

Bills 8/8/17 – 9/6/17

Other

Bonny Miller	\$70.60	Per Diem, Travel August Meeting
Barco Products	\$7,716.95	Tables, Message Boards
Judy Jarecki	\$64.00	Per Diem, Travel August Meeting
Dave Baragrey	\$53.10	Per Diem, Travel August Meeting
Randy Stults	\$64.10	Per Diem, Travel August Meeting
Justin Wing	\$70.70	Per Diem, Travel August Meeting
Scott Courterier	56.00	Per Diem, Travel August Meeting
Bill Holewinski	\$63.00	Per Diem, Travel August Meeting
Kelli Parker	\$56.00	Per Diem, Travel August Meeting
Abe Cruz	\$53.00	Per Diem, Travel August Meeting

County Park

Mike Jankowski	\$345.00	DJ for first Halloween
Pay the Bills	\$360.00	Firewood
Spartan Sewer	\$90.00	Rental at Dog Park
Consumers	\$371.71	South Camp Electric
Consumers	\$2,571.99	North Camp Electric
Jill Browning	\$140.00	Camping Refund
Tom Lapinta	\$65.00	Camping Refund
Donald Storing	\$100.00	Cabin Refund
Angela Amsden	\$40.00	Camping Refund
Angela Amsden	\$305.00	Camping Refund
Erin Bonner	\$68.00	Camping Refund
Tiffany Cross	\$40.00	Camping Refund
Tony Maroon	\$94.00	Camping Refund
Tom Miller	\$52.00	Camping Refund
Angela Amsden	\$340.00	Camping Refund
Amanda Wcisel	\$40.00	Camping Refund
Tim Moore	\$380.00	Camping Refund
Tom Didio	\$55.00	Pavilion Refund
Angela Amsden	\$90.00	Camping Refund
Christa Ostrander	\$42.00	Camping Refund
Matthew Jewell	\$75.00	Camping Refund
Heather Tobin	\$68.00	Camping Refund
James Pratl	\$100.00	Cabin Refund
Mike Garver	\$68.00	Camping
Wayne Oleary	\$68.00	Camping
Alpine Wildlife	\$300.00	Skunk Removal
Lappans	\$27.26	Oil, Oil Filter
Northern Mi. Review	\$262.50	Ads and Website
Sysco	\$519.05	Ice Cream, Toilet Paper
Pay the Bills	\$120.00	Firewood
Gordon Foods	\$102.92	Pine Sol, Garbage Bags
Image Factory	\$244.48	Shirts
Johnson Oil	\$798.78	Repairs to Truck

Artic Glacier	\$341.96
Dunns	\$240.96
Zaremba	\$98.72
Albert Havner	\$42.00
Tom Meisel	\$26.00
Patricia Biery	\$40.00
Patricia Biery	\$40.00
Gary Huston	\$68.00

Ice
Toners
Pin Roller, Bracket Roller
Camping Refund
Camping Refund
Camping Refund
Camping Refund

Community Center

City of Gaylord	\$50.61
Spartan Sewer	\$90.00
Meyer Ace	\$170.12
Consumers	\$276.53
Charter Cable	\$39.99
Charter Cable	\$82.45
Dunns	\$240.96

Water Bill
Rental at Center
Brushes, Rollers, Trays
Electric Bill
Phone Bill
TV Bill
Toners

Groen Preserve

Great Lakes Energy	\$56.53
Spartan Sewer	\$90.00
Meyer Ace	\$31.50
Tractor Supply	\$479.92
Northern Mi. Review	\$128.43
Johnson Oil	\$41.08

Electric Bill
Toilet Rental
Pine Sol, Works
Barbless Cable
Ads and Website
Gasoline

Libke Field

North Central Excavating	\$7,450.00
Spartan Sewer	\$150.00
Larry's Landscaping	\$160.00
Consumers	\$224.81

Site work at Libke
Rental at Libke
Remove Sprinklers and Zone Valve
Electric Bill

Irontone Springs

Consumers	\$28.57
Consumers	\$199.14

Electric Bill
Electric Bill

Wah Wah Soo

Consumers	\$23.45
Consumers	\$22.57

Electric Bill
Electric Bill

Other Total: \$8,267.45
County Park Total: \$9,241.33
Community Center Total: \$950.66
Groen Preserve Total: \$827.46
Libke Field Total: \$7,826.41
Irontone Springs Total: \$227.71
Wah Wah Soo Total: \$46.02
Grand Total: \$27,387.04