

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2599		Partricia Lubinski		Voided	11/13/2013	\$0.00
	1387		3 Hrs. Training	101-262-950.000		\$30.00
	1387		RT to Rogers City	101-262-860.000		\$19.21
2600		Barbara Knight		Open	11/13/2013	\$50.34
	1388		3 Hours Training	101-262-702.000		\$30.00
	1388		RT to Rogers City	101-262-860.000		\$20.34
2601		Partricia Lubinski		Open	11/13/2013	\$49.21
	1389		3 Hrs. Training	101-262-702.000		\$30.00
	1389		RT to Rogers City	101-262-860.000		\$19.21
2602		Irene Seeyle		Open	11/13/2013	\$90.00
	1390		9 Hrs. Election worker	101-262-702.000		\$90.00
2603		John Malaski		Open	11/13/2013	\$188.03
	1391		3 Hrs. Training	101-262-702.000		\$30.00
	1391		11 Hrs Election worker	101-262-702.000		\$110.00
	1391		2 RT to Rogers City	101-262-860.000		\$48.03
2604		Leslie S. Carmin		Open	11/13/2013	\$301.98
	1392		3 Hrs. Training	101-262-702.000		\$30.00
	1392		17 Hrs. Worker	101-262-702.000		\$170.00
	1392		Chair Person Salary	101-262-702.000		\$50.00
	1392		2 RT to Rogers City	101-262-860.000		\$51.98
2605		Beverly Rossetto		Open	11/13/2013	\$182.04
	1393		3 Hrs. Training	101-262-702.000		\$30.00
	1393		13 Hrs Worker	101-262-702.000		\$130.00
	1393		1 RT to Rogers City	101-262-860.000		\$22.04
2606		PIE&G		Open	11/13/2013	\$39.87
	1394		electric serviced 9/10 to 10/8/2013	101-265-921.000		\$39.87
2607		First Bankcard		Open	11/13/2013	\$504.67
	1395		Printer & Telephone	101-101-971.000		\$283.16
	1395		Bldg. & Cleaning Supplies	101-265-955.000		\$206.66
	1395		Treasurers Office Supplies	101-253-727.000		\$14.85

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Checking					
2608	US Post Office		Open	11/25/2013	\$522.00
	1396	Clerks postage	101-215-737.000	\$46.00	
	1396	Treasurers postage for taxes	101-253-737.000	\$476.00	
2609	Kay Dowker		Open	11/27/2013	\$126.99
	1397	November Salary	101-101-702.002	\$125.00	
	1397	Pension	101-000-231.004	(\$7.50)	
	1397	Medicare	101-000-229.010	(\$1.81)	
	1397	RT to Onaway ambulance	101-101-860.002	\$11.30	
2610	Keitha E. Malaski - 24982 US Hwy. 23 N.		Open	11/27/2013	\$768.56
	1398	November Salary	101-253-702.000	\$708.33	
	1398	Pension	101-000-231.253	(\$42.50)	
	1398	Medicare	101-000-229.010	(\$10.27)	
	1398	4 RT to RC Banks	101-253-860.000	\$113.00	
2611	John Malaski		Open	11/27/2013	\$539.87
	1399	November Salary	101-171-702.000	\$583.33	
	1399	Pension	101-000-231.172	(\$35.00)	
	1399	Medicare	101-000-229.010	(\$8.46)	
2612	Archie Jay Patterson, II		Open	11/27/2013	\$115.69
	1400	November Salary	101-101-702.001	\$125.00	
	1400	Pension	101-000-231.003	(\$7.50)	
	1400	Medicare	101-000-229.010	(\$1.81)	
2613	Beverly Rossetto		Open	11/27/2013	\$539.87
	1401	November Salary	101-215-702.000	\$583.33	
	1401	Pension	101-000-231.215	(\$35.00)	
	1401	Medicare	101-000-229.010	(\$8.46)	
2614	Trevor Most		Open	11/27/2013	\$1,144.25
	1402	November Salary	101-257-801.000	\$1,239.04	
	1402	Social Security	101-000-229.013	(\$76.82)	
	1402	Medicare	101-000-229.010	(\$17.97)	
2615	Grant Godsey		Open	11/27/2013	\$175.00
	1403	Janitor Service	101-265-801.000	\$175.00	
2616	Frontier		Open	11/27/2013	\$44.93
	1404	Telephone 10/20/13 - 11/19/13	101-265-923.000	\$44.93	

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Checking					
2617	US Post Office		Open	11/30/2013	\$38.22
	1405	Treasures postage for taxes	101-253-737.000	\$38.22	
Total Checking					<u>\$5,421.52</u>
Grand Total:					<u>\$5,421.52</u>

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$5,421.52	\$0.00