

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2634		United States Treasury		Open	01/06/2014	\$770.81
	1422		Employees Share Medicare	101-000-229.010		\$149.37
	1422		Employees Share SS	101-000-229.013		\$243.60
	1422		Empoyers Share Medicare	101-270-716.000		\$144.24
	1422		Employers Share SS	101-270-715.000		\$233.60
2635		Met Life		Open	01/06/2014	\$765.00
	1423		Patterson Share	101-000-231.003		\$22.50
	1423		Dowkers Share	101-000-231.004		\$22.50
	1423		J.G. Malaski Share	101-000-231.172		\$105.00
	1423		Rossetto Share	101-000-231.215		\$105.00
	1423		K.E. Malaski Share	101-000-231.253		\$127.50
	1423		Employers Share	101-270-714.000		\$382.50
2636		National Office Products		Open	01/06/2014	\$72.99
	1424		Ink for Printer	101-215-727.000		\$72.99
2637		Frontier		Open	01/06/2014	\$44.57
	1425		Telephone Service 12/20 to 1/19	101-265-923.000		\$44.57
2638		Presque Isle Newspapers, Inc.		Open	01/06/2014	\$13.20
	1426		Board of Review Ad Dec. 2013	101-101-900.000		\$13.20
2639		PIE&G		Open	01/08/2014	\$86.80
	1427		Electric Service	101-265-921.000		\$86.80
2640		Michigan Townships Association		Open	01/08/2014	\$158.00
	1428		Training, J.G. Malaski & B. DeLong	101-247-950.000		\$158.00
2641		The PC Advantage		Open	01/22/2014	\$595.00
	1429		Website Contract 2014/2015	101-101-880.000		\$595.00
2642		Northcott Excavating, Inc.		Open	01/22/2014	\$326.26
	1430		Dec., 6 Snowplowing & Bags of Salt	101-265-800.000		\$326.26
2643		Presque Isle Co. Clerk		Open	01/22/2014	\$6.75
	1431		45 Voter Refistration Cards (2012 & 2013)	101-262-870.000		\$6.75

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2644	First Bankcard		Open	01/22/2014	\$123.83
	1432	PI MTA meeting	101-101-951.000	\$18.58	
	1432	Clerk's copier paper (5)	101-215-727.000	\$16.47	
	1432	Building - Misc. Supplies	101-265-737.000	\$29.78	
	1432	Replacement Microwave	101-265-970.000	\$59.00	
2645	Grant Godsey		Open	01/30/2014	\$175.00
	1433	Jan. Maintenance Contract	101-265-801.000	\$175.00	
2646	Trevor Most		Open	01/30/2014	\$1,144.25
	1434	January Salary	101-257-801.000	\$1,239.04	
	1434	Social Security	101-000-229.013	(\$76.82)	
	1434	Medicare	101-000-229.010	(\$17.97)	
2647	Kay Dowker		Open	01/30/2014	\$126.99
	1435	January Salary	101-101-702.002	\$125.00	
	1435	Pension	101-000-231.004	(\$7.50)	
	1435	Medicare	101-000-229.010	(\$1.81)	
	1435	RT Onaway Ambulance Mtg.	101-101-860.002	\$11.30	
2648	Archie Jay Patterson, II		Open	01/30/2014	\$120.98
	1436	January Salary	101-101-702.001	\$125.00	
	1436	Pension	101-000-231.003	(\$7.50)	
	1436	Medicare	101-000-229.010	(\$1.81)	
	1436	Printer Plug	101-265-930.000	\$5.29	
2649	Beverly Rossetto		Open	01/30/2014	\$539.87
	1437	January Salary	101-215-702.000	\$583.33	
	1437	Pension	101-000-231.215	(\$35.00)	
	1437	Medicare	101-000-229.010	(\$8.46)	
2650	John Malaski		Open	01/30/2014	\$586.20
	1438	January Salary	101-171-702.000	\$583.33	
	1438	Pension	101-000-231.172	(\$35.00)	
	1438	Medicare	101-000-229.010	(\$8.46)	
	1438	2 RT Cheboygan (Microwave & Supplies)	101-171-860.000	\$46.33	
2651	Keitha E. Malaski - 24982 US Hwy. 23 N.		Open	01/30/2014	\$770.82
	1439	January Salary	101-253-702.000	\$708.33	
	1439	Pension	101-000-231.253	(\$42.50)	
	1439	Medicare	101-000-229.010	(\$10.27)	
	1439	4 RT to RC for Taxes	101-253-860.000	\$115.26	

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Checking					
2652	Frontier		Open	01/30/2014	\$44.80
	1440	Telephone 12/20/2013 - 1/19/2014	101-265-923.000	\$44.80	
2653	Suburban Propane		Open	01/30/2014	\$1,143.26
	1441	329.3 Gal Propane	101-265-922.000	\$1,143.26	
Total Checking					<u>\$7,615.38</u>
Grand Total:					<u>\$7,615.38</u>

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$7,615.38	\$0.00