

Authorized Disbursements
June, 2020

FUND	Payee		
GENERAL	Charter Communications	155.62	WiFi & phone at office
	Consumers Energy	700.37	Off & museum \$69.19; street lights \$579.37; South beach \$26.45; Lion's Bldg. \$25.36
	Council Pay	1,170.00	
	DPW Mgr & hrly Employees	3,386.00	6-24 \$824.; 6-17 \$824.; 6-10 \$824.; 6-3 \$914.;
	Jeff Bair		Park Manager pay - March
	Salaries	2,650.00	Tr \$700; Clk \$1000 + St.Admin 250. ; Prez monthly \$250 + Quarterly 450.
	State of Michigan		State unemployment underpayment and Sales, Use & Withholding tax for March 2020
	Superior Energy	167.90	office & Museum heat
	US Treasury	1,036.54	Employer's federal tax payment Q2
	Village of Bear Lake	270.00	Water services for Office/Museum and Lion's Club - done as a bank transfer between accounts
	General Fund Total	9,266.43	
WATER	BP	70.89	Fuel charges allocated to water
	Blarney Castle	182.38	fuel oil charges for Municipal Bldg fill allocated to water
	Century Link	91.05	Phone at wellhouse
	Consumers Energy	967.63	Electric for wells
	Michigan Rural Water	350.00	Annual membership for Josh Newsom
	Superior Energy	72.82	Service at well houses
	US Postmaster	220.00	stamps
	Water Fund Total	1,734.77	
PARK	BP	62.66	fuel charges allocated to Park
	Blarney Castle	182.37	fuel oil charges for Municipal Bldg fill allocated to Park
	Charter Communications	79.44	Park internet
	Consumer Cellular	24.72	park phone
	Consumers Energy	153.33	Park \$94.95; Municipal bldg. \$58.38
	Republic Services	88.77	May dumpster
	Sally King	53.64	TP, 33 gal. & 13 gal. trash bags, air fresheners
	Various Refunds	462.00	Payne \$66; Milliron \$132; Vandewater \$264
	Village of Bear Lake	1,012.50	Hopkin's Park 3rd quarter water charges - done as bank transfer between accounts
	Park Fund Total	2,119.43	
MAJOR	Blarney Castle	182.37	fuel oil charges for Municipal Bldg fill allocated to Major streets
	Major Street Fund Total	182.37	
MINOR	BP	182.37	fuel oil charges for Municipal Bldg fill allocated to Minor streets
	Minor Street Fund Total	182.37	
EQUIPMENT	Josh Newsom	45.00	Tube & tire repair for Kubota zero turn mower - personal debit card
	Equipment Fund Total	45.00	
Total of all authorized payments		13,485.37	Up \$ 5657.05 from May disbursements

Pursuant to Payment Authorization Policy dated 3-15-17 and updated 6-21-17, these bills are paid upon receipt by the Treasurer.