

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2802		First Bankcard		Open	10/14/2014	\$45.30
	1591		Clip Board, Floders, Envelopes & Lables	101-215-727.000		\$31.38
	1591		Window Screen repair	101-265-930.000		\$13.92
2803		Governmental Business Systems		Open	10/14/2014	\$45.76
	1592		Election Supplies	101-262-870.000		\$45.76
2804		PIE&G		Open	10/14/2014	\$35.09
	1593		Electric Service 8/11 to 9/9/014	101-265-921.000		\$35.09
2805		Andover Marker Company		Open	10/14/2014	\$872.58
	1594		201 Cemetery Ground Markers	101-276-970.000		\$872.58
2806		Ocqueoc-Bearinger Fire Dept		Open	10/20/2014	\$23,855.95
	1595		Operating	101-336-811.000		\$16,725.45
	1595		Capital Outlay	101-336-970.000		\$7,130.50
2807		Grant Godsey		Open	10/30/2014	\$175.00
	1596		Oct. 2014 Maintenance Contract	101-265-801.000		\$175.00
2808		Trevor Most		Open	10/30/2014	\$1,144.25
	1597		Oct. 2014 Assessor Salary	101-257-801.000		\$1,239.04
	1597		Social Security	101-000-229.013		(\$76.82)
	1597		Medicare	101-000-229.010		(\$17.97)
2809		Kay Dowker		Open	10/30/2014	\$126.89
	1598		Oct. 2014 Salary	101-101-702.002		\$125.00
	1598		Pension	101-000-231.004		(\$7.50)
	1598		Medicare	101-000-229.010		(\$1.81)
	1598		TR to Onaway Ambulance	101-101-860.002		\$11.20
2810		John G. Malaski		Open	10/30/2014	\$591.39
	1599		Oct. 2014 Salary	101-171-702.000		\$583.33
	1599		Pension	101-000-231.172		(\$35.00)
	1599		Medicare	101-000-229.010		(\$8.46)
	1599		RT to RC and Case Twp.	101-171-860.000		\$51.52

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
2811	Keitha E. Malaski -		Open	10/30/2014	\$709.32
	1600	Oct. 2014 Salary	101-253-702.000	\$708.33	
	1600	Pension	101-000-231.253	(\$42.50)	
	1600	Medicare	101-000-229.010	(\$10.27)	
	1600	2 RT to RC	101-253-860.000	\$53.76	
2812	Archie Jay Patterson, II		Open	10/30/2014	\$99.59
	1601	Oct. 2014 Salary	101-101-702.001	\$125.00	
	1601	Pension	101-000-231.003	(\$7.50)	
	1601	Medicare	101-000-229.010	(\$1.81)	
	1601	Federal Income Tax	101-000-229.015	(\$20.00)	
	1601	State Income Tax	101-000-228.000	(\$25.00)	
	1601	RT to RC Ambulance	101-101-860.001	\$28.90	
2813	Beverly Rossetto		Open	10/30/2014	\$510.27
	1602	Oct. 2014 Salary	101-215-702.000	\$583.33	
	1602	Pension	101-000-231.215	(\$35.00)	
	1602	Medicare	101-000-229.010	(\$8.46)	
	1602	Federal Income Tax	101-000-229.015	(\$40.00)	
	1602	State Income Tax	101-000-228.000	(\$40.00)	
	1602	RT to RC for Election PAT	101-262-860.000	\$22.40	
	1602	Election 40 70 cent stamps	101-262-737.000	\$28.00	
2814	Frontier		Open	10/30/2014	\$46.48
	1603	Telephone Service 9/20 to 10/19/2014	101-265-923.000	\$46.48	
2815	Porter's Survey		Open	10/30/2014	\$3,000.00
	1604	Cemetery Survey	101-276-967.000	\$2,557.00	
	1604	Cemetery Survey	101-276-970.000	\$443.00	
2816	Presque Isle County Register o		Open	10/30/2014	\$14.00
	1605	Register of Cemetery Survey	101-101-955.000	\$14.00	
Total Checking					<u>\$31,271.87</u>
Grand Total:					<u>\$31,271.87</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$31,271.87	\$0.00