

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2872	Frontier			Open	02/05/2015	\$93.65
	1662		Telephone Service 2 months	101-265-923.000	\$93.65	
2873	PIE&G			Open	02/05/2015	\$115.12
	1663		Eclectric Service	101-265-922.000	\$115.12	
2874	Presque Isle Newspapers, Inc.			Open	02/05/2015	\$88.80
	1664		2015 Meeting dates published	101-101-900.000	\$88.80	
2875	Pontem Software			Open	02/05/2015	\$1,267.70
	1665		Treasurer Support Fee	101-253-807.000	\$527.00	
	1665		Clerk Support Fee	101-215-807.000	\$462.00	
	1665		Lazer Checks	101-215-955.000	\$278.70	
2876	National Office Products			Open	02/05/2015	\$249.28
	1666		Supervisor Office Supplies	101-171-727.000	\$33.50	
	1666		Clerk Office Supplies	101-215-727.000	\$74.99	
	1666		Treasurer Office Supplies	101-253-727.000	\$108.80	
	1666		Mailing Lables	101-101-900.000	\$31.99	
2877	Trevor Most			Open	02/09/2015	\$500.00
	1667		Postage for Assessor	101-257-737.000	\$500.00	
2878	Northcott Excavating, Inc.			Open	02/17/2015	\$216.75
	1668		Jan. 2015 Snowplowing & Salt (3)	101-265-800.000	\$216.75	
2879	First Bankcard			Open	02/17/2015	\$53.20
	1669		Clerk's Postage	101-215-737.000	\$53.20	
2880	Grant Godsey			Open	02/26/2015	\$175.00
	1670		February 2015 Contract Service	101-265-801.000	\$175.00	
2881	Trevor Most			Open	02/26/2015	\$1,144.25
	1671		Feb. 2015 Salary	101-257-801.000	\$1,239.04	
	1671		Social Security	101-000-229.013	(\$76.82)	
	1671		Medicare	101-000-229.010	(\$17.97)	
2882	Kay Dowker			Open	02/26/2015	\$126.89
	1672		Feb. 2015 Salary	101-101-702.002	\$125.00	
	1672		Pension	101-000-231.004	(\$7.50)	
	1672		Medicare	101-000-229.010	(\$1.81)	
	1672		RT to OAAS Mtg.	101-101-860.002	\$11.20	

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Checking					
2883	John G. Malaski		Open	02/26/2015	\$607.07
1673		Feb. 2015 Salary	101-171-702.000	\$583.33	
1673		Pension	101-000-231.172	(\$35.00)	
1673		Medicare	101-000-229.010	(\$8.46)	
1673		RT to Alpena BOR Training	101-247-860.000	\$67.20	
2884	Keitha E. Malaski		Open	02/26/2015	\$768.12
1674		Feb. 2015 Salary	101-253-702.000	\$708.33	
1674		Pension	101-000-231.253	(\$42.50)	
1674		Medicare	101-000-229.010	(\$10.27)	
1674		Feb. 2015 Salary	101-253-860.000	\$112.56	
2885	Archie Jay Patterson, II		Open	02/26/2015	\$101.06
1675		Feb. 2015 Salary	101-101-702.001	\$125.00	
1675		Pension	101-000-231.003	(\$7.50)	
1675		Medicare	101-000-229.010	(\$1.81)	
1675		Federal Income Tax	101-000-229.015	(\$20.00)	
1675		State Income Tax	101-000-228.000	(\$25.00)	
1675		RT to RCAA Meeting	101-101-860.001	\$29.67	
1675		Postage	101-101-737.001	\$0.70	
2886	Beverly Rossetto		Open	02/26/2015	\$482.27
1676		Feb. 2015 Salary	101-215-702.000	\$583.33	
1676		Pension	101-000-231.215	(\$35.00)	
1676		Medicare	101-000-229.010	(\$8.46)	
1676		Federal Income Tax	101-000-229.015	(\$40.00)	
1676		State Income Tax	101-000-228.000	(\$40.00)	
1676		RT to RC for Mailing	101-215-860.000	\$22.40	
Total Checking					\$5,989.16
Grand Total:					\$5,989.16

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$5,989.16	\$0.00