5/9/24		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:**	**$373,831.47**	**$210,652.36**	**$450,310.57**	**$294,359.66**	**$54,008.60**	**$24,921.68**	**$135,093.75**	**$20,176.68**	**$776,596.33**	**$1,020.10**
AT&T MOBILITY	$321.15	CELL PHONES	$321.15									
BASIC BENEFITS	$1,000.00	ANNUAL AND MONTHLY FEE	$1,000.00									
CHARTER COMMUNICATIONS	$283.02	INTERNET	$283.02									
CINTAS CORPORATION LOC. 729	$140.17	RUG SERVICE	$140.17									
CONSUMERS ENERGY	$1,448.71	ELECTRIC	$412.88	$726.85	$308.98							
FASTENAL COMPANY	$493.88	OPERATING SUPPLIES	$493.88									
JOSH RUTILA	$76.86	REIMBURSEMENT FOR SUPPLIES	$76.86									
KAL EXCAVATING CO.,INC.	$1,502.74	SUPPLIES FOR HASEROT	$1,502.74									
MICHIGAN PIPE & VALVE	$836.00	OPERATING SUPPLIES		$836.00								
OSCAR LARSON	$908.00	ANNUAL RENEWAL A			$908.00							
PRIORITY HEALTH	$6,883.95	HEALTH INSURANCE								$6,883.95		
PURE WATER WORKS	$25.50	OPERATING SUPPLIES	$25.50									
SENSUS USA	$1,949.94	ANNUAL FEE		$1,949.94								
STEVE AND HEATHER CRAKER	$18,186.74	LAND CONTRCT PAYMENT	$18,186.74									
USA BLUE BOOK	$328.56	OPERATING SUPPLIES		$328.56								
HUNTINGTON NATIONAL BANKS	$33,100.80	VEHICLE AND EQUIP BOND							$33,100.80			
123. NET, INC	$229.90	TELEPHONE	$229.90									
BAYSHORE OIL AND PROPANE	$2,310.11	GAS AND DIESEL	$2,310.11									
CHRIS HOLTON	$62.60	SUPPLIES FOR LIGHTS	$62.60									
CONSUMERS ENERGY	$1,685.32	ELECTRIC	$1,481.37	$171.48	$32.47							
FASTENAL COMPANY	$17.61	OPERATING SUPPLIES	$17.61									
GFL ENVIRONMENTAL	$287.44	TRASH SERVICE			$287.44							
THE LEELANAU ENTERPRISE	$94.80	PUBLICATION	$94.80									
MICHIGAN LAKEFRONT SOLUTION	$75.00	PERMIT FOR TREATMENT AT MARINA			$75.00							
MICHIGAN RETAILERS SERVICE, IN	$353.24	DENTAL								$353.24		
MML WORKER'S COMPENSATION FUND	$290.00	WORKMENS COMP	$290.00									
NORTHERN MONUMENT	$60.00	BRICK ENGRAVING	$60.00									
NORTHPORT BUILDING SUPPLY	$283.88	OPERATING SUPPLIES	$283.88									
PRINTING SYSTEMS, INC	$152.53	CHECKS	$152.53									
RICK HERMAN	$1,800.00	EXCAVATOR RENTAL	$1,475.00	$325.00								
TOM'S MARKET, INC.	$66.15	OPERATING SUPPLIES	$66.15									
TROPHY TROLLEY	$42.00	NAME PLATES	$42.00									
WADE-TRIM-ASSOCIATES, INC	$1,180.13	ZONING AMENDMENTS	$1,180.13									
XEROX CORPORATION	$85.18	COPY MACHINE	$85.18									
ANAVON TECHNOLOGY GROUP	$1,190.00	cameras and internet setup			$1,190.00							
LEELANAU COUNTY TREASURER	$631.53	TAX EXEMPTION	$631.53									
NORTHPORT CARS IN THE PARK	$1,000.00	KOENIG DONATION	$1,000.00									
US POSTMASTER	$195.04	bulk mailing		$195.04								
CHRIS HOLTON	$240.00	REIMBURSEMENT FOR TIRES							$240.00			
CONSUMERS ENERGY	$211.73	ELECTRIC	$182.96	$28.77								

5/9/24		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:**	**$373,831.47**	**$210,652.36**	**$450,310.57**	**$294,359.66**	**$54,008.60**	**$24,921.68**	**$135,093.75**	**$20,176.68**	**$776,596.33**	**$1,020.10**
DAN SCOTT BUILDERS, INC	$3,500.00	REMOVE LIGHTS	$3,500.00									
DTE ENERGY	$828.76	GAS	$761.39	$67.37								
ELHORN ENGINEERING CO.	$621.00	chlorine		$621.00								
INTEGRITY BUSINESS SOLUTIONS	$70.23	OFFICE SUPPLIES	$70.23									
LINGO	$66.03	telephone			$66.03							
MID CONTINENT GROUP	$1,483.00	TANK INSURANCE			$1,483.00							
NLTUA	$6,213.25	SEWER	$1,453.92		$4,759.33							
PRIORITY HEALTH	$7,183.56	HEALTH INSURANCE								$7,183.56		
ROLYAN BUOYS	$1,462.14	BUOYS			$1,462.14							
SOS ANALYTICAL	$100.00	WATER TESTING		$100.00								
DAVID TOMPKINS	$58.29	REIMBURSEMENT FOR CLOTHING	$58.29									
TYLER TECHNOLOGIES	$6,725.68	ANNUAL MAINTENANCE FEES	$2,500.00	$2,500.00	$1,725.68							
VILLAGE OF NORTHPORT WATER	$177.50	WATER			$177.50							
CARROT TOP	$330.00	FLAGS	$330.00									
USPS	$1,242.20	STAMPED ENVELOPES	$1,242.20									
STAPLES	$320.00	OFFICE SUPPLIES	$320.00									
unemployment	$911.00	UNEMPLOYMENT REIMB			$911.00							
TOTAL EXPENSES	**$111,322.85**		**$42,324.72**	**$7,850.01**	**$13,386.57**	**$0.00**	**$0.00**	**$0.00**	**$33,340.80**	**$14,420.75**	**$0.00**	**$0.00**
Credit Card fees/Bank fees												
PAYROLL "OVERTIME"				**$363.53**								
PAYROLL			**$28,578.39**	**$8,684.86**	**$15,122.60**	**$2,363.61**	**$2,433.76**			**$33,034.55**		
PAYROLL TAXES, GAS TAXES										**$19,181.66**		
INTEREST EARNED			**$241.91**									
REVENUES			**$12,982.50**	**$3,550.67**	**$6,767.66**	**$7,653.33**	**$3,157.15**			**$57,183.22**	**$58,690.87**	
BALANCE			**$316,152.77**	**$197,668.16**	**$428,569.06**	**$299,649.38**	**$54,731.99**	**$24,921.68**	**$101,752.95**	**$10,722.94**	**$835,287.20**	**$1,020.10**