2/8/24		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:**	**$482,875.60**	**$286,055.77**	**$50,150.72**	**$298,366.93**	**$41,818.33**	**$24,921.68**	**$98,497.29**	**$12,567.64**	**$1,118,051.29**	**$1,020.10**
RELIABLE HVAC SOLUTIONS	$6,265.00	NEW BOILER	$6,265.00									
ART'S AUTO & TRUCK PARTS	$177.89	REPAIRS/MAINTENANCE							$177.89			
AT&T MOBILITY	$321.35	TELEPHONES	$321.35									
BELLS OF CHRISTMAS	$2,327.00	ROPING AND WREATHS	$2,327.00									
CONSUMERS ENERGY	$1,097.54	ELECTRIC	$139.06	$648.95	$309.53							
GFL ENVIRONMENTAL	$106.95	TRASH SERVICES	$106.95									
KSS ENTERPRISES	$80.23	OPERATING SUPPLIES			$80.23							
THE LEELANAU ENTERPRISE	$153.25	PUBLICATION	$153.25									
LEELANAU TOWNSHIP	$544.77	SEWER	$544.77									
MICHIGAN RETAILERS ASSOCIATION	$130.00	MEMBERSHIP	$130.00									
NORTHPORT BUILDING SUPPLY	$351.61	OPERATING SUPPLIES	$351.61									
OSCAR LARSON	$1,073.35	SEASONAL SHUT-DOWN			$1,073.35							
SOS ANALYTICAL	$100.00	TESTING		$100.00								
STAPLES	$155.66	OFFICE SUPPLIES	$155.66									
RELIABLE HVAC SOLUTIONS	$6,215.00	NEW BOILER, DPW	$6,215.00									
AFFINITY TECHNOLOGY GROUP, LLC	$2,667.11	ANNUAL FEES	$2,667.11									
BAYSHORE OIL AND PROPANE	$1,887.34	GAS AND DIESEL	$1,887.34									
CONSUMERS ENERGY	$2,011.65	ELECTRIC	$1,784.04	$196.79	$30.82							
DTE ENERGY	$912.01	GAS	$854.32	$57.69								
ELHORN ENGINEERING CO.	$415.00	CHLORINE		$415.00								
GFL ENVIRONMENTAL	$287.44	TRASH			$287.44							
GIVE 'EM A BRAKE SAFETY	$256.20	DELINEATOR POSTS				$256.20						
GOVERNMENTAL BUSINESS SYSTEMS	$728.07	OPERATING SUPPLIES	$728.07									
KAL EXCAVATING CO.,INC.	$272.50	DISPOSAL	$272.50									
KENT HOLTON	$52.97	REIMBURSEMENT FOR SUPPLIES	$52.97									
THE LEELANAU ENTERPRISE	$83.00	SUBSCRIPTION	$83.00									
LINGO	$66.03	TELEPHONE			$66.03							
MACHIN ENGINEERING, INC	$3,356.08	MARINA PARKING LOT PROJECT			$3,356.08							
MICHIGAN PIPE & VALVE	$174.00	OPERATING SUPPLIES		$174.00								
MICHIGAN RETAILERS SERVICE, IN	$319.27	DENTAL INSURANCE								$319.27		
PURE WATER WORKS	$43.00	WATER	$43.00									
TOM'S MARKET, INC.	$66.85	OPERATING SUPPLIES	$66.85									
VAN'S GARAGE	$526.86	REPAIRS							$526.86			
WADE-TRIM-ASSOCIATES, INC	$1,843.50	ZONING WORK	$1,843.50									
XEROX CORPORATION	$119.02	COPY MACHINE	$119.02									
LEELANAU COMMUNITY ENERGY	$12,946.41	CLOSE CD										
PUMP	$300.00	NEW PUMP FOR MARINA			$300.00							
PURCHASE MICROSOFT	$420.00	MICROSOFT	$420.00									

2/8/24		BILL SHEET	101 GENERAL	592 WATER-592	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:**	**$482,875.60**	**$286,055.77**	**$50,150.72**	**$298,366.93**	**$41,818.33**	**$24,921.68**	**$98,497.29**	**$12,567.64**	**$1,118,051.29**	**$1,020.10**
TOTAL EXPENSES	**$48,853.91**		**$27,531.37**	**$1,592.43**	**$5,503.48**	**$256.20**	**$0.00**	**$0.00**	**$704.75**	**$319.27**	**$0.00**	**$0.00**
Credit Card fees/Bank fees												
VOIDED CHECKS												
PAYROLL "OVERTIME"												
PAYROLL			**$21,985.96**	**$6,532.70**	**$14,125.31**	**$3,325.79**	**$2,006.96**			**$27,769.52**		
PAYROLL TAXES, GAS TAXES					**$237.82**					**$15,777.77**		
INTEREST EARNED												
TREE PLANTING DONATIONS												
TREE LIGHTING DONATIONS			**$151.06**									
TREE LIGHTING EXPENSES												
PAVER DONATION												
REVENUES			**$12,322.78**	**$1,185.41**	**$1,661.02**	**$20,226.26**	**$8,343.49**			**$47,976.72**	**$9,080.00**	
BALANCE			**$445,681.05**	**$279,116.05**	**$31,945.13**	**$315,011.20**	**$48,154.86**	**$24,921.68**	**$97,792.54**	**$16,677.80**	**$1,127,131.29**	**$1,020.10**