1/9/24		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:**	**$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**
123. NET, INC	$231.42	TELEPHONES	$231.42									
ADVANTAGE ELECTRIC	$10,731.90	NEW LIGHT POLE						$10,731.90				
AFFINITY TECHNOLOGY GROUP, LLC	$1,183.19	WEB DESIGN	$1,183.19									
ART'S AUTO & TRUCK PARTS	$64.14	OPERATING SUPPLIES							$64.14			
AT&T MOBILITY	$346.30	CELL PHONES FOR EMPLOYEES	$346.30									
BAYSHORE OIL AND PROPANE	$2,448.20	GAS, DIESEL	$2,448.20									
BELLS OF CHRISTMAS	$2,327.00	ROPING AND WREATHS	$2,327.00									
BRAMER AUTO SUPPLY,INC	$237.47	OPERATING SUPPLIES							$237.47			
CAIN DESIGN & CONSTRUCTION LLC	$5,475.60	TREE LIGHT INSTALLATION	$5,475.60									
CHARTER COMMUNICATIONS	$258.03	INTERNET	$258.03									
CONSUMERS ENERGY	$2,790.20	ELECTRIC	$1,646.11	$717.71	$426.38							
GFL ENVIRONMENTAL	$111.24	TRASH	$111.24									
GRAND TRAVERSE RUBBER SUPPLY	$2.56	OPERATING SUPPLIES							$2.56			
LEELANAU TOWNSHIP	$531.51	CAPACITY FEE DPW BUILDING	$531.51									
MICHIGAN MUNICIPAL LEAGUE	$669.00	MEMBERSHIP	$669.00									
MICHIGAN PIPE & VALVE	$1,948.00	WELL #3 METER		$1,948.00								
MICHIGAN RETAILERS SERVICE, IN	$339.50	DENTAL								$339.50		
TOM'S MARKET, INC.	$344.36	OPERATING SUPPLIES, HALLOWE	$344.36									
DAVID TOMPKINS	$79.49	UNIFORM EXPENSE	$79.49									
BILL ROSEMURGY	$1,106.21	rEIMBURSEMENT FOR SUPPLIES			$1,106.21							
DTE ENERGY	$933.18	GAS	$868.99	$64.19								
ELHORN ENGINEERING CO.	$835.00	CHLORINE		$835.00								
GFL ENVIRONMENTAL	$287.44	TRASH SERVICES			$287.44							
JOSH RUTILA	$21.59	SANDER PARTS							$21.59			
KENT HOLTON	$185.33	REIMBURSEMENT	$101.63						$83.70			
LEELANAU TOWNSHIP	$4,376.82	TAXES PAID TO US FOR TWP	$4,376.82									
LINGO	$65.99	TELEPHONE			$65.99							
MISS DIG SYSTEM INC.	$1,094.63	MISS DIG SYSTEM		$1,094.63								
PARSHALL	$7,440.00	TREE REMOVAL	$4,720.00		$2,720.00							
PATRICIA NOFTZ	$660.27	1/2 Visitor Center expenses	$660.27									
XEROX CORPORATION	$71.45	OPERATING SUPPLIES	$71.45									
BASIC INSURANCE	$1,300.00	INSURANCE								$1,300.00		
Vistaprint, Watson's, Nuts.com,	$987.50	Banners, Candy and Peanuts	$987.50									
Google, Adobe, Microsoft, Otter	$987.50	monthly and annual subscriptions	$987.50									
TOTAL EXPENSES	**$50,472.02**		**$28,425.61**	**$4,659.53**	**$4,606.02**	**$0.00**	**$0.00**	**$10,731.90**	**$409.46**	**$1,639.50**	**$0.00**	**$0.00**
Credit Card fees/Bank fees												

1/9/24		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:**	**$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**
VOIDED CHECKS												
PAYROLL "OVERTIME"				$261.30		$283.69	$218.85					
PAYROLL			$37,559.73	$10,900.43	$22,595.51	$8,658.86	$5,100.10			$50,349.65		
PAYROLL TAXES, GAS TAXES										$24,255.96		
INTEREST EARNED			$89.54									
TREE PLANTING DONATIONS												
TREE LIGHTING DONATIONS			$2,913.20									
REVENUES			$13,533.76	$2,320.16	$3,087.14	$6,913.70	$2,855.15	$400.00	$1,676.42	$84,814.63		
BALANCE			**$516,297.69**	**$270,361.90**	**$263,202.24**	**$330,076.14**	**$41,164.83**	**$33,297.19**	**$60,128.54**	**$18,260.02**	$1,094,960.89	**$3,040.49**