| 12/7/23 | | BILL SHEET | 101 | 592 | 594 | 202 | 203 | 401 | 661 | 701 | 590 | 298 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | GENERAL | WATER-592 | MARINA-594 | MAJOR-202 | LOCAL-203 | CAPITAL-401 | VEHICLE | T&A-701 | DEBT S | FIREWORKS |
| **PAID TO:** | **AMT:** | **PAYMENT FOR:** | **$636,666.36** | **$162,892.57** | **$71,805.79** | **$300,135.90** | **$42,761.69** | **$30,158.92** | **$98,787.19** | **$11,441.71** | **$1,009,442.91** | **$1,020.10** |
| CYNTHIA EDMONDSON | $113.52 | HALLOWEEN CHIPS | $113.52 | | | | | | | | | |
| PRINTING SYSTEMS, INC | $247.64 | UB WATER BILLS | | $247.64 | | | | | | | | |
| SMARTSIGHTS | $800.00 | WATER SCADA | | $800.00 | | | | | | | | |
| TOM WOODRUFF | $1,530.82 | PAINT VILLAGE SIGN | $1,530.82 | | | | | | | | | |
| CHARLES ANDERSON | $2,000.00 | tree | $2,000.00 | | | | | | | | | |
| 123. NET, INC | $230.63 | TELEHPONES | $230.63 | | | | | | | | | |
| AT&T MOBILITY | $413.12 | TELEPHONES | $413.12 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $624.00 | GAS | $624.00 | | | | | | | | | |
| CINTAS CORPORATION LOC. 729 | $280.34 | Rug Service | $280.34 | | | | | | | | | |
| CONSUMERS ENERGY | $3,226.84 | ELECTRIC | $1,628.68 | $701.64 | $896.52 | | | | | | | |
| DEFINITI | $1,150.00 | ANNUAL FEES | $1,150.00 | | | | | | | | | |
| DTE ENERGY | $483.39 | GAS | $424.23 | $59.16 | | | | | | | | |
| GEI CONSULTANTS | $4,703.40 | DAM INSPECTION | | | | | | $4,703.40 | | | | |
| GFL ENVIRONMENTAL | $264.16 | TRASH | | | $264.16 | | | | | | | |
| THE LEELANAU ENTERPRISE | $56.10 | Manager Cards | $56.10 | | | | | | | | | |
| LINGO | $64.60 | TELEPHONE | | | $64.60 | | | | | | | |
| MICHIGAN RETAILERS SERVICE, IN | $290.43 | INSURANCE MEMBERSHIP | | | | | | | | $290.43 | | |
| NORTHPORT BUILDING SUPPLY | $187.41 | OPERATING SUPPLIES | $187.41 | | | | | | | | | |
| OPTUM BANK | $450.00 | DAVE TOMPKIN HSA | | | | | | | | $450.00 | | |
| PATRICIA NOFTZ | $277.52 | VISITOR CENTER EXPENSES | $277.52 | | | | | | | | | |
| PATRICK MCCARRY | $1,500.00 | carriage ride | $1,500.00 | | | | | | | | | |
| PREIN & NEWHOF | $476.00 | 4TH STREET DRAINAGE | | | | $476.00 | | | | | | |
| PURE WATER WORKS | $32.00 | WATER | $32.00 | | | | | | | | | |
| SHULERS PEST CONTROL | $180.00 | SHULERS PEST CONTROL | | | $180.00 | | | | | | | |
| SOS ANALYTICAL | $75.00 | WATER TESTING | | $75.00 | | | | | | | | |
| SPINNIKEN LAWN & IRRIGATION | $315.00 | WINTERIZATION | $90.00 | | $225.00 | | | | | | | |
| TOM'S MARKET, INC. | $383.94 | OPERATING SUPPLIES | $383.94 | | | | | | | | | |
| DAVID TOMPKINS | $340.04 | TIRES FOR TRACTOR | | $50.14 | | | | | $289.90 | | | |
| XEROX CORPORATION | $89.33 | COPY MACHINE | $89.33 | | | | | | | | | |
| AFFINITY TECHNOLOGY GROUP, LLC | $197.11 | COMPUTER SERVICE | $197.11 | | | | | | | | | |
| AIRGAS USA,LLC | $280.59 | OXYGEN | $280.59 | | | | | | | | | |
| BAYSHORE OIL AND PROPANE | $2,284.90 | GAS AND DIESEL | $2,284.90 | | | | | | | | | |
| CHARLES ANDERSON | $2,000.00 | TREE | $2,000.00 | | | | | | | | | |
| CHARTER COMMUNICATIONS | $609.44 | INTERNET | $283.02 | | $326.42 | | | | | | | |
| CONSUMERS ENERGY | $264.26 | ELECTRIC | $235.47 | $28.79 | | | | | | | | |
| DEARBORN LIFE INS.CO. | $365.95 | LIFE INSURANCE | | | | | | | | $365.95 | | |
| DEVON DEVREINDT | $1,064.00 | excavator | $1,064.00 | | | | | | | | | |
| MICHIGAN PIPE & VALVE | $136.00 | VALVES | | $136.00 | | | | | | | | |
| OSCAR LARSON | $102.00 | QUARTERLY B INSPECTION | | | $102.00 | | | | | | | |
| POSTMASTER | $310.00 | ANNUAL FEE | $310.00 | | | | | | | | | |
| PRIORITY HEALTH | $6,363.46 | HEALTH INSURANCE | | | | | | | | $6,363.46 | | |
| WADE-TRIM-ASSOCIATES, INC | $470.70 | ZONING AMENDMENTS | $470.70 | | | | | | | | | |
| OSCAR LARSON | $15.00 | QUARTERLY B INSPECTION | | | $15.00 | | | | | | | |
| ZAZZLE | $150.00 | THANK YOU CARDS | $150.00 | | | | | | | | | |

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| CHRISTMAS DESIGNERS | $1,475.00 | POLES, PAVILION, BRIDGE | $1,475.00 | | | | | | | | | |
| TOTAL EXPENSES | **$36,873.64** | | **$17,762.43** | **$2,098.37** | **$2,073.70** | **$476.00** | **$0.00** | **$4,703.40** | **$289.90** | **$7,469.84** | **$0.00** | **$0.00** |
| Credit Card fees/Bank fees | | | | | | | | | | | | |
| TRANSFER OUT OF FUND | | | **$112,350.00** | | | | | | | | | |
| TRANSFER IN A FUND | | | | **$112,350.00** | | | | | | | | |
| VOIDED CHECKS | | | | | | | | | | | | |
| PAYROLL "OVERTIME" | | | | **$798.55** | | | | | | | | |
| PAYROLL | | | **$30,209.59** | **$8,157.68** | **$13,945.38** | **$1,292.97** | **$943.36** | | | **$32,643.60** | | |
| PAYROLL TAXES, GAS TAXES | | | | | **$5,649.74** | | | | | **$13,309.61** | | |
| INTEREST EARNED | | | **$185.74** | | | | | | | | | |
| Restricted 2% Tribe Grant | | | | | | | | | | | | |
| TREE PLANTING DONATIONS | | | | | | | | | | | | |
| TREE LIGHTING DONATIONS | | | **$3,158.60** | | | | | | | | | |
| TREE LIGHTING EXPENSES | | | **$2,000.00** | | | | | | | | | |
| PAVER DONATION | | | | | | | | | | | | |
| REVENUES | | | **$6,345.52** | **$21,069.25** | **$13.75** | | | | | **$54,548.98** | **$108,608.38** | |
| **BALANCE** | | | **$482,875.60** | **$286,055.77** | **$50,150.72** | **$298,366.93** | **$41,818.33** | **$25,455.52** | **$98,497.29** | **$12,567.64** | **$1,118,051.29** | **$1,020.10** |