

**Bearinger Township  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
<b>Check Date: 08/01/2013 - 08/31/2013</b>				
<b>Bank Account: Checking - Checking</b>				
<b>Checking</b>				
2550	Northeast Michigan Call Center	Open	08/06/2013	\$55.35
	1262	211 Service for 2013		\$55.35
2551	Presque Isle Newspapers, Inc.	Open	08/06/2013	\$20.20
	1337	Bd of Review Ad wk 28&29		\$20.20
2552	PIE&G	Open	08/06/2013	\$31.72
	1338	Electric service 6/17/13 - 7/11/13		\$31.72
2553	Lappan Agency, Inc.	Open	08/06/2013	\$1,650.00
	1339	Ins #HMTP-212273		\$1,650.00
2554	Kay Dowker	Open	08/13/2013	\$15.87
	1340	reimbursed for copier ink		\$15.87
2555	Accident Fund	Open	08/13/2013	\$756.00
	1341	worker's comp ins. 8/30/12 -8/30/14		\$756.00
2556	Double D. Electric Co.	Open	08/14/2013	\$810.00
	1342	1/2 deposit for heaters & electric work		\$810.00
2557	Frontier	Open	08/27/2013	\$43.84
	1343	telephone service 7/20 - 8/19/2013		\$43.84
2558	BS & A Software	Open	08/27/2013	\$460.00
	1344	service/support contrace 8/1/13 - 8/1/14		\$460.00
2559	Grant Godsey	Open	08/29/2013	\$175.00
	1345	August 2013 contract service		\$175.00
2560	Trevor Most	Open	08/29/2013	\$1,144.25
	1346	August 2013 Wage		\$1,239.04
	1346	social security		(\$76.82)
	1346	medicare		(\$17.97)

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<b>Checking</b>				
2561	Kay Dowker	Open	08/29/2013	\$126.99
1347		101-101-702.001	\$125.00	
1347	August 2013 Salary	101-000-231.004	(\$7.50)	
1347	Pension	101-000-229.010	(\$1.81)	
1347	Medicare	101-101-860.002	\$11.30	
1347	Mileage Onaway Amb.			
2562	Beverly Rossetto	Open	08/29/2013	\$539.87
1348		101-215-702.000	\$583.33	
1348	August 2013 Salary	101-000-231.215	(\$35.00)	
1348	Pension	101-000-229.010	(\$8.46)	
1348	Medicare			
2563	Keitha E. Malaski - 24982 US Highway 23 N.	Open	08/29/2013	\$801.90
1349		101-253-702.000	\$708.33	
1349	August salary	101-000-231.253	(\$42.50)	
1349	Pension	101-000-229.010	(\$10.27)	
1349	Medicare	101-253-860.000	\$76.28	
1349	3 RT to Bank	101-253-950.000	\$70.06	
1349	1 RT Alpena Seminar			
2564	John Malaski	Open	08/29/2013	\$620.10
1350		101-171-702.000	\$583.33	
1350	August 2013 Salary	101-000-231.172	(\$35.00)	
1350	Pension	101-000-229.010	(\$8.46)	
1350	Medicare	101-171-860.000	\$80.23	
1350	RT Gaylord Seminar			
2565	Archie Jay Patterson, II	Open	08/29/2013	\$144.84
1351		101-101-702.001	\$125.00	
1351	August 2013 Salary	101-000-231.003	(\$7.50)	
1351	Pension	101-000-229.010	(\$1.81)	
1351	Medicare	101-101-860.001	\$29.15	
1351	RT to RC Ambulance mtg			
<b>Total Checking</b>				<b>\$7,395.93</b>
<b>Grand Total:</b>				<b>\$7,395.93</b>