

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2654		Presque Isle Newspapers, Inc.		Open	02/10/2014	\$90.90
	1442		2014 Twp. Mtg Dates Clip & Save Ad	101-101-900.000		\$90.90
2655		Pontem Software		Open	02/10/2014	\$989.00
	1443		Clerks Share	101-215-807.000		\$494.50
	1443		Treasurer Share	101-253-807.000		\$494.50
2656		National Office Products		Open	02/10/2014	\$79.28
	1444		Treasurers Office Supplies	101-253-727.000		\$79.28
2657		Northcott Excavating, Inc.		Open	02/10/2014	\$233.13
	1445		Jan Snowplowing (5) & salt	101-265-800.000		\$233.13
2658		PIE&G		Open	02/10/2014	\$208.86
	1446		Electric Service 12/10/13 - 1/10/14	101-265-921.000		\$208.86
2659		Trevor Most		Open	02/12/2014	\$500.00
	1447		Postage for Assessor	101-257-737.000		\$500.00
2660		Michigan Townships Association		Open	02/17/2014	\$99.00
	1448		Bd. of Review Training, D. Matthews	101-247-950.000		\$99.00
2661		Frontier		Open	02/27/2014	\$44.76
	1449		Telephone 1/20 -1/19/2014	101-265-923.000		\$44.76
2662		Grant Godsey		Open	02/27/2014	\$200.00
	1450		Feb. 2014 Contract Service	101-265-801.000		\$175.00
	1450		Snow removal	101-265-800.000		\$25.00
2663		Trevor Most		Open	02/27/2014	\$1,144.25
	1451		Feb. 2014 Contract Servic	101-257-801.000		\$1,239.04
	1451		Social Security	101-000-229.013		(\$76.82)
	1451		Medicare	101-000-229.010		(\$17.97)
2664		Kay Dowker		Open	02/27/2014	\$126.89
	1452		Feb. 2014 Salary	101-101-702.002		\$125.00
	1452		Pension	101-000-231.004		(\$7.50)
	1452		Medicare	101-000-229.010		(\$1.81)
	1452		TR Onaway Ambulance	101-101-860.002		\$11.20

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Checking					
2665	John Malaski		Open	02/27/2014	\$609.31
	1453	Feb. 2014 Salary	101-171-702.000	\$583.33	
	1453	Pension	101-000-231.172	(\$35.00)	
	1453	Medicare	101-000-229.010	(\$8.46)	
	1453	RT Alpena Bd of Review Workshop	101-171-860.000	\$69.44	
	1453	Feb. 2014 Salary	101-172-955.000	\$0.00	
	1453	Feb. 2014 Salary	101-215-950.000	\$0.00	
2666	Keitha E. Malaski - 24982 US Hwy. 23 N.		Open	02/27/2014	\$712.68
	1454	Feb. 2014 Salary	101-253-702.000	\$708.33	
	1454	Pension	101-000-231.172	(\$42.50)	
	1454	Medicare	101-000-229.010	(\$10.27)	
	1454	2 RT to RC Bank Deposits	101-253-860.000	\$57.12	
2667	Archie Jay Patterson, II		Open	02/27/2014	\$144.59
	1455	Feb. 2014 Salary	101-101-702.001	\$125.00	
	1455	Pension	101-000-231.003	(\$7.50)	
	1455	Medicare	101-000-229.010	(\$1.81)	
	1455	RT to RC Ambulance	101-101-860.001	\$28.90	
2668	Beverly Rossetto		Open	02/27/2014	\$539.87
	1456	Feb. 2014 Salary	101-215-702.000	\$583.33	
	1456	Pension	101-000-231.215	(\$35.00)	
	1456	Medicare	101-000-229.010	(\$8.46)	

Total Checking \$5,722.52

Grand Total: \$5,722.52

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$5,722.52	\$0.00