

	2/13/25		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
			PAYMENT FOR:	\$516,297.69	\$269,998.42	\$263,202.24	\$330,076.14	\$41,164.83	\$33,297.19	\$60,128.54	\$18,260.02	\$1,094,965.89	\$3,040.49
PAID TO:		AMT:	TELEPHONE	\$231.61									
123. NET, INC			SUPPLIES							\$294.83			
ART'S AUTO & TRUCK PARTS		\$294.83	TELEPHONE	\$346.30									
AT&T MOBILITY		\$346.30	WREATHS	\$120.00									
BELLS OF CHRISTMAS		\$120.00	OPERATING SUPPLIES							\$13.98			
BRAMER AUTO SUPPLY,INC		\$13.98	INTERNET	\$258.03									
CHARTER COMMUNICATIONS		\$258.03	REIMBURSEMENT FOR TREE	\$75.00									
CHRIS HOLTON		\$75.00	RUG SERVICE	\$173.95									
CINTAS CORPORATION LOC. 729		\$173.95	ELECTRIC	\$1,939.66	\$1,020.82	\$460.17							
CONSUMERS ENERGY		\$3,420.65	TRASH SERVICE			\$297.03							
GFL ENVIRONMENTAL		\$297.03	DELINEATORS				\$130.00	\$130.00					
GIVE 'EM A BRAKE SAFETY		\$260.00	INTEREST ON LOAN			\$2,291.28					\$6,637.79		
HUNTINGTON NATIONAL BANKS		\$2,291.28	HEALTH INSURANCE										
PRIORITY HEALTH		\$6,637.79	OPERATING SUPPLIES	\$18.75									
PURE WATER WORKS		\$18.75	OPERATING SUPPLIES	\$35.76									
TOM'S MARKET, INC.		\$35.76	CHLORINE TESTERS, SCALES		\$3,738.25								
USA BLUE BOOK		\$3,738.25	TIRES ROTATE							\$173.35			
VAN'S GARAGE		\$173.35	COPY MACHINE	\$70.19									
XEROX CORPORATION		\$70.19	BULK MAILING		\$208.88								
US POSTMASTER		\$208.88	GAS AND DIESEL							\$1,471.93			
BAYSHORE OIL AND PROPANE		\$1,471.93	ELECTRIC	\$203.84	\$29.43								
CONSUMERS ENERGY		\$233.27	RETIREMENT ANNUAL FEES	\$1,275.00									
DEFINITI		\$1,275.00	GAS	\$1,795.85	\$63.97								
DTE ENERGY		\$1,859.82	MANAGER SEARCH FEE	\$1,750.00									
GENESSEE INTERMEDIATE SCHOOL		\$1,750.00	CHAIN FOR SANDER							\$1,420.00			
HEIGHTS MACHINERY		\$1,420.00	TELEPHONE			\$65.99							
LINGO		\$65.99	ANNUAL RENEWAL								\$130.00		
MICHIGAN RETAILERS ASSOCIATION		\$130.00	DENTAL								\$339.50		
MICHIGAN RETAILERS SERVICE, IN		\$339.50	ANNUAL INSUARNCE	\$22,552.00	\$2,500.00	\$8,500.00	\$3,000.00	\$3,000.00					
MUNICIPAL UNDERWRITERS OF MICH		\$39,552.00	SEWER BILLS	\$1,817.40		\$4,395.85							
NLTUA		\$6,213.25	ATTORNEY FEES	\$1,539.00									
OLSON BZDOK & HOWARD		\$1,539.00	TESTING		\$75.00								
SOS ANALYTICAL		\$75.00	WATER			\$214.15							
VILLAGE OF NORTHPORT WATER		\$214.15	OFFICE SUPPLIES	\$133.00									
STAPLES		\$133.00	MONTHLY FEES	\$250.00									
ZOOM, OTTER AND GOOGLE		\$250.00	DAM PERMIT	\$1,000.00									
STATE OF MICHIGAN EGLE		\$1,000.00	Insurance funding								\$883.33		
Basic		\$883.33											
TOTAL EXPENSES		\$77,070.87		\$35,585.34	\$7,636.35	\$16,224.47	\$3,130.00	\$3,130.00	\$0.00	\$3,374.09	\$7,990.62	\$0.00	\$0.00
Credit Card fees/Bank fees													
VOIDED CHECKS													
PAYROLL "OVERTIME"					\$240.08		\$433.92	\$217.21					

[illegible]