

**Authorized Disbursements  
August, 2020**

<b>FUND</b>	<b>Payee</b>		
<b>GENERAL</b>	Charter Communications	157.03	WiFi & phone at office
	Consumers Energy	788.33	Off & museum \$75.02; street lights \$613.16; South beach \$29.80; Lion's Bldg. \$45.94; DPW bldg 24.41
	Council Pay	45.00	King
	DPW Mgr & hrly Employees	3,734.00	8-26 \$108, 8-20 \$120, 8-20 \$120, 8-19 \$824, 8-12 \$824, 8-5 \$90, 8-5 \$824, 8-26 \$824
	Jeff Bair	532.80	Park Manager pay
	Republic Services	587.50	Case of trash bags
	Salaries	1,950.00	Tr \$700; Clk \$1000 ; Prez monthly \$250
	State of Michigan		State Sales, Use & Withholding tax for March 2020
	Superior Energy	16.75	office & Museum heat
	US Treasury		Employer's federal tax payment Q2 (1366.80) and Q3 (1471.18)
	US Postmaster	220.00	stamps
	Village of Bear Lake		Water services for Office/Museum and Lion's Club - done as a bank transfer between accounts
	<b>General Fund Total</b>	<b>8,031.41</b>	
<b>WATER</b>	BP	53.40	Fuel charges allocated to water
	Century Link	94.36	Phone at wellhouse
	Consumers Energy	1,298.01	Electric for wells
	Superior Energy	92.15	Service at well houses
	<b>Water Fund Total</b>	<b>1,537.92</b>	
<b>PARK</b>	BP	66.50	fuel charges allocated to Park
	Charter Communications	116.98	Park internet
	Consumer Cellular	24.89	park phone
	Consumers Energy	1,614.61	Park \$1496.74; Municipal bldg. \$117.87
	Republic Services	296.48	July dumpster lifts and relocation of dumpster
	Sally King	48.13	Reimbursement for purchase of TP x 2, lemon amonia and snack bags for site posts in park
	<b>Park Fund Total</b>	<b>2,167.59</b>	
<b>MAJOR</b>			
	<b>Major Street Fund Total</b>		
<b>MINOR</b>			
	<b>Minor Street Fund Total</b>		
<b>EQUIPMENT</b>			
	<b>Equipment Fund Total</b>		
<b>Total of all authorized payments</b>		<b>11,736.92</b>	down \$25,850.20 from July - no Cosier Park or Museum bills, Park Mgr down 778.20, no tax pmts

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