEN BORG	$40.00	REIMBURSE FOR LUP	$40.00									
KEY BANK	$300.00	HSA - CINDY EDMONDSON								$300.00		
KRISTINA LEABO	$300.00	reservations fee	$300.00									
LEELANAU COUNTY TREASURER	$1,875.60	tax adjustments	$1,875.60									
LEELANAU TREE SERVICE	$1,000.00	REMOVE LIGHTS	$1,000.00									
MACHIN ENGINEERING, INC	$3,082.50	ENGINEERING			$3,082.50							
MICHIGAN ASS. OF PLANNING	$100.00	KATHY WESSSELL WORKSHIP	$100.00									
MICHIGAN MUNICIPAL LEAGUE	$270.00	WORKERS COMP	$270.00									
MICHIGAN PIPE & VALVE	$189.90	WATER SUPPLIES		$189.90								
NORTHERN BUILDING SUPPY	$49.06	OPERATING SUPPLIES	$49.06									
NORTHPORT BUILDING SUPPLY	$29.58	OPERATING SUPPLIES	$29.58									
OLSON BZDOK & HOWARD	$1,331.90	ATTORNEY FEES	$1,331.90									
OSCAR LARSON	$76,666.00	C DOCK WORK			$76,666.00							
PREIN & NEWHOF	$350.00	PFAS TESTING		$350.00								
PRIORITY HEALTH	$8,987.51	HEALTH INSURANCE								$8,987.51		
PURE WATER WORKS	$34.00	WATER	$34.00									
SENSUS USA	$1,715.95	ANNUAL SUPPORT		$1,715.95								
STAPLES	$749.00	OFFICE PRODUCTS	$749.00									
TCF BANK	$300.00	HSA- DAVE TOMPKINS								$300.00		
THE LEELANAU ENTERPRISE	$732.70	PUBLICATION AND PRINTING	$732.70									
TOM'S MARKET, INC.	$39.25	OPERATING SUPPLIES	$39.25									
ULINE	$160.03	OPERATING SUPPLIES	$160.03									
XEROX CORPORATION	$232.06	COPY MACHINE	$232.06									
POSTAGE	$165.00	STAMPS	$82.50		$82.50							
ROLYAN BUOYS	$2,391.00	CHANNEL MARKERS			$2,391.00							
LOWES	$3,000.00	SHED	$3,000.00									
LEELANAU SOIL AND EROSION	$100.00	PERMIT C DOCK			$100.00							
INDEED ADVERTISING	$200.00	ADVERTISE Z.A. JOB	$200.00									
TOTAL EXPENSES	**$300,400.91**		**$17,325.12**	**$12,393.67**	**$260,574.50**	**$0.00**	**$0.00**	**$0.00**	**$202.32**	**$9,905.30**	**$0.00**	**$0.00**
PAYROLL			**$23,952.94**	**$7,373.25**	**$15,802.82**	**$3,528.14**	**$2,216.80**			**$31,851.25**		
PAYROLL TAXES, GAS TAXES										**$14,993.44**		

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INTEREST EARNED												
REVENUES				**$13,136.45**	**$92,825.82**	**$10,924.20**	**$8,065.47**			**$53,474.40**		
BALANCE			**$278,951.01**	**$165,647.61**	**$220,559.23**	**$213,327.97**	**$30,274.59**	**$109,187.98**	**$42,926.01**	**$19,194.47**	**$533,509.92**	**$1,497.98**