| 12/8/2022 | | BILL SHEET | 101 | 592 | 594 | 202 | 203 | 401 | 661 | 701 | 590 | 298 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | GENERAL | WATER | MARINA-594 | MAJOR-202 | LOCAL-203 | CAPITAL-401 | VEHICLE | T&A-701 | DEBT S | FIREWORKS |
| **PAID TO:** | **AMT:** | **PAYMENT FOR:** | **$548,465.97** | **$152,104.89** | **$581,078.87** | **$279,357.05** | **$41,586.90** | **$64,014.74** | **$98,959.31** | **$13,499.26** | **$715,307.98** | **$538.18** |
| ART'S AUTO & TRUCK PARTS | $163.02 | AUTO SUPPLIES | | | | | | | $163.02 | | | |
| ASPHALT SOLUTIONS OF MICHIGAN | $7,057.00 | MANHOLE REPAIRS N & S SHORE | | | | $7,057.00 | | | | | | |
| AT&T MOBILITY | $272.05 | DPW CELL PHONES | $272.05 | | | | | | | | | |
| BILL ROSEMURGY | $2,216.28 | REIMBURSEMENT FOR SUPPLIES | | | $2,216.28 | | | | | | | |
| CHARTER COMMUNICATIONS | $138.39 | INTERNET | $138.39 | | | | | | | | | |
| CONSUMERS ENERGY | $3,809.22 | ELECTRIC | $3,012.52 | $750.10 | $46.60 | | | | | | | |
| DAVID BIEGANOWSKI, PLC | $735.48 | ATTORNEY FEES | | | | | | $735.48 | | | | |
| ETNA SUPPLY COMPANY | $1,245.00 | WATER OPERATING SUPPLIES | | $1,245.00 | | | | | | | | |
| FERGUSON'S LAWN EQUIPMENT | $275.87 | EQUIPMENT REPAIRS | | | | | | | $275.87 | | | |
| GEI CONSULTANTS | $4,000.00 | DAM INSPECTION | | | | | | $4,000.00 | | | | |
| GFL ENVIRONMENTAL | $234.86 | TRASH SERVICES | | | $234.86 | | | | | | | |
| JFK LAND SURVEYING CONSULTANT | $4,178.50 | PLAT AMENDMENTS | | | | | | $4,178.50 | | | | |
| KSS ENTERPRISES | $810.71 | PAPER PRODUCTS | | | $810.71 | | | | | | | |
| THE LEELANAU ENTERPRISE | $129.60 | PUBLICATION | $129.60 | | | | | | | | | |
| LINDA DEVRENDT | $800.00 | EXCAVATOR | | | | $800.00 | | | | | | |
| MACHIN ENGINEERING, INC | $14,961.25 | MARINA ENGINEERING | $3,461.25 | | $11,500.00 | | | | | | | |
| NORTHERN BUILDING SUPPY | $1.28 | OPERATING SUPPLIES | $1.28 | | | | | | | | | |
| OLSON BZDOK & HOWARD | $655.50 | ATTORNEY FEES | $655.50 | | | | | | | | | |
| VILLAGE OF NORTHPORT WATER | $215.04 | WATER | | | $215.04 | | | | | | | |
| IDEA STREAM | $1,970.00 | LEELANAU UNCAGED | | | | | | | | | | |
| THE MAGIC CRAFTER LLC | $400.00 | mermaid - LEELANAU UNCAGED | | | | | | | | | | |
| AFFINITY TECHNOLOGY GROUP, LLC | $338.00 | TECH SUPPORT | $338.00 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $1,848.25 | DIESEL AND GAS | $1,848.25 | | | | | | | | | |
| BLUE CROSS BLUE SHIELD OF MICH | $391.72 | DENTAL INSURANCE | | | | | | | | $391.72 | | |
| DTE ENERGY | $447.68 | GAS | $400.05 | $47.63 | | | | | | | | |
| HUNTINGTON NATIONAL BANKS | $3,442.80 | EQUIPMENT BOND | | | | | | | $3,442.80 | | | |
| KAL EXCAVATING CO.,INC. | $182.30 | DISPOSAL OF BRUSH | $182.30 | | | | | | | | | |
| LINGO | $64.52 | telephone at marina | | | $64.52 | | | | | | | |
| PATRICK MCCARRY | $1,200.00 | TREE LIGHTING | $1,200.00 | | | | | | | | | |
| PRIORITY HEALTH | $6,449.77 | HEALTH INSURANCE | | | | | | | | $6,449.77 | | |
| SOS ANALYTICAL | $100.00 | WATER TESTING | | $100.00 | | | | | | | | |
| TOM'S MARKET, INC. | $622.64 | HALLOWEEN | $622.64 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $2,269.93 | GAS AND DIESEL | $2,269.93 | | | | | | | | | |
| CHARTER COMMUNICATIONS | $119.68 | TV | | | $119.68 | | | | | | | |
| CINTAS CORPORATION LOC. 729 | $151.09 | RUG SERVICE | $151.09 | | | | | | | | | |
| CONSUMERS ENERGY | $285.50 | ELECTRIC | $256.23 | $29.27 | | | | | | | | |
| DEARBORN LIFE INS.CO. | $287.70 | life insurance | | | | | | | | $287.70 | | |
| ETNA SUPPLY COMPANY | $1,245.00 | CABLE | | $1,245.00 | | | | | | | | |
| PREIN & NEWHOF | $620.00 | ROSE STREET CULVERT | | | | $620.00 | | | | | | |
| PURE WATER WORKS | $10.00 | WATER | $10.00 | | | | | | | | | |
| US POSTMASTER | $275.00 | BULK MAILING PERMIT | $275.00 | | | | | | | | | |
| WADE-TRIM-ASSOCIATES, INC | $7,457.80 | FORM BASED CODE | $7,457.80 | | | | | | | | | |
| XEROX CORPORATION | $115.32 | COPY MACHINE | $115.32 | | | | | | | | | |
| KEY BANK | $200.00 | CYNTHIA EDMONDSON | | | | | | | | $200.00 | | |

| 12/8/2022 | | BILL SHEET | 101 GENERAL | 592 WATER | 594 MARINA-594 | 202 MAJOR-202 | 203 LOCAL-203 | 401 CAPITAL-401 | 661 VEHICLE | 701 T&A-701 | 590 DEBT S | 298 FIREWORKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PAID TO:** | **AMT:** | **PAYMENT FOR:** | **$548,465.97** | **$152,104.89** | **$581,078.87** | **$279,357.05** | **$41,586.90** | **$64,014.74** | **$98,959.31** | **$13,499.26** | **$715,307.98** | **$538.18** |
| OPTUM BANK | $250.00 | DAVE TOMPKINS | | | | | | | | $250.00 | | |
| TOTAL EXPENSES | **$72,480.73** | | **$22,797.20** | **$3,417.00** | **$15,207.69** | **$8,477.00** | **$0.00** | **$8,913.98** | **$3,881.69** | **$7,579.19** | **$0.00** | **$0.00** |
| Credit Card fees/Bank fees | | | | | | | | | | | | |
| TRANSFER OUT OF FUND | | | **$105,000.00** | | **$4,000.00** | | | | | | | |
| TRANSFER IN A FUND | | | **$4,000.00** | **$105,000.00** | | | | | | | | |
| VOIDED CHECKS | | | | | | | | | | | | |
| PAYROLL | | | **$23,924.93** | **$6,734.48** | **$14,278.13** | **$2,419.91** | **$1,344.70** | | | **$27,795.38** | | |
| PAYROLL TAXES, GAS TAXES | | | | | **$134.19** | | | | | **$14,230.39** | | |
| INTEREST EARNED | | | | | | | | | | | | |
| TREE LIGHTING DONATIONS | | | **$2,686.41** | | | | | | | | | |
| LEELANAU UNCAGED | | | | | | | | | | | | |
| REVENUES | | | **$12,695.52** | **$21,749.06** | | | | | | **$48,702.15** | | |
| **BALANCE** | | | **$413,439.36** | **$268,702.47** | **$547,458.86** | **$268,460.14** | **$40,242.20** | **$55,100.76** | **$95,077.62** | **$12,596.45** | **$715,307.98** | **$538.18** |