

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2857	PIE&G			Open	01/13/2015	\$59.75
	1646		Electric Service	101-265-921.000		\$59.75
2858	Michigan Townships Association			Open	01/13/2015	\$347.50
	1647		Board of Review Training 2/25/2015	101-247-950.000		\$347.50
2859	First Bankcard			Open	01/16/2015	\$62.91
	1648		Office Supplies / Supervisor	101-171-727.000		\$22.76
	1648		Office Supplies / Clerk	101-215-727.000		\$40.15
2860	Presque Isle Newspapers, Inc.			Open	01/16/2015	\$12.95
	1650		Ad for Dec. 2014 Board of Review Mtg.	101-101-900.000		\$12.95
2861	State of Michigan			Open	01/16/2015	\$585.00
	1651		Withheld 2014 State Income Tax	101-000-228.000		\$585.00
2862	United States Treasury			Open	01/16/2015	\$945.07
	1652		Employees Share of Social Security	101-000-229.013		\$236.93
	1652		Employers Share of Social Security	101-270-715.000		\$233.29
	1652		Employees Share of Medicare	101-000-229.010		\$145.61
	1652		Employers Share of Medicare	101-270-716.000		\$149.24
	1652		Withheld Federal Income Tax	101-000-229.015		\$180.00
2863	Grant Godsey			Open	01/29/2015	\$175.00
	1653		Jan. 2015 Contract Service	101-265-801.000		\$175.00
2864	Trevor Most			Open	01/29/2015	\$1,144.25
	1654		Jan. 2015 Salary	101-257-801.000		\$1,239.04
	1654		Social Security	101-000-229.013		(\$76.82)
	1654		Medicare	101-000-229.010		(\$17.97)
2865	Kay Dowker			Open	01/29/2015	\$126.89
	1655		Jan. 2015 Salary	101-101-702.002		\$125.00
	1655		Pension	101-000-231.004		(\$7.50)
	1655		Medicare	101-000-229.010		(\$1.81)
	1655		RT to Onaway Ambulance Mtg.	101-101-860.002		\$11.20
2866	John G. Malaski			Open	01/29/2015	\$539.87
	1656		Jan. 2015 Salary	101-171-702.000		\$583.33
	1656		Pension	101-000-231.172		(\$35.00)
	1656		Medicare	101-000-229.010		(\$8.46)

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
2867	Keitha E. Malaski		Open	01/29/2015	\$741.24
	1657	Jan. 2015 Salary	101-253-702.000	\$708.33	
	1657	Pension	101-000-231.253	(\$42.50)	
	1657	Medicare	101-000-229.010	(\$10.27)	
	1657	3 RT to RC Bank	101-253-860.000	\$85.68	
2868	Archie Jay Patterson, II		Voided	01/29/2015	\$0.00
	1658	Jan. 2015 Salary	101-101-727.001	\$125.00	
	1658	Pension	101-000-231.003	(\$7.50)	
	1658	Medicare	101-000-229.010	(\$1.81)	
	1658	Federal Income Tax	101-000-229.015	(\$20.00)	
	1658	State Income Tax	101-000-228.000	(\$25.00)	
	1658	RT to 3 RCAA Mtgs.	101-101-860.001	\$86.69	
2869	Beverly Rossetto		Open	01/29/2015	\$486.75
	1659	Jan. 2015 Salary	101-215-702.000	\$583.33	
	1659	Pension	101-000-231.215	(\$35.00)	
	1659	Medicare	101-000-229.010	(\$8.46)	
	1659	Federal Income Tax	101-000-229.015	(\$40.00)	
	1659	State Income Tax	101-000-228.000	(\$40.00)	
	1659	RT to Cheboygan Attorney	101-215-860.000	\$26.88	
2870	Suburban Propane		Open	01/29/2015	\$733.92
	1660	279.5 Gal. Propane	101-265-922.000	\$733.92	
2871	Archie Jay Patterson, II		Open	01/29/2015	\$157.38
	1661	Jan. 2015 Salary	101-101-702.001	\$125.00	
	1661	Pension	101-000-231.003	(\$7.50)	
	1661	Medicare	101-000-229.010	(\$1.80)	
	1661	Federal Income Tax	101-000-229.015	(\$20.00)	
	1661	State Income Tax	101-000-228.000	(\$25.00)	
	1661	RT to 3 RCAA Mtgs.	101-101-860.001	\$86.68	
Total Checking					<u>\$6,118.48</u>
Grand Total:					<u>\$6,118.48</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$6,118.48	\$0.00

[Report Filter Criteria](#)

Check Date Range: 01/01/2015 to 01/31/2015