10/6/2022		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:**	**$282,184.33**	**$180,836.33**	**$565,737.83**	**$289,563.44**	**$41,814.94**	**$167,214.74**	**$98,959.31**	**$15,737.95**	**$715,307.98**	**$538.18**
123. NET, INC	$533.21	TELEPHONES	$355.47		$177.74							
ALL CUSTOM PAINTING	$6,200.00	PAINT GAZEBO AND BATHROOMS			$6,200.00							
AT&T MOBILITY	$267.45	DPW CELL PHONES	$267.45									
BAYSHORE OIL AND PROPANE	$1,952.19	GAS AND DIESEL	$1,952.19									
CALHOUN EXCAVATING	$1,638.00	SAND AND GRAVEL	$1,638.00									
CHARTER COMMUNICATIONS	$259.66	INTERNET	$139.98		$119.68							
CONSUMERS ENERGY	$4,999.77	ELECTRIC	$830.50	$1,073.18	$3,096.09							
DAVID BIEGANOWSKI, PLC	$1,059.60	ATTORNEY FEES	$1,059.60									
DOLLS & MORE	$165.00	DPW SHIRTS	$165.00									
KAL EXCAVATING CO.,INC.	$180.00	BRUSH DISPOSAL	$180.00									
KSS ENTERPRISES	$286.50	OPERATING SUPPLIES			$286.50							
LAURA GRAY	$365.91	REIMBURSEMENT FOR TAXES	$365.91									
MICHIGAN PIPE & VALVE	$50.50	WATER SUPPLIES		$50.50								
MIKE GREILICK	$4,264.55	PAINTING ON STREETS				$3,000.00	$1,264.55					
MUTT MITT	$654.91	MUTT MITT	$654.91									
PURE WATER WORKS	$109.00	WATER FOR MARINA	$17.00		$92.00							
RETIREMENT, LLC	$1,110.00	ANNUAL FEES	$1,110.00									
ROBIN CONNELL	$1,033.74	REIMBURSEMENT FOR TAXES	$1,033.74									
STAPLES	$60.20	OFFICE	$60.20									
VILLAGE OF NORTHPORT WATER	$618.00	water			$618.00							
BELANGER SPTIC SERVICE	$2,221.52	MARINA			$2,221.52							
BLUE CROSS BLUE SHIELD OF MICH	$391.72	DENTAL								$391.72		
CHARTER COMMUNICATIONS	$138.88	INTERNET	$138.88									
CINTAS CORPORATION LOC. 729	$209.70	rug service	$104.85		$104.85							
DENNIS GARTLAND & NIERGARTH,PC	$9,900.00	AUDIT	$7,000.00		$2,900.00							
DTE ENERGY	$259.46	gas	$201.64	$57.82								
GFL ENVIRONMENTAL	$469.72	TRASH			$469.72							
THE LEELANAU ENTERPRISE	$1,060.00	PUBLICATION	$1,060.00									
LINGO	$62.75	telephone			$62.75							
PAMELA LEONARD	$3.00	OVERPAYMENT ON TAXES	$3.00									
TOM'S MARKET, INC.	$96.42	OPERATING SUPPLIES	$96.42									
WADE-TRIM-ASSOCIATES, INC	$2,466.67	FORM BASED CODE	$2,466.67									
BAYSHORE OIL AND PROPANE	$1,813.31		$1,813.31									
BUSS CONCRETE	$1,750.00	FIX CURB				$1,750.00						
CONSUMERS ENERGY	$245.72	ELECTRIC	$102.45	$143.27								
ELHORN ENGINEERING CO.	$2,186.45			$2,186.45								
HOME CITY ICE	$552.57	ICE FOR THE MARINA			$552.57							
LEELANAU COUNTY TREASURER	$1,543.60	LAND BANK	$1,543.60									
OLSON BZDOK & HOWARD	$5,428.59	ATTORNEY FEES	$5,428.59									
PREIN & NEWHOF	$6,811.50	ROSE STREET CULVERT				$6,811.50						
PRIORITY HEALTH	$6,449.77	HEALTH INSURANCE								$6,449.77		
PURE WATER WORKS	$17.00	WATER	$17.00									
RAM PLUMBING	$530.00	BACKFLOW	$530.00									
RIETH-RILEY CONSTRUCTION CO	$4,350.90			$4,350.90								

10/6/2022		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:**	**$282,184.33**	**$180,836.33**	**$565,737.83**	**$289,563.44**	**$41,814.94**	**$167,214.74**	**$98,959.31**	**$15,737.95**	**$715,307.98**	**$538.18**
S& J LAWN & LANDSCAPING	$35.96	MUMS			$35.96							
XEROX CORPORATION	$69.21	COPY MACHINE	$69.21									
WATER BOND PAYMENT	$5,972.94	BOND PAYMENT		$5,972.94								
CHLORINE PUMP PARTS	$2,000.00			$2,000.00								
TOTAL EXPENSES	**$82,312.34**		**$30,405.57**	**$13,835.06**	**$16,937.38**	**$11,561.50**	**$1,264.55**	**$0.00**	**$0.00**	**$6,841.49**	**$0.00**	**$0.00**
Credit Card fees/Bank fees			**$125.64**		**$2,453.64**							
TRANSFER OUT OF FUND												
TRANSFER IN A FUND												
VOIDED CHECKS												
PAYROLL			**$20,470.02**	**$7,609.78**	**$17,594.73**	**$4,518.59**	**$1,569.09**			**$29,919.86**		
PAYROLL TAXES, GAS TAXES					**$1,934.86**					**$16,347.60**		
INTEREST EARNED												
TREE LIGHTING DONATIONS												
LEELANAU UNCAGED			**$20,546.50**									
REVENUES			**$301,672.13**	**$7,535.87**	**$67,140.56**	**$7,912.60**	**$3,255.80**			**$51,762.21**		
BALANCE			**$532,980.87**	**$166,927.36**	**$593,957.78**	**$281,395.95**	**$42,237.10**	**$167,214.74**	**$98,959.31**	**$14,391.21**	**$715,307.98**	**$538.18**