7/11/24		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:**	**$281,592.16**	**$201,666.18**	**$374,214.27**	**$325,626.86**	**$52,745.26**	**$24,921.68**	**$100,881.03**	**$6,257.56**	**$979,462.86**	**$1,020.10**
CHARTER COMMUNICATIONS	$643.83	INTERNET AND TV			$643.83							
ART'S AUTO & TRUCK PARTS	$150.87	SUPPLIES							$150.87			
AT&T MOBILITY	$346.10	TELEPHONE	$346.10									
BILL ROSEMURGY	$4,496.83	REIMBURSEMENT FOR SUPPLIES			$4,496.83							
BRAMER AUTO SUPPLY,INC	$802.26	LOADER FITTINGS							$802.26			
ELHORN ENGINEERING CO.	$621.00	CHLORINE		$621.00								
FERGUSON'S LAWN EQUIPMENT	$152.94	REPAIRS							$152.94			
GFL ENVIRONMENTAL	$287.44	TRASH			$287.44							
HOME CITY ICE	$361.00	ICE			$361.00							
KAL EXCAVATING CO.,INC.	$714.22	OPERATING SUPPLIES			$714.22							
THE LEELANAU ENTERPRISE	$94.80	PUBLICATION AND CARDS	$55.00	$39.80								
LINGO	$66.03	TELEPHONE			$66.03							
MICHIGAN RETAILERS SERVICE, IN	$353.24	DENTAL INSURANCE								$353.24		
NORTH COUNTRY POWER GENERATI	$298.90	GENERATOR MAINTENANCE		$298.90								
NORTHPORT BUILDING SUPPLY	$1,699.98	OPERATING SUPPLIES			$1,699.98							
PENINSULA PERENNIAL NURSERY,	$1,037.45	PLANTS FOR MARINA PAVILION			$1,037.45							
PURE WATER WORKS	$20.00	WATER COOLER			$20.00							
SHULERS PEST CONTROL	$330.00	PEST CONTROL	$130.00		$200.00							
SOS ANALYTICAL	$1,190.00	WATER TESTING		$1,190.00								
TOM'S MARKET, INC.	$73.33	OPERATING SUPPLIES	$73.33									
VAN'S GARAGE	$101.70	RETORQUE WHEELS							$101.70			
XEROX CORPORATION	$224.21	COPY MACHINE	$224.21									
CONSUMERS ENERGY	$3,560.05	ELECTRIC	$1,803.71	$820.69	$935.65							
US POSTMASTER	$136.00	stamps	$136.00									
AFFINITY TECHNOLOGY GROUP, LLC	$316.49	COMPUTER SUPPORT	$316.49									
BAYSHORE OIL AND PROPANE	$2,207.84	GAS AND DIESEL	$2,207.84									
CINTAS CORPORATION LOC. 729	$198.78	RUG SERVICE	$79.63		$119.15							
CONSUMERS ENERGY	$272.72	ELECTRIC	$243.95	$28.77								
DTE ENERGY	$218.79	GAS	$218.79									
MML WORKER'S COMPENSATION FUI	$9,977.00	WORKERS COMPENSATION	$2,123.00	$1,690.00	$4,331.00	$1,000.00	$833.00					
PRIORITY HEALTH	$7,598.41	HEALTH INS								$7,598.41		
SPINNIKEN LAWN & IRRIGATION	$2,364.00	REPLACE PUMP MOTOR	$1,182.00		$1,182.00							
USA BLUE BOOK	$373.53	PUMP PARTS- WATER		$373.53								
MRWA	$550.00	ANNUAL MEMBERSHIP		$550.00								
KSS ENTERPRISES	$497.40	PAPER SUPPLIES			$497.40							
NAHA	$400.00	CALENDAR	$400.00									
PSI	$250.91	CHECK	$250.91									
BASIC INSURANCE	$900.00	MEDICARE ADVANTAGE PLAN								$900.00		
SAMS	$500.00	175TH PARTY	$500.00									
OTTER, GOOGLE	$295.00	MONTHLY FEES	$295.00									
MRWA	$550.00	ANNUAL MEMBERSHIP		$550.00								
RYDER	$1,792.50	INSURANCE										$1,792.50

7/11/24		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:**	**$281,592.16**	**$201,666.18**	**$374,214.27**	**$325,626.86**	**$52,745.26**	**$24,921.68**	**$100,881.03**	**$6,257.56**	**$979,462.86**	**$1,020.10**
TOTAL EXPENSES	**$47,025.55**		**$10,585.96**	**$6,162.69**	**$16,591.98**	**$1,000.00**	**$833.00**	**$0.00**	**$1,207.77**	**$8,851.65**	**$0.00**	**$1,792.50**
Credit Card fees/Bank fees			**$122.10**		**$1,678.71**							
PAYROLL "OVERTIME"			**$296.61**	**$301.58**								
PAYROLL			**$30,496.45**	**$8,530.93**	**$24,904.65**	**$2,926.05**	**$1,818.67**					
PAYROLL TAXES, GAS TAXES					**$487.32**					**$40,363.69**		
INTEREST EARNED										**$19,427.64**		
REVENUES			**$15,088.32**	**$1,548.47**	**$34,373.71**	**$6,880.46**	**$2,838.62**			**$68,539.10**	**$9,593.26**	**$4,025.00**
BALANCE			**$255,475.97**	**$188,521.03**	**$364,925.32**	**$328,581.27**	**$52,932.21**	**$24,921.68**	**$99,673.26**	**$6,153.68**	**$989,056.12**	**$3,252.60**