

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Check Date: 02/01/2013 - 02/28/2013</b>						
<b>Bank Account: 101 - 3020</b>						
<b>101</b>						
2379		The PC Advantage		Open	02/20/2013	\$625.00
	1217		yearly website payment 2013	101-101-880.000	\$505.00	
	1217		remaining amt. for website	101-101-955.000	\$120.00	
<b>Total 101</b>						<b>\$625.00</b>
<b>3020</b>						
2415		J & L Camera and Electronics		Open	02/12/2013	\$59.99
	1203		Ink Cartridge	101-215-727.000	\$59.99	
2416		Keitha E. Malaski, Treasurer		Open	02/12/2013	\$123.75
	1204		Bank Deposits & CPA	101-253-860.000	\$123.75	
2417		Archie Jay Patterson, II		Open	02/12/2013	\$33.02
	1205			101-101-860.001	\$23.55	
	1205			101-101-727.001	\$9.47	
2418		Trevor Most		Open	02/12/2013	\$500.00
	1206		Postage	101-257-737.000	\$500.00	
2419		Northcott Excavating, Inc.		Open	02/12/2013	\$175.00
	1207			101-265-800.000	\$175.00	
2420		Frontier		Open	02/12/2013	\$43.82
	1208			101-265-923.000	\$43.82	
2421		Dockside Printing, Inc.		Open	02/12/2013	\$181.70
	1209		Newsletter	101-101-900.000	\$181.70	
2422		PIE&G		Open	02/12/2013	\$45.92
	1210		read on 02-06-2013	101-265-921.000	\$45.92	
2423		Michigan Townships Association		Open	02/12/2013	\$317.30
	1211			101-721-951.000	\$317.30	

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2424	Presque Isle Newspapers, Inc.	Open	02/12/2013	\$144.30
	1212	2 ads	101-721-900.000	\$144.30
2425	Lappan Agency, Inc.	Open	02/12/2013	\$255.00
	1213		101-270-720.000	\$255.00
2426	Pontem Software	Open	02/12/2013	\$989.00
	1214	Support fee	101-215-807.000	\$494.50
	1214	Support fee	101-253-807.000	\$494.50
2427	National Office Products	Open	02/12/2013	\$524.47
	1215		101-253-727.000	\$262.23
	1215		101-215-727.000	\$262.24
2428	Gaylord Gas	Open	02/12/2013	\$818.43
	1216		101-265-922.000	\$818.43
2430	Steve's Lock & Safe	Open	02/20/2013	\$111.13
	1218	re-keyed town hall doors	101-265-930.000	\$111.13
2431	Patricia Augustine, Clerk	Open	02/20/2013	\$269.94
	1219	clerk payment prorated 14 days	101-215-702.000	\$291.67
	1219	pension/prorated final	101-000-231.215	(\$17.50)
	1219	medicare	101-000-229.010	(\$4.23)
2432	William S. Hiscock	Open	02/20/2013	\$42.89
	1220	final payment 86 days	101-215-704.000	\$46.44
	1220	social security	101-000-229.013	(\$2.88)
	1220	med. care	101-000-229.010	(\$0.67)
2433	Pontem Software	Open	02/20/2013	\$336.21
	1221	payment for blank checks	101-101-900.000	\$336.21
2434	Doug Phelps	Open	02/20/2013	\$129.25
	1222	mileage, to and from West Branch	101-247-860.000	\$129.25
2435	Grant Godsey	Open	02/20/2013	\$100.00
	1223	2012 Tree cutting (Poplar)	101-265-967.000	\$100.00

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2436	NEMCOG	Open	02/20/2013	\$302.50
	1224	6 months membership		\$302.50
2437	Kay Dowker	Open	02/27/2013	\$126.69
	1225	February Salary		\$125.00
	1225	Pension		(\$7.50)
	1225	Med C		(\$1.81)
	1225	mileage, Onaway ambulance		\$11.00
2438	John Malaski	Open	02/27/2013	\$560.77
	1226	Feburary Salary		\$583.33
	1226	Pension		(\$35.00)
	1226	Med C		(\$8.46)
	1226	Mileage 38 miles		\$20.90
2439	Keitha E. Malaski, Treasurer	Open	02/27/2013	\$779.31
	1227	February Salary		\$708.33
	1227	Pension		(\$42.50)
	1227	Med C		(\$10.27)
	1227	Mileage 5 Bank Trips 225 miles		\$123.75
2440	Archie Jay Patterson, II	Open	02/27/2013	\$115.69
	1228	February Salary		\$125.00
	1228	Pension		(\$7.50)
	1228	Med C		(\$1.81)
2441	Beverly Rossetto	Open	02/27/2013	\$269.94
	1229	February Salary		\$291.67
	1229	Pension		(\$17.50)
	1229	Med C		(\$4.23)
2442	Grant Godsey	Open	02/27/2013	\$150.00
	1230	February Maintenance Service		\$150.00
2443	Trevor Most	Open	02/27/2013	\$1,144.25
	1231	February Salary		\$1,239.04
	1231	Social Security		(\$76.82)
	1231	Med C		(\$17.97)
2444	Irwin Dedow	Open	02/28/2013	\$46.50
	1232	mileage to and from St. Ignace & 2 bridge passage		\$46.50

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2445		Frontier		Open	02/28/2013	\$87.47
	1233		Telephone Service 9897332698040881-5	101-265-923.000		\$87.47
<b>Total 3020</b>						<u>\$8,784.24</u>
<b>Grand Total:</b>						<u>\$9,409.24</u>