

BEAR LAKE TOWNSHIP
Cash Disbursements Journal
For the Period From Dec 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/2/16	5847	101-941-956	Return deposit for hall rental 11-19/20	150.00	
		101-000-007	Marcia Chamberlin		150.00
12/5/16	et-efptsfire	206-000-229	november 2016 TAX DEPOSIT	406.33	
		206-000-004	EFTPS		406.33
12/5/16	et-eftpsgen	101-000-229	november 2016 TAX DEPOSIT	1,379.34	
		101-000-007	EFTPS		1,379.34
12/6/16	4318	206-000-801	3282050 dumpster Inv 1741449	50.00	
		206-000-004	American Waste		50.00
12/6/16	4319	206-000-740	128574-1 gas 47696764	22.02	
		206-000-004	WEX BANK		22.02
12/6/16	4320	206-000-850	0012733 internet;phone	365.02	
		206-000-004	Charter Communications		365.02
12/6/16	4321	206-000-850	23125854504327 phone	172.15	
		206-000-004	AT & T		172.15
12/6/16	4322	206-000-920	11114-020 ELECTRIC	186.69	
		206-000-004	Great Lakes Energy		186.69
12/6/16	4323	206-000-920	6042 nat gas FIRE	43.23	
		206-000-004	Consumers Energy		43.23
12/6/16	5848	101-265-850	2312584871 final bill	72.73	
		101-000-007	AT & T		72.73
12/6/16	5849	101-265-727	9659 - office supplies; calendars	148.88	
		101-000-007	FIRST BANKCARD		148.88
12/6/16	5850	101-450-920	11114 street lights	234.75	
		101-000-007	Great Lakes Energy		234.75
12/6/16	5851	101-265-920	11114-001 electric	239.62	
		101-000-007	Great Lakes Energy		239.62
12/6/16	5852	101-265-920	5945 nat gas	102.53	
		101-000-007	Consumers Energy		102.53
12/6/16	5853	101-299-909	Permit fee 2017 Cub Lake PLM	400.00	
		101-000-007	STATE OF MICHIGAN		400.00
12/6/16	5854	101-265-850	0012667 INT;PHONE	104.96	
		101-000-007	CHARTER COMM		104.96
12/6/16	5855	101-265-740	0232 supplies	84.43	
		101-000-007	Sam's Club		84.43
12/6/16	5856	101-107-801	November services	1,364.80	
		101-000-007	Kalkaska Sheriff Office		1,364.80

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12/6/16	5857	101-265-740	3160; Supplies 5977248	69.94	
		101-000-007	McLeans Hardware		69.94
12/12/16	2171	210-000-800	6 med runs	150.00	
		210-000-002	Mark Laskowski		150.00
12/12/16	2172	210-000-800	16 med runs	400.00	
		210-000-002	Beth Redmond		400.00
12/12/16	2173	210-000-800	9 med runs	225.00	
		210-000-002	Andrei Henegariu		225.00
12/12/16	2174	210-000-800	14 med runs	350.00	
		210-000-002	Sharon Pincumbe		350.00
12/12/16	2175	210-000-800	4 med runs	100.00	
		210-000-002	Gary Feeney		100.00
12/12/16	2176	210-000-800	1 med run	25.00	
		210-000-002	JESSE HOUCHIN		25.00
12/12/16	2177	210-000-740	118866;118082 rescue supplies	451.10	
		210-000-002	Time Emergency		451.10
12/12/16	2178	210-000-727	111640; 111635 office	276.13	
		210-000-002	Advanced Office Supply		276.13
12/12/16	2179	210-000-960	11/29/16 continuing education	250.00	
		210-000-002	Donna May Brown		250.00
12/12/16	4324	206-000-800	2 @ 25; 1 @35	85.00	
		206-000-004	Beth Redmond		85.00
12/12/16	4325	206-000-800	3 @ 25.;	75.00	
		206-000-004	Andrei Henegariu		75.00
12/12/16	4326	206-000-800	2 @ 25.	50.00	
		206-000-004	Sharon Pincumbe		50.00
12/12/16	4327	206-000-800	1 @ 25; 1 @ 35	60.00	
		206-000-004	Gary Feeney		60.00
12/12/16	4328	206-000-930	4795175952 maint.	239.52	
		206-000-004	O'Reilly Auto Parts		239.52
12/12/16	4329	206-000-740	71763 ; 372506 software support	370.00	
		206-000-004	FIREHOUSE SOFTWARE		370.00
12/12/16	4330	206-000-850	EDispatches annual renewal	655.00	
		206-000-004	Frederic Twp Fire Dept		655.00
12/12/16	4331	206-000-931	5965796;5970314 maint.	53.93	
		206-000-004	McLeans Hardware		53.93
12/12/16	4332	206-000-740	161680 prem. diesel	262.76	
		206-000-004	Fick & Sons		262.76

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12/12/16	4333	206-000-920 206-000-004	11114-020 electric Great Lakes Energy	27.11	27.11
12/12/16	4334	206-000-850 206-000-004	0012733 monthly bundle; internet;tv;phone Charter Communications	133.01	133.01
12/12/16	5865	101-299-906 101-000-007	Nov plowing BEAR LANE SAD Mike Deater	100.00	100.00
12/12/16	5866	101-299-908 101-000-007	Inv 19790 call; letter re: BEAR LAKE SAD Young,Graham&Else nheimer	139.50	139.50
12/12/16	5867	101-265-727 101-000-007	111705 office supplies Advanced Office Supply	55.16	55.16
12/12/16	5868	101-191-801 101-000-007	Inv 35846 full service testing Optech;automark Election Source	600.00	600.00
12/12/16	5869	101-265-727 101-000-007	Plat INDEX Kalkaska Co. Equalization	3.50	3.50
12/12/16	5870	101-265-800 101-000-007	714965399 2 mo copier lease Xerox Corporation	81.77	81.77
12/12/16	5871	101-253-801 101-000-007	Inv. 3448 Support and PTS Tax Adm. Pontem Software	1,590.00	1,590.00
12/12/16	5872	101-265-850 101-000-007	0012667 current internet;phone Charter Communications	104.96	104.96
12/12/16	5873	101-450-920 101-265-920 101-000-007	11114 outdoor lights 11114-021 storage bldg. Great Lakes Energy	45.08 3.16	48.24
12/12/16	5874	101-265-930 101-000-007	1st pay snowplow Black Creek Landscape & Snowplow	700.00	700.00
12/12/16	5875	101-265-802 101-265-740 101-000-007	Dec custodial Reimburse for supplies Beth Redmond	500.00 10.58	510.58
12/12/16	5876	101-107-801 101-000-007	December Police SERVICE Kalkaska Sheriff Office	1,364.80	1,364.80
12/12/16	5877	101-107-960	NEW OFFICIALS TNG. TRUSTEES;	298.00	

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		101-000-007	knight and dixon for January 25, 2017 Gaylord Michigan Townships Assn.		298.00
12/12/16	5878	101-265-727	2017 Mi and Fed labor law poster; laminated	25.90	
		101-000-007	Personnel Concepts		25.90
12/14/16	5879	101-265-740	0232 operating supplies	83.83	
		101-000-007	Sam's Club		83.83
12/14/16	5880	101-299-908	Reimbursement for 2017 permit to State of MI	340.00	
		101-000-007	PLM Lake & Mngemt Corp.		340.00
12/31/16	et-fifththird	206-000-958	service charges;	75.00	
		206-000-005	reimb. bank error Fifth Third		75.00
	Total			15,957.22	15,957.22