

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
2761		Presque Isle Newspapers, Inc.		Open	08/06/2014	\$11.75
	1549		Newspaper Ad Board of Review	101-101-900.000		\$11.75
2762		National Office Products		Open	08/06/2014	\$4.36
	1550		Small Binder Clips	101-253-727.000		\$4.36
2763		Governmental Business Systems		Open	08/06/2014	\$41.49
	1551		Election Supplies	101-262-870.000		\$41.49
2764		PIE&G		Open	08/06/2014	\$28.31
	1552		Electric Service 6/10 to 7/8/2014	101-265-921.000		\$28.31
2765		BS & A Software		Open	08/06/2014	\$560.00
	1553		Assessing Annual Support Fee	101-257-807.000		\$560.00
2766		Leslie S. Carmin		Open	08/06/2014	\$206.16
	1554		3 Hrs. Training	101-262-950.000		\$30.00
	1554		11 Hours	101-262-702.000		\$110.00
	1554		1/2 Day Chairperson	101-262-702.000		\$25.00
	1554		RT to Posen for Training	101-262-860.000		\$41.16
2767		Marcia DeLong		Open	08/06/2014	\$130.00
	1555		3 Hrs. Training	101-262-950.000		\$30.00
	1555		7 1/2 Hours	101-171-702.000		\$75.00
	1555		2 1/2 Hrs. Receiving Board	101-171-702.000		\$25.00
2768		Kay Dowker		Open	08/06/2014	\$49.60
	1556		3 Hours Training	101-262-702.000		\$30.00
	1556		RT to Case Twp. for Training	101-262-860.000		\$19.60
2769		Partricia Lubinski		Open	08/06/2014	\$141.80
	1557		3 Hours Training	101-262-950.000		\$30.00
	1557		7 Hours	101-262-702.000		\$70.00
	1557		2 1/2 Hrs. Receiving Board	101-262-702.000		\$25.00
	1557		RT to Case Twp. for Training	101-262-860.000		\$16.80

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2770	John Malaski		Open	08/06/2014	\$189.84
	1558	3 Hours Training	101-262-950.000	\$30.00	
	1558	11 Hrs. Worked	101-262-702.000	\$110.00	
	1558	RT to RC for Electon Results	101-262-860.000	\$25.20	
	1558	RT to Case Twp. for Training	101-262-860.000	\$24.64	
2771	Keitha E. Malaski -		Open	08/06/2014	\$30.00
	1559	3 Hours Training	101-262-950.000	\$30.00	
2772	Ann Patterson		Open	08/06/2014	\$105.00
	1560	3 Hours Training	101-262-950.000	\$30.00	
	1560	7 1/2 Hours Worked	101-262-702.000	\$75.00	
2773	Irene Seeyle		Open	08/06/2014	\$146.80
	1561	3 Hours Training	101-262-950.000	\$30.00	
	1561	7 1/2 Hours Worked	101-262-702.000	\$75.00	
	1561	1/2 Day Chairperson	101-262-702.000	\$25.00	
	1561	RT to Case Twp. for Training	101-262-860.000	\$16.80	
2774	First Bankcard		Open	08/19/2014	\$60.13
	1562	Clerk's office supplies	101-215-727.000	\$10.20	
	1562	Treasurer's office supplies	101-253-727.000	\$14.97	
	1562	Parking Lot maintenance	101-265-930.000	\$34.96	
2775	Accident Fund		Open	08/19/2014	\$756.00
	1563	Workers Comp Insurance	101-270-709.000	\$756.00	
2776	Governmental Business Systems		Open	08/19/2014	\$75.00
	1564	Public Accu Vote Test 7/22/2014	101-262-870.000	\$75.00	
2777	Frontier		Open	08/28/2014	\$49.65
	1565	Telephone 7/20 - 8/18/2014	101-265-923.000	\$49.65	
2778	Kay Dowker		Open	08/28/2014	\$126.89
	1566	August 2014 Salary	101-101-702.002	\$125.00	
	1566	Pension	101-000-231.004	(\$7.50)	
	1566	Medicare	101-000-229.010	(\$1.81)	
	1566	RT to Onaway Ambulance	101-101-860.002	\$11.20	

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<b>Checking</b>					
2779	John Malaski		Open	08/28/2014	\$562.27
	1567	August 2014 Salary	101-171-702.000	\$583.33	
	1567	Pension	101-000-231.172	(\$35.00)	
	1567	Medicare	101-000-229.010	(\$8.46)	
	1567	RT to Cheboygan for Hall & Treasurers supplies	101-171-860.000	\$22.40	
2780	Keitha E. Malaski -		Open	08/28/2014	\$736.20
	1568	August 2014 Salary	101-253-702.000	\$708.33	
	1568	Pension	101-000-231.253	(\$42.50)	
	1568	Medicare	101-000-229.010	(\$10.27)	
	1568	3 RT to RC for Taxes Deposit	101-253-860.000	\$80.64	
2781	Archie Jay Patterson, II		Open	08/28/2014	\$99.59
	1569	August 2014 Salary	101-101-702.001	\$125.00	
	1569	Pension	101-000-231.003	(\$7.50)	
	1569	Medicare	101-000-229.010	(\$1.81)	
	1569	Federal Income Tax	101-000-229.015	(\$20.00)	
	1569	State Income Tax	101-000-228.000	(\$25.00)	
	1569	RT to RC Ambulance	101-000-228.000	\$28.90	
2782	Beverly Rossetto		Open	08/28/2014	\$492.35
	1570	August 2014 Salary	101-215-702.000	\$583.33	
	1570	Pension	101-000-231.215	(\$35.00)	
	1570	Medicare	101-000-229.010	(\$8.46)	
	1570	Federal Income Tax	101-000-229.015	(\$40.00)	
	1570	State Income Tax	101-000-228.000	(\$40.00)	
	1570	RT to Cheboygan for Election Meals	101-262-860.000	\$32.48	
2783	Grant Godsey		Open	08/28/2014	\$175.00
	1571	August 2014 Maintenance Contract	101-265-801.000	\$175.00	
2784	Trevor Most		Open	08/28/2014	\$1,144.25
	1572	August 2014 Salary	101-257-801.000	\$1,239.04	
	1572	Social Security	101-000-229.013	(\$76.82)	
	1572	Medicare	101-000-229.010	(\$17.97)	
<b>Total Checking</b>					<b>\$5,922.44</b>
<b>Grand Total:</b>					<b>\$5,922.44</b>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$5,922.44	\$0.00