

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3248		Karen M. Arnell		Open	11/10/2016	\$95.00
	2038		Election Inspector Salary	101-262-702.000		\$75.00
	2038		EPB Training	101-262-950.000		\$20.00
3249		Sheryl L. Diamond		Open	11/10/2016	\$137.28
	2039		Election Inspector Salary	101-262-702.000		\$100.00
	2039		EPB Training	101-262-950.000		\$20.00
	2039		RT to RC Training	101-262-860.000		\$17.28
3250		Kay Dowker		Open	11/10/2016	\$47.00
	2040		EPB Traininf	101-262-950.000		\$20.00
	2040		RT to RC for Training	101-262-860.000		\$27.00
3251		Partricia Lubinski		Open	11/10/2016	\$139.98
	2041		Election Inspector & Chairman	101-262-702.000		\$120.00
	2041		RT to RC - Election Results	101-262-860.000		\$19.98
3252		Ann Patterson		Open	11/10/2016	\$44.84
	2042		EPB Training	101-262-950.000		\$20.00
	2042		RT to RC for Training	101-262-860.000		\$24.84
3253		Harley Schaedig		Open	11/10/2016	\$80.00
	2043		Election Inspector Salary	101-262-702.000		\$80.00
3254		Irene Seeyle		Open	11/10/2016	\$163.76
	2044		Election Chairman Salary	101-262-702.000		\$120.00
	2044		EPB Training	101-262-950.000		\$20.00
	2044		RT to RC for Training	101-262-860.000		\$23.76
3255		Thomas D. Stawiarski		Open	11/10/2016	\$47.22
	2045		EPB Training	101-262-950.000		\$20.00
	2045		RT to RC for Training	101-262-860.000		\$27.22
3256		Terry Stemple		Open	11/10/2016	\$145.00
	2046		Election Inspector Salary	101-262-702.000		\$95.00
	2046		Public Accuracy Test	101-262-702.000		\$30.00
	2046		EPB Training	101-262-950.000		\$20.00
3257		PIE&G		Open	11/10/2016	\$31.75
	2047		Electric Service	101-265-921.000		\$31.75
3258		J. W. Kieliszewski		Open	11/10/2016	\$1,800.00
	2048		2014/2015 Audit	101-223-801.000		\$1,800.00

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Checking				
3259	Presque Isle Co. Road Comm.	Open	11/10/2016	\$2,000.00
	2049	2016/2017 Snow Removal Service	101-446-801.000	\$2,000.00
3260	First Bankcard	Open	11/10/2016	\$17.18
	2050	Mailing Labels	101-215-727.000	\$17.18
3261	Michigan Townships Association	Open	11/30/2016	\$298.00
	2051	Supervisor Workshop 1.25.2016	101-171-950.000	\$149.00
	2051	Treasurer Workshop 1.25.2016	101-253-950.000	\$149.00
3262	Straits Area Printing	Open	11/30/2016	\$147.00
	2052	Winter 2016 Newsletter Printing	101-101-900.000	\$147.00
3263	Governmental Business Systems	Open	11/30/2016	\$75.00
	2053	11.8.2016 Election Test Deck	101-262-870.000	\$75.00
3264	Frontier	Open	11/30/2016	\$49.15
	2054	Telephone Service	101-265-923.000	\$49.15
3265	Lee Stawiarski	Open	11/30/2016	\$225.00
	2055	Nov. 2016 Maintenance	101-265-801.000	\$200.00
	2055	Nov. 8, 2016 Election Set-up	101-262-702.000	\$25.00
3266	Elizabeth J. Zabik	Open	11/30/2016	\$1,180.63
	2056	Nov. 2016 Salary	101-257-801.000	\$1,291.67
	2056	Social Security	101-000-229.013	(\$80.08)
	2056	Medicare	101-000-229.010	(\$18.73)
	2056	State Income Tax	101-000-228.000	(\$12.23)
3267	Kay Dowker	Open	11/30/2016	\$123.40
	2057	Nov. 2016 Salary (20 days)	101-101-702.002	\$133.33
	2057	Pension	101-000-231.004	(\$8.00)
	2057	Medicare	101-000-229.010	(\$1.93)
3268	Patricia Frost	Open	11/30/2016	\$61.70
	2058	Nov. 2016 Salary (10 days)	101-101-702.001	\$66.67
	2058	Pension	101-000-231.006	(\$4.00)
	2058	Medicare	101-000-229.010	(\$0.97)
3269	Archie Jay Patterson, II	Open	11/30/2016	\$505.56
	2059	Nov. 2016 Salary	101-171-702.000	\$708.33
	2059	Pension	101-000-231.172	(\$42.50)
	2059	Medicare	101-000-229.010	(\$10.27)
	2059	Fedeeral Income Tax	101-000-229.015	(\$75.00)
	2059	State Income Tax	101-000-228.000	(\$75.00)

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Checking						
3270	Beverly Rossetto			Open	11/30/2016	\$664.45
	2060		Nov. 2016 Salary	101-215-702.000	\$833.33	
	2060		Pension	101-000-231.215	(\$50.00)	
	2060		Medicare	101-000-229.010	(\$12.08)	
	2060		Fedeeral Income Tax	101-000-229.015	(\$125.00)	
	2060		State Income Tax	101-000-228.000	(\$25.00)	
	2060		RT to RC Audit Report	101-215-860.000	\$21.60	
	2060		RT to RC Election Meals	101-262-860.000	\$21.60	
3271	Emilie M. Stawiarski			Open	11/30/2016	\$810.20
	2061		Nov. 2016 Salary	101-253-702.000	\$833.33	
	2061		Pension	101-000-231.253	(\$50.00)	
	2061		Medicare	101-000-229.010	(\$12.08)	
	2061		Federal Income Tax	101-000-229.015	(\$63.00)	
	2061		3 RT to RC for Taxes	101-253-860.000	\$70.85	
	2061		Cheboygan - Newsletter	101-253-860.000	\$15.55	
	2061		Cheboygan - USPS / Office Supplies	101-253-860.000	\$15.55	
3272	Duane Walker			Open	11/30/2016	\$195.90
	2062		Nov. 2016 Salary	101-101-702.003	\$200.00	
	2062		Pension	101-000-231.005	(\$12.00)	
	2062		Medicare	101-000-229.010	(\$2.90)	
	2062		RT to Onaway Ambulance Mtg.	101-101-860.003	\$10.80	
Total Checking						<u>\$9,085.00</u>
Grand Total:						<u>\$9,085.00</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$9,085.00	\$0.00