

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3096	Ken Hopp			Open	03/09/2016	\$280.00
	1886		Feb. 2016 Snow Removal (4)	101-265-800.000	\$280.00	
3097	Frontier			Open	03/09/2016	\$49.26
	1887		Feb. 2016 Telephone Service	101-265-923.000	\$49.26	
3098	PIE&G			Open	03/09/2016	\$39.92
	1888		feb. 2016 Electric Service	101-265-921.000	\$39.92	
3099	Presque Isle Newspapers, Inc.			Open	03/09/2016	\$65.35
	1889		Board of Review & Budget Notices	101-101-900.000	\$65.35	
3100	Marcia DeLong			Open	03/09/2016	\$95.00
	1890		Election Inspector 7 Hrs.	101-262-702.000	\$70.00	
	1890		Receiving Board 2 1/2 Hrs.	101-262-702.000	\$25.00	
3101	Kay Dowker			Open	03/09/2016	\$95.00
	1891		Election Inspector 9 1/2 Hrs.	101-262-702.000	\$95.00	
3102	Partricia Lubinski			Open	03/09/2016	\$184.44
	1892		Election Inspector 10 1/2 Hours	101-262-702.000	\$105.00	
	1892		Chairperson Wage	101-262-702.000	\$25.00	
	1892		RT to RC Election Results	101-262-860.000	\$19.44	
	1892		Public Accuracy Test Wage	101-262-702.000	\$35.00	
3103	Ann Patterson			Open	03/09/2016	\$70.00
	1893		Election Inspector 7 Hrs.	101-262-702.000	\$70.00	
3104	Irene Seeyle			Open	03/09/2016	\$95.00
	1894		Election Inspector 7 Hrs.	101-262-702.000	\$70.00	
	1894		Chairperson Wage	101-262-702.000	\$25.00	
3105	Terry Stemple			Open	03/09/2016	\$95.00
	1896		Election Inspector 7 Hrs.	101-262-702.000	\$70.00	
	1896		Receiving Board 2 1/2 Hrs.	101-262-702.000	\$25.00	

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3106	First Bankcard		Open	03/10/2016	\$271.24
	1897	1 Hall Printer Toner	101-265-955.000	\$45.69	
	1897	2 Treasurer's Printer Toner	101-253-727.000	\$91.38	
	1897	1 Clerk's Printer Toner	101-215-727.000	\$10.76	
	1897	Freeze Alert System	101-265-955.000	\$49.53	
	1897	Ice Melter Salt	101-265-737.000	\$8.97	
	1897	1 Ream of Paper for Elections	101-262-870.000	\$2.89	
	1897	2 Reams of Paper for Treasurer	101-253-727.000	\$5.78	
	1897	2 Reams of Paper for Clerk	101-215-727.000	\$5.78	
	1897	4 Reams of Paper for Supervisor	101-171-727.000	\$11.59	
	1897	1 Ream of Paper For Trustee Dowker	101-101-727.002	\$2.89	
	1897	2 Emergence Light for Hall	101-265-955.000	\$35.98	
3107	The PC Advantage		Open	03/15/2016	\$805.00
	1898	Twp. Website 2016	101-101-880.000	\$805.00	
3108	Bearinger Township		Open	03/15/2016	\$308.92
	1899	2015 Pilt 2015 Payment in lieu of taxes	101-101-955.000	\$308.92	
3109	Irwin Dedow		Open	03/17/2016	\$211.79
	1900	MTA Training 2.11.2016	101-247-702.000	\$37.50	
	1900	Organizational Mtg. 3.8.2016	101-247-702.000	\$37.50	
	1900	BOR Mtg. 3.14.2016	101-247-702.000	\$75.00	
	1900	BOR Mtg. 3.16.2016	101-247-702.000	\$75.00	
	1900	Social Security	101-000-229.013	(\$13.95)	
	1900	Medicare	101-000-229.010	(\$3.26)	
	1900	Bridge Fare 2.11.2016 Training	101-247-860.000	\$4.00	
3110	Byron DeLong		Open	03/17/2016	\$207.79
	1901	MTA Training 2.11.2016	101-247-702.000	\$37.50	
	1901	Organizational Mtg. 3.8.2016	101-247-702.000	\$37.50	
	1901	BOR Mtg. 3.14.2016	101-247-702.000	\$75.00	
	1901	BOR Mtg. 3.16.2016	101-247-702.000	\$75.00	
	1901	Social Security	101-000-229.013	(\$13.95)	
	1901	Medicare	101-000-229.010	(\$3.26)	
3111	Donald R. Matthews		Open	03/17/2016	\$268.49
	1902	MTA Training 2.11.2016	101-247-702.000	\$37.50	
	1902	Organizational Mtg. 3.8.2016	101-247-702.000	\$37.50	
	1902	BOR Mtg. 3.14.2016	101-247-702.000	\$75.00	
	1902	BOR Mtg. 3.16.2016	101-247-702.000	\$75.00	
	1902	Social Security	101-000-229.013	(\$13.95)	
	1902	Medicare	101-000-229.010	(\$3.26)	
	1902	RT to St Ignace MTA Training 2.11.2016	101-247-860.000	\$56.70	
	1902	Bridge Fare 2.11.2016 Training	101-247-860.000	\$4.00	

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Checking					
3112	Raphael Stemple		Open	03/17/2016	\$207.79
	1903	MTA Training 2.11.2016	101-247-702.000	\$37.50	
	1903	Organizational Mtg. 3.8.2016	101-247-702.000	\$37.50	
	1903	BOR Mtg. 3.14.2016	101-247-702.000	\$75.00	
	1903	BOR Mtg. 3.16.2016	101-247-702.000	\$75.00	
	1903	Social Security	101-000-229.013	(\$13.95)	
	1903	Medicare	101-000-229.010	(\$3.26)	
3113	Suburban Propane		Open	03/31/2016	\$424.53
	1904	174.3 Gal. Propane	101-265-922.000	\$424.53	
3114	Frontier		Open	03/31/2016	\$49.35
	1905	Telephone Service 2/20 - 3/19/2016	101-265-923.000	\$49.35	
3115	Lee Stawiarski		Open	03/31/2016	\$225.00
	1906	March 2016 Maintenance	101-265-801.000	\$200.00	
	1906	Election Maintenance	101-262-702.000	\$25.00	
3116	Joseph E. Lavender		Open	03/31/2016	\$1,031.33
	1907	March 2016 Salary	101-257-801.000	\$1,333.33	
	1907	Social Security	101-000-229.013	(\$82.67)	
	1907	Medicare	101-000-229.010	(\$19.33)	
	1907	Federal Income Tax	101-000-229.015	(\$120.00)	
	1907	State Income Tax	101-000-228.000	(\$80.00)	
3117	Archie Jay Patterson, II		Open	03/31/2016	\$439.87
	1908	March 2016 Salary	101-171-702.000	\$583.33	
	1908	Pension	101-000-231.172	(\$35.00)	
	1908	Medicare	101-000-229.010	(\$8.46)	
	1908	Federal Income Tax	101-000-229.015	(\$50.00)	
	1908	State Income Tax	101-000-228.000	(\$50.00)	
3118	Beverly Rossetto		Open	03/31/2016	\$569.49
	1909	March 2016 Salary	101-215-702.000	\$583.33	
	1909	Pension	101-000-231.215	(\$35.00)	
	1909	Medicare	101-000-229.010	(\$8.46)	
	1909	Federal Income Tax	101-000-229.015	(\$40.00)	
	1909	State Income Tax	101-000-228.000	(\$40.00)	
	1909	Mileage for 3.8.2016 Election	101-262-860.000	\$80.46	
	1909	Mileage for State Certification	101-215-860.000	\$29.16	
3119	Kay Dowker		Open	03/31/2016	\$184.70
	1910	Deputy Clerk's Salary	101-215-704.000	\$200.00	
	1910	Social Security	101-000-229.013	(\$12.40)	
	1910	Medicare	101-000-229.010	(\$2.90)	

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Checking					
3120	Emilie M. Stawiarski		Open	03/31/2016	\$781.41
	1911	March 2016 Salary	101-253-702.000	\$833.33	
	1911	Pension	101-000-231.253	(\$50.00)	
	1911	Medicare	101-000-229.010	(\$12.08)	
	1911	Federal Income Tax	101-000-229.015	(\$63.00)	
	1911	State Income Tax	101-000-228.000	(\$35.70)	
	1911	4 RT to RC for Taxes	101-253-860.000	\$108.86	
3121	Leslie S. Carmin		Open	03/31/2016	\$30.78
	1912	Deputy Treasurer's Salary 2 mo.	101-253-704.000	\$33.33	
	1912	Social Security	101-000-229.013	(\$2.07)	
	1912	Medicare	101-000-229.010	(\$0.48)	
3122	Archie Jay Patterson, II		Open	03/31/2016	\$153.92
	1913	Deputy Treasurer's Salary 10 mo.	101-253-704.000	\$166.67	
	1913	Social Security	101-000-229.013	(\$10.33)	
	1913	Medicare	101-000-229.010	(\$2.42)	
3123	Kay Dowker		Open	03/31/2016	\$204.00
	1914	March 2016 Salary	101-101-702.002	\$200.00	
	1914	Pension	101-000-231.004	(\$12.00)	
	1914	Medicare	101-000-229.010	(\$2.90)	
	1914	Onaway Ambulance & FD mtg.	101-101-860.002	\$18.90	
3124	Duane Walker		Open	03/31/2016	\$193.20
	1915	March 2016 Salary	101-101-702.003	\$200.00	
	1915	Pension	101-000-231.005	(\$12.00)	
	1915	Medicare	101-000-229.010	(\$2.90)	
	1915	RT to FD Mtg.	101-101-860.003	\$8.10	
3125	Met Life		Open	03/31/2016	\$836.70
	1916	Employers Share of 401-K	101-270-714.000	\$418.35	
	1916	K. Dowker Share	101-000-231.004	\$36.00	
	1916	A. Patterson Share	101-000-231.172	\$105.00	
	1916	B. Rossetto Share	101-000-231.215	\$105.00	
	1916	E. Stawiarski Share	101-000-231.253	\$150.00	
	1916	D. Walker Share	101-000-231.005	\$22.35	
3126	United States Treasury		Open	03/31/2016	\$1,878.00
	1917	Federal Withheld Income Tax	101-000-229.015	\$819.00	
	1917	Employees Share of Social Security	101-000-229.013	\$347.20	
	1917	Employees Share of Medicare	101-000-229.010	\$182.30	
	1917	Employers Share of Social Security	101-270-715.000	\$347.20	
	1917	Employers Share of Medicare	101-270-716.000	\$182.30	
Total Checking					\$10,352.27
Grand Total:					\$10,352.27

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$10,352.27	\$0.00

Report Filter Criteria

Check Date Range: 03/01/2016 to 03/31/2016
Bank Account Range: Checking to Checking