

3/13/25		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:										
ACES MARINE & SALVAGE, LLC		\$4,250.00	MARINA DIVER										
AFFINITY TECHNOLOGY GROUP, LLC		\$1,559.51	TECH SUPPORT	\$1,559.51									
AT&T MOBILITY		\$346.29	CELL PHONES	\$346.29									
BAYSHORE OIL AND PROPANE		\$2,356.36	GAS AND DIESEL										
CHARTER COMMUNICATIONS		\$258.03	INTERNET	\$258.03						\$2,356.36			
CHRIS HOLTON		\$105.97	REIMBURSEMENT	\$105.97									
CINTAS CORPORATION LOC. 729		\$173.95	RUG SERVICE	\$173.95									
THE LEELANAU ENTERPRISE		\$203.00	PUBLICATION	\$203.00									
NORTHPORT BUILDING SUPPLY		\$812.61	OPERATING SUPPLIES	\$812.61									
SOS ANALYTICAL		\$200.00	WATER TESTING		\$200.00								
DAVID TOMPKINS		\$21.20	REIMBURSEMENT	\$21.20									
UHY LLP		\$18,007.50	AUDIT	\$9,500.00	\$2,507.50	\$3,500.00	\$1,500.00	\$1,000.00					
CONSUMERS ENERGY		\$3,171.89	ELECTRIC	\$301.45	\$966.92	\$1,903.52							
PRIORITY HEALTH		\$6,637.79	HEALTH INSURANCE								\$6,637.79		
123. NET, INC		\$233.44	TELEPHONE	\$233.44									
ART'S AUTO & TRUCK PARTS		\$459.88	BLADES, OIL							\$459.88			
CONSUMERS ENERGY		\$1,879.17	ELECTRIC	\$1,668.96	\$180.04	\$30.17							
DIANA SIMONS		\$16.38	REIMBURSEMENT NEW KEYS	\$16.38									
DTE ENERGY		\$1,977.68	gas	\$1,915.62	\$62.06								
GFL ENVIRONMENTAL		\$297.03	TRASH SERVICE			\$297.03							
INTEGRATED CONTROLS, INC.		\$900.00	MONTHLY FEES PAID ANNUAL		\$900.00								
LEELEANAU TOWNSHIP		\$738.12	TAXES PAID TO VILLAGE TWP	\$738.12									
LINGO		\$65.99	TELEPHONE			\$65.99							
MICHIGAN RETAILERS SERVICE, IN		\$339.50	DENTAL								\$339.50		
OLSON BZDOK & HOWARD		\$475.00	ATTORNEY FEES	\$475.00									
PRINTING SYSTEMS, INC		\$200.98	W2S	\$200.98									
PURE WATER WORKS		\$38.25	WATER	\$38.25									
RELIABLE HVAC SOLUTIONS		\$254.50	FIX FURNACE AT OFFICE	\$254.50									
TOM'S MARKET, INC.		\$68.02	OPERATING SUPPLIES	\$68.02									
DAVID TOMPKINS		\$73.97	reimbursement OIL CHANGE							\$73.97			
TRAVERSE CITY RECORD EAGLE		\$564.00	PUBLICATION	\$564.00									
XEROX CORPORATION		\$64.51	COPY MACHINE	\$64.51									
AFFINITY TECHNOLOGY GROUP, LLC		\$3,342.51	TECH SUPPORT BLOCK	\$3,342.51									
BASIC BENEFITS		\$618.36	ANNUAL FEES										
BAYSHORE OIL AND PROPANE		\$2,272.43	GAS AND DIESEL							\$2,272.43	\$618.36		
CINTAS CORPORATION LOC. 729		\$173.95	RUG SERVICE	\$173.95									
CONSUMERS ENERGY		\$157.19	ELECTRIC	\$157.19									
GENESSEE INTERMEDIATE SCHOOL		\$1,750.00	MANAGER SERCH	\$1,750.00									
PRIORITY HEALTH		\$6,637.79	HEALTH INS								\$6,637.79		
WADE- TRIM-ASSOCIATES, INC		\$824.62	FINAL PAYMENT	\$824.62									
Bank of America		\$40,222.94	WATER BOND PAYMENT		\$40,222.94								
BASIC BENEFITS		\$883.33	INSURANCE								\$883.33		

	3/13/25		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:	\$458,651.75	\$259,690.93	\$364,476.27	\$326,872.69	\$36,201.75	\$33,297.19	\$57,302.32	\$15,327.43	\$1,189,634.95	\$3,040.49
LEELANAU COUNTY TREASURER		\$608,389.54	SEWER BOND PAYMENT									\$608,389.54	
TOTAL EXPENSES		\$712,023.18		\$25,768.06	\$45,039.46	\$10,046.71	\$1,500.00	\$1,000.00	\$0.00	\$5,162.64	\$15,116.77	\$608,389.54	\$0.00
Credit Card fees/Bank fees													
VOIDED CHECKS													
PAYROLL "OVERTIME"				\$378.09		\$428.03	\$904.74	\$439.36					
PAYROLL				\$23,525.08	\$7,326.36	\$12,824.55	\$8,215.43	\$5,385.85			\$33,980.65		
PAYROLL TAXES, GAS TAXES											\$16,578.39		
INTEREST EARNED				\$261.37									
TREE PLANTING DONATIONS													
TREE LIGHTING DONATIONS													
REVENUES				\$81,012.17	\$19,047.13	\$92,156.00	\$9,801.91	\$4,047.89			\$57,277.27	\$31,559.66	
BALANCE				\$490,632.15	\$226,372.24	\$433,761.01	\$326,959.17	\$33,863.79	\$33,297.19	\$52,139.68	\$6,928.89	\$612,805.07	\$3,040.49