

BEAR LAKE TOWNSHIP
Cash Disbursements Journal
For the Period From Mar 1, 2017 to Mar 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
3/1/17	ET RDC Fee	101-265-800	Check Scanning Service Fee	45.00	
		101-000-007	Chemical Bank		45.00
3/12/17	2183	210-000-800	2 med runs	50.00	
		210-000-002	Mark Laskowski		50.00
3/12/17	2184	210-000-800	13 med runs	325.00	
		210-000-002	Beth Redmond		325.00
3/12/17	2185	210-000-800	9 med runs	225.00	
		210-000-002	Andrei Henegariu		225.00
3/12/17	2186	210-000-800	12 med runs	300.00	
		210-000-002	Sharon Pincumbe		300.00
3/12/17	2187	210-000-800	3 med runs	75.00	
		210-000-002	Gary Feeney		75.00
3/12/17	4370	206-000-970	rescue suit	935.14	
		206-000-004	Time Emergency		935.14
3/12/17	4371	206-000-801	dumpster	25.00	
		206-000-004	American Waste		25.00
3/12/17	4372	206-000-740	Cust #3165	9.95	
		206-000-004	McLeans Hardware		9.95
3/12/17	5931	101-107-801		1,857.19	
		101-000-007	Kalkaska Sheriff Office		1,857.19
3/12/17	5932	101-107-900	Ad for budget hearing	21.15	
		101-000-007	West Shore Publications LLC		21.15
3/12/17	5933	101-265-727	Office supplies - Ref #17291	65.93	
		101-000-007	Advanced Office Supply		65.93
3/12/17	5934	101-265-800	copier lease	39.15	
		101-000-007	Xerox Corporation		39.15
3/12/17	5935	101-209-800	Assessor software renewal	235.00	
		101-000-007	Apex Software		235.00
3/12/17	5936	101-265-850		104.96	
		101-000-007	Charter Communications		104.96
3/12/17	5937	101-265-920		394.88	
		101-000-007	Consumers Energy		394.88
3/12/17	5938	101-299-906		400.00	
		101-000-007	Mike Deater		400.00
3/12/17	5939	101-265-802		500.00	
		101-000-007	Beth Redmond		500.00
3/12/17	5940	101-265-930		700.00	
		101-000-007	Black Creek Landscape & Snowplow		700.00
3/12/17	5941	101-265-740	Reimburse for	54.81	

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		101-000-007	supplies Beth Redmond		54.81
3/12/17	5942	101-265-850		21.59	
		101-000-007	Verizon Wireless		21.59
3/12/17	5943	101-209-900	assessment notices & postage	459.16	
		101-000-007	KCI		459.16
3/12/17	5944	101-107-991	hospital subsidy	533.00	
		101-000-007	Kalkaska Memorial Health Cente		533.00
3/13/17	2188	210-000-740	82415778 Med	242.86	
		210-000-002	supplies BoundTree		242.86
3/13/17	2189	210-000-930	Reimburse Jim Wernig inv 126145; Repair	414.01	
		210-000-002	BETH REDMOND		414.01
3/13/17	2190	210-000-727	GEEK SQUAD	49.99	
		210-000-002	36658588 Reimburse BETH REDMOND		49.99
3/13/17	4374	206-000-920	11114-020 electric	163.33	
		206-000-004	Great Lakes Energy		163.33
3/13/17	4375	206-000-800	3 @ 25; 1 @ 35	110.00	
		206-000-004	Mark Laskowski		110.00
3/13/17	4376	206-000-800	15 @ 25; 2 @ 35	445.00	
		206-000-004	Beth Redmond		445.00
3/13/17	4377	206-000-800	13 @ 25; 2 @ 35	395.00	
		206-000-004	Andrei Henegariu		395.00
3/13/17	4378	206-000-800	10 @ 25; 2 @ 35	320.00	
		206-000-004	Sharon Pincumbe		320.00
3/13/17	4379	206-000-800	8 @ 25; 2 @ 35	270.00	
		206-000-004	Gary Feeney		270.00
3/13/17	4380	206-000-740	Inv 101073 Glove	61.25	
		206-000-004	Time Emergency		61.25
3/13/17	4381	206-000-740	63825 Air eject; red cover	274.50	
		206-000-004	CSI Emergency		274.50
3/13/17	4382	206-000-850	Internet;phone	133.01	
		206-000-004	0012733 Charter Communications		133.01
3/13/17	4383	206-000-920	6042 heat fire hall	153.07	
		206-000-004	Consumers Energy		153.07
3/13/17	5952	101-265-920	Electric 11114-001	247.98	
		101-265-920	247.98 + 14.10 storage		
		101-000-007	111140021 storage Great Lakes Energy	14.10	262.08
3/13/17	5953	101-450-920	11114 outdoor lights	239.44	

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		101-000-007	Great Lakes Energy		239.44
3/15/17	etfirefeb	206-000-229	February 2017 tax deposit	387.62	
		206-000-004	EFTPS		387.62
3/15/17	etgenfeb	101-000-229	February 2017 tax deposit	1,359.60	
		101-000-007	EFTPS		1,359.60
3/15/17	etmarch	206-000-740	paid by phone to avoid late charge 48780224	45.59	
		206-000-004	WEX BANK		45.59
3/27/17	4384	206-000-960	pre hospital continuing ed.	250.00	
		206-000-004	Donna May Brown		250.00
3/27/17	5960	101-265-727	Shirley cc 9659 Deluxe check;Sam's club	535.72	
		101-000-007	First Bankcard		535.72
3/27/17	5961	101-247-900	1/6 portion March BOR pub. Inv. 11	12.15	
		101-000-007	Kalkaska Township		12.15
3/27/17	5962	101-265-740	Beth - Bears Lair	52.42	
		101-000-007	Bears Lair		52.42
3/27/17	5963	101-253-728	Inv TAX BILLS postage and paper	668.21	
		101-000-007	Kalkaska County Treasurer		668.21
3/27/17	et-Fireeftps	206-000-229	March 2017 tax deposit	441.37	
		206-000-004	EFTPS		441.37
3/27/17	et-eftpsmarch	101-000-229	March 2017 tax deposit	1,475.36	
		101-000-007	EFTPS		1,475.36
3/31/17	2191	206-000-740		73.38	
		210-000-002	Beth Redmond		73.38
3/31/17	2192	210-000-727		69.00	
		210-000-002	Sharon Pincumbe		69.00
3/31/17	4385	206-000-801		268.91	
		206-000-004	Tyco Integrated Security LLC		268.91
3/31/17	4386	206-000-740		41.16	
		206-000-004	Bears Lair		41.16
3/31/17	4387	206-000-960		123.00	
		206-000-004	Coldsprings-Excelsior Fire and		123.00
3/31/17	4388	206-000-930		566.89	
		206-000-004	CSI Emergency		566.89
3/31/17	4389	206-000-930		320.40	
		206-000-004	O'Reilly Auto Parts		320.40

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3/31/17	4390	206-000-970 206-000-004	O'Reilly Auto Parts	299.99	299.99
3/31/17	5964	101-253-960 101-000-007	BSA Tax Training Missauke County Treasurer	100.00	100.00
3/31/17	5965	101-209-960 101-000-007	BSA Tax Training Missauke County Treasurer	100.00	100.00
	Total			<u>18,101.22</u>	<u>18,101.22</u>