February 3, 2022		BILL SHEET										
			GENERAL	WATER-592	MARINA-594	MAJOR-202	LOCAL-203	CAPITAL	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$413,346.78**	**$256,614.64**	**$361,091.46**	**$235,546.08**	**$23,294.99**	**$167,412.76**	**$49,371.85**	**$14,017.48**	**$834,603.18**	**$1,497.98**
ART'S AUTO & TRUCK PARTS	$128.48	AUTO REPAIRS							$128.40			
AT&T MOBILITY	$287.40	CELL PHONES	$287.40									
BAYSHORE OIL AND PROPANE	$1,257.74	GAS, DIESEL	$1,257.74									
CHARTER COMMUNICATIONS	$705.22	TELEPHONE/INTERNET	$289.95		$415.27							
CHARTER COMMUNICATIONS	$137.94	TELEPHONE/INTERNET	$137.94									
CINTAS CORPORATION LOC. 729	$129.49	rug service	$129.49									
CONSUMERS ENERGY	$1,445.65	ELECTRIC	$120.98	$773.90	$550.77							
CONSUMERS ENERGY	$1,427.49	ELECTRIC	$1,229.61	$166.10	$31.78							
DAVID TOMPKINS	$47.69	REIMBURSEMENT FOR CLOTHING	$47.69									
ELHORN ENGINEERING CO.	$345.00	CHLORINE		$345.00								
GFL ENVIRONMENTAL	$226.75	trash services			$226.75							
INTEGRITY BUSINESS SOLUTIONS	$245.81	OFFICE SUPPLIES	$245.81									
JFK LAND SURVEYING CONSULTANT	$2,107.50	PLAT AMENDMENTS						$2,107.50				
KEY BANK	$500.00	HSA- CYNTHIA EDMONDSON								$500.00		
KSS ENTERPRISES	$183.77	PAPER PRODUCTS			$183.77							
LEELANAU COUNTY DEPARTMENT OF	$50.00	PERMIT CHILDRENS CENTER BUILD	$50.00									
LEELANAU COUNTY TREASURER	$48.49	TAX ADJUSTMENTS	$48.49									
NORTHPORT BUILDING SUPPLY	$27.78	OPERATING SUPPLIES	$27.78									
OLSON BZDOK & HOWARD	$1,244.50	ATTORNEY FEES	$1,244.50									
OPTUM BANK	$200.00	HSA- DAVE TOMPKINS								$200.00		
STAPLES	$88.40	OFFICE SUPPLIES	$88.40									
THE LEELANAU ENTERPRISE	$1,037.90	PUBLICATION	$1,037.90									
XEROX CORPORATION	$68.21	COPY MACHINE	$68.21									
ACES MARINE & SALVAGE, LLC	$3,000.00	MARINA DIVER			$3,000.00							
AFFINITY TECHNOLOGY GROUP, LLC	$6,137.00	TECH PROPOSAL						$6,137.00				
BAY AREA RECYCLING FOR CHARITY	$9,800.00	REMOVE 7TH DPW BUILDING						$9,800.00				
BAYSHORE OIL AND PROPANE	$849.70	DIESEL	$849.70									
BAYSHORE OIL AND PROPANE	$715.54	GAS	$715.54									
BLUE CROSS BLUE SHIELD OF MICH	$169.41	DENTAL								$169.41		
BULLSEYE TELECOM	$141.49	TELEPHONE			$141.49							
CHARTER COMMUNICATIONS	$415.27	TELEPHONE/INTERNET			$415.27							
CONSUMERS ENERGY	$329.21	ELECTRIC	$299.71	$29.50								
DTE ENERGY	$1,011.22	GAS	$969.34	$41.88								
HUNTINGTON NATIONAL BANKS	$3,290.00	MARINA BOND PAYMENT			$3,290.00							
LEELANAU TOWNSHIP	$18,670.00	FOLEY SEWER PAYMENT	$18,670.00									
MACHIN ENGINEERING, INC	$2,000.00	MARINA PARKING LOT DESIGN			$2,000.00							
MICHIGAN PIPE & VALVE	$171.36	OPERATING SUPPLIES		$171.36								
NLTUA	$3,407.44	SEWER	$669.00		$2,738.44							
PRIORITY HEALTH	$5,622.45	HEALTH INSURANCE								$5,622.45		
RAM PLUMBING	$450.00	BACKFLOW PREVENTERS			$450.00							
RAYMER	$58.00	PUMP		$58.00								
THE LEELANAU ENTERPRISE	$77.00	SUBSCRIPTION	$77.00									
US POSTMASTER	$142.00	ub postage		$142.00								

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PAID TO:	**AMT:**	**PAYMENT FOR:**	**$413,346.78**	**$256,614.64**	**$361,091.46**	**$235,546.08**	**$23,294.99**	**$167,412.76**	**$49,371.85**	**$14,017.48**	**$834,603.18**	**$1,497.98**
VAN'S GARAGE	$93.73	FIX WHEELS							$93.73			
VILLAGE OF NORTHPORT WATER	$148.00	WATER BILL			$148.00							
PURCHASE TOOL BOX	$550.00	NEW TOOL BOX AT DPW	$550.00									
ZOOM, GMAIL	$300.00	ZOOM, GMAIL SUITES	$300.00									
TOTAL EXPENSES	**$69,490.03**		**$29,412.18**	**$1,727.74**	**$13,591.54**	**$0.00**	**$0.00**	**$18,044.50**	**$222.13**	**$6,491.86**	**$0.00**	**$0.00**
Credit Card fees/Bank fees			**$31.98**									**$76.80**
TRANSFER OUT OF FUND				**$17,000.00**	**$17,400.00**	**$17,000.00**	**$9,000.00**					
TRANSFER IN A FUND									**$60,400.00**			
VOIDED CHECKS			**$987.00**									
PAYROLL			**$27,756.03**	**$6,738.97**	**$15,100.74**	**$10,143.51**	**$3,506.65**			**$36,363.12**		
PAYROLL TAXES, GAS TAXES					**$449.73**					**$11,367.72**		
INTEREST EARNED												
TREE LIGHTING DONATIONS			**$479.56**									
REVENUES			**$2,142.55**	**$863.53**	**$122,130.28**	**$26,232.11**	**$10,779.37**			**$63,245.90**	**$220,487.86**	
BALANCE			**$359,276.14**	**$232,011.46**	**$436,679.73**	**$234,634.68**	**$21,567.71**	**$149,368.26**	**$109,549.72**	**$23,040.68**	**$1,055,091.04**	**$1,421.18**