2/19/2026		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:**	**$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**
123. NET, INC	$235.10	TELEPHONE	$235.10									
ANAVON TECHNOLOGY GROUP	$329.06	tech	$329.06									
AT&T MOBILITY	$325.13	CELL PHONES	$325.13									
BAYSHORE OIL AND PROPANE	$1,753.90	fuel							$1,753.90			
CHARTER COMMUNICATIONS	$608.93	telephone	$258.04		$350.89							
CINTAS CORPORATION LOC. 729	$189.33	RUG SERVICE	$189.33									
CONSUMERS ENERGY	$2,565.14	ELECTRIC	$300.88	$750.87	$1,513.39							
DEFINITI	$850.00	ANNUAL FEES	$850.00									
DTE ENERGY	$218.33	gas	$218.33									
HUNTINGTON NATIONAL BANKS	$1,938.76	BOND INTEREST MARINA			$1,938.76							
MISS DIG SYSTEM INC.	$1,094.63	annual fees		$1,094.63								
MR ROOTER	$504.02	CLEAR DRAINAGE PIPE	$504.02									
NORTHPORT BUILDING SUPPLY	$143.29	OPERATING SUPPLIES	$143.29									
PRIORITY HEALTH	$7,116.62	health ins.								$7,116.62		
UHY LLP	$8,295.00	SETTLEMENT	$8,295.00									
ACES MARINE & SALVAGE, LLC	$2,125.00	MARINA DIVER			$2,125.00							
ANAVON TECHNOLOGY GROUP	$1,431.40	CONFERENCE MICS	$1,431.40									
CONSUMERS ENERGY	$1,623.67	ELECTRIC	$1,397.29	$195.61	$30.77							
DTE ENERGY	$1,428.24	GAS	$1,360.47	$67.77								
JONI SCOTT	$187.53	SUPPLIES	$187.53									
LEELANAU COUNTY TREASURER	$2,492.39	BOR TAX ADJUSTMENT	$2,492.39									
THE LEELANAU ENTERPRISE	$125.00	SUBSCRIPTION- TWO YEARS	$125.00									
MICHIGAN RETAILERS ASSOCIATION	$353.30	DENTAL								$353.30		
MR ROOTER	$861.00	SERVICES AT MARINA			$861.00							
PURE WATER WORKS	$21.20	OPERATING SUPPLIES			$21.20							
SOS ANALYTICAL	$100.00	WATER TESTING		$100.00								
TOM'S MARKET, INC.	$104.09	OPERATING SUPPLIES	$104.09									
XEROX CORPORATION	$42.66	COPY MACHINE	$42.66									
ART'S AUTO & TRUCK PARTS	$122.29	OPERATING SUPPLIES							$122.29			
OSCAR LARSON	$1,023.54	TANK SERVICES			$1,023.54							
BAYSHORE OIL AND PROPANE	$1,333.61	GAS AND DIESEL							$1,333.61			
PRINTING SYSTEMS, INC	$245.30	WATER POSTCARDS		$245.30								
US POSTMASTER	$227.53	bulk mailing		$227.53								
BS&A SOFTWARE	$1,700.00	SOFTWARE	$1,700.00									
CONSUMERS ENERGY	$278.93	ELECTRIC	$278.93									
KAL EXCAVATING CO.,INC.	$8,100.00	WATER TAPS		$8,100.00								
MICHIGAN LAKEFRONT SOLUTION	$85.00	PERMIT FOR TREATMENT			$85.00							
MUNICIPAL UNDERWRITERS OF MICH	$45,519.00	INSURANCE	$26,892.00	$4,000.00	$10,294.00	$1,333.00	$3,000.00					
NLTUA	$6,786.05	SEWER	$2,030.40		$4,755.65							
OLSON BZDOK & HOWARD	$4,057.00	ATTORNEY FEES	$4,057.00									
PRIORITY HEALTH	$7,116.62	HEALTH INSURANCE								$7,116.62		
TROPHY TROLLEY	$120.00	NAME PLATES	$120.00									
CINTAS CORPORATION LOC. 729	$189.33	RUG SERVICE	$189.33									
LINGO	$108.39	telephone			$108.39							
VILLAGE OF NORTHPORT WATER	$261.14	WATER			$261.14							

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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:**	**$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**
credit card purchases	$2,421.59	software license, publication, google, zoom, website	$2,385.57						$36.02			
TOTAL EXPENSES	**$116,758.04**		**$56,442.24**	**$14,781.71**	**$23,368.73**	**$1,333.00**	**$3,000.00**	**$0.00**	**$3,245.82**	**$14,586.54**	**$0.00**	**$0.00**
Credit Card fees/Bank fees			**$137.61**									
TRANSFER OUT OF FUND												
TRANSFER IN A FUND												
VOIDED CHECKS												
PAYROLL "OVERTIME"				**$388.45**		**$1,081.49**	**$579.21**					
PAYROLL			**$20,077.93**	**$6,867.39**	**$14,306.01**	**$9,766.37**	**$5,790.91**			**$30,927.96**		
PAYROLL TAXES, GAS TAXES										**$20,025.83**		
INTEREST EARNED												
TREE LIGHTING DONATIONS												
PAVER DONATION												
MI Class Investments			**$153,070.61**		**$306,361.02**	**$204,094.23**					**$1,019,276.27**	
REVENUES			**$8,635.98**	**$2,918.11**	**$139,905.18**	**$5,584.01**	**$2,307.52**		**$2,322.38**	**$56,808.61**		
BALANCE			**$332,465.75**	**$337,694.97**	**$141,658.39**	**$169,025.65**	**$1,565.62**	**$22,112.21**	**$114,691.19**	**$6,750.61**	**$19,724.76**	**$8,859.23**