

BEAR LAKE TOWNSHIP
Cash Disbursements Journal
For the Period From Feb 1, 2017 to Feb 28, 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
2/1/17	et-rdcfee	101-253-801	Monthly fee for check deposit machine	45.00	
		101-000-007	CHEM BANK		45.00
2/3/17	5906	101-299-906	December snowplowing	100.00	
		101-000-007	Mike Deater		100.00
2/3/17	5907	101-247-960	BOR class 2/22/17	404.00	
		101-000-007	Gaylord 4 people Michigan Townships Assn.		404.00
2/3/17	5908	101-265-800	INTEREST ON CC account	3.30	
		101-000-007	FIRST BANKCARD		3.30
2/3/17	5909	101-265-800	Service charge 9659	1.76	
		101-000-007	FIRST BANKCARD		1.76
2/5/17	5910	101-299-906	Balance of December snowplow bill	800.00	
		101-000-007	Mike Deater		800.00
2/13/17	2182	210-000-960	1-17-17 BLS	364.00	
		210-000-002	CERT/AED TRNG Donna May Brown		364.00
2/13/17	4359	206-000-801	3rd pay snow plow contract	700.00	
		206-000-004	Black Creek Landscape & Snowplow		700.00
2/13/17	4360	206-000-740	SUPPLIES; POLARIS	56.69	
		206-000-004	Extreme Power Sports		56.69
2/13/17	4361	206-000-931	Inv 6180416 repairs air cooled gen main	240.00	
		206-000-004	GEM		240.00
2/13/17	4362	206-000-740	Inv 5995184 supplies	51.96	
		206-000-004	McLeans Hardware		51.96
2/13/17	4363	206-000-801	1827932 dumpster	25.00	
		206-000-004	American Waste		25.00
2/13/17	4364	206-000-920	6042 nat gas fire hall	127.10	
		206-000-004	Consumers Energy		127.10
2/13/17	4365	206-000-920	11114-020 electric	178.46	
		206-000-004	Great Lakes Energy		178.46
2/13/17	5911	101-265-930	5996654 maint.	51.96	
		101-000-007	McLeans Hardware		51.96
2/13/17	5912	101-265-727	17038 drum	69.99	
		101-000-007	Advanced Office Supply		69.99
2/13/17	5913	101-265-850	9778689842 cell phones	2.97	
		101-000-007	Verizon Wireless		2.97

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2/13/17	5914	101-265-920 101-000-007	5945 nat gas Consumers Energy	175.59	175.59
2/13/17	5915	101-265-800 101-000-007	lease 087866707 copier Xerox Corporation	39.76	39.76
2/13/17	5916	101-299-906 101-000-007	January snow plow Mike Deater	800.00	800.00
2/13/17	5917	101-107-801 101-000-007	Deputy services, Feb 2017 Kalkaska Sheriff Office	1,364.80	1,364.80
2/13/17	5918	101-450-920 101-000-007	11114 street lights Great Lakes Energy	234.75	234.75
2/13/17	5919	101-265-920 101-265-920 101-000-007	11114-001 electric - hall 021 electric storage bldg Great Lakes Energy	246.24 14.32	260.56
2/13/17	5920	101-265-850 101-000-007	8245120012667 internet;phone Charter Communications	104.96	104.96
2/13/17	5921	101-265-727 101-000-007	Inv 01072; banker; civil infractions book Michigan Townships Assn.	27.00	27.00
2/13/17	5930	101-265-802 101-000-007	Custodian contract Feb Beth Redmond	500.00	500.00
2/13/17	et-wexbank	206-000-740 206-000-004	48422823 gas charge WEX BANK	116.34	116.34
2/14/17	et-eftps-jan	101-000-229 101-000-007	January 2017 tax deposit EFTPS	1,273.33	1,273.33
2/14/17	et-eftpsfire	206-000-229 206-000-004	January 2017 tax deposit EFTPS	441.35	441.35
Total				8,560.63	8,560.63