

4/16/2026		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:	\$362,112.79	\$341,695.71	\$189,757.81	\$137,113.26	\$18,196.52	\$22,112.21	\$112,476.81	\$7,409.44	\$89,706.87	\$8,859.23
123. NET, INC	\$235.10	TELEPHONE	\$235.10									
ANAVON TECHNOLOGY GROUP	\$149.85	FUND BALANCE MIGRATION	\$149.85									
BAYSHORE OIL AND PROPANE	\$2,026.23	DIESEL AND GAS							\$2,026.23			
CHARTER COMMUNICATIONS	\$148.48	TELEPHONE	\$148.48									
CHRIS HOLTON	\$159.99	REIMBURSEMENT BOOTS	\$159.99									
CONSUMERS ENERGY	\$2,064.86	ELECTRIC			\$2,064.86							
INFLUENCE DESIGN FORUM LLC	\$3,622.50	DESIGNS CONCEPTS						\$3,622.50				
JOSH RUTILA	\$59.58	OPERATING SUPPLIES	\$37.87	\$21.71								
LEELANAU COUNTY ROAD COMMISSIO	\$1,100.31	SAND AND SALT				\$1,100.31						
MICHIGAN MUNICIPAL LEAGUE	\$690.00	DUES, MEMBERSHIP	\$690.00									
PARSHALL	\$9,475.00	TREE REMOVAL	\$9,475.00									
PURE WATER WORKS	\$40.20	WATER	\$23.25		\$16.95							
SOS ANALYTICAL	\$885.00	WATER TESTING		\$885.00								
ALANA OSUMI	\$46.40	reimbursement for water		\$46.40								
45 PARALLEL MARINE INC	\$11,743.00	LOWER MARINA DOCKS			\$11,743.00							
AIS CONSTRUCTION EQUIPMENT	\$621.00	ELECTRICAL REPAIR							\$621.00			
ANAVON TECHNOLOGY GROUP	\$195.60	IT SUPPORT	\$195.00									
ART'S AUTO & TRUCK PARTS	\$479.00	OPERATING SUPPLIES							\$479.00			
AT&T MOBILITY	\$325.00	CELL PHONES	\$325.00									
CAIN DESIGN & CONSTRUCTION LLC	\$3,642.21	LIGHT REMOVAL	\$3,642.21									
CONSUMERS ENERGY	\$2,418.15	ELECTRIC	\$1,472.11	\$914.34	\$31.70				\$88.21			
FERGUSON'S LAWN EQUIPMENT	\$88.21	OPERATING SUPPLIES										
GFL ENVIRONMENTAL	\$440.83	trash removal	\$117.90		\$322.93							
THE LEELANAU ENTERPRISE	\$923.25	PUBLICATION	\$177.90	\$745.60								
LINGO	\$108.39	TELEPHONE			\$108.39					\$386.34		
MICHIGAN RETAILERS SERVICE, IN	\$386.34	DENTAL										
NORTHERN MICHIGAN REAL ESTATE	\$2,350.00	APPRAISAL OF WEST STREET						\$2,350.00				
OSCAR LARSON	\$445.00	QUARTERLY INSPECTION			\$445.00							
TOM'S MARKET, INC.	\$70.62	OPERATING SUPPLIES	\$70.62									
XEROX CORPORATION	\$51.69	COPY MACHINE	\$51.69									
CHERRY CAPITAL ELECTRIC	\$8,800.00	STREET LIGHTS						\$8,800.00				
CONSUMERS ENERGY	\$106.34	ELECTRIC	\$106.34									
CUMMINGS, MCCLOREY, DAVIS	\$3,000.00	RETAINER	\$3,000.00									
DTE ENERGY	\$1,096.96	GAS	\$3,000.00	\$67.77								
NORTHPORT CARS IN THE PARK	\$1,000.00	KOENIG DONATION	\$1,029.19									
USA BLUE BOOK	\$41.68	OPERATING SUPPLIES	\$1,000.00	\$41.68								
BAYSHORE OIL AND PROPANE	\$2,644.33	gas and diesel							\$2,644.33			
CONSUMERS ENERGY	\$48.28	ELECTRIC	\$48.28									
DTE ENERGY	\$178.43	GAS	\$178.34									
GINOP SALES	\$129.27	TRACTOR PARTS							\$129.27			
PRIORITY HEALTH	\$9,104.62	HEALTH INSURANCE								\$9,104.62		
PURE WATER WORKS	\$21.20	OPERATING SUPPLIES			\$21.20							
Basic Insurance	\$450.00	HEALTH INSURANCE								\$450.00		
LEELANAU COUNTY TREASURER	\$615,621.07	BOND PAYMENT									\$615,621.07	
Bank of America	\$39,785.44	BOND PAYMENT		\$39,785.44								

	4/16/2026	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: \$4,075.75										
CREDIT CARD PURCHASES			\$362,112.79	\$341,695.71	\$189,757.81	\$137,113.26	\$18,196.52	\$22,112.21	\$112,476.81	\$7,409.44	\$89,706.87	\$8,859.23
			\$4,075.75									
TOTAL EXPENSES		\$731,095.16	\$26,409.87	\$42,507.94	\$14,754.03	\$1,100.31	\$0.00	\$14,772.50	\$5,988.04	\$9,940.96	\$615,621.07	\$0.00
Credit Card fees/Bank fees			\$405.00									
TRANSFER OUT OF FUND												
TRANSFER IN A FUND												
VOIDED CHECKS					\$11,743.00							
PAYROLL "OVERTIME"				\$313.05		\$1,669.13	\$1,233.79					
PAYROLL			\$21,949.00	\$7,457.03	\$14,583.72	\$8,715.66	\$5,501.63			\$30,845.58		
PAYROLL TAXES, GAS TAXES										\$18,376.34		
INTEREST EARNED												
TREE LIGHTING DONATIONS												
PAVER DONATION												
Mt Class Investments			\$154,004.70		\$308,230.58	\$205,339.74					\$497,984.81	
REVENUES			\$6,600.00	\$5,237.50	\$121,073.44	\$15,522.84	\$7,550.88		\$1,790.69	\$58,207.04	\$554,534.87	
BALANCE			\$319,948.92	\$296,968.24	\$293,236.50	\$142,820.13	\$20,245.77	\$7,339.71	\$108,279.46	\$6,453.60	\$28,620.67	\$8,859.23