

BEAR LAKE TOWNSHIP
Cash Disbursements Journal
For the Period From Jan 1, 2017 to Jan 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
1/9/17	et-dec-gen201	101-000-229	December 2016 tax deposit	1,258.23	
		101-000-007	EFTPS		1,258.23
1/9/17	et-fire-dec	206-000-229	december 2016 TAX DEPOSIT	402.46	
		206-000-004	EFTPS		402.46
1/10/17	2180	210-000-740	Inv. 257808 supplies	173.20	
		210-000-002	Munson Home Services		173.20
1/10/17	2181	210-000-800	1 med run	25.00	
		210-000-002	JESSE HOUCHIN		25.00
1/10/17	4343	206-000-740	Inv 160151 Annual hose, suction,ladder test	1,436.00	
		206-000-004	Waterway of Michigan		1,436.00
1/10/17	4344	206-000-931	2nd payment snow plow	700.00	
		206-000-004	Black Creek Landscape & Snowplow		700.00
1/10/17	4345	206-000-920	11114-020 Fire electric	177.84	
		206-000-004	Great Lakes Energy		177.84
1/10/17	4346	206-000-740	7560-00-1285741 fleet gas	41.97	
		206-000-004	WEX BANK		41.97
1/10/17	4347	206-000-920	6042 Nat gas heat	177.54	
		206-000-004	Consumers Energy		177.54
1/10/17	4348	206-000-801	27714980 security system	268.91	
		206-000-004	Tyco Integrated Security LLC		268.91
1/10/17	4349	206-000-850	8245121860012733 internet, phone	136.49	
		206-000-004	Charter Communications		136.49
1/10/17	4350	206-000-740	154409 prem. die.	281.55	
		206-000-004	Fick & Sons		281.55
1/10/17	4351	206-000-740	49412 bar/chain for saw	65.00	
		206-000-004	Dupuies Small Engine		65.00
1/10/17	4352	206-000-801	1756956 dumpster	25.00	
		206-000-004	American Waste		25.00
1/10/17	4353	206-000-800	9 fire runs	225.00	
		206-000-004	JESSE HOUCHIN		225.00
1/10/17	5891	101-265-802	January 2017 custodial	500.00	
		101-000-007	Beth Redmond		500.00
1/10/17	5892	101-253-801	Inv. 2016-12-31-00	200.00	

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		101-000-007	suppt. accounting Lois MacLean - PCA		200.00
1/10/17	5893	101-265-740 101-000-007	Inv 5981123 supplies McLeans Hardware	133.91	133.91
1/10/17	5894	101-265-920 101-000-007	5945 nat gas Consumers Energy	186.96	186.96
1/10/17	5895	101-265-727 101-265-727 101-000-007	5477...9659 Stamps and Manual MTA MTA MANUAL Treas. FIRST BANKCARD	141.00 31.50	172.50
1/10/17	5896	101-265-930 101-000-007	5477...3345 Office chair; tax forms, mat FIRST BANKCARD	322.95	322.95
1/10/17	5897	101-265-920 101-000-007	11114-001; 021 electric Great Lakes Energy	84.38	84.38
1/10/17	5898	101-265-727 101-000-007	toner, binders, pens, Inv 12237 Advanced Office Supply	195.87	195.87
1/10/17	5899	101-265-800 101-000-007	087496512 lease copier Xerox Corporation	48.29	48.29
1/10/17	5900	101-107-801 101-000-007	January 2017 deputy Kalkaska Sheriff Office	1,364.80	1,364.80
1/10/17	5901	101-265-850 101-000-007	8245121860012667 internet;phone Charter Communications	106.53	106.53
1/10/17	5902	101-450-920 101-000-007	11114 outdoor lighting Great Lakes Energy	234.75	234.75
1/10/17	5903	101-253-960 101-215-960 101-000-007	2-1-17 Budget class; treas 201017 budget class, clerk Michigan Townships Assn.	101.00 101.00	202.00
1/11/17	et-sagecollect	101-215-801 101-000-007	ET for sage software update 2017 SAGE SOFTWARE ET	926.44	926.44
1/20/17	4354	206-000-229 206-000-004	4th qtr. w/h 38-2534010 STATE OF MICHIGAN	348.10	348.10
1/20/17	5904	101-000-229 101-000-007	4th qtr. w/h 38-2534010 STATE OF MICHIGAN	677.21	677.21
1/30/17	5905	101-209-728	Prop. Assessment	700.30	

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		101-000-007	notices postage 185760 KCI		700.30
1/30/17	et-samsbrc	101-265-740	et payment for statement - supplies	29.35	
		101-000-007	Sam's Club		29.35
	Total			11,828.53	11,828.53