11/14/24		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:**	**$698,154.19**	**$173,472.27**	**$381,835.42**	**$346,404.33**	**$52,904.65**	**$7,388.08**	**$63,543.32**	**$8,432.48**	**$1,015,093.29**	**$3,040.49**
123. NET, INC	$233.23	TELEPHONES	$233.23									
ART'S AUTO & TRUCK PARTS	$127.38	SUPPLIES							$127.38			
AT&T MOBILITY	$346.20	CELL PHONES	$346.20									
CINTAS CORPORATION LOC. 729	$247.98	RUG SERVICE	$247.98									
CONSUMERS ENERGY	$1,768.48	ELECTRIC	$1,687.95	$38.81	$41.72							
ELHORN ENGINEERING CO.	$733.00	CHLORINE		$733.00								
FASTENAL COMPANY	$27.98	MIRROR							$27.98			
GFL ENVIRONMENTAL	$287.44	TRASH			$287.44							
JFK LAND SURVEYING CONSULTANT	$900.00	SURVEY FOR SEVENTH STREET						$900.00				
MICHIGAN LAKEFRONT SOLUTION	$3,000.00	TREATMENT			$3,000.00							
MICHIGAN RETAILERS SERVICE, IN	$336.85	DENTAL								$336.85		
NORTHERN MICHIGAN TREE DOCTOR	$90.00	TREE FERTILIZER	$90.00									
NORTHPORT BUILDING SUPPLY	$978.72	OPERATING SUPPLIES	$489.36		$489.36							
SPINNIKEN LAWN & IRRIGATION	$289.00	WINTERIZATION	$289.00									
TOM'S MARKET, INC.	$94.73	MUMS	$94.73									
CITY OF TRAVERSE CITY	$395.00	HAZMAT FEE			$395.00							
VAN'S GARAGE	$62.42	ROTATE TIRES							$62.42			
XEROX CORPORATION	$85.85	COPY MACHINE	$85.85									
SMARTSIGHTS	$830.00	WATER SCADA		$830.00								
AFFINITY TECHNOLOGY GROUP, LLC	$643.19	MONTHLY FEES	$643.19									
CONSUMERS ENERGY	$229.31	ELECTRIC	$200.40	$28.91								
DEERING TREE SERVICE	$775.00	TRIM TREE ON 4TH	$775.00									
TOM DONLEY	$550.00	MARINA DIVER			$550.00							
DTE ENERGY	$191.04	GAS	$125.55	$65.49								
GAME TIME	$44,437.61	PLAYGROUND EQUIP						$44,437.61				
THE LEELANAU ENTERPRISE	$169.00	PUBLICATION OF ORDINANCES	$169.00									
LINGO	$65.99	TELEPHONE			$65.99							
MICHIGAN PIPE & VALVE	$45.00	OPERATING SUPPLIES		$45.00								
NLTUA	$6,213.25	SEWER	$1,453.92		$4,759.33							
PURE WATER WORKS	$49.70	WATER	$21.20		$28.50							
SOS ANALYTICAL	$1,035.00	WATER TESTING		$1,035.00								
US POSTMASTER	$206.64	BULK MAILING		$206.64								
CHARTER COMMUNICATIONS	$489.47	INTERNET	$258.03		$231.44							
CONSUMERS ENERGY	$903.94	ELECTRIC			$903.94							
KAL EXCAVATING CO.,INC.	$14,664.00	4TH STREET DRAINAGE						$14,664.00				
O'NON LAND SURVEYING	$450.00	LEGAL DESCRIPTIONS	$450.00									
PRIORITY HEALTH	$2,321.35	HEALTH INSURANCE								$2,321.35		
STATE OF MICHIGAN	$808.38	ANNUAL WATER PERMIT		$808.38								
UTILITY FINANCIAL SOLUTIONS, L	$17,400.00	WATER STUDY		$17,400.00								
VILLAGE OF NORTHPORT WATER	$556.72	MARINA			$556.72							
Otter, Google Suites	$300.00	OPERATING SUPPLIES	$300.00									
Tree Lights	$1,827.00	REPLACE LIGHTS	$1,827.00									

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			GENERAL	WATER-592	MARINA-594	MAJOR-202	LOCAL-203	CAPITAL-401	VEHICLE	T&A-701	DEBT S	FIREWORKS
PAID TO:	**AMT:**	**PAYMENT FOR:**	**$698,154.19**	**$173,472.27**	**$381,835.42**	**$346,404.33**	**$52,904.65**	**$7,388.08**	**$63,543.32**	**$8,432.48**	**$1,015,093.29**	**$3,040.49**
BASIC FUNDING	$1,700.00	HEALTH INSURANCE								$1,700.00		
Rental of Excavator	$1,750.00	Excavator Rental			$1,750.00							
Transfer Funds for capital projects	$204,150.00	Capital Projects	$125,150.00		$36,500.00	$22,500.00	$20,000.00					
TOTAL EXPENSES	**$312,765.85**		**$134,937.59**	**$21,191.23**	**$49,559.44**	**$22,500.00**	**$20,000.00**	**$60,001.61**	**$217.78**	**$4,358.20**	**$0.00**	**$0.00**
Credit Card fees/Bank fees					**$796.64**							
VOIDED CHECKS												
PAYROLL "OVERTIME"												
PAYROLL			**$26,374.59**	**$10,201.18**	**$19,551.27**	**$3,533.28**	**$1,849.24**			**$37,824.32**		
PAYROLL TAXES, GAS TAXES					**$7,689.48**					**$18,040.53**		
INTEREST EARNED			**$188.94**								**$5.00**	
TREE PLANTING DONATIONS												
REVENUES			**$14,296.45**	**$119,173.32**	**$19,492.07**		**$14,500.00**	**$134,492.62**	**$1,006.12**	**$62,191.46**		
BALANCE			**$551,327.40**	**$261,253.18**	**$323,730.66**	**$320,371.05**	**$45,555.41**	**$81,879.09**	**$64,331.66**	**$10,400.89**	$1,015,098.29	**$3,040.49**