

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2566	PIE&G			Open	09/10/2013	\$30.38
	1352		Electric service	101-265-921.000	\$30.38	
2567	National Office Products			Open	09/10/2013	\$72.67
	1353		Inv. 0DL01A Toner & pens	101-253-727.000	\$72.67	
2568	Evertt Goodrich T&A Paving			Open	09/10/2013	\$5,950.00
	1354		Final payment for Parking lot paving	101-265-970.000	\$5,950.00	
2569	BS & A Software			Open	09/23/2013	\$2,800.00
	1355		Assessing.net program	101-257-810.000	\$2,800.00	
2570	Suburban Propane			Open	09/23/2013	\$554.23
	1356		273.5 gal. propane	101-265-922.000	\$554.23	
2571	Double D. Electric Co.			Open	09/23/2013	\$810.00
	1357		Final half of electric heaters	101-265-970.000	\$810.00	
2572	Jaz Handyman Services			Open	09/26/2013	\$480.35
	1358		Water Heater	101-265-970.000	\$480.35	
2573	Governmental Business Systems			Open	09/26/2013	\$51.74
	1359		Precinct Kit	101-262-870.000	\$51.74	
2574	Grant Godsey			Open	09/26/2013	\$175.00
	1360		Janitor Service Sept 2013	101-265-801.000	\$175.00	
2575	Trevor Most			Voided	09/26/2013	\$0.00
	1361		Assessor Salary Sept. 2013	101-257-801.000	\$1,144.25	
2576	Trevor Most			Open	09/26/2013	\$1,144.25
	1362		Sept. Salary	101-257-801.000	\$1,239.04	
	1362		Social Security	101-000-229.013	(\$76.82)	
	1362		Med. C.	101-000-229.010	(\$17.97)	

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2577		Kay Dowker		Open	09/26/2013	\$126.99
	1363		Sept. Salary	101-101-702.002		\$125.00
	1363		Pension	101-000-231.004		(\$7.50)
	1363		Med. C.	101-000-229.010		(\$1.81)
	1363		RT Onaway Ambulance	101-101-860.002		\$11.30
2578		Keitha E. Malaski -		Open	09/26/2013	\$782.68
	1364		Sept. Salary	101-253-702.000		\$708.33
	1364		Pension	101-000-231.253		(\$42.50)
	1364		Med. C.	101-000-229.010		(\$10.27)
	1364		5 RT Roger City	101-253-860.000		\$127.12
2579		John Malaski		Open	09/26/2013	\$539.87
	1365		Sept Salary	101-171-702.000		\$583.33
	1365		Pension	101-000-231.172		(\$35.00)
	1365		Med C.	101-000-229.010		(\$8.46)
2580		Archie Jay Patterson, II		Open	09/26/2013	\$115.69
	1366		Sept Salary	101-101-702.001		\$125.00
	1366		Pension	101-000-231.003		(\$7.50)
	1366		Med C.	101-000-229.010		(\$1.81)
2581		Beverly Rossetto		Open	09/26/2013	\$539.87
	1367		Sept. Salary	101-215-702.000		\$583.33
	1367		Pension	101-000-231.215		(\$35.00)
	1367		Med C.	101-000-229.010		(\$8.46)
Total Checking						<u>\$14,173.72</u>
Grand Total:						<u>\$14,173.72</u>

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$14,173.72	\$0.00