

**Bearinger Township
Check Register Report**

| Check | Vendor Name | | Description | Status | Check Date | CheckAmount\$ |
|-----------------|-----------------------------|---------------|------------------------------------|-----------------|-------------|---------------|
| | Vchr# | Vendor's Ref# | | Debit Account | \$Amount | |
| Checking | | | | | | |
| 2817 | PIE&G | | | Open | 11/06/2014 | \$33.55 |
| | 1606 | | Electric Service | 101-265-921.000 | \$33.55 | |
| 2818 | Leslie S. Carmin | | | Open | 11/06/2014 | \$120.00 |
| | 1607 | | 9 1/2 Hours | 101-262-702.000 | \$95.00 | |
| | 1607 | | Chairperson | 101-262-702.000 | \$25.00 | |
| 2819 | Marcia DeLong | | | Open | 11/06/2014 | \$90.00 |
| | 1608 | | 7 1/2 Hours Inspector | 101-262-702.000 | \$75.00 | |
| | 1608 | | 1 1/2 Hours Receiving Board | 101-262-702.000 | \$15.00 | |
| 2820 | Kay Dowker | | | Open | 11/06/2014 | \$85.00 |
| | 1609 | | 8 1/2 Hours Inspector | 101-262-702.000 | \$85.00 | |
| 2821 | Partricia Lubinski | | | Open | 11/06/2014 | \$130.00 |
| | 1610 | | 4 Hours Public Accuracy Test | 101-262-702.000 | \$40.00 | |
| | 1610 | | 7 1/2 Hours Inspector | 101-262-702.000 | \$75.00 | |
| | 1610 | | 1 1/2 Hours Receiving Board | 101-262-702.000 | \$15.00 | |
| 2822 | John G. Malaski | | | Open | 11/06/2014 | \$118.52 |
| | 1611 | | 9 1/2 Hours Inspector | 101-262-702.000 | \$95.00 | |
| | 1611 | | RT to RC Election Data | 101-262-860.000 | \$23.52 | |
| 2823 | Irene Seeyle | | | Open | 11/06/2014 | \$100.00 |
| | 1612 | | 7 1/2 Hours Inspector | 101-262-702.000 | \$75.00 | |
| | 1612 | | Chairperson | 101-262-702.000 | \$25.00 | |
| 2824 | Straits Printing | | | Open | 11/10/2014 | \$139.00 |
| | 1613 | | Printing of Winter 2014 Newsletter | 101-101-900.000 | \$139.00 | |
| 2825 | National Office Products | | | Open | 11/10/2014 | \$44.00 |
| | 1614 | | Clerk's Office Supplies | 101-215-727.000 | \$12.55 | |
| | 1614 | | Treasurer's Office Supplies | 101-253-727.000 | \$31.45 | |
| 2826 | Presque Isle Co. Road Comm. | | | Open | 11/12/2014 | \$18,750.00 |
| | 1615 | | Reconstruction of 500' Balch Rd. | 101-446-970.000 | \$18,750.00 | |

**Bearinger Township
Check Register Report**

| Check | Vendor Name | Status | Check Date | CheckAmount\$ | |
|-----------------|--------------------------|--------------------------------|-----------------|---------------|------------|
| Vchr# | Vendor's Ref# | Description | Debit Account | \$Amount | |
| Checking | | | | | |
| 2827 | First Bankcard | | Open | 11/20/2014 | \$73.20 |
| | 1616 | Election Workers Meals | 101-262-703.000 | \$59.44 | |
| | 1616 | Black Top Filler | 101-265-737.000 | \$13.76 | |
| 2828 | Grant Godsey | | Open | 11/26/2014 | \$175.00 |
| | 1617 | Nov. 2014 Contract Service | 101-265-801.000 | \$175.00 | |
| 2829 | Trevor Most | | Open | 11/26/2014 | \$1,144.25 |
| | 1618 | Nov. 2014 Salary | 101-257-801.000 | \$1,239.04 | |
| | 1618 | Social Security | 101-000-229.013 | (\$76.82) | |
| | 1618 | Medicare | 101-000-229.010 | (\$17.97) | |
| 2830 | Kay Dowker | | Open | 11/26/2014 | \$126.89 |
| | 1619 | Nov. 2014 Salary | 101-101-702.002 | \$125.00 | |
| | 1619 | Pension | 101-000-231.004 | (\$7.50) | |
| | 1619 | Medicare | 101-000-229.013 | (\$1.81) | |
| | 1619 | RT to Onaway Ambulance | 101-101-860.002 | \$11.20 | |
| 2831 | John G. Malaski | | Open | 11/26/2014 | \$539.87 |
| | 1620 | Nov. 2014 Salary | 101-171-702.000 | \$583.33 | |
| | 1620 | Pension | 101-000-231.003 | (\$35.00) | |
| | 1620 | Medicare | 101-000-229.010 | (\$8.46) | |
| 2832 | Keitha E. Malaski - | | Open | 11/26/2014 | \$727.24 |
| | 1621 | Nov. 2014 Salary | 101-253-702.000 | \$708.33 | |
| | 1621 | Pension | 101-000-231.253 | (\$42.50) | |
| | 1621 | Medicare | 101-000-229.010 | (\$10.27) | |
| | 1621 | 2 RT to RC & 1 RT to Cheboygan | 101-253-860.000 | \$71.68 | |
| 2833 | Archie Jay Patterson, II | | Open | 11/26/2014 | \$111.29 |
| | 1622 | Nov. 2014 Salary | 101-101-702.001 | \$125.00 | |
| | 1622 | Pension | 101-000-231.003 | (\$7.50) | |
| | 1622 | Medicare | 101-000-229.010 | (\$1.81) | |
| | 1622 | Federal Tax | 101-000-229.015 | (\$20.00) | |
| | 1622 | State Tax | 101-000-228.000 | (\$25.00) | |
| | 1622 | Printing of Cemetery Map | 101-101-900.000 | \$11.70 | |
| | 1622 | RT to RCAA Meeting | 101-101-860.001 | \$28.90 | |

**Bearinger Township
Check Register Report**

| Check | Vendor Name | Status | Check Date | CheckAmount\$ |
|-----------------------------|---------------------|-------------------------------|-----------------|--------------------|
| Vchr# | Vendor's Ref# | Debit Account | \$Amount | |
| Checking | | | | |
| 2834 | Beverly Rossetto | Open | 11/26/2014 | \$493.47 |
| 1623 | | Nov. 2014 Salary | 101-215-702.000 | \$583.33 |
| 1623 | | Pension | 101-000-231.215 | (\$35.00) |
| 1623 | | Medicare | 101-000-229.010 | (\$8.46) |
| 1623 | | Federal Tax | 101-000-229.015 | (\$40.00) |
| 1623 | | State Tax | 101-000-228.000 | (\$40.00) |
| 1623 | | RT for Election Workers Meals | 101-262-860.000 | \$33.60 |
| Total Checking | | | | <u>\$23,001.28</u> |
| Grand Total: | | | | <u>\$23,001.28</u> |
| Bank Account Totals: | | | | |
| Bank Account Code | Check Amount | E-Check Amount | | |
| Checking | \$23,001.28 | \$0.00 | | |