

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2691		Presque Isle Township Officers		Open	04/01/2014	\$25.00
	1479		PI Township Officers Dues 2014	101-101-951.000		\$25.00
2692		Presque Isle County - Equalization Department		Open	04/01/2014	\$1,560.77
	1480		2013 Tax Roll maintenance	101-253-803.000		\$1,560.77
2693		Election Systems & Software		Open	04/08/2014	\$90.03
	1481		Maintenance Agreement - Auto Mark & Accuvote	101-262-870.000		\$90.03
2694		PIE&G		Open	04/08/2014	\$153.06
	1482		Electric Service #3112800008	101-265-921.000		\$153.06
2695		Presque Isle Newspapers, Inc.		Open	04/08/2014	\$32.35
	1483		Board of Review & Budget Meeting Ads	101-101-900.000		\$32.35
2696		Northcott Excavating, Inc.		Open	04/16/2014	\$95.42
	1484		Snow Removal - March 2014	101-265-800.000		\$95.42
2697		First Bankcard		Open	04/16/2014	\$427.25
	1485		File Cabinet & extra keys	101-101-971.000		\$249.70
	1485		4 Table Voting Booths	101-262-870.000		\$95.96
	1485		Bd. of Review meals (2 days)	101-247-703.000		\$81.59
2698		MacArthur Law Firm		Open	04/16/2014	\$750.00
	1486		Municipal Retainer 2014-2015	101-266-801.000		\$750.00
2699		Frontier		Open	04/30/2014	\$44.76
	1487		telephone 3/20 - 4/19 2014	101-265-923.000		\$44.76
2700		Grant Godsey		Open	04/30/2014	\$175.00
	1488		Maintenance April 2014	101-265-801.000		\$175.00
2701		Trevor Most		Open	04/30/2014	\$1,144.25
	1489		April 2014 Salary	101-257-801.000		\$1,239.04
	1489		Social Security	101-000-229.013		(\$76.82)
	1489		Medicare	101-000-229.010		(\$17.97)

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
2702	Kay Dowker		Open	04/30/2014	\$126.89
	1490	April 2014 Salary	101-101-702.002	\$125.00	
	1490	Pension	101-000-231.004	(\$7.50)	
	1490	Medicare	101-000-229.010	(\$1.81)	
	1490	Mileage RT to Onaway Ambulance	101-101-860.002	\$11.20	
2703	John Malaski		Open	04/30/2014	\$647.39
	1491	April 2014 Salary	101-171-702.000	\$583.33	
	1491	Pension	101-000-231.172	(\$35.00)	
	1491	Medicare	101-000-229.010	(\$8.46)	
	1491	RT to Belnap Twp. & Gaylord	101-171-860.000	\$107.52	
2704	Keitha E. Malaski - 24982 US Hwy. 23 N.		Open	04/30/2014	\$684.14
	1492	April 2014 Salary	101-253-702.000	\$708.33	
	1492	Pension	101-000-231.253	(\$42.50)	
	1492	Medicare	101-000-229.010	(\$10.27)	
	1492	RT to Rogers City Bank	101-253-860.000	\$28.58	
2705	Archie Jay Patterson, II		Open	04/30/2014	\$99.59
	1493	April 2014 Salary	101-101-702.001	\$125.00	
	1493	Pension	101-000-231.003	(\$7.50)	
	1493	Medicare	101-000-229.010	(\$1.81)	
	1493	Federal Income Tax	101-000-229.015	(\$20.00)	
	1493	MI State Income Tax	101-000-228.000	(\$25.00)	
	1493	RT to RC Ambulance	101-101-860.001	\$28.90	
2706	Beverly Rossetto		Open	04/30/2014	\$484.51
	1494	April 2014 Salary	101-215-702.000	\$583.33	
	1494	Pension	101-000-231.215	(\$35.00)	
	1494	Medicare	101-000-229.010	(\$8.46)	
	1494	Federal Income Tax	101-000-229.015	(\$40.00)	
	1494	MI State Income Tax	101-000-228.000	(\$40.00)	
	1494	RT to RC Audit, Bank, Election	101-215-860.000	\$24.64	
Total Checking					<u>\$6,540.41</u>
Grand Total:					<u>\$6,540.41</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$6,540.41	\$0.00