

TREASURER'S REPORT
Authorized Disbursements paid in May 2018

FUND	Payee	Amount	Notes
GENERAL	Charter Communications	146.98	Phone & Internet at Office
	Consumers Energy	1,079.27	Off & Museum \$100.01 Tree Triangle \$25.20; St. Lights \$904.04; Maint Bldg st lights \$50.02
	Education/Memberships	462.79	Water Review S2 & S4 classes for Jared \$275; Hotel stay 187.79
	Hourly Employees	4,498.00	5-30 \$810; 5-23 \$775; 5-16 \$560; 5-9 \$1070; 5-2 1283;
	Petty Cash		
	Planning Commission		
	Salaries	2,358.60	Prez: monthly stipend 250; Clerk 1000; Treasurer 700; Park Mgr. 408.60;
	State of Michigan		
	Street Administrator		
	Superior Energy	493.92	Museum & Office heat
	United State Treasury (IRS)	1,383.70	Employee and Employer tax payments
	Village Council	45.00	1 Council mtg to slk
	Water Fund		
	General Fund Total	10,468.26	
WATER	Century Link	80.78	
	Consumers Energy	728.85	
	Postmaster	100.00	
	Superior Energy	23.18	
	Water Fund Total	932.81	
PARK	BP	121.88	
	Charter Communications		
	Consumer Cellular	36.40	
	Consumers Energy	204.02	Municipal Bldg \$137.72; Park \$66.30
	Republic Services		
	Water Fund		
	Park Fund Total	362.30	
MAJOR	BP	121.87	
	Major Street Fund Total	121.87	
MINOR	BP		
	Minor Street Fund Total	-	

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