| 9/8/2022 | | BILL SHEET | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | GENERAL | WATER-592 | MARINA-594 | MAJOR-202 | LOCAL-203 | CAPITAL-401 | VEHICLE | T&A-701 | DEBT S | FIREWORKS |
| **PAID TO:** | **AMT:** | **PAYMENT FOR:** | **$217,417.27** | **$166,013.70** | **$537,642.85** | **$290,201.32** | **$43,799.51** | **$167,619.74** | **$99,012.10** | **$13,786.41** | **$744,301.68** | **$538.18** |
| ADVANTAGE ELECTRIC | $302.46 | TROUBLE SHOOT MARINA | | | $302.46 | | | | | | | |
| ART'S AUTO & TRUCK PARTS | $52.79 | AUTO SUPPLIES | | | | | | | $52.79 | | | |
| AT&T MOBILITY | $292.42 | DPW CELLS | $292.42 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $47,923.81 | MARINA, GAS AND DIESEL | | | $47,923.81 | | | | | | | |
| CHARTER COMMUNICATIONS | $259.66 | TELEPHONE/INTERNET | $139.98 | | $119.68 | | | | | | | |
| CONSUMERS ENERGY | $5,238.56 | ELECTRIC | $830.77 | $1,062.82 | $3,344.97 | | | | | | | |
| COPY CENTRAL | $54.10 | POSTERS FOR UNCAGED | $54.10 | | | | | | | | | |
| DAVID BIEGANOWSKI, PLC | $405.00 | ATTORNEY FEES | | | | | | $405.00 | | | | |
| KSS ENTERPRISES | $344.88 | CLEANING SUPPLIES | | | $344.88 | | | | | | | |
| LAUTNER IRRIGATION, INC | $11.00 | CONTRACTOR | | | $11.00 | | | | | | | |
| THE LEELANAU ENTERPRISE | $253.05 | PUBLICATION | | $253.05 | | | | | | | | |
| NORTHERN BUILDING SUPPY | $400.00 | LIFT FOR NETTING | $400.00 | | | | | | | | | |
| OSCAR LARSON | $539.20 | INSPECTION | | | $539.20 | | | | | | | |
| PURE WATER WORKS | $82.00 | WATER | $82.00 | | | | | | | | | |
| SOS ANALYTICAL | $725.00 | WATER TEST | | $725.00 | | | | | | | | |
| STAPLES | $432.07 | INK AND OFFICE SUPPLIES | $432.07 | | | | | | | | | |
| SUMMIT FIRE PROTECTION | $517.50 | EXTINGUISHER INSPECTIONS | $517.50 | | | | | | | | | |
| TOM'S MARKET, INC. | $118.47 | OPERATING SUPPLIES | $118.47 | | | | | | | | | |
| VILLAGE OF NORTHPORT WATER | $72.00 | MARINA AND CHILDRENS CENTER | $36.00 | | $36.00 | | | | | | | |
| WADE-TRIM-ASSOCIATES, INC | $206.50 | ZO AMENDMENTS | $206.50 | | | | | | | | | |
| XEROX CORPORATION | $81.75 | COPY MACHINE | $81.75 | | | | | | | | | |
| FAMILIES FIRST MONTHLY | $200.00 | PUBLICATION | $200.00 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $2,177.38 | GAS AND DIESEL | $2,177.38 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $26,761.40 | GAS AND DIESEL | | | $26,761.40 | | | | | | | |
| BLUE CROSS BLUE SHIELD OF MICH | $391.72 | DENTAL | | | | | | | | $391.72 | | |
| CHARTER COMMUNICATIONS | $138.88 | INTERNET | $138.88 | | | | | | | | | |
| DTE ENERGY | $180.41 | GAS | $128.73 | $51.68 | | | | | | | | |
| FASTENAL COMPANY | $65.32 | OPERATING SUPPLIES | $65.32 | | | | | | | | | |
| GFL ENVIRONMENTAL | $234.86 | TRASH SERVICE | | | $234.86 | | | | | | | |
| HOME CITY ICE | $1,101.66 | ICE | | | $1,101.66 | | | | | | | |
| LINGO | $62.75 | MARINA 911 PHONE | | | $62.75 | | | | | | | |
| MML WORKER'S COMPENSATION FUND | $6,423.00 | WORKER'S COMP | $6,423.00 | | | | | | | | | |
| PREIN & NEWHOF | $992.00 | ROSE STREET CULVERT WORK | | | | $992.00 | | | | | | |
| TGG SOLUTIONS | $287.70 | LIFE INSURANCE | | | | | | | | $287.70 | | |
| DTE ENERGY | $42.91 | gas | $42.91 | | | | | | | | | |
| AFFINITY TECHNOLOGY GROUP, LLC | $398.50 | | $398.50 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $715.20 | gas | $715.20 | | | | | | | | | |
| CINTAS CORPORATION LOC. 729 | $180.48 | RUGS | $90.24 | | $90.24 | | | | | | | |
| CONSUMERS ENERGY | $176.93 | | $176.93 | | | | | | | | | |
| DAVE'S DUST CONTROL | $4,928.00 | PEP | | | | $2,500.00 | $2,428.00 | | | | | |
| KSS ENTERPRISES | $1,462.42 | cleaning supplies | | | $1,462.42 | | | | | | | |
| PRIORITY HEALTH | $6,476.45 | HEALTH INSURANCE | | | | | | | | $6,476.45 | | |
| S& J LAWN & LANDSCAPING | $641.92 | OPERATING SUPPLIES | | | $641.92 | | | | | | | |
| UNEMPLOYMENT INSURANCE AGENCY | $644.00 | unemployment | | | $644.00 | | | | | | | |

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| **PAID TO:** | **AMT:** | **PAYMENT FOR:** | **$217,417.27** | **$166,013.70** | **$537,642.85** | **$290,201.32** | **$43,799.51** | **$167,619.74** | **$99,012.10** | **$13,786.41** | **$744,301.68** | **$538.18** |
| KEY BANK | $400.00 | HSA- EDMONDSON | | | | | | | | $400.00 | | |
| OPTUM BANK | $200.00 | HSA - TOMPKINS | | | | | | | | $200.00 | | |
| Leelanau County Treasurer | $28,993.70 | Sewer Bond Payment | | | | | | | | | $28,993.70 | |
| BAYSHORE OIL AND PROPANE | $25,073.56 | GAS AND DIESEL | | | $25,073.56 | | | | | | | |
| BRITTEN BANNERS INC. | $318.00 | UNCAGED | $318.00 | | | | | | | | | |
| GFL ENVIRONMENTAL | $97.24 | TRASH SERVICES | $97.24 | | | | | | | | | |
| NORTHERN BUILDING SUPPY | $545.98 | OPERATING SUPPLIES | $545.98 | | | | | | | | | |
| NORTHERN MICHIGAN WOMAN MAGAZI | $225.00 | UNCAGED | $225.00 | | | | | | | | | |
| WATER CLASSES AND TESTING | $1,000.00 | WATER CLASSES AND TESTING | | $1,000.00 | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL EXPENSES | **$169,547.13** | | **$14,934.87** | **$2,092.55** | **$108,694.81** | **$3,492.00** | **$2,428.00** | **$405.00** | **$52.79** | **$7,755.87** | **$28,993.70** | **$0.00** |
| Credit Card fees/Bank fees | | | **$90.00** | | **$6,410.28** | | | | | | | |
| TRANSFER OUT OF FUND | | | | | | | | | | | | |
| TRANSFER IN A FUND | | | | | | | | | | | | |
| VOIDED CHECKS | | | | | | | | | | | | |
| PAYROLL | | | **$35,810.63** | **$9,185.16** | **$35,161.77** | **$3,751.82** | **$2,274.51** | | | **$52,046.68** | | |
| PAYROLL TAXES, GAS TAXES | | | | | **$6,225.07** | | | | | **$24,429.80** | | |
| INTEREST EARNED | | | | | | | | | | | | |
| TREE LIGHTING DONATIONS | | | | | | | | | | | | |
| LEELANAU UNCAGED | | | **$797.10** | | | | | | | | | |
| REVENUES | | | **$114,506.36** | **$26,100.34** | **$184,511.91** | **$6,605.94** | **$2,717.94** | | | **$86,183.89** | | |
| **BALANCE** | | | **$281,975.23** | **$180,836.33** | **$565,662.83** | **$289,563.44** | **$41,814.94** | **$167,214.74** | **$98,959.31** | **$15,737.95** | **$715,307.98** | **$538.18** |