LEELANAU TOWNSHIP LIBRARY

119 Nagonaba St. Northport, MI 49670
www.leelanautownshiplibrary.org

Leelanau Township Library Meeting of the Board of Trustees Thursday November 19, 2026 at 7 pm in the Library and on Zoom

Meeting ID: 482 391 5571

1. Call to Order
    1. Question of recording the meetings?

2. Approval of October Minutes

3. Public Comment

4. Directors Report

5. Financial Report

6. Old Business
    1. Fundraising Update
7. New Business
    1. Special use permit
    2. Accessibility committee
    3. Report on L-4029
    4. Holiday Closures

8. Public comment

9. Adjournment

Next meeting: December 21 , 2026 at 7pm

DRAFT 10-22-26 Leelanau Township Library Board of Trustees Meeting

Present: Mark Morton, Mary Robertson, Jamie Scripps, Amanda Kruk, Dale Lersch

Absent: Rick Gans

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Five residents present in person, four via Zoom

I. Mark called the meeting to order at 7:00

II. Jamie moved to approve the 9-21-26 meeting minutes, Dale seconded. Unanimous approval.

III. Public Comment:
   A. Resident Susan Ager stated support for the new Library plan at NPG, hopes the board will do another public meeting.

IV. Director's Report
   A. Julie presented the data from last month, noted great program attendance, updated that Erica has been weeding magazines. The NAA community tile mural project will have an installment in front of the desk. New Art in the Corner with Rachel Winslow.

V. Financial Report
   A. Discussion.
   B. Dale moved to accept the Financial Report, Mary seconded. Unanimous approval.

VI. Old Business
   A. None

VII. New Business
   A. Commercial Kitchen at the new library. Mark initiated the process of discussion and creation of new policy regarding potential rentals, private events, incubators, sign-ups. Discussion about using the space as a community resource , emphasizing not charging for not-for-profit events. Jamie has a link to a non-profit that does educational programs with kids including cooking lessons. Mark and Rick will be meeting with Michelle Hemeyer on 11/4 for a walkthrough to determine what would be sold with the building. Noted: Interlochen library could be a resource in creating policy as they have a kitchen.
   B. Audit - discussion of findings from Tobin & Co. Mary moved to accept the audit, Jamie seconded. Unanimous approval.
   C. Special Use Permit. Mark shared that in January of 2025, the board confirmed with then-Village Manager Jim Dyer that the Library would need to pursue a Special Use Permit if we were to purchase the NPG. In accordance with the confidentiality requested in the Option to Purchase Agreement, the Library did not pursue the SUP at the time due to the public nature of the application process. The SUP will be for Institutional Use, has a $500 fee to apply, we may need to provide a site plan, requires written owner authorization before proceeding with the application, it will go to the planning commission to review as part of a public hearing that requires mailing notices to all property operators within 300ft in addition to a publication in the Enterprise.
   D. Social Media. Discussion about how the board should engage or not engage with social media. The board would like to have information–including the essay Mark wrote for Doug Whitley's publication, new FAQs especially regarding the history of events leading up to the NPG plan–available on the Library website, discussion about Enterprise, Ticker. Discussion about a public forum meeting & date.
      1. Public Forum: Thursday, November 19 at 6pm directly preceding the 7pm board meeting. *Note, regular board meeting moved to 11/19 at 7pm
   E. Clean Energy Options. Jamie suggested a conversation with Dan Worth, clean energy specialist regarding mitigating ongoing operating costs with clean energy infrastructure.

There is grant funding available for renewable energy, battery storage to be pursued to defray capital expenditures.

F. Library Privacy Act of 1982. Julie shared that she has reached out to Michigan Library legal specialist, Claire Membiela, regarding the Library Privacy Act after an incident at the library in which a person was taking photos of patrons with the intent to post them online. Julie has told her staff that to her understanding, it was against the Act to take photos of patrons without permission, and she told this person the same that day. After looking it up to confirm, Julie now thinks she may have been incorrect. Board discussion about if the Library should have policy about photo-taking within the library, with special concerns being the photographing of children.

G. Fundraising, category added by Mary during the meeting and suggested to be an ongoing category under Old Business. Dale updated that Quinn Consulting Associates was hired as fundraising consultant and is working with the Fundraising Committee. Dale updated that we are nearly halfway to our fundraising goal. Amanda asked if Dale had clarified the monthly retainer vs. flat fee question from last month, Dale was able to clarify the plan. Discussion.

VIII. Public Comment:

A. Resident Janet Crane made her presence known.

B. Resident Kathy Wessel expressed shock at how few were in public attendance.

C. Resident Susan Ager, pleased a Public Forum date was settled, expressed concern over some community members' efforts at a breakaway new library plan.

IX. The meeting was adjourned at 8:01pm

Next Meeting: Thursday, November 19, 2026 Public Forum at 6pm, Board Meeting at 7pm

Notes recorded and respectively submitted by Amanda Kruk, secretary

LEELANAU TOWNSHIP LIBRARY

October 2026 Directors Report

Visitors

2025	2026
1327	1349

Programs

Offered	Attendance
17	143

Circulation

2025		2026
855	Adults	680
384	Children	277
296	Libby	333
137	Hoopla	144

New Card Holders 9

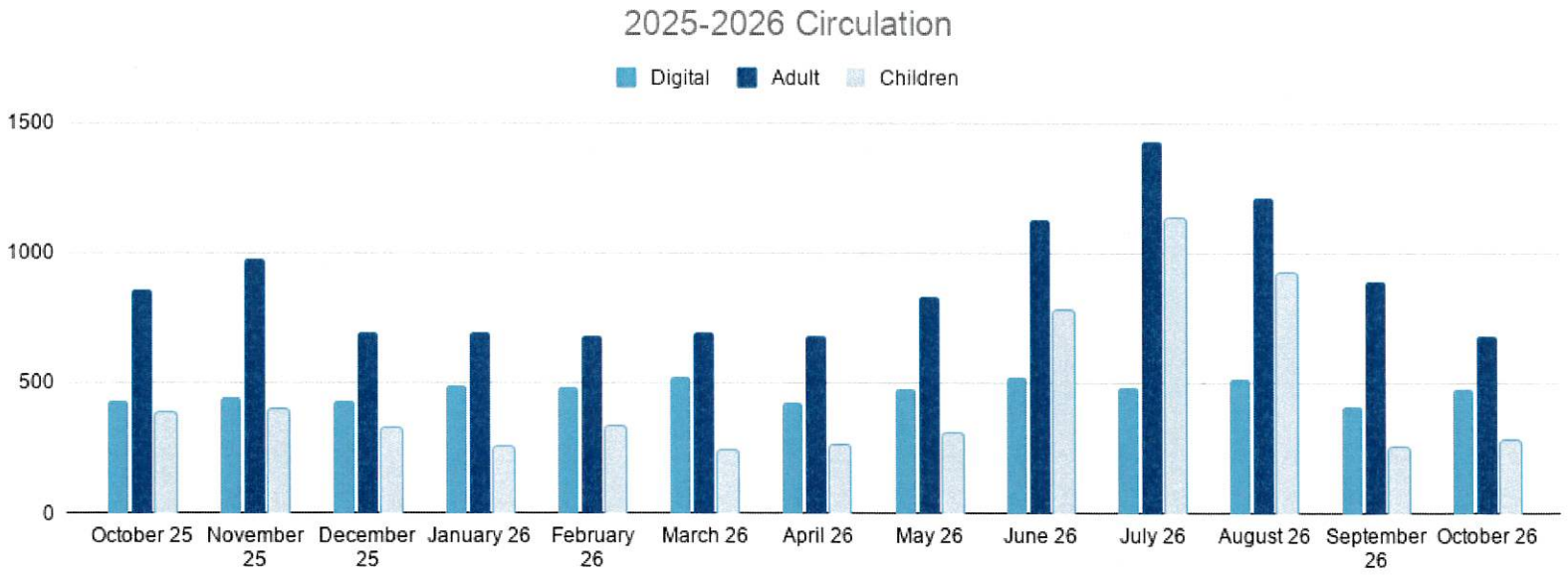
Collection Development

Added	Weeded
106	154

Borrowed	Loaned
121	38

Michigan eLibrary

Notary Services 3



What's happening at the Leelanau Township Library

October

- **10/07** What is "The Freedom to Read"? 1pm (Old Art Bldg, Leland)
- **10/10** Spooky STEM Children's Activites 11a-1p
- **10/13** Tech Tuesday iDevices with Corey Buchan 2pm
- **10/14** Banned Books Discussion of *The Catcher in the Rye* 1:30
- **10/19** *Free Speech, the First Amendment and Michigan's New Anti-SLAPP Law* w/ Michael J. Steinberg 7pm
- **10/28** Book Group *The Book of Lost Friends* by Lisa Wingate 1:30pm
- **10/28** Girl Scouts info session 4pm
- **10/29** Haunted Michigan Mysteries w/Ross Richardson 6pm

Upcoming

- 11/10 Tech Tues Artificial Intelligence 2pm
- 11/14 Friendsgiving Cookbook Potluck 5:30 @ Trinity Church
- 11/18 Book Discussion of Leif Enger's *I Cheerfully Refuse* @ 1:30
- 11/26 Closed Happy Thanksgiving
- 11/28 Tree Lighting Day children's activities 12-2pm
- 12/12 Merry Music w/Village Voices @ 10:30am
- Wednesdays in December Cookies & Crafts @3pm



Leelanau Township Library
Profit & Loss Budget Performance
October 2026

	Oct 26	Apr - Oct 26	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture	0.00	27,631.55	301,970.62	301,970.62
566 · State Grants, Culture				
566.1 · State Library Aid	0.00	2,226.12	2,100.00	2,100.00
Total 566 · State Grants, Culture	0.00	2,226.12	2,100.00	2,100.00
581 · County Penal Fines	0.00	2,549.60	2,500.00	2,500.00
602 · In House Revenues	290.65	1,936.16	3,500.00	3,500.00
669 · Investment Interest	170.32	4,763.39	4,000.00	4,000.00
674 · Private Donations				
674.4 · Contributions from Friends	0.00	7,000.00	7,000.00	7,000.00
674.3 · Donations-Unrestricted	1,500.00	5,791.00	3,500.00	3,500.00
674.1 · Restricted Donation	0.00	468.17		
Total 674 · Private Donations	1,500.00	13,259.17	10,500.00	10,500.00
687 · Rebates & Misc. Revenue	1.26	1.26		
Total Income	1,962.23	52,367.25	324,570.62	324,570.62
Expense				
701 · Payroll Software	12.72	76.32	2,423.68	2,500.00
702 · Salaries and Wages	9,529.04	70,046.03	52,755.41	122,801.44
703 · Social Security - Employer	590.80	4,342.85	3,157.15	7,500.00
704 · Medicare - Employer	138.16	1,015.66	714.34	1,730.00
705 · MI Unemployment Tax	16.85	153.06	846.94	1,000.00
707 · Federal Unemployment	5.61	18.14	181.86	200.00
709 · Health Insurance	2,289.23	18,313.84	9,686.16	28,000.00
710 · 401K Pension	239.64	1,797.30	4,202.70	6,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	0.00	430.00	0.00	430.00
717.1 · Property & Liability Insurance	0.00	5,114.00	686.00	5,800.00
Total 717 · INSURANCE	0.00	5,544.00	686.00	6,230.00
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	49.20	333.96	416.04	750.00
727.2 · Printing	0.00	133.80	366.20	500.00
727.3 · Office Supplies	1,010.80	3,035.95	4,464.05	7,500.00
Total 727 · OFFICE MATERIALS	1,060.00	3,503.71	5,246.29	8,750.00
Total 726 · SUPPLIES	1,060.00	3,503.71	5,246.29	8,750.00
728 · Repairs & Maintenance	1,500.00	9,774.10	10,225.90	20,000.00
729 · Building Supplies	31.75	115.98	384.02	500.00
730 · Furnishings/Equipment	0.00	0.00	1,500.00	1,500.00
741 · Books	2,163.30	7,745.53	12,254.47	20,000.00
742 · Audio Books	0.00	0.00	300.00	300.00
743 · Periodicals	139.98	847.55	1,152.45	2,000.00
744 · Digital Materials	1,022.91	5,267.21	6,732.79	12,000.00
745 · Movies	97.85	429.14	570.86	1,000.00
746 · Library of Things	0.00	78.67	1,121.33	1,200.00

Leelanau Township Library
Profit & Loss Budget Performance
October 2026

	Oct 26	Apr - Oct 26	YTD Remainder	Annual Budget
747 · Programs	1,429.77	8,536.32	-536.32	8,000.00
750 · Information and Technology	873.94	3,997.91	4,502.09	8,500.00
760 · PR and Advertising	158.75	435.55	1,064.45	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	427.50	2,862.00	1,888.00	4,750.00
801.2 · Legal Fees	0.00	0.00	5,000.00	5,000.00
801.3 · Accountant /Audit Fees	3,712.00	3,712.00	1,288.00	5,000.00
801.4 · Consultants	0.00	0.00	10,000.00	10,000.00
801.5 · Recording Secretary	0.00	0.00	0.00	0.00
Total 801 · Professional Fees	4,139.50	6,574.00	18,176.00	24,750.00
802 · Dues	0.00	1,618.97	381.03	2,000.00
810 · Education/TraininTransp	0.00	292.90	1,707.10	2,000.00
850 · Communications	50.00	356.55	343.45	700.00
920 · Heating	0.00	0.00	2,000.00	2,000.00
921 · Electric	227.04	1,645.38	2,054.62	3,700.00
922 · Sewer Use Fee	0.00	0.00	0.00	0.00
923 · Trash Removal	0.00	0.00	0.00	0.00
955 · Misc Expense/Contingency				
955.2 · Miscellaneous	0.00	355.54	244.46	600.00
Total 955 · Misc Expense/Contingency	0.00	355.54	244.46	600.00
Total Expense	25,716.84	152,882.21	144,079.23	296,961.44
Net Income	**-23,754.61**	**-100,514.96**	**180,491.39**	**27,609.18**

Leelanau Township Library
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
000-001 · HB Checking 0284	11,396.41
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	58,648.37
000-002 · HB MM Savings 0297 - Other	198,449.07
Total 000-002 · HB MM Savings 0297	257,097.44
000-009 · HB CD 1448	51,723.61
000-011 · HB CD 1169	76,671.66
Total Checking/Savings	396,889.12
Total Current Assets	396,889.12
Fixed Assets	
15000 · Capital Improvement	82,487.46
Total Fixed Assets	82,487.46
TOTAL ASSETS	**479,376.58**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	2,191.75
241 · MI State Withholding	308.00
242 · Federal Withholding	194.00
243 · Social Security - Co	342.30
244 · Medicare - Co	80.05
247 · Social Security - Employee	342.30
248 · Medicare - Employee	80.05
Total Other Current Liabilities	3,538.45
Total Current Liabilities	3,538.45
Total Liabilities	3,538.45
Equity	
30000 · Opening Balance Equity	239,934.79
32000 · Retained Earnings	336,418.30
Net Income	-100,514.96
Total Equity	475,838.13
TOTAL LIABILITIES & EQUITY	**479,376.58**

Leelanau Township Library
Profit & Loss
October 2026

	Oct 26
Income	
602 · In House Revenues	290.65
669 · Investment Interest	170.32
674 · Private Donations	
674.3 · Donations-Unrestricted	1,500.00
Total 674 · Private Donations	1,500.00
687 · Rebates & Misc. Revenue	1.26
Total Income	1,962.23
Expense	
701 · Payroll Software	12.72
702 · Salaries and Wages	9,529.04
703 · Social Security - Employer	590.80
704 · Medicare - Employer	138.16
705 · MI Unemployment Tax	16.85
707 · Federal Unemployment	5.61
709 · Health Insurance	2,289.23
710 · 401K Pension	239.64
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	49.20
727.3 · Office Supplies	1,010.80
Total 727 · OFFICE MATERIALS	1,060.00
Total 726 · SUPPLIES	1,060.00
728 · Repairs & Maintenance	1,500.00
729 · Building Supplies	31.75
741 · Books	2,163.30
743 · Periodicals	139.98
744 · Digital Materials	1,022.91
745 · Movies	97.85
747 · Programs	1,429.77
750 · Information and Technology	873.94
760 · PR and Advertising	158.75
801 · Professional Fees	
801.1 · Bookkeeping Fees	427.50
801.3 · Accountant /Audit Fees	3,712.00
Total 801 · Professional Fees	4,139.50
850 · Communications	50.00
921 · Electric	227.04
Total Expense	25,716.84
Net Income	**-23,754.61**

Leelanau Township Library
General Ledger
As of October 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
000-001 · HB Checking 0284								**13,285.98**
	Check	10/01/2026	auto	Google	Google Workspace	750 · Information and Technology	-84.00	13,201.98
	Check	10/01/2026	online	Solutions For You	HA-5H83H97: September cleanings (5)	728 · Repairs & Maintenance	-1,500.00	11,701.98
	Check	10/01/2026	ONLINE	Consumers Energy	August/September 2026	921 · Electric	-227.04	11,474.94
	Check	10/01/2026	DC	Book Outlet	Books	741 · Books	-117.40	11,357.54
	Check	10/02/2026	online	Blue Care Network of Michigan	February Health Insurance	-SPLIT-	-2,289.23	9,068.31
	Check	10/02/2026	online	Charter Communications	00523301102125: monthly	-SPLIT-	-186.75	8,881.56
	Check	10/05/2026	1549	Cengage Learning Inc	2 invoices: 999103535700, 999103576396	-SPLIT-	-229.60	8,651.96
	Transfer	10/05/2026			Funds Transfer	000-002 · HB MM Savings 0297	6,050.00	14,701.96
	Check	10/05/2026	online	T-Mobile	August/September 2026	750 · Information and Technology	-123.20	14,578.76
	Liability Check	10/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/05/2026	2111 · *Direct Deposit Liabilities	-4,171.99	10,406.77
	Check	10/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	750 · Information and Technology	-29.99	10,376.78
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	10,376.78
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	10,376.78
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	10,376.78
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	-SPLIT-	0.00	10,376.78
	General Journal	10/15/2026	bsi/mtr	Amazon Capital Services	Refund	741 · Books	43.95	10,420.73
	Check	10/15/2026	1550	Amazon Capital Services	Inv 19NX-3NF4-RYXR: September 2026	-SPLIT-	-1,689.81	8,730.92
	Check	10/15/2026	1551	Bookkeeping Services Inc	8363: September 2026	801.1 · Bookkeeping Fees	-427.50	8,303.42
	Check	10/15/2026	1552	Integrity Business Solutions	Sept/Oct invoices	-SPLIT-	-137.97	8,165.45
	Check	10/15/2026	1553	Interactive Sciences Inc	Inv #2026-9518-1: Wowbrary 9/28/26-9/27/27	750 · Information and Technology	-500.00	7,665.45
	Check	10/15/2026	1554	Jordan Valley District Library	Inv #5: lost book	741 · Books	-19.00	7,646.45
	Check	10/15/2026	1555	Cengage Learning Inc	999103648785: Editors Choice	741 · Books	-32.80	7,613.65
	Check	10/15/2026	1556	Leland Township Public Library	Leelanau Reads-deposit, Shared Ads Fall Visitors Gu	-SPLIT-	-1,183.75	6,429.90
	Check	10/15/2026	1557	Midwest Tape LLC	Inv 509500283: September 2026	744 · Digital Materials	-329.68	6,100.22
	Check	10/15/2026	1558	NetLink Business Solutions	154660: 3 mo. maintenance agreement, copies	727.3 · Office Supplies	-321.45	5,778.77
	Check	10/15/2026	1559	OverDrive Inc	Inv 01981CO26343259: September 2026	744 · Digital Materials	-693.23	5,085.54
	Check	10/15/2026	1560	Tobin & Co., P.C.	2026 Audit	801.3 · Accountant /Audit Fees	-3,712.00	1,373.54
	Check	10/15/2026	1561	Ross Richardson	Program 10/29/26	747 · Programs	-299.00	1,074.54
	Check	10/15/2026	1562	Erin A Connolly	Program Supplies	747 · Programs	-105.77	968.77
	Check	10/15/2026	1563	Quinn Consulting Associates	Inv 10012026: Capital Campaign Counsel	15000 · Capital Improvement	-6,500.00	-5,531.23
	Transfer	10/15/2026			Funds Transfer Capital Campaign	000-007 · Capital Campaign	6,500.00	968.77
	Transfer	10/15/2026			Funds Transfer MM Savings	000-002 · HB MM Savings 0297	12,300.00	13,268.77
	Liability Check	10/16/2026	MTOnline	State of Michigan	92-2059516 - MI WH 3rd qtr 2026	241 · MI State Withholding	-1,055.19	12,213.58
	Check	10/16/2026	online	Kiplinger Magazine	1 year EXP March 2028	743 · Periodicals	-39.99	12,173.59
	Transfer	10/19/2026			Funds Transfer	000-007 · Capital Campaign	4,000.00	16,173.59
	Check	10/19/2026	online	The Atlantic	1 year subscription	743 · Periodicals	-99.99	16,073.60
	Liability Check	10/20/2026	MiUI online	State of Michigan	3rd qtr 2026	24000 · Payroll Liabilities	-83.20	15,990.40
	Check	10/21/2026	DC	Postmaster	stamps	727.1 · Postage	-49.20	15,941.20
	Liability Check	10/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/19/2026	2111 · *Direct Deposit Liabilities	-3,692.45	12,248.75
	Check	10/22/2026	online	Foreign Policy Association	Books	741 · Books	-839.62	11,409.13
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	-SPLIT-	0.00	11,409.13
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	11,409.13
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	11,409.13
	Check	10/23/2026	auto	Intuit	monthly	701 · Payroll Software	-12.72	11,396.41
Total 000-001 · HB Checking 0284							-1,889.57	11,396.41
000-002 · HB MM Savings 0297								**283,945.21**
000-003 · HB MM Fund Balance								**0.00**
Total 000-003 · HB MM Fund Balance								0.00
000-007 · Capital Campaign								**95,059.11**
	Transfer	10/15/2026			Funds Transfer Capital Campaign	000-001 · HB Checking 0284	-6,500.00	88,559.11
	Transfer	10/15/2026			Funds Transfer Emmons	000-002 · HB MM Savings 0297	-10,000.00	78,559.11
	Transfer	10/15/2026			Funds Transfer HopkinsBurns	000-002 · HB MM Savings 0297	-15,910.74	62,648.37
	Transfer	10/19/2026			Funds Transfer	000-001 · HB Checking 0284	-4,000.00	58,648.37
Total 000-007 · Capital Campaign							-36,410.74	58,648.37
000-002 · HB MM Savings 0297 - Other								**188,886.10**
	Transfer	10/05/2026			Funds Transfer	000-001 · HB Checking 0284	-6,050.00	182,836.10
	Transfer	10/15/2026			Funds Transfer MM Savings	000-001 · HB Checking 0284	-12,300.00	170,536.10
	Transfer	10/15/2026			Funds Transfer Emmons	000-007 · Capital Campaign	10,000.00	180,536.10
	Transfer	10/15/2026			Funds Transfer HopkinsBurns	000-007 · Capital Campaign	15,910.74	196,446.84
	Deposit	10/20/2026			Deposit	-SPLIT-	1,831.91	198,278.75
	Deposit	10/31/2026			Interest	669 · Investment Interest	170.32	198,449.07
Total 000-002 · HB MM Savings 0297 - Other							9,562.97	198,449.07
Total 000-002 · HB MM Savings 0297							-26,847.77	257,097.44

Leelanau Township Library
General Ledger
As of October 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
000-400 · Petty Cash								**0.00**
Total 000-400 · Petty Cash								0.00
000-005 · HB CD 7234								**0.00**
Total 000-005 · HB CD 7234								0.00
000-006 · HB CD 7247								**0.00**
Total 000-006 · HB CD 7247								0.00
000-008 · HB CD 1435								**0.00**
Total 000-008 · HB CD 1435								0.00
000-009 · HB CD 1448								**51,723.61**
Total 000-009 · HB CD 1448								51,723.61
000-010 · HB CD 1422								**0.00**
Total 000-010 · HB CD 1422								0.00
000-011 · HB CD 1169								**76,671.66**
Total 000-011 · HB CD 1169								76,671.66
11000 · Accounts Receivable								**0.00**
Total 11000 · Accounts Receivable								0.00
12000 · Undeposited Funds								**0.00**
Total 12000 · Undeposited Funds								0.00
15000 · Capital Improvement								**75,987.46**
	Check	10/15/2026	1563	Quinn Consulting Associates	Inv 10012026: Capital Campaign Counsel	000-001 · HB Checking 0284	6,500.00	82,487.46
Total 15000 · Capital Improvement							6,500.00	82,487.46
20000 · Accounts Payable								**0.00**
Total 20000 · Accounts Payable								0.00
2111 · *Direct Deposit Liabilities								**0.00**
	Liability Check	10/08/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/05/2026	000-001 · HB Checking 0284	4,171.99	4,171.99
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-380.60	3,791.39
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	2,222.92
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.96	542.96
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-542.96	0.00
	Liability Check	10/22/2026		QuickBooks Payroll Service	Created by Payroll Service on 10/19/2026	000-001 · HB Checking 0284	3,692.45	3,692.45
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-444.02	3,248.43
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-1,568.47	1,679.96
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-1,679.96	0.00
Total 2111 · *Direct Deposit Liabilities							0.00	0.00
2110 · Direct Deposit Liabilities								**0.00**
Total 2110 · Direct Deposit Liabilities								0.00
24000 · Payroll Liabilities								**-1,773.21**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,773.21
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-2.59	-1,775.80
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-7.78	-1,783.58
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,838.78
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-1,893.98
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,893.98
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,893.98
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-1,958.60
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-2,023.22
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,023.22
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,023.22
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,023.22
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,023.22
	Liability Check	10/20/2026	MiUI online	State of Michigan	3rd qtr 2026	000-001 · HB Checking 0284	83.20	-1,940.02
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	-1,940.02
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-3.02	-1,943.04
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-9.07	-1,952.11
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-2,007.31
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-55.20	-2,062.51
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,062.51
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,062.51
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-2,127.13
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-64.62	-2,191.75
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,191.75
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	-2,191.75
Total 24000 · Payroll Liabilities							-418.54	-2,191.75
241 · MI State Withholding								**-1,055.19**

Leelanau Township Library
General Ledger
As of October 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-18.36	-1,073.55
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-56.57	-1,130.12
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-69.50	-1,199.62
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-16.08	-1,215.70
	Liability Check	10/16/2026	MTOnline	State of Michigan	92-2059516 - MI WH 3rd qtr 2026	000-001 · HB Checking 0284	1,055.19	-160.51
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-21.42	-181.93
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-56.57	-238.50
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-69.50	-308.00
Total 241 · MI State Withholding							747.19	-308.00
242 · Federal Withholding								**194.00**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	194.00
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-19.00	175.00
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-175.00	0.00
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	0.00
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	0.00	0.00
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-19.00	-19.00
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-175.00	-194.00
Total 242 · Federal Withholding							-388.00	-194.00
243 · Social Security - Co								**248.50**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-26.78	221.72
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	107.64
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-25.90
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-37.53	-63.43
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-31.25	-94.68
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-208.76
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-342.30
Total 243 · Social Security - Co							-590.80	-342.30
244 · Medicare - Co								**58.11**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-6.26	51.85
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	25.17
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-6.06
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-8.77	-14.83
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-7.31	-22.14
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-48.82
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-80.05
Total 244 · Medicare - Co							-138.16	-80.05
245 · MI Unemployment								**0.00**
Total 245 · MI Unemployment								0.00
247 · Social Security - Employee								**248.50**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-26.78	221.72
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	107.64
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-25.90
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-37.53	-63.43
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-31.25	-94.68
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-114.08	-208.76
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-133.54	-342.30
Total 247 · Social Security - Employee							-590.80	-342.30
248 · Medicare - Employee								**58.11**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-6.26	51.85
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	25.17
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-6.06
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-8.77	-14.83
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	-7.31	-22.14
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-26.68	-48.82
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-31.23	-80.05
Total 248 · Medicare - Employee							-138.16	-80.05
249 · Federal Unemployment - Co								**0.00**
Total 249 · Federal Unemployment - Co								0.00
30000 · Opening Balance Equity								**-239,934.79**
Total 30000 · Opening Balance Equity								-239,934.79
32000 · Retained Earnings								**-336,418.30**
Total 32000 · Retained Earnings								-336,418.30
400 · INCOME								**0.00**
Total 400 · INCOME								0.00

Leelanau Township Library
General Ledger
As of October 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
402 · Property Tax Capture								**-27,631.55**
402.1 · Deferred Tax Capture								**0.00**
Total 402.1 · Deferred Tax Capture								0.00
402 · Property Tax Capture - Other								**-27,631.55**
Total 402 · Property Tax Capture - Other								-27,631.55
Total 402 · Property Tax Capture								-27,631.55
566 · State Grants, Culture								**-2,226.12**
566.2 · Other Grants								**0.00**
Total 566.2 · Other Grants								0.00
566.1 · State Library Aid								**-2,226.12**
Total 566.1 · State Library Aid								-2,226.12
566 · State Grants, Culture - Other								**0.00**
Total 566 · State Grants, Culture - Other								0.00
Total 566 · State Grants, Culture								-2,226.12
581 · County Penal Fines								**-2,549.60**
Total 581 · County Penal Fines								-2,549.60
602 · In House Revenues								**-1,645.51**
	Deposit	10/20/2026	6418	Madion	VLF	000-002 · HB MM Savings 0297	-3.15	-1,648.66
	Deposit	10/20/2026	3951	Harlow, Gayle	VLF	000-002 · HB MM Savings 0297	-37.50	-1,686.16
	Deposit	10/20/2026			VLF	000-002 · HB MM Savings 0297	-200.00	-1,886.16
	Deposit	10/20/2026			Totebags	000-002 · HB MM Savings 0297	-50.00	-1,936.16
Total 602 · In House Revenues							-290.65	-1,936.16
669 · Investment Interest								**-4,593.07**
	Deposit	10/31/2026			Interest	000-002 · HB MM Savings 0297	-170.32	-4,763.39
Total 669 · Investment Interest							-170.32	-4,763.39
674 · Private Donations								**-11,759.17**
674.12 · Capital Campaign Donation								**0.00**
Total 674.12 · Capital Campaign Donation								0.00
674.5 · Leelanau Twp. Comm. Foundation								**0.00**
Total 674.5 · Leelanau Twp. Comm. Foundation								0.00
674.4 · Contributions from Friends								**-7,000.00**
Total 674.4 · Contributions from Friends								-7,000.00
674.3 · Donations-Unrestricted								**-4,291.00**
	Deposit	10/20/2026	7191	Atwill Memorial Chapel	Unrestricted Donation	000-002 · HB MM Savings 0297	-1,500.00	-5,791.00
Total 674.3 · Donations-Unrestricted							-1,500.00	-5,791.00
674.2 · Temporary Restricted Donation								**0.00**
Total 674.2 · Temporary Restricted Donation								0.00
674.1 · Restricted Donation								**-468.17**
Total 674.1 · Restricted Donation								-468.17
674 · Private Donations - Other								**0.00**
Total 674 · Private Donations - Other								0.00
Total 674 · Private Donations							-1,500.00	-13,259.17
687 · Rebates & Misc. Revenue								**0.00**
	Deposit	10/20/2026	133417	County of Leelanau	Misc Revenue	000-002 · HB MM Savings 0297	-1.26	-1.26
Total 687 · Rebates & Misc. Revenue							-1.26	-1.26
700 · EXPENDITURE/EXPENSE								**0.00**
Total 700 · EXPENDITURE/EXPENSE								0.00
701 · Payroll Software								**63.60**
	Check	10/23/2026	auto	Intuit	monthly	000-001 · HB Checking 0284	12.72	76.32
Total 701 · Payroll Software							12.72	76.32
702 · Salaries and Wages								**60,516.99**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	432.00	60,948.99
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,805.50	62,754.49
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	34.50	62,788.99
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	2,153.85	64,942.84
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	356.96	65,299.80
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	248.38	65,548.18
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	504.00	66,052.18
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	1,840.00	67,892.18
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	1,830.77	69,722.95
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	323.08	70,046.03
Total 702 · Salaries and Wages							9,529.04	70,046.03
703 · Social Security - Employer								**3,752.05**

Leelanau Township Library
General Ledger
As of October 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	26.78	3,778.83
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	114.08	3,892.91
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	133.54	4,026.45
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	37.53	4,063.98
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	31.25	4,095.23
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	114.08	4,209.31
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	133.54	4,342.85
Total 703 · Social Security - Employer							590.80	4,342.85
704 · Medicare - Employer								**877.50**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	6.26	883.76
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	26.68	910.44
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	31.23	941.67
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	8.77	950.44
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	7.31	957.75
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	26.68	984.43
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	31.23	1,015.66
Total 704 · Medicare - Employer							138.16	1,015.66
705 · MI Unemployment Tax								**136.21**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	7.78	143.99
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	143.99
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	143.99
	Paycheck	10/09/2026	DD1260	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	0.00	143.99
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	9.07	153.06
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	0.00	153.06
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	0.00	153.06
Total 705 · MI Unemployment Tax							16.85	153.06
707 · Federal Unemployment								**12.53**
	Paycheck	10/09/2026	DD1257	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	2.59	15.12
	Paycheck	10/23/2026	DD1261	Erica Chadwick	Direct Deposit	000-001 · HB Checking 0284	3.02	18.14
Total 707 · Federal Unemployment							5.61	18.14
708 · Bonus								**0.00**
Total 708 · Bonus								0.00
709 · Health Insurance								**16,024.61**
	Check	10/02/2026	online	Blue Care Network of Michigan	JP	000-001 · HB Checking 0284	1,791.66	17,816.27
	Check	10/02/2026	online	Blue Care Network of Michigan	EC	000-001 · HB Checking 0284	497.57	18,313.84
Total 709 · Health Insurance							2,289.23	18,313.84
710 · 401K Pension								**1,557.66**
	Paycheck	10/09/2026	DD1258	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	1,612.86
	Paycheck	10/09/2026	DD1259	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	1,677.48
	Paycheck	10/23/2026	DD1262	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	55.20	1,732.68
	Paycheck	10/23/2026	DD1263	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	64.62	1,797.30
Total 710 · 401K Pension							239.64	1,797.30
717 · INSURANCE								**5,544.00**
717.3 · Notary Bond								**0.00**
Total 717.3 · Notary Bond								0.00
717.2 · Workers Comp Insurance								**430.00**
Total 717.2 · Workers Comp Insurance								430.00
717.1 · Property & Liability Insurance								**5,114.00**
Total 717.1 · Property & Liability Insurance								5,114.00
717 · INSURANCE - Other								**0.00**
Total 717 · INSURANCE - Other								0.00
Total 717 · INSURANCE								5,544.00
726 · SUPPLIES								**2,443.71**
727 · OFFICE MATERIALS								**2,443.71**
727.1 · Postage								**284.76**
	Check	10/21/2026	DC	Postmaster	stamps	000-001 · HB Checking 0284	49.20	333.96
Total 727.1 · Postage							49.20	333.96
727.2 · Printing								**133.80**
Total 727.2 · Printing								133.80
727.3 · Office Supplies								**2,025.15**
	Check	10/15/2026	1550	Amazon Capital Services	Office Supplies	000-001 · HB Checking 0284	551.38	2,576.53
	Check	10/15/2026	1552	Integrity Business Solutions	2782951-0: bigfold towels	000-001 · HB Checking 0284	69.99	2,646.52
	Check	10/15/2026	1552	Integrity Business Solutions	2784293-0 copy paper	000-001 · HB Checking 0284	67.98	2,714.50

Leelanau Township Library
General Ledger
As of October 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	10/15/2026	1558	NetLink Business Solutions	154660: 3 mo. maintenance agreement, copies	000-001 · HB Checking 0284	321.45	3,035.95
Total 727.3 · Office Supplies							1,010.80	3,035.95
727 · OFFICE MATERIALS - Other								**0.00**
Total 727 · OFFICE MATERIALS - Other								0.00
Total 727 · OFFICE MATERIALS							1,060.00	3,503.71
726 · SUPPLIES - Other								**0.00**
Total 726 · SUPPLIES - Other								0.00
Total 726 · SUPPLIES							1,060.00	3,503.71
728 · Repairs & Maintenance								**8,274.10**
	Check	10/01/2026	online	Solutions For You	HA-5H83H97: September cleanings (5)	000-001 · HB Checking 0284	1,500.00	9,774.10
Total 728 · Repairs & Maintenance							1,500.00	9,774.10
729 · Building Supplies								**84.23**
	Check	10/15/2026	1550	Amazon Capital Services	Building Supplies	000-001 · HB Checking 0284	31.75	115.98
Total 729 · Building Supplies							31.75	115.98
730 · Furnishings/Equipment								**0.00**
Total 730 · Furnishings/Equipment								0.00
741 · Books								**5,582.23**
	Check	10/01/2026	DC	Book Outlet	Books	000-001 · HB Checking 0284	117.40	5,699.63
	Check	10/05/2026	1549	Cengage Learning Inc	999103535700	000-001 · HB Checking 0284	196.80	5,896.43
	Check	10/05/2026	1549	Cengage Learning Inc	999103576396	000-001 · HB Checking 0284	32.80	5,929.23
	General Journal	10/15/2026	bsi/mtr	Amazon Capital Services	Refund	000-001 · HB Checking 0284	-43.95	5,885.28
	Check	10/15/2026	1550	Amazon Capital Services	Books	000-001 · HB Checking 0284	1,008.83	6,894.11
	Check	10/15/2026	1554	Jordan Valley District Library	Inv #5: lost book	000-001 · HB Checking 0284	19.00	6,913.11
	Check	10/15/2026	1555	Cengage Learning Inc	999103648785: Editors Choice	000-001 · HB Checking 0284	32.80	6,945.91
	Deposit	10/20/2026	205	Devault	Book Replacement	000-002 · HB MM Savings 0297	-40.00	6,905.91
	Check	10/22/2026	online	Foreign Policy Association	Books	000-001 · HB Checking 0284	839.62	7,745.53
Total 741 · Books							2,163.30	7,745.53
742 · Audio Books								**0.00**
Total 742 · Audio Books								0.00
743 · Periodicals								**707.57**
	Check	10/16/2026	online	Kiplinger Magazine	1 year EXP March 2028	000-001 · HB Checking 0284	39.99	747.56
	Check	10/19/2026	online	The Atlantic	1 year subscription	000-001 · HB Checking 0284	99.99	847.55
Total 743 · Periodicals							139.98	847.55
744 · Digital Materials								**4,244.30**
	Check	10/15/2026	1557	Midwest Tape LLC	Inv 509500283: September 2026	000-001 · HB Checking 0284	329.68	4,573.98
	Check	10/15/2026	1559	OverDrive Inc	Inv 01981CO26343259: September 2026	000-001 · HB Checking 0284	693.23	5,267.21
Total 744 · Digital Materials							1,022.91	5,267.21
745 · Movies								**331.29**
	Check	10/15/2026	1550	Amazon Capital Services	DVDs	000-001 · HB Checking 0284	97.85	429.14
Total 745 · Movies							97.85	429.14
746 · Library of Things								**78.67**
Total 746 · Library of Things								78.67
747 · Programs								**7,106.55**
	Check	10/15/2026	1556	Leland Township Public Library	Inv 199: Shared Leelanau Reads 2027	000-001 · HB Checking 0284	1,025.00	8,131.55
	Check	10/15/2026	1561	Ross Richardson	Program 10/29/26	000-001 · HB Checking 0284	299.00	8,430.55
	Check	10/15/2026	1562	Erin A Connolly	Program Supplies	000-001 · HB Checking 0284	105.77	8,536.32
Total 747 · Programs							1,429.77	8,536.32
750 · Information and Technology								**3,123.97**
	Check	10/01/2026	auto	Google	Google Workspace	000-001 · HB Checking 0284	84.00	3,207.97
	Check	10/02/2026	online	Charter Communications	Internet	000-001 · HB Checking 0284	136.75	3,344.72
	Check	10/05/2026	online	T-Mobile	August/September 2026	000-001 · HB Checking 0284	123.20	3,467.92
	Check	10/08/2026	auto	Adobe Inc	2447760595: Acrobat Pro	000-001 · HB Checking 0284	29.99	3,497.91
	Check	10/15/2026	1553	Interactive Sciences Inc	Inv #2026-9518-1: Wowbrary 9/28/26-9/27/27	000-001 · HB Checking 0284	500.00	3,997.91
Total 750 · Information and Technology							873.94	3,997.91
760 · PR and Advertising								**276.80**
	Check	10/15/2026	1556	Leland Township Public Library	Inv 202: Shared Adv-Fall Visitors Guide	000-001 · HB Checking 0284	158.75	435.55
Total 760 · PR and Advertising							158.75	435.55
801 · Professional Fees								**2,434.50**
801.1 · Bookkeeping Fees								**2,434.50**
	Check	10/15/2026	1551	Bookkeeping Services Inc	8363: September 2026	000-001 · HB Checking 0284	427.50	2,862.00
Total 801.1 · Bookkeeping Fees							427.50	2,862.00
801.2 · Legal Fees								**0.00**
Total 801.2 · Legal Fees								0.00

Leelanau Township Library
General Ledger
As of October 31, 2026

	Type	Date	Num	Name	Memo	Split	Amount	Balance
801.3 · Accountant /Audit Fees								**0.00**
	Check	10/15/2026	1560	Tobin & Co., P.C.	2026 Audit	000-001 · HB Checking 0284	3,712.00	3,712.00
Total 801.3 · Accountant /Audit Fees							3,712.00	3,712.00
801.4 · Consultants								**0.00**
Total 801.4 · Consultants								0.00
801.5 · Recording Secretary								**0.00**
Total 801.5 · Recording Secretary								0.00
801 · Professional Fees - Other								**0.00**
Total 801 · Professional Fees - Other								0.00
Total 801 · Professional Fees							4,139.50	6,574.00
802 · Dues								**1,618.97**
Total 802 · Dues								1,618.97
810 · Education/TraininTransp								**292.90**
Total 810 · Education/TraininTransp								292.90
850 · Communications								**306.55**
	Check	10/02/2026	online	Charter Communications	Telephone	000-001 · HB Checking 0284	50.00	356.55
Total 850 · Communications							50.00	356.55
920 · Heating								**0.00**
Total 920 · Heating								0.00
921 · Electric								**1,418.34**
	Check	10/01/2026	ONLINE	Consumers Energy	August/September 2026	000-001 · HB Checking 0284	227.04	1,645.38
Total 921 · Electric							227.04	1,645.38
922 · Sewer Use Fee								**0.00**
Total 922 · Sewer Use Fee								0.00
923 · Trash Removal								**0.00**
Total 923 · Trash Removal								0.00
955 · Misc Expense/Contingency								**355.54**
955.3 · Expenses paid by Friends								**0.00**
Total 955.3 · Expenses paid by Friends								0.00
955.2 · Miscellaneous								**355.54**
Total 955.2 · Miscellaneous								355.54
955.1 · Bank Service Charges								**0.00**
Total 955.1 · Bank Service Charges								0.00
955 · Misc Expense/Contingency - Other								**0.00**
Total 955 · Misc Expense/Contingency - Other								0.00
Total 955 · Misc Expense/Contingency								355.54
No accnt								**0.00**
Total no accnt								0.00
TOTAL							**0.00**	**0.00**

Michigan Department of Treasury
614 (Rev. 07-25)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026
Leelanau County	647,910,499
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
Leelanau Township	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Oper	11-04-69	1.0000	0.4895	0.9944	0.4867	1.0000	0.4867	N/A	0.4867	Indefinite
Extra Voted	Library	11-08-22	0.5000	0.4847	0.9944	0.4819	1.0000	0.4819	N/A	0.4819	12-02-27
Extra Voted	Fire/Eme Serv	11-05-24	3.1000	3.0336	0.9944	3.0166	1.0000	3.0166	N/A	3.0166	12-02-27
Extra Voted	Oper	11-05-24	0.4828	0.4724	0.9944	0.4697	1.0000	0.4697	N/A	0.4697	12-02-27
Extra Voted	Police Services	8-04-26	0.2500	0.2500	1.0000	0.2500	1.0000	0.2500	N/A	0.2500	12-02-29

Prepared by	Telephone Number	Title of Preparer	Date
Andrew Giguere	(231) 256-9823	Equalization Director	08/26/2026

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary	Jessica D Wilson	Jessica Wilson	08/26/2026
☒ Chairperson ☐ President	Barbara A Conley	Barbara Conley	08/26/2026

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).