

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Check Date: 01/01/2013 - 01/31/2013				
Bank Account: 3020 - 3020				
3020				
2391	Presque Isle Newspapers, Inc.	Voided	01/25/2013	\$0.00
1190		void		\$1.00
2392	PIE&G	Open	01/07/2013	\$34.52
1179		Elec.		\$34.52
2394	MacArthur Law Firm	Open	01/09/2013	\$750.00
1181		Municipal Restainer		\$750.00
2395	Michigan Townships Association	Open	01/11/2013	\$347.50
1182		Board of Rev. MTA		\$347.50
2396	NEMAA	Open	01/11/2013	\$100.00
1183				\$100.00
2397	Keitha E. Malaski, Treasurer	Open	01/21/2013	\$101.20
1184		December 2012 mileage i.e., conf. & bank, etc.		\$101.20
2398	John Malaski	Open	01/21/2013	\$144.10
1185		Mileage for Dec. 2012-conf., ins.co., etc.		\$144.10
2399	US Post Office	Open	01/22/2013	\$35.25
1189		Mailing W-2's and Taxes		\$35.25
2400	United States Treasury	Open	01/22/2013	\$834.64
1186		U.S Treasurer-for Social S.-2012		\$834.64
2401	United States Treasury	Open	01/22/2013	\$86.62
1187		Form 941X 1st Quart. 2012		\$86.62
2402	United States Treasury	Open	01/22/2013	\$159.19
1188		U.S. Treasury 3rd Quarter 159. 2012		\$159.19

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3020				
2403	John Malaski	Open	01/27/2013	\$539.87
	1191	101-171-702.000	\$583.33	
	1191	101-000-231.172	(\$35.00)	
	1191	101-000-229.010	(\$8.46)	
2404	Keitha E. Malaski, Treasurer	Open	01/27/2013	\$655.56
	1192	101-253-702.000	\$708.33	
	1192	101-000-231.253	(\$42.50)	
	1192	101-000-229.010	(\$10.27)	
2405	Patricia Augustine, Clerk	Open	01/27/2013	\$539.87
	1193	101-215-702.000	\$583.33	
	1193	101-000-231.215	(\$35.00)	
	1193	101-000-229.010	(\$8.46)	
2406	Kay Dowker	Open	01/27/2013	\$115.69
	1194	101-101-702.002	\$125.00	
	1194	101-000-231.004	(\$7.50)	
	1194	101-000-229.010	(\$1.81)	
2407	Archie Jay Patterson, II	Open	01/27/2013	\$115.69
	1195	101-101-702.001	\$125.00	
	1195	101-000-231.001	(\$7.50)	
	1195	101-000-229.010	(\$1.81)	
2408	Trevor Most	Open	01/27/2013	\$1,144.25
	1196	101-257-801.000	\$1,239.04	
	1196	101-000-229.013	(\$76.82)	
	1196	101-000-229.010	(\$17.97)	
2409	Kay Dowker	Open	01/27/2013	\$11.00
	1197	101-101-860.002	\$11.00	
2410	John Malaski	Open	01/27/2013	\$8.16
	1198	error in social security amount	\$8.16	
2411	Keitha E. Malaski, Treasurer	Open	01/27/2013	\$9.92
	1199	error in social security amount	\$9.92	

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Bank Account: 3020 - 3020					
3020					
2412	Archie Jay Patterson, II		Open	01/27/2013	\$5.44
	1200	over payment to Pension fund	101-000-231.001	\$5.44	
2413	Grant Godsey		Open	01/27/2013	\$150.00
	1201		101-265-801.000	\$150.00	
2414	Patricia Augustine, Clerk		Open	01/27/2013	\$66.00
	1202	Jan.3, Jan.17, Jan. 23-2 trips to ADV. 1 Chev.TX	101-215-860.000	\$66.00	
Total 3020					<u>\$5,954.47</u>
Grand Total:					<u>\$5,954.47</u>