

BEAR LAKE TOWNSHIP
Cash Disbursements Journal
For the Period From Dec 1, 2017 to Dec 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/4/17		101-265-740 101-000-007	Beth Redmond supplou89es	7.40	7.40
12/4/17	6138	101-253-727 101-000-007	2017-2018 winter tax bills postage Maple River Direct Mail	676.20	676.20
12/8/17	et-firenov	206-000-229 206-000-004	November 2017 tax deposit EFTPS	405.04	405.04
12/8/17	et-gennov	101-000-229 101-000-007	November 2017 tax deposit EFTPS	1,410.62	1,410.62
12/11/17	2211	210-000-800 210-000-002	5 med runs Mark Laskowski	175.00	175.00
12/11/17	2212	210-000-800 210-000-002	9 med runs Beth Redmond	315.00	315.00
12/11/17	2213	210-000-800 210-000-002	5 med runs Andrei Henegariu	175.00	175.00
12/11/17	2214	210-000-800 210-000-002	6 med runs Sharon Pincumbe	210.00	210.00
12/11/17	2215	210-000-800 210-000-002	4 med runs Gary Feeney	140.00	140.00
12/11/17	2216	210-000-960 210-000-002	11-21-17 cont education EMS Donna May Brown	250.00	250.00
12/11/17	4482	206-000-800 206-000-004	6 fire runs Mark Laskowski	210.00	210.00
12/11/17	4483	206-000-800 206-000-004	15 fire runs Beth Redmond	525.00	525.00
12/11/17	4484	206-000-800 206-000-004	10 Fire runs Andrei Henegariu	350.00	350.00
12/11/17	4485	206-000-800 206-000-004	13 fire runs Sharon Pincumbe	455.00	455.00
12/11/17	4486	206-000-850 206-000-004	Edispatches 12 month annual renewal Frederic Twp Fire Dept	566.00	566.00
12/11/17	4487	206-000-740 206-000-004	Inv. 164506 Prem Diesel Fick & Sons	279.16	279.16
12/11/17	4488	206-000-801 206-000-004	Inv 2248826 dumpster American Waste	25.00	25.00
12/11/17	4489	206-000-930 206-000-004	Maint. 4795217886 O'Reilly Auto Parts	33.02	33.02
12/11/17	4490	206-000-920 206-000-004	6042 Fire Hall Heat Consumers Energy	78.85	78.85

BEAR LAKE TOWNSHIP
Cash Disbursements Journal
For the Period From Dec 1, 2017 to Dec 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/11/17	6139	101-265-740	Inv INV36352 Road	105.20	
		101-000-007	End Access signs 2 Dornbos Sign, Inc		105.20
12/11/17	6140	101-107-801	Deputy Services Nov	1,528.93	
		101-107-801	Deputy Services Dec	1,528.93	
		101-000-007	2017 Kalkaska Sheriff Office		3,057.86
12/11/17	6141	101-265-930	Snow plow contract	700.00	
		101-000-007	Dec 2017 Black Creek Landscape & Snowplow		700.00
12/11/17	6142	101-253-900	Paper, toner etc. for	603.42	
		101-265-727	tax collection winter		
		101-000-007	17 Office supplies Advanced Office Supply	33.20	636.62
12/11/17	6143	101-265-850	0012667 internet	144.96	
		101-000-007	phone Charter Communications		144.96
12/11/17	6144	101-299-906	BEAR LANE repairs;	409.97	
		101-000-007	pot hole fill #5435 Mi Aggregate Michigan Aggregate Sand & Grav		409.97
12/11/17	6145	101-265-920	5945 HEATING	143.81	
		101-000-007	Consumers Energy		143.81
12/11/17	6146	101-265-727	108458639 pens	103.17	
		101-000-007	MYRON CORP		103.17
12/11/17	6147	101-265-740	6133914; 6134328	223.41	
		101-000-007	supplies McLeans Hardware		223.41
12/11/17	6148	101-265-800	091399236 copier	38.84	
		101-000-007	lease Xerox Corporation		38.84
12/11/17	6149	101-265-802	Dec. Custodian	550.00	
		101-265-740	Reimburse for		
		101-000-007	cleaning supplies- Sams Club Beth Redmond		550.00
12/12/17	6152	101-215-702	Clerk - Salary		
		101-000-007	Payroll		
12/14/17	4495	206-000-229	4th qtr. payment w/h	424.04	
		206-000-004	38-2534010 2017 STATE OF MICHIGAN		424.04
12/14/17	6162	101-299-906	tractor time; labor	75.00	
		101-000-007	bear lane Wendell White		75.00

BEAR LAKE TOWNSHIP
Cash Disbursements Journal
For the Period From Dec 1, 2017 to Dec 31, 2017

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
12/14/17	6163	101-299-906	Tractorr time BEAR LANE	125.00	
		101-000-007	Dave Holmden		125.00
12/14/17	6164	101-000-229	4th qtr. payment w/h 38-2534010 2017	729.80	
		101-000-007	STATE OF MICHIGAN		729.80
12/14/17	et-fire-dec	206-000-229	December2017 tax deposit	430.34	
		206-000-004	EFTPS		430.34
12/14/17	et-fire-decem	206-000-920	electrict for fire hall	3.75	
		206-000-004	Great Lakes Energy		3.75
12/14/17	et-gen-dec	101-000-229	December2017 tax deposit	1,412.95	
		101-000-007	EFTPS		1,412.95
12/14/17	et-genera;-dec	101-265-920	Hall electric	199.25	
		101-000-007	Great Lakes Energy		199.25
12/14/17	et-outdoor light	101-450-920	11114 street lights	16.21	
		101-000-007	Great Lakes Energy		16.21
12/14/17	et-storage-dec	101-265-920	11114021 electric	1.98	
		101-000-007	Great Lakes Energy		1.98
12/18/17		101-265-740	Cleaning supplies	32.82	
		101-000-007	Beth Redmond -Reimburse		32.82
12/18/17		101-265-740	Beth SAMS CLUB	16.92	
		101-000-007	BETH REDMOND-REIMBU RSE		16.92
12/20/17	ET	101-253-801	Remote Capture Fee, Checking Acct	40.00	
		101-000-007	Chemical Bank		40.00
	Total			15,908.19	15,908.19