

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
2835	PIE&G			Open	12/09/2014	\$63.48
	1624		Electric Service	101-265-921.000		\$63.48
2836	Frontier			Open	12/09/2014	\$46.97
	1625		Telephone Service 11/20 - 12/19/2014	101-265-923.000		\$46.97
2837	National Office Products			Open	12/09/2014	\$79.55
	1626		Clerks Office Supplies	101-215-727.000		\$79.55
2838	Presque Isle Newspapers, Inc.			Open	12/09/2014	\$16.85
	1627		Snowplowing Ad	101-101-900.000		\$16.85
2839	Governmental Business Systems			Open	12/09/2014	\$65.00
	1628		Test Deck for 11/4/2014 Election	101-262-870.000		\$65.00
2840	Northcott Excavating, Inc.			Open	12/09/2014	\$105.00
	1629		Nov. 2014 Snow removal (3)	101-265-800.000		\$105.00
2841	Irwin Dedow			Open	12/09/2014	\$34.63
	1630		Board of Review Salary	101-247-702.000		\$37.50
	1630		Social Security	101-000-229.013		(\$2.33)
	1630		Medicare	101-000-229.010		(\$0.54)
2842	Henry Filipowski			Open	12/09/2014	\$34.63
	1631		Board of Review Salary	101-247-702.000		\$37.50
	1631		Social Security	101-000-229.013		(\$2.33)
	1631		Medicare	101-000-229.010		(\$0.54)
2843	US Post Office			Open	12/12/2014	\$502.60
	1632		Postage for Winter Taxes	101-253-737.000		\$502.60
2844	First Bankcard			Open	12/16/2014	\$473.20
	1633		Postage for Winter Taxes	101-253-737.000		\$473.20
2845	Presque Isle Co. Road Comm.			Open	12/16/2014	\$3,000.00
	1634		Boring Project - Bluffs Hwy	101-446-801.000		\$3,000.00

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2846	Presque Isle Co. Road Comm.		Open	12/18/2014	\$2,000.00
	1635	2014-15 Snowplowing	101-446-955.000	\$1,000.00	
	1635	2014-15 Snowplowing	101-446-970.000	\$1,000.00	
2847	Grant Godsey		Open	12/30/2014	\$175.00
	1636	Dec. 2014 Contract Service	101-265-801.000	\$175.00	
2848	Trevor Most		Open	12/30/2014	\$1,144.25
	1637	Dec. 2014 Salary	101-257-801.000	\$1,239.04	
	1637	Social Security	101-000-229.013	(\$76.82)	
	1637	Medicare	101-000-229.010	(\$17.97)	
2849	Kay Dowker		Open	12/30/2014	\$126.89
	1638	Dec. 2014 Salary	101-101-702.002	\$125.00	
	1638	Pension	101-000-231.004	(\$7.50)	
	1638	Medicare	101-000-229.010	(\$1.81)	
	1638	RT to Onaway Ambulance Mtg.	101-101-860.002	\$11.20	
2850	John G. Malaski		Open	12/30/2014	\$539.87
	1639	Dec. 2014 Salary	101-171-702.000	\$583.33	
	1639	Pension	101-000-231.172	(\$35.00)	
	1639	Medicare	101-000-229.010	(\$8.46)	
2851	Keitha E. Malaski -		Open	12/30/2014	\$768.12
	1640	Dec. 2014 Salary	101-253-702.000	\$708.33	
	1640	Pension	101-000-231.253	(\$42.50)	
	1640	Medicare	101-000-229.010	(\$10.27)	
	1640	4 RT to RC for Taxes	101-253-860.000	\$112.56	
2852	Archie Jay Patterson, II		Open	12/30/2014	\$236.50
	1641	Dec. 2014 Salary	101-101-702.001	\$125.00	
	1641	Pension	101-000-231.003	(\$7.50)	
	1641	Medicare	101-000-229.010	(\$1.81)	
	1641	Federal Tax	101-000-229.015	(\$20.00)	
	1641	State Tax	101-000-228.000	(\$25.00)	
	1641	RT to 5 Allied Ambulance Mtgs.	101-101-860.001	\$165.81	
2853	Beverly Rossetto		Open	12/30/2014	\$459.87
	1642	Dec. 2014 Salary	101-215-702.000	\$583.33	
	1642	Pension	101-000-231.215	(\$35.00)	
	1642	Medicare	101-000-229.010	(\$8.46)	
	1642	Federal Tax	101-000-229.015	(\$40.00)	
	1642	State Tax	101-000-228.000	(\$40.00)	

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2854	Met Life			Open	12/30/2014	\$765.00
	1643		Employers Share	101-270-714.000		\$382.50
	1643		K. Dowker Share	101-000-231.004		\$22.50
	1643		J.G. Malaski Share	101-000-231.172		\$105.00
	1643		K. Malaski Share	101-000-231.253		\$127.50
	1643		A.J. Patterson Share	101-000-231.003		\$22.50
	1643		B. Rossetto Share	101-000-231.215		\$105.00
2855	The PC Advantage			Open	12/30/2014	\$620.00
	1644		Website Renewal 1 year	101-101-880.000		\$620.00
2856	Frontier			Open	12/30/2014	\$46.50
	1645		Telephone Service 11/20 - 12/19/2014	101-265-923.000		\$46.50
<b>Total Checking</b>						<u>\$11,303.91</u>
<b>Grand Total:</b>						<u>\$11,303.91</u>

**Bank Account Totals:**

Bank Account Code	Check Amount	E-Check Amount
Checking	\$11,303.91	\$0.00