

**BEAR LAKE TOWNSHIP
Check Register**

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Account ID	Account Description	Amount
6165	1/5/18	First Bankcard	101-253-727 101-000-007	Treasurer - Office Suppli CASH - Checking CHE	98.00
6166	1/5/18	Verizon Wireless	101-265-850 101-000-007	Twp. & Grounds - Com CASH - Checking CHE	7.87
6167	1/5/18	Browne's Electrical S	101-265-801 101-000-007	Twp. & Grounds - Servic CASH - Checking CHE	255.32
6168	1/5/18	Advanced Office Sup	101-265-727 101-000-007	Twp. & Grounds - Office CASH - Checking CHE	55.44
6169	1/5/18	STATE OF MICHIGA	101-299-908 101-000-007	Bear Lake SAD Expens CASH - Checking CHE	400.00
6170	1/5/18	STATE OF MICHIGA	101-299-909 101-000-007	Cub Lake SAD Expense CASH - Checking CHE	400.00
6171	1/5/18	Michigan Townships	101-247-960 101-000-007	BOR - Education CASH - Checking CHE	356.00
4496	1/5/18	Tyco Integrated Secu	206-000-801 206-000-004	Fire Dept. - Snowplow;T CHEMICAL Checking Fi	283.70
4497	1/5/18	Charter Communicati	101-265-850 206-000-004	Twp. & Grounds - Com CHEMICAL Checking Fi	179.46
4498	1/5/18	Black Creek Landscap	206-000-801 206-000-004	Fire Dept. - Snowplow;T CHEMICAL Checking Fi	700.00
4499	1/5/18	Airgas USA LLC	206-000-740 206-000-004	Fire Dept. - Oper. Suppli CHEMICAL Checking Fi	609.50
4500	1/5/18	Mark Laskowski	206-000-004	CHEMICAL Checking Fi	740.04
4501	1/5/18	Beth A. Redmond	206-000-004	CHEMICAL Checking Fi	241.58
4502	1/5/18	Sharon Pincumbe	206-000-004	CHEMICAL Checking Fi	76.90
4503	1/5/18	Ioan A. Henegariu	206-000-004	CHEMICAL Checking Fi	193.82
6172	1/5/18	George F. Banker, III	101-000-007	CASH - Checking CHE	1,172.36
6173	1/5/18	Shirley A. Havens	101-000-007	CASH - Checking CHE	1,247.36
6174	1/5/18	Carol A. Rosenberg	101-000-007	CASH - Checking CHE	1,397.36
6175	1/5/18	Robert C. Dixon	101-000-007	CASH - Checking CHE	300.00
6176	1/5/18	James G. Knight	101-000-007	CASH - Checking CHE	300.00
6177	1/5/18	Michael L. VanHorn	101-000-007	CASH - Checking CHE	1,250.00
6178	1/5/18	Sherry Hoyt	101-000-007	CASH - Checking CHE	69.00
6179	1/12/18	Beth Redmond	101-265-802 101-000-007	Twp. Custodian CASH - Checking CHE	550.00
6180	1/12/18	Advanced Office Sup	101-265-727 101-000-007	Twp. & Grounds - Office CASH - Checking CHE	55.44
6181	1/12/18	Xerox Corporation	101-265-800 101-000-007	Serv:cleanup, leases, CASH - Checking CHE	41.86
6182	1/12/18	Charter Communicati	101-265-850 101-000-007	Twp. & Grounds - Com CASH - Checking CHE	144.96

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6183	1/12/18	Sharon Pincumbe	101-000-007	CASH - Checking CHE	88.00
4504	1/12/18	American Waste	206-000-801 206-000-004	Fire Dept. - Snowplow;T CHEMICAL Checking Fi	25.00
4505	1/12/18	Fick & Sons	206-000-930 206-000-004	Repair/Maint.:VEHICLE CHEMICAL Checking Fi	449.24
4506	1/12/18	Fick & Sons	206-000-930 206-000-004	Repair/Maint.:VEHICLE CHEMICAL Checking Fi	654.81
4507	1/12/18	Fick & Sons	206-000-930 206-000-004	Repair/Maint.:VEHICLE CHEMICAL Checking Fi	2,502.12
6184	1/19/18	Mike Deater	101-299-906 101-000-007	Bear Lane SAD CASH - Checking CHE	700.00
6185	1/19/18	West Shore Publicati	101-215-727 101-000-007	Clerk - Office Supplies CASH - Checking CHE	28.20
6186	1/19/18	Consumers Energy	101-265-920 101-000-007	Twp. & Grounds - Utilitie CASH - Checking CHE	222.67
4508	1/19/18	Beth Redmond	210-000-727 206-000-004	Rescue - Office Supplie CHEMICAL Checking Fi	16.99
4509	1/19/18	Consumers Energy	206-000-920 206-000-004	Fire Dept. - Utilities CHEMICAL Checking Fi	158.86
4510	1/26/18	Charter Communicati	206-000-850 206-000-004	Fire Dept. - Communicat CHEMICAL Checking Fi	179.46
4511	1/26/18	O'Reilly Auto Parts	206-000-740 206-000-004	Fire Dept. - Oper. Suppli CHEMICAL Checking Fi	17.99
4512	1/26/18	McLeans Hardware	101-265-970 206-000-004	Twp. & Grounds-Capital CHEMICAL Checking Fi	102.95
6187	1/26/18	Verizon Wireless	101-265-850 101-000-007	Twp. & Grounds - Com CASH - Checking CHE	20.43
6188	1/26/18	First Bankcard	101-209-728 101-253-727 101-247-960 101-000-007	Assessor - Postage/Offi Treasurer - Office Suppli BOR - Education CASH - Checking CHE	503.00
2217	1/26/18	Beth Redmond	210-000-727 210-000-002	Rescue - Office Supplie NW checking rescue	52.99
2218	1/26/18	Advanced Office Sup	210-000-727 210-000-002	Rescue - Office Supplie NW checking rescue	7.98
6171V	1/29/18	Michigan Townships	101-247-960 101-000-007	BOR - Education CASH - Checking CHE	-356.00
ET-Jan	1/31/18	Great Lakes Energy	101-450-920 101-000-007	Outdoor streetlights CASH - Checking CHE	223.87
ET-Jan	1/31/18	Great Lakes Energy	101-265-920 101-000-007	Twp. & Grounds - Utilitie CASH - Checking CHE	14.43
ET-Jan	1/31/18	Great Lakes Energy	101-265-920 101-000-007	Twp. & Grounds - Utilitie CASH - Checking CHE	121.49
ET-Jan1	1/31/18	Great Lakes Energy	206-000-920 206-000-004	Fire Dept. - Utilities CHEMICAL Checking Fi	178.46

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Check #	Date	Payee	Account ID	Account Description	Amount
ET-Jan	1/31/18	Chemical Bank	101-253-801 101-000-007	Software updates CASH - Checking CHE	40.00
Total					<u>17,078.91</u>