1/29/2026		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:**	**$568,038.14**	**$261,922.64**	**$60,241.32**	**$177,657.78**	**$10,983.99**	**$22,112.21**	**$91,812.73**	**$12,449.14**	**$19,041.76**	**$8,859.23**
123. NET, INC	$234.09	TELEPHONE	$234.09									
AFFINITY TECHNOLOGY GROUP, LLC	$336.81	MONTHLY FEES	$336.81									
AIRGAS GREAT LAKES	$146.56	OPERATING SUPPLIES	$146.56									
AT&T MOBILITY	$334.58	TELEPHONE	$334.58									
CHARTER COMMUNICATIONS	$608.93	INTERNET	$258.04		$350.89							
CONSUMERS ENERGY	$116.40	ELECTRIC	$116.40									
DEARBORN LIFE INS.CO.	$277.11	INSURANCE								$277.11		
GFL ENVIRONMENTAL	$117.90	TRASH SERVICE			$117.90							
GRAND TRAVERSE RUBBER SUPPLY	$157.70	BELT FOR SANDER							$157.70			
LEELANAU TOWNSHIP	$518.26	assessment on 8th street prope	$518.26									
NORTH COUNTRY POWER GENERATION	$985.78	GENERATOR REPAIRS		$985.78								
NORTHPORT BUILDING SUPPLY	$329.09	OPERATING SUPPLIES	$219.16		$109.93							
PRIORITY HEALTH	$6,322.76	HEALTH INSURANCE								$6,322.76		
RELIABLE HVAC SOLUTIONS	$285.00	AC REPAIRS			$285.00							
SMARTSIGHTS	$1,300.00	ANNUAL CONTROL SYSTEM		$1,300.00								
ANAVON TECHNOLOGY GROUP	$1,688.01	computer maintenance	$1,688.01									
ART'S AUTO & TRUCK PARTS	$47.88	OPERATING SUPPLIES							$47.88			
BAYSHORE OIL AND PROPANE	$1,660.61	GAS AND DIESEL							$1,660.61			
BELLS OF CHRISTMAS	$2,527.00	WREATHS AND ROPING	$2,527.00									
CINTAS CORPORATION LOC. 729	$189.33	RUG SERVICE	$189.33									
CONSUMERS ENERGY	$2,856.44	ELECTRIC	$310.97	$1,960.60	$584.87							
DTE ENERGY	$1,286.45	GAS	$1,219.95	$66.50								
ELIZABETH RUTILA	$37.10	SUPPLIES	$37.10									
ELMER'S CRANE & DOZER	$2,850.00	PAVE A PATCH		$2,850.00								
ETNA SUPPLY COMPANY	$717.29	NEW METER HEADS		$717.29								
GFL ENVIRONMENTAL	$311.98	TRASH			$311.98							
GINOP SALES	$1,103.85	BLOWER PARTS							$1,103.85			
GRAND TRAVERSE RUBBER SUPPLY	$228.06	BELT FOR SANDER							$228.06			
LINGO	$108.39	TELEPHONE			$108.39							
MICHIGAN RETAILERS ASSOCIATION	$130.00	ANNUAL FEE	$130.00									
MICHIGAN RETAILERS SERVICE, IN	$353.30	DENTAL								$353.30		
OSCAR LARSON	$392.50	QUARTERLY INSPECTION			$392.50							
PATRICIA NOFTZ	$445.99	VISITOR CENTER EXP.	$445.99									
PURE WATER WORKS	$21.20	WATER COOLER			$21.20							
TOM'S MARKET, INC.	$550.73	HALLOWEEN	$550.73									
XEROX CORPORATION	$51.22	COPY MACHINE	$51.22									
CREDIT CARD PURCHASES	$1,732.76	SOFTWARE LICENSE, ADS, ZOOM, GOOGLE	$1,732.76									
Basic Insurance	$1,200.00	HEALTH INSURANCE	$750.00							$450.00		
TOTAL EXPENSES	**$32,561.06**		**$11,796.96**	**$7,880.17**	**$2,282.66**	**$0.00**	**$0.00**	**$0.00**	**$3,198.10**	**$7,403.17**	**$0.00**	**$0.00**
Credit Card fees/Bank fees			**$509.94**									
TRANSFER OUT OF FUND			**$137,000.00**									
TRANSFER IN A FUND				**$110,000.00**					**$27,000.00**			
VOIDED CHECKS												

1/29/2026		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:**	**$568,038.14**	**$261,922.64**	**$60,241.32**	**$177,657.78**	**$10,983.99**	**$22,112.21**	**$91,812.73**	**$12,449.14**	**$19,041.76**	**$8,859.23**
PAYROLL "OVERTIME"			$391.64		$520.69	$1,143.39	$386.75					
PAYROLL			$45,694.15	$10,546.14	$21,227.71	$8,916.74	$5,331.75			$47,328.80		
PAYROLL TAXES, GAS TAXES										$28,399.53		
INTEREST EARNED												
TREE LIGHTING DONATIONS												
PAVER DONATION												
MI Class Investments			**$152,571.99**		**$305,363.06**	**$203,429.39**					**$1,015,956.02**	
REVENUES			$27,450.46	$2,929.63	$2,697.00	$5,799.97	$2,396.77			$86,164.69	$683.00	
BALANCE			**$400,487.55**	**$356,425.96**	**$39,866.75**	**$174,541.01**	**$8,049.01**	**$22,112.21**	**$115,614.63**	**$15,482.33**	**$19,724.76**	**$8,859.23**

Clerk's Report – December 2025

During the month of December, I completed the Village's annual **F-65 Financial Report** and **Qualifying Statement** for submission to the State of Michigan. This was my first time preparing the F-65 report and was a significant and time-intensive undertaking. The process required extensive review, reconciliation, and learning, but it was successfully completed and submitted. This experience provided valuable insight into the Village's financial reporting requirements and strengthened my understanding of State reporting processes.

In addition, I completed and submitted the annual **MDOT Act 51 Street Financial Report**, ensuring the Village remains compliant with Michigan Department of Transportation requirements.

Employee **W-2 forms were prepared and distributed by the end of December**, meeting all required deadlines.

Staff also assisted with community holiday activities by **bagging approximately 120 bags of candy** for Santa to distribute on Christmas Eve. The event was a success, everything went smoothly, and only a small number of bags (approximately ten) remained at the conclusion of the event.

We continue to work closely with **BS&A Software**, holding **weekly meetings** and completing ongoing **data extraction and review** in preparation for system implementation. The Village remains **on schedule to go live with all modules on April 15, 2026**.

Respectfully submitted,

Joni L. Scott, Clerk