

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3346		Presque Isle Newspapers, Inc.		Open	04/10/2017	\$9.70
	2136		Budget Public Hearing Ad	101-101-900.000		\$9.70
3347		PIE&G		Open	04/10/2017	\$34.50
	2137		Electric Service	101-265-921.000		\$34.50
3348		Ken Hopp		Open	04/10/2017	\$70.00
	2138		March Snow Removal (1)	101-265-800.000		\$70.00
3349		Huron National Bank		Open	04/19/2017	\$25,000.00
	2139		Deposit for CD Funds	101-000-005.000		\$25,000.00
3350		First Bankcard		Open	04/19/2017	\$24.38
	2140		March Board of Review Meals	101-247-703.000		\$24.38
3351		Lee Stawiarski		Open	04/28/2017	\$200.00
	2141		April 2017 Contract Service	101-265-801.000		\$200.00
3352		Elizabeth J. Zabik		Open	04/28/2017	\$1,146.66
	2142		April 2017 Assessor Salary	101-257-801.000		\$1,333.33
	2142		Social Security	101-000-229.013		(\$82.67)
	2142		Medicare	101-000-229.010		(\$19.33)
	2142		Federal Income Tax	101-000-229.015		(\$28.00)
	2142		State Income Tax	101-000-228.000		(\$56.67)
3353		Patricia Frost		Open	04/28/2017	\$185.10
	2143		April 2017 Salary	101-101-702.001		\$200.00
	2143		Pension	101-000-231.006		(\$12.00)
	2143		Medicare	101-000-229.010		(\$2.90)
3354		Archie Jay Patterson, II		Open	04/28/2017	\$332.85
	2144		April 2017 Salary	101-171-702.000		\$708.33
	2144		Pension	101-000-231.172		(\$42.50)
	2144		Medicare	101-000-229.010		(\$10.27)
	2144		Federal Income Tax	101-000-229.015		(\$250.00)
	2144		State Income Tax	101-000-228.000		(\$100.00)
	2144		Mileage for BoR Meal	101-171-860.000		\$27.29
3355		Beverly Rossetto		Open	04/28/2017	\$614.05
	2145		April 2017 Salary	101-215-702.000		\$833.33
	2145		Pension	101-000-231.215		(\$50.00)
	2145		Medicare	101-000-229.010		(\$12.08)
	2145		Federal Income Tax	101-000-229.015		(\$200.00)
	2145		2 RT to RC for Election Equip. Demo	101-215-860.000		\$42.80

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3356	Emilie M. Stawiarski			Open	04/28/2017	\$805.41
	2146		April 2017 Salary	101-253-702.000	\$833.33	
	2146		Pension	101-000-231.253	(\$50.00)	
	2146		Medicare	101-000-229.010	(\$12.08)	
	2146		Federal Income Tax	101-000-229.015	(\$63.00)	
	2146		RT to Posen & 2 RT to RC Banks	101-253-860.000	\$97.16	
3357	Duane Walker			Open	04/28/2017	\$195.80
	2147		April 2017 Salary	101-101-702.003	\$200.00	
	2147		Pension	101-000-231.005	(\$12.00)	
	2147		Medicare	101-000-229.010	(\$2.90)	
	2147		RT to Onaway Ambulance Mtg.	101-101-860.003	\$10.70	
3358	Frontier Communications			Open	04/29/2017	\$49.43
	2148		Telephone Service	101-265-923.000	\$49.43	
Total Checking						<u>\$28,667.88</u>
Grand Total:						<u>\$28,667.88</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$28,667.88	\$0.00

Report Filter Criteria

Check Date Range: 4/1/2017 to 4/30/2017

Bank Account Range: Checking to Checking