12/12/24		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:**	**$551,327.40**	**$261,253.18**	**$323,730.66**	**$320,371.05**	**$45,555.41**	**$81,879.09**	**$64,331.66**	**$10,400.89**	**$1,015,093.29**	**$3,040.49**
123. NET, INC	$231.42	TELEPHONES	$231.42									
ART'S AUTO & TRUCK PARTS	$129.74	OPERATING SUPPLIES	$129.74									
AT&T MOBILITY	$346.30	CELL PHONES	$346.30									
BAYSHORE OIL AND PROPANE	$2,631.50	GAS AND DIESEL							$2,631.50			
BUNEK'S ELECTRICAL HEATING,	$49.95	OPERATING SUPPLIES			$49.95							
CINTAS CORPORATION LOC. 729	$173.95	RUG SERVICE	$173.95									
CONSUMERS ENERGY	$2,498.39	ELECTRIC	$1,655.43	$802.80	$40.16							
ELMER'S CRANE & DOZER	$6,300.00	PAVE SOUTH SHORE					$6,300.00					
GAME TIME	$37,300.00	PLAYGROUND						$37,300.00				
GRAND TRAVERSE RUBBER SUPPLY	$79.78	OPERATING SUPPLIES							$79.78			
HAMMERSMITH EQUIPMENT COMPANY	$280.00	OPERATING SUPPLIES	$15.00		$265.00							
KAL EXCAVATING CO.,INC.	$824.25	PEASTONE FOR MARINA			$824.25							
KSS ENTERPRISES	$427.49	PAPER PRODUCTS			$427.49							
MICHIGAN PIPE & VALVE	$357.00	OPERATING SUPPLIES			$357.00							
AIRGAS USA,LLC	$30.57	OXYGEN			$30.57							
BUSS CONCRETE	$11,200.00	MARINA NEW SIDEWALK			$11,200.00							
DEVRIENDT INDUSTRIES LLC	$150.00	TRAILER RENTAL	$150.00									
DTE ENERGY	$341.08	GAS	$271.99	$69.09								
GFL ENVIRONMENTAL	$287.44	TRASH SERVICE			$287.44							
LINGO	$65.99	TELEPHONE			$65.99							
MICHIGAN RETAILERS SERVICE, IN	$336.85	DENTAL								$336.85		
NORTHERN MICHIGAN REAL ESTATE	$950.00	APPRAISAL						$950.00				
OSCAR LARSON	$1,305.61	ANNUAL SHUTDOWN			$1,305.61							
PATRICK MCCARRY	$1,500.00	CARRIAGE RIDES	$1,500.00									
PURE WATER WORKS	$39.95	WATER	$18.75		$21.20							
SOS ANALYTICAL	$100.00	WATER TESTING		$100.00								
STATE OF MICHIGAN	$2,161.44	REIMBURSEMENT FOR OVERPAY			$2,161.44							
XEROX CORPORATION	$71.02	COPY MACHINE	$71.02									
AFFINITY TECHNOLOGY GROUP, LLC	$394.70	OCT MANAGEMENT FEES	$394.70									
CONSUMERS ENERGY	$257.11	electric	$228.35	$28.76								
DEARBORN LIFE INS.CO.	$323.31	INSURANCE								$323.31		
DEERING TREE SERVICE	$1,200.00	REMOVE TREE 8TH STREET	$1,200.00									
DIANA SIMONS	$21.25	REIMBURSEMENT SUPPLIES	$21.25									
HAMMERSMITH EQUIPMENT COMPANY	$636.39	1/3 COMPRESSOR RENTAL			$636.39							
JOSH RUTILA	$23.29	OPERATING SUPPLIES		$23.29								
POSTMASTER	$350.00	PERMIT FEE	$350.00									
PRIORITY HEALTH	$5,839.39	HEALTH INSURANCE								$5,839.39		
TOM'S MARKET, INC.	$139.07	OPERATING SUPPLIES	$139.07									
BOND PAYMENT	$2,758.80	INTEREST PAYMENT							$2,758.80			
DEWALT BLOWER	$211.00	BATTERY BLOWER	$211.00									
OTTER AND GOOGLE	$310.00	MONTHLY OCT FEES	$310.00									
MRWWA	$410.00	WATER OPERATOR CLASS		$410.00								

12/12/24		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:**	**$551,327.40**	**$261,253.18**	**$323,730.66**	**$320,371.05**	**$45,555.41**	**$81,879.09**	**$64,331.66**	**$10,400.89**	**$1,015,093.29**	**$3,040.49**
STAPLES	$750.00	OFFICE SUPPLIES	$750.00									
BASIC FUNDING	$1,300.00	HEALTH INSURANCE								$1,300.00		
ULINE	$226.00	DISPENSERS	$226.00									
OTTER , ZOOM	$200.00	NOV MONTHLY	$200.00									
TOTAL EXPENSES	**$85,520.03**		**$8,593.97**	**$1,433.94**	**$17,672.49**	**$0.00**	**$6,300.00**	**$38,250.00**	**$5,470.08**	**$7,799.55**	**$0.00**	**$0.00**
Credit Card fees/Bank fees												
VOIDED CHECKS												
PAYROLL "OVERTIME"			**$91.51**	**$228.75**								
PAYROLL			**$37,536.26**	**$7,420.69**	**$18,581.41**	**$2,760.77**	**$1,714.36**			**$42,515.29**		
PAYROLL TAXES, GAS TAXES					**$160.13**					**$18,409.04**		
INTEREST EARNED			**$272.87**									
TREE PLANTING DONATIONS												
TREE LIGHTING DONATIONS			**$1,250.00**									
REVENUES			**$63,189.69**	**$31,203.15**		**$14,211.02**	**$5,868.73**			**$68,013.49**	**$79,867.60**	
BALANCE			**$568,659.73**	**$283,601.70**	**$287,316.63**	**$331,821.30**	**$43,409.78**	**$43,629.09**	**$58,861.58**	**$9,690.50**	$1,094,960.89	**$3,040.49**