

Authorized Disbursements

July, 2020

FUND	Payee		
GENERAL	Charter Communications	157.03	WiFi & phone at office
	CHM Construction	6,000.00	Completion of contract for repair of Museum basement - paid with insurance settlement funds
	Consumers Energy	726.47	Off & museum \$59.61; street lights \$607.16; South beach \$26.44; Lion's Bldg. \$33.26
	Council Pay	45.00	King
	DPW Mgr & hrly Employees	4,120.00	7-1 \$ 824; 7-8 \$824; 7-15 \$824;7-22 \$824; 7-29 \$824;
	Hentco	13,869.00	Restoration of pickle ball courts in Bear Lake - Grant funded
	Jeff Bair	1,311.00	Park Manager pay - March
	Republic Services	1,260.00	June Community Cleanup Day - 2 dumpsters
	Rick Farfsing	1,513.94	Cosier Park basketball hoops & backboards - reimbursement for Rick's charge - Grant funded
	Salaries	1,950.00	Tr \$700; Clk \$1000 ; Prez monthly \$250
	State of Michigan	702.78	State Sales, Use & Withholding tax for March 2020
	Superior Energy	34.60	office & Museum heat
	US Treasury	2,837.98	Employer's federal tax payment Q2 (1366.80) and Q3 (1471.18)
	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	34,797.80	
WATER	BP	59.34	Fuel charges allocated to water
	Century Link	94.09	Phone at wellhouse
	Consumers Energy	1,155.87	Electric for wells
	Superior Energy	89.86	Service at well houses
	Water Fund Total	1,399.16	
PARK	BP	72.23	fuel charges allocated to Park
	Charter Communications	116.98	Park internet
	Consumer Cellular	24.89	park phone
	Consumers Energy	995.67	Park \$883.10; Municipal bldg. \$112.57
	Republic Services	150.00	June dumpster lifts
	Sally King	22.73	Reimbursement for purchase of TP
	Park Fund Total	1,399.16	
MAJOR			
	Major Street Fund Total	-	
MINOR			
	Minor Street Fund Total	-	
EQUIPMENT			
	Equipment Fund Total	-	
Total of all authorized payments		37,596.12	Up \$ 23,559.12 from June disbursements

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