

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3143		Marcia DeLong		Open	05/05/2016	\$95.00
	1933		2 1/2 Hrs. Election Inspector	101-262-702.000		\$75.00
	1933		2 Hrs. Receiving Board	101-262-702.000		\$20.00
3144		Kay Dowker		Open	05/05/2016	\$85.00
	1934		8 1/2 Hrs Election Inspector	101-262-702.000		\$85.00
3145		Partricia Lubinski		Open	05/05/2016	\$140.00
	1935		8 1/2 Hrs, Election Inspector	101-262-702.000		\$85.00
	1935		1/2 Day Chairperson	101-262-702.000		\$25.00
	1935		Public Accytract Test Witness	101-262-702.000		\$30.00
3146		Ann Patterson		Open	05/05/2016	\$90.00
	1936		7 Hrs. Election Inspector	101-262-702.000		\$70.00
	1936		2 Hrs. Receiving Board	101-262-702.000		\$20.00
3147		Irene Seeyle		Open	05/05/2016	\$95.00
	1937		7 Hrs. Election Inspector	101-262-702.000		\$70.00
	1937		1/2 Day Chairperson	101-262-702.000		\$25.00
3148		Terry Stemple		Open	05/05/2016	\$70.00
	1938		7 Hrs, Election Inspector	101-262-702.000		\$70.00
3149		PIE&G		Open	05/09/2016	\$48.29
	1939		Electric Service	101-265-921.000		\$48.29
3150		First Bankcard		Open	05/09/2016	\$48.01
	1940		EPB software	101-262-870.000		\$29.95
	1940		Election Inspector Meals	101-262-703.000		\$5.32
	1940		Building Maintenance Supplies	101-265-737.000		\$12.74
3151		Presque Isle Newspapers, Inc.		Open	05/09/2016	\$18.25
	1941		Newspaper Ad for Assessor	101-101-900.000		\$18.25
3152		Cheboygan Daily Tribune		Open	05/09/2016	\$97.80
	1942		Newspaper Ad for Assessor	101-101-900.000		\$97.80
3153		Governmental Business Systems		Open	05/09/2016	\$19.20
	1943		Two Blue Ballot Bags	101-262-870.000		\$19.20
3154		Frontier		Open	05/27/2016	\$49.09
	1944		Telephone Service 4/20 - 5/19/2016	101-265-923.000		\$49.09

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3155	Lappan Agency, Inc.		Open	05/27/2016	\$125.00
	1945	Pension Plan 914171	101-270-720.000		\$125.00
3156	Ocqueoc-Bearinger Fire Dept		Open	05/27/2016	\$25,770.03
	1946	Operating Contribution	101-336-811.000		\$11,240.14
	1946	Capital Outlay Contribution	101-336-970.000		\$14,529.89
3157	Lee Stawiarski		Open	05/27/2016	\$225.00
	1947	May 2016 Contract Service	101-265-801.000		\$200.00
	1947	Election Day Service	101-262-702.000		\$25.00
3158	Joseph E. Lavender		Open	05/27/2016	\$1,031.33
	1948	May 2016 Salary	101-257-801.000		\$1,333.33
	1948	Social Security	101-000-229.013		(\$82.67)
	1948	Medicare	101-000-229.010		(\$19.33)
	1948	Federal Income Tax	101-000-229.015		(\$120.00)
	1948	State Income Tax	101-000-228.000		(\$80.00)
3159	Kay Dowker		Open	05/27/2016	\$195.90
	1949	May 2016 Salary	101-101-702.002		\$200.00
	1949	Pension	101-000-231.004		(\$12.00)
	1949	Medicare	101-000-229.010		(\$2.90)
	1949	RT to Onaway Ambulance Mtg.	101-101-860.002		\$10.80
3160	Archie Jay Patterson, II		Open	05/27/2016	\$505.56
	1950	May 2016 Salary	101-171-702.000		\$708.33
	1950	Pension	101-000-231.172		(\$42.50)
	1950	Medicare	101-000-229.010		(\$10.27)
	1950	Federal Income Tax	101-000-229.015		(\$75.00)
	1950	State Income Tax	101-000-228.000		(\$75.00)
3161	Beverly Rossetto		Open	05/27/2016	\$683.35
	1951	May 2016 Salary	101-215-702.000		\$833.33
	1951	Pension	101-000-231.215		(\$50.00)
	1951	Medicare	101-000-229.010		(\$12.08)
	1951	Federal Income Tax	101-000-229.015		(\$125.00)
	1951	State Income Tax	101-000-228.000		(\$25.00)
	1951	Election Mileage	101-262-860.000		\$38.34
	1951	RT to RC Bank & County Bldg.	101-215-860.000		\$23.76
3162	Election Systems & Software		Voided	05/27/2016	\$0.00
	1952	May 2016 Salary	101-253-702.000		\$833.33
	1952	Pension	101-000-231.253		(\$50.00)
	1952	Medicare	101-000-229.010		(\$12.08)
	1952	Federal Income Tax	101-000-229.015		(\$63.00)
	1952	State Income Tax	101-000-228.000		(\$35.70)
	1952	RT to RC Banks	101-253-860.000		\$27.22

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<b>Checking</b>						
3163	Emilie M. Stawiarski			Open	05/27/2016	\$699.77
	1953		May 2016 Salary	101-253-702.000	\$833.33	
	1953		Pension	101-000-231.253	(\$50.00)	
	1953		Medicare	101-000-229.010	(\$12.08)	
	1953		Federal Income Tax	101-000-229.015	(\$63.00)	
	1953		State Income Tax	101-000-228.000	(\$35.70)	
	1953		RT to RC Banks	101-253-860.000	\$27.22	
3164	Duane Walker			Open	05/27/2016	\$185.10
	1954		May 2016 Salary	101-101-702.003	\$200.00	
	1954		Pension	101-101-702.003	(\$12.00)	
	1954		Medicare	101-000-229.010	(\$2.90)	

**Total Checking** \$30,276.68

**Grand Total:** \$30,276.68

**Bank Account Totals:**

Bank Account Code	Check Amount	E-Check Amount
Checking	\$30,276.68	\$0.00

**Report Filter Criteria**

Check Date Range: 05/01/2016 to 05/31/2016  
Bank Account Range: Checking to