

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3194		P.A.C. Sanitation, Inc.		Open	08/03/2016	\$680.00
	1984		Big Trash Day 7/23/2016	101-101-880.000		\$680.00
3195		PIE&G		Open	08/03/2016	\$28.23
	1985		Electric Service	101-265-921.000		\$28.23
3196		Karen M. Arnell		Open	08/03/2016	\$120.24
	1986		Election Inspector - 7 Hours	101-262-702.000		\$70.00
	1986		Training - 2 Hours	101-262-950.000		\$20.00
	1986		RT to Onaway Training	101-262-860.000		\$30.24
3197		Marcia DeLong		Open	08/03/2016	\$37.60
	1987		Training - 2 Hours	101-262-950.000		\$20.00
	1987		RT to Case Twp. Training	101-262-860.000		\$17.60
3198		Sheryl L. Diamond		Open	08/03/2016	\$118.10
	1988		Election Inspector - 7 Hours	101-262-702.000		\$70.00
	1988		Receiving Board - 2 Hours	101-262-702.000		\$20.00
	1988		Training - 2 Hours	101-262-950.000		\$20.00
	1988		RT Onaway Training	101-262-860.000		\$8.10
3199		Kay Dowker		Open	08/03/2016	\$105.00
	1989		Election Inspector - 8 1/2 Hours	101-262-702.000		\$85.00
	1989		Training - 2 Hours	101-262-950.000		\$20.00
3200		Partricia Lubinski		Open	08/03/2016	\$216.70
	1990		Election Inspector - 9 1/2 Hours	101-262-702.000		\$95.00
	1990		Chair Person Wage 1/2 Day	101-262-702.000		\$25.00
	1990		EPB Training - Roger City - 2 Hours	101-262-950.000		\$20.00
	1990		Training - Case Twp. - 2 Hours	101-262-950.000		\$20.00
	1990		Mileage 2 Trainings & Election Results	101-262-860.000		\$56.70
3201		Ann Patterson		Open	08/03/2016	\$50.02
	1991		Election Training - 2 Hours	101-262-950.000		\$20.00
	1991		RT Onaway Training	101-262-860.000		\$30.02
3202		Irene Seeyle		Open	08/03/2016	\$197.12
	1992		Election - 7 Hours	101-262-702.000		\$70.00
	1992		Chairperson Wage 1/2 day	101-262-702.000		\$25.00
	1992		EPB Training - 2 Hours	101-262-702.000		\$20.00
	1992		Election Training - 2 Hours	101-262-702.000		\$20.00
	1992		Closing - 2 Hours	101-262-702.000		\$20.00
	1992		Mileage - EPB Training & Election Training	101-262-860.000		\$42.12

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3203		Terry Stemple		Open	08/03/2016	\$115.00
	1993		Election - 9 1/2 Hours	101-262-702.000		\$95.00
	1993		Training - 2 Hours	101-262-950.000		\$20.00
3204		Thomas D. Stawiarski		Open	08/04/2016	\$114.91
	1994		Training - 2 Hours	101-262-950.000		\$20.00
	1994		PAT Test - 2 Hours	101-262-702.000		\$30.00
	1994		Mileage PAT & Training	101-262-860.000		\$64.91
3205		Presque Isle Newspapers, Inc.		Open	08/05/2016	\$12.40
	1995		Board of Review July Ad	101-101-900.000		\$12.40
3206		BS & A Software		Open	08/05/2016	\$571.00
	1996		Assessing System support contract	101-257-807.000		\$571.00
3207		Lappan Agency, Inc.		Open	08/05/2016	\$1,788.00
	1997		Insurance HMTP-242273 16/17	101-265-857.000		\$1,788.00
3208		First Bankcard		Open	08/23/2016	\$353.07
	1998		Clerk's Backup Drive	101-215-727.000		\$89.99
	1998		Clerk's Copy Paper	101-215-727.000		\$14.46
	1998		Treasurer's Backup Drive	101-253-727.000		\$89.99
	1998		Treasurer's Copy Paper	101-253-727.000		\$14.47
	1998		Election Meals 8.2.2016	101-262-703.000		\$94.17
	1998		Power Cord for EPB	101-262-870.000		\$49.99
3209		Accident Fund		Open	08/23/2016	\$756.00
	1999		Wprkers Comp Insurance	101-270-709.000		\$756.00
3210		Lee Stawiarski		Open	08/30/2016	\$225.00
	2000		Aug. 2016 Contract Service	101-265-801.000		\$200.00
	2000		8.2.2016 Election Service	101-262-702.000		\$25.00
3211		Elizabeth J. Zabik		Open	08/30/2016	\$1,180.63
	2001		August 2016 Salary	101-257-801.000		\$1,291.67
	2001		Social Security	101-000-229.013		(\$80.08)
	2001		Medicare	101-000-229.010		(\$18.73)
	2001		State Income Tax	101-000-228.000		(\$12.23)
3212		Kay Dowker		Open	08/30/2016	\$236.15
	2002		August 2016 Salary	101-101-702.002		\$200.00
	2002		Pension	101-000-231.004		(\$12.00)
	2002		Social Security	101-000-229.013		(\$2.90)
	2002		RT to Onway Ambulance Mtg.	101-101-860.002		\$10.80
	2002		Printer Ink	101-101-727.002		\$40.25

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3213	Archie Jay Patterson, II			Open	08/30/2016	\$533.42
	2003		August 2016 Salary	101-171-702.000		\$708.33
	2003		Pension	101-000-231.172		(\$42.50)
	2003		Medicare	101-000-229.010		(\$10.27)
	2003		Federal Income Tax	101-000-229.015		(\$75.00)
	2003		State Income Tax	101-000-228.000		(\$75.00)
	2003		RT to RC Ambulance Mtg.	101-171-860.000		\$27.86
3214	Beverly Rossetto			Open	08/30/2016	\$662.83
	2004		August 2016 Salary	101-215-702.000		\$833.33
	2004		Pension	101-000-231.215		(\$50.00)
	2004		Medicare	101-000-229.010		(\$12.08)
	2004		Federal Income Tax	101-000-229.015		(\$125.00)
	2004		State Income Tax	101-000-228.000		(\$25.00)
	2004		RT to RC for EPB Repair	101-262-860.000		\$19.44
	2004		RT to Onaway for Election Meals	101-262-860.000		\$22.14
3215	Emilie M. Stawiarski			Open	08/30/2016	\$803.23
	2005		August 2016 Salary	101-253-702.000		\$833.33
	2005		Pension	101-000-231.253		(\$50.00)
	2005		Medicare	101-000-229.010		(\$12.08)
	2005		Federal Income Tax	101-000-229.015		(\$63.00)
	2005		State Income Tax	101-000-228.000		(\$35.70)
	2005		5 RT to RC for Bank/Taxes/Post Office	101-253-860.000		\$130.68
3216	Duane Walker			Open	08/30/2016	\$185.10
	2006		August 2016 Salary	101-101-702.003		\$200.00
	2006		Pension	101-000-231.005		(\$12.00)
	2006		Medicare	101-000-229.010		(\$2.90)
<b>Total Checking</b>						<u>\$9,089.75</u>
<b>Grand Total:</b>						<u>\$9,089.75</u>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$9,089.75	\$0.00

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

Check Date Range: 08/01/2016 to 08/31/2016

Bank Account Range: Checking to Checking

