

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3128		Presque Isle County		Open	04/15/2016	\$1,579.91
	1919		Summer & Winter 2015 Tax Bills	101-253-803.000		\$1,579.91
3129		Ken Hopp		Open	04/15/2016	\$210.00
	1920		March 2016 Snow removal (3)	101-265-800.000		\$210.00
3130		Election Systems & Software		Open	04/15/2016	\$93.10
	1921		Automark Maintenance Contract	101-262-870.000		\$93.10
3131		PIE&G		Open	04/15/2016	\$34.99
	1922		Electric Service	101-265-921.000		\$34.99
3132		First Bankcard		Open	04/15/2016	\$349.00
	1923		Sign Letters & Electric Plates	101-265-737.000		\$66.34
	1923		Board of Review Meals	101-247-703.000		\$62.64
	1923		Trustee Training	101-101-950.000		\$65.00
	1923		Election Inspectors Meals	101-262-703.000		\$46.63
	1923		Election Postage	101-262-737.000		\$78.40
	1923		Antivirus for Election Computer	101-262-870.000		\$29.99
3133		Ocqueoc Township		Open	04/15/2016	\$10.00
	1924		10 Small Trash Bags	101-265-737.000		\$10.00
3134		Terry Stemple		Voided	04/29/2016	\$0.00
	1895		Election Inspector 7 Hrs.	101-262-702.000		\$70.00
	1895		Receiving Board Wage	101-262-702.000		\$25.00
3135		Frontier		Open	04/29/2016	\$48.58
	1925		Telephone Service 3/20 - 4/19/2016	101-265-923.000		\$48.58
3136		Lee Stawiarski		Open	04/29/2016	\$200.00
	1926		April 2016 Contract Service	101-265-801.000		\$200.00
3137		Joseph E. Lavender		Open	04/29/2016	\$1,111.33
	1927		April 2016 Salary	101-257-801.000		\$1,333.33
	1927		Social Security	101-000-229.013		(\$82.67)
	1927		Medicare	101-000-229.010		(\$19.33)
	1927		Federal Income Tax	101-000-229.015		(\$120.00)
	1927		State Income Tax	101-000-228.000		(\$80.00)
	1927		Two Lot Splits	101-257-805.000		\$80.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
<b>Checking</b>					
3138	Kay Dowker		Open	04/29/2016	\$193.20
	1928	April 2016 Salary	101-101-702.002	\$200.00	
	1928	Pension	101-000-231.004	(\$12.00)	
	1928	Medicare	101-000-229.010	(\$2.90)	
	1928	Mileage PITO A	101-101-860.002	\$8.10	
3139	Archie Jay Patterson, II		Open	04/29/2016	\$561.29
	1929	April 2016 Salary	101-171-702.000	\$708.33	
	1929	Pension	101-000-231.172	(\$42.50)	
	1929	Medicare	101-000-229.010	(\$10.27)	
	1929	Federal Income Tax	101-000-229.015	(\$75.00)	
	1929	State Income Tax	101-000-228.000	(\$75.00)	
	1929	Two RT for RCAA mtgs.	101-215-860.000	\$55.73	
3140	Beverly Rossetto		Open	04/29/2016	\$700.09
	1930	April 2016 Salary	101-215-702.000	\$833.33	
	1930	Pension	101-000-231.215	(\$50.00)	
	1930	Medicare	101-000-229.010	(\$12.08)	
	1930	Federal Income Tax	101-000-229.015	(\$125.00)	
	1930	State Income Tax	101-000-228.000	(\$25.00)	
	1930	Nominations Filing & Audit Files	101-215-860.000	\$46.44	
	1930	PAT Test	101-262-860.000	\$32.40	
3141	Emilie M. Stawiarski		Open	04/29/2016	\$716.18
	1931	April 2016 Salary	101-253-702.000	\$833.33	
	1931	Pension	101-000-231.253	(\$50.00)	
	1931	Medicare	101-000-229.010	(\$12.08)	
	1931	Federal Income Tax	101-000-229.015	(\$63.00)	
	1931	State Income Tax	101-000-228.000	(\$35.70)	
	1931	Mileage PITO A, Posen	101-253-860.000	\$43.63	
3142	Duane Walker		Open	04/29/2016	\$203.46
	1932	April 2016 Salary	101-101-702.003	\$200.00	
	1932	Pension	101-000-231.005	(\$12.00)	
	1932	Medicare	101-000-229.010	(\$2.90)	
	1932	OAAS & PITO A Mileage	101-101-860.003	\$18.36	
<b>Total Checking</b>					<b>\$6,011.13</b>
<b>Grand Total:</b>					<b>\$6,011.13</b>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$6,011.13	\$0.00

**[Report Filter Criteria](#)**

Check Date Range: 04/01/2016 to 04/30/2016