

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
2739		National Office Products		Open	07/08/2014	\$79.18
	1527		Printer Ink	101-215-727.000		\$67.99
	1527		Envelopes	101-253-727.000		\$11.19
2740		Presque Isle Newspapers, Inc.		Open	07/08/2014	\$29.20
	1528		Large Item Day Ad	101-101-900.000		\$29.20
2741		Dockside Printing, Inc.		Open	07/08/2014	\$162.30
	1529		2014 Summer News Letter	101-101-900.000		\$162.30
2742		Archie Jay Patterson, II		Open	07/08/2014	\$16.41
	1530		Ground Marking Paint	101-276-967.000		\$16.41
2743		PIE&G		Open	07/08/2014	\$30.94
	1531		Electric Service 5/13 - 6/10/2014	101-265-921.000		\$30.94
2744		Lappan Agency, Inc.		Open	07/17/2014	\$1,695.00
	1532		Insurance Policy 8/2 14 to 8/2/15	101-265-857.000		\$1,695.00
2745		Presque Isle Co. Road Comm.		Open	07/17/2014	\$4,300.00
	1533		Crushed gravel/ Bluffs Hwy. Project	101-446-970.000		\$4,300.00
2746		First Bankcard		Open	07/23/2014	\$71.71
	1534		Clerks copy paper10	101-215-727.000		\$20.00
	1534		Postage for AV ballots	101-262-737.000		\$14.00
	1534		Cemetery Office Supplies	101-276-970.000		\$24.73
	1534		Parking lot maintenance	101-265-930.000		\$12.98
2747		Suburban Propane		Open	07/23/2014	\$475.89
	1535		Propane 213 gal.	101-265-922.000		\$475.89
2748		Inwin Dedow		Open	07/23/2014	\$34.63
	1536		Salary 1/2 day	101-247-702.000		\$37.50
	1536		Social Security	101-000-229.013		(\$2.33)
	1536		Medicare	101-000-229.010		(\$0.54)

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
2749	Byron DeLong			Open	07/23/2014	\$34.63
	1537		Salary 1/2 day	101-247-702.000	\$37.50	
	1537		Social Security	101-000-229.013	(\$2.33)	
	1537		Social Security	101-000-229.010	(\$0.54)	
2750	Thomas Harkleroad			Open	07/23/2014	\$34.63
	1538		Salary 1/2 day	101-247-702.000	\$37.50	
	1538		Social Security	101-000-229.013	(\$2.33)	
	1538		Medicare	101-000-229.010	(\$0.54)	
2751	Donald R. Matthews			Open	07/23/2014	\$34.63
	1539		Salary 1/2 day	101-247-702.000	\$37.50	
	1539		Social Security	101-000-229.015	(\$2.33)	
	1539		Medicare	101-000-229.010	(\$0.54)	
2752	Frontier			Open	07/31/2014	\$46.24
	1540		Telephone Service 6/20 to 7/19/2014	101-265-923.000	\$46.24	
2753	J. W. Kieliszewski			Open	07/31/2014	\$1,750.00
	1541		2013/2014 Audit	101-223-801.000	\$1,750.00	
2754	Kay Dowker			Open	07/31/2014	\$126.89
	1542		July 2014 Salary	101-101-702.002	\$125.00	
	1542		Pension	101-000-231.004	(\$7.50)	
	1542		Medicare	101-000-229.010	(\$1.81)	
	1542		Onaway Ambulance Mtg.	101-101-860.002	\$11.20	
2755	John Malaski			Open	07/31/2014	\$539.87
	1543		July 2014 Salary	101-171-702.000	\$583.33	
	1543		Pension	101-000-231.172	(\$35.00)	
	1543		Medicare	101-000-229.010	(\$8.46)	
2756	Keitha E. Malaski -			Open	07/31/2014	\$763.08
	1544		July 2014 Salary	101-253-702.000	\$708.33	
	1544		Pension	101-000-231.253	(\$42.50)	
	1544		Medicare	101-000-229.010	(\$10.27)	
	1544		4 RT to RC Taxes & Deposits	101-253-860.000	\$107.52	

**Bearinger Township  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
<b>Checking</b>					
2757	Archie Jay Patterson, II		Open	07/31/2014	\$70.69
1545		July 2014 Salary	101-101-702.001	\$125.00	
1545		Pension	101-000-231.003	(\$7.50)	
1545		Medicare	101-000-229.010	(\$1.81)	
1545		Federal Tax	101-000-229.015	(\$20.00)	
1545		Michigan Tax	101-000-228.000	(\$25.00)	
2758	Beverly Rossetto		Open	07/31/2014	\$553.95
1546		July 2014 Salary	101-215-702.000	\$583.33	
1546		Pension	101-000-231.215	(\$35.00)	
1546		Medicare	101-000-229.010	(\$8.46)	
1546		Federal Tax	101-000-229.015	(\$40.00)	
1546		Michigan Tax	101-000-228.000	(\$40.00)	
1546		PIMTA mtg. & RT to RC Audit	101-215-860.000	\$51.52	
1546		Election Training & PAT Test	101-262-860.000	\$42.56	
2759	Grant Godsey		Open	07/31/2014	\$175.00
1547		July 2014 Contract Wage	101-266-801.000	\$175.00	
2760	Trevor Most		Open	07/31/2014	\$1,144.25
1548		July 2014 Salary	101-257-801.000	\$1,239.04	
1548		Social Security	101-000-229.013	(\$76.82)	
1548		Medicare	101-000-229.010	(\$17.97)	

**Total Checking** \$12,169.12

**Grand Total:** \$12,169.12

**Bank Account Totals:**

Bank Account Code	Check Amount	E-Check Amount
Checking	\$12,169.12	\$0.00