

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2582	Frontier			Open	10/04/2013	\$43.84
	1368		telephone service 8/20 - 9/19/2013	101-265-923.000		\$43.84
2583	Jaz Handyman Services			Open	10/04/2013	\$128.78
	1369		Furnace repair 9/27/2013	101-265-930.000		\$128.78
2584	Met Life			Open	10/04/2013	\$765.00
	1370		Employers share	101-270-714.000		\$382.50
	1370		Patterson share	101-000-231.003		\$22.50
	1370		Dowker share	101-000-231.004		\$22.50
	1370		JG Malaski share	101-000-231.172		\$105.00
	1370		B Rossetto share	101-000-231.215		\$105.00
	1370		KE Malaski share	101-000-231.253		\$127.50
2585	United States Treasury			Open	10/04/2013	\$771.00
	1371		Employees share of Social Security	101-000-229.013		\$237.50
	1371		Employees share of Med C	101-000-229.010		\$148.00
	1371		Employers share of Social Security	101-270-715.000		\$237.50
	1371		Employers share of Med C	101-270-716.000		\$148.00
2586	PIE&G			Open	10/08/2013	\$32.83
	1372		Electric 8/13/13 - 9/10/13	101-265-921.000		\$32.83
2587	Ocqueoc-Bearinger Fire Dept			Open	10/16/2013	\$14,593.75
	1373		Final Half of 2013-2014 Budget	206-000-336.000		\$14,593.75
2588	Accident Fund			Open	10/25/2013	\$7.00
	1377		audit balance 2012 - 2013 policy	101-270-709.000		\$7.00
2589	Ocqueoc-Bearinger Fire Dept			Open	10/25/2013	\$495.00
	1376		1/2 cost to buy Pontem for FD	101-336-811.000		\$495.00
2590	Presque Isle Co. Road Comm.			Open	10/25/2013	\$2,000.00
	1378		2013-2014 Snow removal service	101-446-970.000		\$2,000.00
2591	Kay Dowker			Open	10/30/2013	\$126.99
	1379		Oct. 2013 Salary	101-101-702.002		\$125.00
	1379		Pension	101-000-231.004		(\$7.50)
	1379		Oct 2013 Salary	101-000-229.010		(\$1.81)
	1379		Oct 2013 Salary	101-101-860.002		\$11.30

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Checking				
2592	Keitha E. Malaski - 24982 US Hwy. 23 N.	Open	10/30/2013	\$731.84
	1380	Oct 2013 Salary	101-253-702.000	\$708.33
	1380	Pension	101-000-231.253	(\$42.50)
	1380	Medicare	101-000-229.010	(\$10.27)
	1380	mileage 3 RT to RC taxes	101-253-860.000	\$76.28
2593	John Malaski	Open	10/30/2013	\$605.41
	1381	Oct. 2013 Salary	101-171-702.000	\$583.33
	1381	Pension	101-000-231.172	(\$35.00)
	1381	Medicare	101-000-229.010	(\$8.46)
	1381	RT RC-Alpena & Cheboygan Atty.	101-171-860.000	\$65.54
2594	Archie Jay Patterson, II	Open	10/30/2013	\$144.84
	1382	Oct 2013 Salary	101-101-702.001	\$125.00
	1382	Pension	101-000-231.003	(\$7.50)
	1382	Medicare	101-000-229.010	(\$1.81)
	1382	Oct 2013 Salary	101-101-860.001	\$29.15
2595	Beverly Rossetto	Open	10/30/2013	\$564.73
	1383	Oct 2013 Salary	101-215-702.000	\$583.33
	1383	Pension	101-000-231.215	(\$35.00)
	1383	Medicare	101-000-229.010	(\$8.46)
	1383	RT RD Tabulator accuracy test	101-215-860.000	\$24.86
2596	Grant Godsey	Open	10/30/2013	\$175.00
	1384	Oct 2013 Contract Service	101-265-801.000	\$175.00
2597	Trevor Most	Open	10/30/2013	\$1,144.25
	1385	Oct 2013 Salary	101-257-801.000	\$1,239.04
	1385	Social Security	101-000-229.013	(\$76.82)
	1385	Medicare	101-000-229.010	(\$17.97)
2598	Frontier	Open	10/30/2013	\$43.86
	1386	telephone 9/20 to 10/19/2013	101-265-923.000	\$43.86
Total Checking				\$22,374.12
Grand Total:				\$22,374.12

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$22,374.12	\$0.00