

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2937	PIE&G			Open	05/06/2015	\$161.12
	1727		Electric Service	101-265-921.000	\$35.00	
	1727		Heat Service	101-265-922.000	\$126.12	
2938	Leslie S. Carmin			Open	05/06/2015	\$125.00
	1728		May 5, 2015 Election	101-262-702.000	\$125.00	
2939	Marcia DeLong			Open	05/06/2015	\$90.00
	1729		May 5, 2015 Election	101-262-702.000	\$90.00	
2940	Patricia Lubinski			Open	05/06/2015	\$130.00
	1730		May 5, 2015 Election & PAT	101-262-702.000	\$130.00	
2941	John G. Malaski			Open	05/06/2015	\$131.63
	1731		May 5, 2015 Election	101-262-702.000	\$100.00	
	1731		RT to RC Results	101-262-860.000	\$31.63	
2942	Ann Patterson			Open	05/06/2015	\$70.00
	1732		May 5, 2015 Election	101-262-702.000	\$70.00	
2943	Irene Seeyle			Open	05/06/2015	\$95.00
	1733		May 5, 2015 Election	101-262-702.000	\$95.00	
2944	First Bankcard			Open	05/20/2015	\$210.63
	1734		Treasurers office supplies	101-253-727.000	\$5.97	
	1734		Measure for Window Blinds	101-265-970.000	\$50.00	
	1734		Election Workers meals	101-265-970.000	\$48.76	
	1734		Antivirus for Computer 2 yrs.	101-215-955.000	\$105.90	
2945	Presque Isle Newspapers, Inc.			Open	05/20/2015	\$10.60
	1735		Ad For Treasurer	101-101-900.000	\$10.60	
2946	Lappan Agency, Inc.			Open	05/28/2015	\$125.00
	1736		401K Policy #1654	101-270-720.000	\$125.00	
2947	Grant Godsey			Open	05/28/2015	\$200.00
	1737		May 2015 Maintenance Contract	101-265-801.000	\$200.00	
2948	Joseph E. Lavender			Open	05/28/2015	\$1,031.33
	1738		May 2015 Salary	101-257-801.000	\$1,333.33	
	1738		Social Security	101-000-229.013	(\$82.67)	
	1738		Medicare	101-000-229.010	(\$19.33)	
	1738		Federal W/H Tax	101-000-229.015	(\$120.00)	
	1738		MI W/H Tax	101-000-229.015	(\$80.00)	

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
2949	Kay Dowker		Open	05/28/2015	\$196.60
	1739	May 2015 Salary	101-101-702.002	\$200.00	
	1739	Pension	101-000-231.004	(\$12.00)	
	1739	Medicare	101-000-229.013	(\$2.90)	
	1739	RT to Onaway Ambulance Mtg.	101-101-860.002	\$11.50	
2950	John G. Malaski		Open	05/28/2015	\$743.42
	1740	May 2015 Salary	101-171-702.000	\$583.33	
	1740	Pension	101-000-231.172	(\$35.00)	
	1740	Medicare	101-000-229.010	(\$8.46)	
	1740	2 RT to Gaylord, 1 RT to Cheboygan	101-171-860.000	\$203.55	
2951	Keitha E. Malaski		Open	05/28/2015	\$800.58
	1741	May 2015 Salary	101-253-702.000	\$833.33	
	1741	Pension	101-000-231.253	(\$50.00)	
	1741	Medicare	101-000-231.253	(\$12.08)	
	1741	RT to RC Bank	101-253-860.000	\$29.33	
2952	Archie Jay Patterson, II		Open	05/28/2015	\$189.95
	1742	May 2015 Salary	101-101-702.001	\$200.00	
	1742	Pension	101-000-231.003	(\$12.00)	
	1742	Medicare	101-000-229.010	(\$2.90)	
	1742	Fed W/H Tax	101-000-229.015	(\$20.00)	
	1742	MI W/H Tax	101-000-228.000	(\$25.00)	
	1742	RT to MTA Mtg.	101-101-860.001	\$49.85	
2953	Beverly Rossetto		Open	05/28/2015	\$541.52
	1743	May 2015 Salary	101-215-702.000	\$583.33	
	1743	Pension	101-000-231.215	(\$35.00)	
	1743	Medicare	101-000-229.010	(\$8.46)	
	1743	Fed W/H Tax	101-000-229.015	(\$40.00)	
	1743	MI W/H Tax	101-000-228.000	(\$40.00)	
	1743	RT for PAT, 2 RT to RC / Election	101-262-860.000	\$81.65	
Total Checking					\$4,852.38
Grand Total:					\$4,852.38

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$4,852.38	\$0.00

Report Filter Criteria

Check Date Range: 05/01/2015 to 05/31/2015

Bank Account Range: Checking to Checking