

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2887		National Office Products		Open	03/05/2015	\$157.56
	1677		Lables & Dividers	101-215-727.000		\$18.47
	1677		Printer Drum, Paper & Pens	101-253-727.000		\$139.09
2888		Frontier		Open	03/05/2015	\$46.70
	1678		Telephone Service 1/20 to 2/19/2015	101-265-923.000		\$46.70
2889		PIE&G		Open	03/05/2015	\$114.24
	1679		Electric Service	101-265-922.000		\$114.24
2890		Cheboygan Daily Tribune		Open	03/10/2015	\$75.60
	1680		want Ad for Assessor	101-101-900.000		\$75.60
2891		Presque Isle Newspapers, Inc.		Open	03/10/2015	\$291.30
	1681		Ads, Bd of review, SAD Notice & Mtg.	101-101-900.000		\$291.30
2892		Northcott Excavating, Inc.		Open	03/10/2015	\$338.65
	1682		Feb. 2015 Snowplowing & Salt	101-265-800.000		\$338.65
2893		Presque Isle Co. Clerk		Open	03/10/2015	\$3.25
	1683		Voter ID Cards printed (17)	101-262-870.000		\$3.25
2894		Irwin Dedow		Open	03/13/2015	\$173.15
	1684		Board of Review Salary 3 1/2 days	101-247-702.000		\$187.50
	1684		Social Security	101-000-229.013		(\$11.63)
	1684		Medicare	101-000-229.010		(\$2.72)
2895		Thomas Harkleroad		Open	03/13/2015	\$103.89
	1685		Board of Review Salary 1 1/2 days	101-247-702.000		\$112.50
	1685		Social Security	101-000-229.013		(\$6.98)
	1685		Medicare	101-000-229.010		(\$1.63)
2896		Donald R. Matthews		Open	03/13/2015	\$173.15
	1686		Board of Review Salary 2 1/2 days	101-247-702.000		\$187.50
	1686		Social Security	101-000-229.013		(\$11.63)
	1686		Medicare	101-000-229.010		(\$2.72)
2897		First Bankcard		Open	03/16/2015	\$67.85
	1687		Postage	101-215-727.000		\$49.66
	1687		Lables & Binder	101-215-727.000		\$18.19
2898		Grant Godsey		Open	03/26/2015	\$175.00
	1688		March 2015 Contract Service	101-265-801.000		\$175.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
2899	Trevor Most		Open	03/26/2015	\$1,144.25
	1689	March 2015 Assessor Contract Service	101-257-801.000	\$1,239.04	
	1689	Social Security	101-000-229.013	(\$76.82)	
	1689	Medicare	101-000-229.010	(\$17.97)	
2900	Kay Dowker		Open	03/26/2015	\$127.19
	1690	March 2015 Salary	101-101-702.002	\$125.00	
	1690	Pension	101-000-231.004	(\$7.50)	
	1690	Medicare	101-000-229.010	(\$1.81)	
	1690	RT for OAAS Mtg.	101-101-860.002	\$11.50	
2901	John G. Malaski		Open	03/26/2015	\$539.87
	1691	March 2015 Salary	101-171-702.000	\$583.33	
	1691	Pension	101-000-231.172	(\$35.00)	
	1691	Medicare	101-000-229.010	(\$8.46)	
2902	Keitha E. Malaski		Open	03/26/2015	\$830.36
	1692	March 2015 Salary	101-253-702.000	\$708.33	
	1692	Pension	101-000-231.253	(\$42.50)	
	1692	Medicare	101-000-229.010	(\$10.27)	
	1692	4 RT to RC for Taxes	101-253-860.000	\$117.30	
	1692	2 RT for Board of Review meals	101-247-860.000	\$57.50	
2903	Archie Jay Patterson, II		Open	03/26/2015	\$100.36
	1693	March 2015 Salary	101-101-702.001	\$125.00	
	1693	Pension	101-000-231.003	(\$7.50)	
	1693	Medicare	101-000-229.010	(\$1.81)	
	1693	Federal Income Tax	101-000-229.015	(\$20.00)	
	1693	State Income Tax	101-000-228.000	(\$25.00)	
	1693	RT to RCAA Mtg.	101-101-860.001	\$29.67	
2904	Beverly Rossetto		Open	03/26/2015	\$459.87
	1694	March 2015 Salary	101-215-702.000	\$583.33	
	1694	Pension	101-000-231.215	(\$35.00)	
	1694	Medicare	101-000-229.010	(\$8.46)	
	1694	Federal Income Tax	101-000-229.015	(\$40.00)	
	1694	State Income Tax	101-000-228.000	(\$40.00)	
2905	Kay Dowker		Open	03/26/2015	\$184.70
	1695	Deputy Clerk Salary	101-215-704.000	\$200.00	
	1695	Social Security	101-000-229.013	(\$12.40)	
	1695	Medicare	101-000-229.010	(\$2.90)	
2906	Leslie S. Carmin		Open	03/26/2015	\$184.70
	1696	Deputy Treasurer Salary	101-253-704.000	\$200.00	
	1696	Social Security	101-000-229.013	(\$12.40)	
	1696	Medicare	101-000-229.010	(\$2.90)	

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Checking				
2907	Governmental Business Systems	Open	03/26/2015	\$95.08
1697		Election Supplies	101-262-737.000	\$95.08
2908	Frontier	Open	03/31/2015	\$47.15
1698		Telephone Service 2/20 to 3/19/2015	101-265-923.000	\$47.15
2909	Met Life	Open	03/31/2015	\$765.00
1699		Employers Share	101-270-714.000	\$382.50
1699		K. Dowkers Share	101-000-231.004	\$22.50
1699		A. Pattersons Share	101-000-231.003	\$22.50
1699		J. Malaski Share	101-000-231.172	\$105.00
1699		B. Rossetto Share	101-000-231.215	\$105.00
1699		K. Malaski Share	101-000-231.253	\$127.50
2910	United States Treasury	Open	03/31/2015	\$1,069.38
1700		Employees Medicare Cost	101-000-229.010	\$159.20
1700		Employees Social Security Cost	101-000-229.013	\$285.50
1700		Employers Medicare Cost	101-270-716.000	\$159.21
1700		Employers Social security Cost	101-270-715.000	\$285.47
1700		Withheld Income Tax	101-000-229.015	\$180.00
Total Checking				<u>\$7,268.25</u>
Grand Total:				<u>\$7,268.25</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$7,268.25	\$0.00

Report Filter Criteria

Check Date Range: 03/01/2015 to 03/31/2015

Bank Account Range: Checking to Checking