

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2911		Presque Isle Newspapers, Inc.		Open	04/07/2015	\$58.85
	1701		Notice for BD of Review & Budget Hearing	101-101-900.000		\$58.85
2912		Northcott Excavating, Inc.		Open	04/07/2015	\$219.20
	1702		March Snow removal (2) & salt	101-265-800.000		\$219.20
2913		National Office Products		Open	04/07/2015	\$77.59
	1703		Toner for Clerk's Printer	101-215-727.000		\$77.59
2914		PIE&G		Open	04/07/2015	\$129.52
	1704		Electric Service	101-265-921.000		\$39.52
	1704		Heat Service	101-265-922.000		\$90.00
2915		Presque Isle County		Open	04/07/2015	\$1,560.54
	1705		Printing of Winter Tax Bills	101-253-803.000		\$1,560.54
2916		Presque Isle Township Officers		Open	04/07/2015	\$25.00
	1706		2015 Dues	101-101-951.000		\$25.00
2917		First Bankcard		Open	04/14/2015	\$180.86
	1707		Bd of Review meals	101-247-703.000		\$80.31
	1707		Supervisors Office Supplies	101-171-727.000		\$29.33
	1707		Clerks Office Supplies	101-215-727.000		\$15.22
	1707		Clerks Postage	101-215-737.000		\$56.00
2918		Election Systems & Software		Open	04/14/2015	\$93.10
	1708		Maintenance Agreement / Election Equip.	101-262-870.000		\$93.10
2919		First Bankcard		Voided	04/14/2015	\$0.00
	1709		void check	101-215-955.000		\$1.00
2920		MacArthur Law Firm		Open	04/14/2015	\$2,051.54
	1710		2014/15 Services Rendered	101-266-801.000		\$1,301.54
	1710		2015/16 Agreeemny	101-266-801.000		\$750.00
2921		MacArthur Law Firm		Voided	04/14/2015	\$0.00
	1711		Void printed double check	101-266-801.000		\$1.00
2922		Trevor Most		Open	04/14/2015	\$572.13
	1712		April 2015 1/2 months Salary	101-257-801.000		\$619.52
	1712		Social Security	101-000-229.013		(\$38.41)
	1712		Medicare	101-000-229.010		(\$8.98)

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Checking				
2923	Suburban Propane	Open	04/27/2015	\$744.33
	1713	320.5 Gals. Propane	101-265-922.000	\$744.33
2924	Michigan Townships Association	Open	04/27/2015	\$396.00
	1714	2 Trustee Fee	101-101-950.000	\$198.00
	1714	Supervisors Fee	101-171-950.000	\$99.00
	1714	Clerks Fee	101-215-950.000	\$99.00
2925	Michigan Townships Association	Open	04/27/2015	\$50.00
	1715	Township Guide Manual	101-247-950.000	\$50.00
2926	Cardmember Service	Open	04/27/2015	\$18.97
	1716	Two Step Foot Stool	101-265-955.000	\$18.97
2927	Ocqueoc-Bearinger Fire Dept	Open	04/30/2015	\$19,123.62
	1717	1/2 FD Operating Exp. for 2015-2016	101-336-811.000	\$11,111.48
	1717	1/2 FD Capital Outlay for 2015 - 2016	101-336-970.000	\$8,012.14
2928	Frontier	Open	04/30/2015	\$46.30
	1718	Telephone service 3/20 - 4/19/2015	101-265-923.000	\$46.30
2929	Michigan Townships Association	Open	04/30/2015	\$40.00
	1719	Treasurer's Guide Manual	101-253-950.000	\$40.00
2930	Grant Godsey	Open	04/30/2015	\$200.00
	1720	April 2015 Maintenance Contract	101-265-801.000	\$200.00
2931	Joseph E. Lavender	Open	04/30/2015	\$1,031.33
	1721	April 2015 Salary	101-257-801.000	\$1,333.33
	1721	Social Security	101-000-229.013	(\$82.67)
	1721	Medicare	101-000-229.010	(\$19.33)
	1721	Fed W/H Tax	101-000-229.015	(\$120.00)
	1721	MI W/H Tax	101-000-228.000	(\$80.00)
2932	Kay Dowker	Open	04/30/2015	\$185.10
	1722	April 2015 Salary	101-101-702.002	\$200.00
	1722	Pension	101-000-231.004	(\$12.00)
	1722	Medicare	101-000-229.010	(\$2.90)
2933	John G. Malaski	Open	04/30/2015	\$539.87
	1723	April 2015 Salary	101-171-702.000	\$583.33
	1723	Pension	101-000-231.172	(\$35.00)
	1723	Medicare	101-000-229.010	(\$8.46)

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
2934	Keitha E. Malaski		Open	04/30/2015	\$828.75
	1724	April 2015 Salary	101-253-702.000	\$833.33	
	1724	Pension	101-000-231.253	(\$50.00)	
	1724	Medicare	101-000-229.010	(\$12.08)	
	1724	2 RT to RC Banking	101-253-860.000	\$57.50	
2935	Archie Jay Patterson, II		Open	04/30/2015	\$169.77
	1725	April 2015 Salary	101-101-702.001	\$200.00	
	1725	Pension	101-000-231.003	(\$12.00)	
	1725	Medicare	101-000-229.010	(\$2.90)	
	1725	Fed W/H Tax	101-000-229.015	(\$20.00)	
	1725	MI W/H Tax	101-000-228.000	(\$25.00)	
	1725	RT for RCAA Mtg.	101-101-860.001	\$29.67	
2936	Beverly Rossetto		Open	04/30/2015	\$542.10
	1726	April 2015 Salary	101-215-702.000	\$583.33	
	1726	Pension	101-000-231.215	(\$35.00)	
	1726	Medicare	101-000-229.010	(\$8.46)	
	1726	Fed W/H Tax	101-000-229.015	(\$40.00)	
	1726	MI W/H Tax	101-000-228.000	(\$40.00)	
	1726	RT To PI Association Mtg.	101-215-860.000	\$27.60	
	1726	RT to Belknap for PAT	101-262-860.000	\$30.48	
	1726	RTto RC for EPB	101-262-860.000	\$24.15	

Total Checking \$28,884.47

Grand Total: \$28,884.47

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$28,884.47	\$0.00

Report Filter Criteria

Check Date Range: 04/01/2015 to 04/30/2015
Bank Account Range: Checking to Checking