May 6, 2021		BILL SHEET										
			GENERAL	WATER	MARINA-594	MAJOR	LOCAL-203	CAPITAL	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$264,907.94**	**$153,223.94**	**$ 262,483.23**	**$213,327.97**	**$30,274.59**	**$109,187.98**	**$42,723.69**	**$9,289.17**	**$533,509.92**	**$1,497.98**
AMERICAN WASTE	$359.10	TRASH	$83.85		$275.25							
AT&T MOBILITY	$287.60	TELEPHONE	$287.60									
BLUE CROSS BLUE SHIELD OF MICH	$351.29	DENTAL INSURANCE								$351.29		
CHARTER COMMUNICATIONS	$350.25	TELEPHONE/INTERNET	$279.95		$70.30							
CHARTER COMMUNICATIONS	$277.66	TELEPHONE/INTERNET	$277.66									
CINTAS CORPORATION LOC. 729	$106.46	RUG SERVICE	$106.46									
CONSUMERS ENERGY	$2,597.48	ELECTRIC	$1,358.70	$740.44	$498.34							
DAVID TOMPKINS	$102.88	CLOTHING AND SHIPPING	$47.69	$55.19								
DTE ENERGY	$488.31	GAS	$449.16	$39.15								
ELEVATE NET	$2,775.00	TECH SUPPORT	$2,775.00									
ELEVATE NET	$810.00	TECH SUPPORT	$810.00									
ETNA SUPPLY COMPANY	$3,030.67	NEW METER READER, CHLORINE		$3,030.67								
FERGUSON'S LAWN EQUIPMENT	$319.72	repair mowers	$319.72									
FLEIS & VANDENBRINK ENGINEERIN	$814.87	SAW GRANT						$814.87				
GRAND TRAVERSE RUBBER SUPPLY	$75.73	DUST CAP	$75.73									
GTR EQUIPMENT CO	$33.43	POWER CABLE	$33.43									
INTEGRITY BUSINESS SOLUTIONS	$58.77	OFFICE SUPPLIES	$58.77									
JERALD HOLCOMB	$359.98	REIMBURSEMENT WATER BILL		$359.98								
JFK LAND SURVEYING CONSULTANT	$181.25	REVIEW DOCUMENTS	$181.25									
KAL EXCAVATING CO.,INC.	$2,801.90	WATERMAIN REPAIR		$2,801.90								
KATHLEEN WESSELL	$77.25	PLANNING COMMISSION BOOKS	$77.25									
KENT HOLTON	$402.22	REIMBURSEMENT FOR KAYAK RACK	$402.22									
KEY BANK	$600.00	HSA- CINDY EDMONDSON								$600.00		
MICHIGAN PIPE & VALVE	$2.84	OPERATING SUPPLIES		$2.84								
NICHOLS PAPER & SUPPLY COMPANY	$159.97	PAPER PRODUCTS			$159.97							
NORTHPORT BUILDING SUPPLY	$417.80	operating supplies	$417.80									
NORTHPORT-OMENA CHAMBER OF COM	$75.00	membership			$75.00							
OSCAR LARSON	$500.00	ANNUAL OPERATOR RENEWAL			$500.00							
PRINTING SYSTEMS, INC	$146.39	W2S	$146.39									
PURE WATER WORKS	$21.00	WATER	$21.00									
RAYMER	$975.00	WELL INSPECTIONS		$975.00								
SOS ANALYTICAL	$100.00	TESTING		$100.00								
SOS ANALYTICAL	$80.00	WATER TESTING		$80.00								
STAPLES	$45.41	OFFICE SUPPLIES	$45.41									
STEVE AND HEATHER CRAKER	$18,130.72	LAND CONTRACT PAYMENT	$18,130.72									
TCF BANK	$200.00	HSA- DAVE TOMPKINS								$200.00		
THE LEELANAU ENTERPRISE	$107.56	PUBLICATION	$83.66		$23.90							
US POSTMASTER	$126.35	bulk mailing		$126.35								
XEROX CORPORATION	$90.45	COPY MACHINE	$90.45									
SHED INSTALL	$1,710.00	INSTALLATION OF SHED, PRESSURE V	$810.00		$900.00							
UNEMPLOYMENT	$576.00	UNEMPLOYMENT			$576.00							

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PAID TO:	**AMT:**	**PAYMENT FOR:**	**$264,907.94**	**$153,223.94**	**$ 262,483.23**	**$213,327.97**	**$30,274.59**	**$109,187.98**	**$42,723.69**	**$9,289.17**	**$533,509.92**	**$1,497.98**
AMERICAN WASTE	$359.10	TRASH	$83.85		$275.25							
TOTAL EXPENSES	**$40,726.31**		**$27,369.87**	**$8,311.52**	**$3,078.76**	**$0.00**	**$0.00**	**$814.87**	**$0.00**	**$1,151.29**	**$0.00**	**$0.00**
Credit Card fees/Bank fees												
VOIDED CHECKS			[1]									
PAYROLL			**$18,735.22**	**$4,836.09**	**$11,764.08**	**$1,551.73**	**$835.24**			**$21,149.86**		
PAYROLL TAXES, GAS TAXES										**$9,656.56**		
INTEREST EARNED												
REVENUES			**$28,364.00**	**$17,508.09**	**$57,771.96**	**$6,847.31**	**$2,810.25**			**$37,722.36**	**$63,404.80**	
BALANCE			**$247,166.85**	**$157,584.42**	**$305,412.35**	**$218,623.55**	**$32,249.60**	**$108,373.11**	**$42,723.69**	**$15,053.82**	**$596,914.72**	**$1,497.98**

[1] Joni:
DIPAK CHECK RETURNED