January 20, 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:**	**$435,887.56**	**$260,410.58**	**$405,158.75**	**$239,400.37**	**$25,085.64**	**$167,412.76**	**$52,291.49**	**$14,170.21**	**$834,603.18**	**$1,497.98**
ART'S AUTO & TRUCK PARTS	$123.09	OPERATING SUPPLIES							$123.09			
AT&T MOBILITY	$287.40	TELEPHONE	$287.40									
BAYSHORE OIL AND PROPANE	$1,279.35	GAS AND DIESEL	$1,279.35									
BILL ROSEMURGY	$17.16	REIMBURSEMENT			$17.16							
BLUE CROSS BLUE SHIELD OF MICH	$351.29	DENTAL INS								$351.29		
BUSS CONCRETE	$987.00	SIDEWALK REPAIRS	$987.00									
CHARTER COMMUNICATIONS	$289.95	TELEPHONE	$289.95									
CINTAS CORPORATION LOC. 729	$129.49	RUG SERVICE	$129.49									
CONSUMERS ENERGY	$2,521.40	ELECTRIC	$1,211.03	$370.62	$939.75							
CONSUMERS ENERGY	$484.97	ELECTRIC	$307.06	$139.16	$38.75							
DAVID TOMPKINS	$157.90	LIGHTS AND PANTS	$157.90									
DTE ENERGY	$546.66	GAS	$507.44	$39.22								
GFL ENVIRONMENTAL	$210.78	TRASH SERVICES			$210.78							
JFK LAND SURVEYING CONSULTANT	$3,360.00	SURVEY WORK						$3,360.00				
KALLIE CRAKER	$13.74	REIMBURSEMENT FOR MASKS	$13.74									
LEELANAU TOWNSHIP	$742.86	WINTER TAXES PAID TO THE VILLAGE	$742.86									
LEGENDARY LION WEB DESIGN	$324.00	WEB HOSTING	$324.00									
MICHIGAN MUNICIPAL LEAGUE	$586.00	ANNUAL FEES	$586.00									
NICHOLS PAPER & SUPPLY COMPANY	$172.20	PAPER PRODUCTS			$172.20							
NORTHPORT BUILDING SUPPLY	$2,205.97	OPERATING SUPPLIES	$589.08		$1,616.89							
OLSON BZDOK & HOWARD	$3,049.50	ATTORNEY FEES	$3,049.50									
XEROX CORPORATION	$50.13	printer machine	$50.13									
BULLSEYE TELECOM	$140.33	TELEPHONE			$140.33							
CONSUMERS ENERGY	$110.33	ELECTRIC	$110.33									
GTR EQUIPMENT CO	$46.47	CUTTING TOOLS	$46.47									
INTEGRITY BUSINESS SOLUTIONS	$72.42	OFFICE SUPPLIES	$72.42									
LEELANAU TOWNSHIP	$15,400.23	SEWER ASSESSMENTS	$1,820.73		$13,579.50							
MACHIN ENGINEERING, INC	$14,181.21	DREDGING PERMIT			$14,181.21							
PRIORITY HEALTH	$5,622.45	HEALTH INSURANCE								$5,622.45		
HUNTINGTON BANK	$2,796.55	VEHICLE AND EQUIPMENT BONDS							$2,796.55			
Chlorine Tubes	$420.00	PURCHASE CHLORINE TUBES		$420.00								
RACK FOR 8TH STREET BUILDING	$300.00	RACK FOR 8TH STREET	$500.00									
TOTAL EXPENSES	**$56,980.83**		**$13,061.88**	**$969.00**	**$30,896.57**	**$0.00**	**$0.00**	**$3,360.00**	**$2,919.64**	**$5,973.74**	**$0.00**	**$0.00**
Credit Card fees/Bank fees			**$159.34**									
TRANSFER OUT OF FUND				**$476.84**								
TRANSFER IN A FUND												
VOIDED CHECKS			**$987.00 [1]**									
PAYROLL			**$22,631.01**	**$3,368.07**	**$13,170.72**	**$3,854.29**	**$1,790.65**			**$26,463.89**		
PAYROLL TAXES, GAS TAXES										**$12,529.84**		
INTEREST EARNED												
TREE LIGHTING DONATIONS			**$2,600.38**									
REVENUES			**$12,324.45**	**$1,017.97**				**$27,475.50**		**$44,814.74**		
BALANCE			**$413,346.78**	**$256,614.64**	**$361,091.46**	**$235,546.08**	**$23,294.99**	**$191,528.26**	**$49,371.85**	**$14,017.48**	**$834,603.18**	**$1,497.98**