March 4, 2021		BILL SHEET										
			GENERAL	WATER	MARINA-594	MAJOR	LOCAL-203	CAPITAL	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$344,213.37**	**$210,651.68**	**$ 306,937.27**	**$203,115.97**	**$24,286.59**	**$112,242.98**	**$43,932.36**	**$22,600.22**	**$1,124,239.92**	**$1,497.98**
ADVANTAGE ELECTRIC	$27,450.00	ELECTRIC			$27,450.00							
AMERICAN WASTE	$195.25	TRASH SERVICES			$195.25							
ART'S AUTO & TRUCK PARTS	$305.92	BATTERY							$305.92			
AT&T MOBILITY	$285.85	CELL PHONES	$285.85									
BANK OF NEW YORK MELLON, NA	$36,722.94	PROJECT- 7396-01		$36,722.94								
BAYSHORE OIL AND PROPANE	$2,075.24	GAS AND DIESEL	$2,075.24									
BLUE CROSS BLUE SHIELD OF MICH	$317.79	DENTAL INSURANCE								$317.79		
BRAMER AUTO SUPPLY,INC	$32.67	AUTO SUPPLIES							$32.67			
BS&A SOFTWARE	$300.00	TREASURER TRAINING	$300.00									
BULLSEYE TELECOM	$133.10	TELEPHONE			$133.10							
CASH	$100.00	BILL COLLINS OVERPAYMENT			$100.00							
CHARTER COMMUNICATIONS	$479.01	TELEPHONE	$408.70		$70.31							
CINTAS CORPORATION LOC. 729	$106.46	RUG SERVICE	$106.46									
CONSUMERS ENERGY	$2,987.62	ELECTRIC	$1,338.14	$1,004.98	$644.50							
DEPARTMENT OF TREASURY	$311.42	TAXES								$311.42		
DTE ENERGY	$864.80	gas	$824.99	$39.81								
ELEVATE NET	$857.50	tech services			$857.50							
ETNA SUPPLY COMPANY	$1,000.00	FCC FILING APPLICATION		$1,000.00								
FLEIS & VANDENBRINK ENGINEERIN	$1,994.21	SAW GRANT FINAL						$1,994.21				
FLEIS & VANDENBRINK ENGINEERIN	$500.00	WATER AMP FUNDING		$500.00								
GOSLING CZUBAK ASSOCIATES	$3,055.00	PHASE II ESA						$3,055.00				
GTR EQUIPMENT CO	$465.44	BLADES							$465.44			
HUNTINGTON NATIONAL BANKS	$2,528.53	INTEREST ON BONDS			$2,528.53							
INTEGRATED CONTROLS, INC.	$900.00	SCADA SERVICE FEE FOR A YEAR		$900.00								
INTEGRITY BUSINESS SOLUTIONS	$20.52	OFFICE SUPPLIES	$20.52									
JACKLIN STEEL SUPPLY CO.	$275.00	SUPPLIES	$275.00									
KAL EXCAVATING CO.,INC.	$384.00	STUMPS,LOGS AND BRUSH	$384.00									
KEY BANK	$350.00	CYNTHIA EDMONDSON								$350.00		
MACHIN ENGINEERING, INC	$1,923.75	C DOCK CONSTRUCTION			$1,923.75							
MICHIGAN MUNICIPAL LEAGUE	$579.00	membership fees	$579.00									
MUNICIPAL UNDERWRITERS OF MICH	$25,927.00	ANNUAL INSURANCE	$25,927.00									
NEALIS ENGINEERING	$575.00	ELECTRICAL DESIGN			$575.00							
NICHOLS PAPER & SUPPLY COMPANY	$143.41	PAPER PRODUCTS			$143.41							
NLTUA	$3,516.48	SEWER	$648.00		$2,868.48							
NORTHPORT BUILDING SUPPLY	$155.20	OPERATING SUPPLIES	$155.20									
OSCAR LARSON	$467.50	QUARTERLY INSPECTION			$467.50							
PRIORITY HEALTH	$4,487.71	HEALTH INSURANCE								$4,487.71		
PURE WATER WORKS	$8.00	WATER	$8.00									
SOS ANALYTICAL	$1,527.00	WATER TESTING		$1,527.00								
STAPLES	$570.67	OFFICE SUPPLIES	$570.67									
TCF BANK	$400.00	DAVE TOMPKINS HSA								$400.00		
TGG SOLUTIONS	$236.40	LIFE INSURANCE								$236.40		

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THE LEELANAU ENTERPRISE	$159.90	PUBLICATION	$159.90									
TOM'S MARKET, INC.	$25.54	OPERATING SUPPLIES	$25.54									
TROPHY TROLLEY	$24.00	NAME PLATE	$24.00									
ULINE	$70.53	OPERATING SUPPLIES	$70.53									
US POSTMASTER	$259.80	BULK MAILING	$132.00	$127.80								
VILLAGE OF NORTHPORT WATER	$148.00	WATER			$148.00							
XEROX CORPORATION	$183.64	COPY MACHINE	$183.64									
BANK OF MELON TRUST	$590,730.00	SEWER BOND PMT.									590730	
TOTAL EXPENSES	**$717,116.80**		**$34,502.38**	**$41,822.53**	**$38,105.33**	**$0.00**	**$0.00**	**$5,049.21**	**$804.03**	**$6,103.32**	**$590,730.00**	**$0.00**
TRANSFER OUT OF FUND				**$3,500.00**	**$7,631.00**							
TRANSFER IN A FUND			**$11,131.00**									
VOIDED CHECKS			**[1]**									
PAYROLL			**$17,503.14**	**$4,745.95**	**$10,194.42**	**$3,492.82**	**$2,449.88**			**$22,026.51**		
PAYROLL TAXES, GAS TAXES										**$10,386.54**		
INTEREST EARNED			**$6.28**									
REVENUES			**$16,883.94**	**$11,694.88**	**$153,104.21**	**$6,308.76**	**$2,589.21**	**$1,994.21**		**$38,386.21**		
BALANCE			**$320,229.07**	**$172,278.08**	**$404,110.73**	**$205,931.91**	**$24,425.92**	**$109,187.98**	**$43,128.33**	**$22,470.06**	**$533,509.92**	**$1,497.98**