

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3460		Straits Area Printing		Open	12/04/2017	\$58.00
	2251		Newsletter printing 400 copies	101-101-900.000		\$58.00
3461		First Bankcard		Open	12/13/2017	\$131.50
	2252		Clerk's Printer Ink	101-215-727.000		\$52.99
	2252		Treasurer's Printer Ink	101-253-727.000		\$51.99
	2252		Building Repair (Molding & Door Sweep)	101-265-930.000		\$26.52
3462		PIE&G		Open	12/13/2017	\$35.39
	2253		Electric Service	101-265-921.000		\$35.39
3463		Irwin Dedow		Open	12/13/2017	\$34.63
	2254		Dec. Board of Review	101-247-702.000		\$37.50
	2254		Social Security	101-000-229.013		(\$2.33)
	2254		Medicare	101-000-229.010		(\$0.54)
3464		Byron DeLong		Open	12/13/2017	\$34.63
	2255		Dec. Board of Review	101-247-702.000		\$37.50
	2255		Social Security	101-000-229.013		(\$2.33)
	2255		Medicare	101-000-229.010		(\$0.54)
3465		Sheryl L. Diamond		Open	12/13/2017	\$34.63
	2256		Dec. Board of Review	101-247-702.000		\$37.50
	2256		Social Security	101-000-229.013		(\$2.33)
	2256		Medicare	101-000-229.010		(\$0.54)
3466		Raphael Stemple		Open	12/13/2017	\$34.63
	2257		Dec. Board of Review	101-247-702.000		\$37.50
	2257		Social Security	101-000-229.013		(\$2.33)
	2257		Medicare	101-000-229.010		(\$0.54)
3467		Presque Isle Township Officers		Open	12/28/2017	\$20.00
	2258		2018 Association Dues	101-101-951.000		\$20.00
3468		Frontier Communications		Open	12/28/2017	\$54.61
	2259		Telephone Service	101-265-923.000		\$54.61
3469		Lee Stawiarski		Open	12/29/2017	\$200.00
	2260		Dec. 2017 Contract Service	101-265-801.000		\$200.00

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Checking					
3470	Elizabeth J. Zabik		Open	12/29/2017	\$1,146.66
	2261	Dec. 2017 Salary	101-257-801.000	\$1,333.33	
	2261	Social Security	101-000-229.013	(\$82.67)	
	2261	Medicare	101-000-229.010	(\$19.33)	
	2261	Federal Income Tax	101-000-229.015	(\$28.00)	
	2261	State Income Tax	101-000-228.000	(\$56.67)	
3471	Patricia Frost		Open	12/29/2017	\$185.10
	2262	Dec. 2017 Salary	101-101-702.001	\$200.00	
	2262	Pension	101-000-231.006	(\$12.00)	
	2262	Medicare	101-000-229.010	(\$2.90)	
3472	Archie Jay Patterson, II		Open	12/29/2017	\$322.19
	2263	Dec. 2017 Salary	101-171-702.000	\$708.37	
	2263	Pension	101-000-231.172	(\$42.50)	
	2263	Medicare	101-000-229.010	(\$10.27)	
	2263	Federal Income Tax	101-000-229.015	(\$250.00)	
	2263	State Income Tax	101-000-228.000	(\$100.00)	
	2263	RT to RCAASA Mtg.	101-000-228.000	\$16.59	
3473	Beverly Rossetto		Open	12/29/2017	\$571.29
	2264	Dec. 2017 Salary	101-215-702.000	\$833.37	
	2264	Pension	101-000-231.215	(\$50.00)	
	2264	Medicare	101-000-229.010	(\$12.08)	
	2264	Federal Income Tax	101-000-229.015	(\$200.00)	
3474	Emilie M. Stawiarski		Open	12/29/2017	\$885.48
	2265	Dec. 2017 Salary	101-253-702.000	\$833.37	
	2265	Pension	101-000-231.253	(\$50.00)	
	2265	Medicare	101-000-229.010	(\$12.08)	
	2265	Federal Income Tax	101-000-229.015	(\$63.00)	
	2265	7 RT RE: Winter Taxes (Mailing & Settlements) & Ne	101-253-860.000	\$177.19	
3475	Duane Walker		Open	12/29/2017	\$195.80
	2266	Dec. 2017 Salary	101-101-702.003	\$200.00	
	2266	Pension	101-000-231.005	(\$12.00)	
	2266	Medicare	101-000-229.010	(\$2.90)	
	2266	RT to OAAS Mtg.	101-101-860.003	\$10.70	
3476	Presque Isle Co. Clerk		Open	12/31/2017	\$6.75
	2267	Voter ID Cards (27)	101-262-955.000	\$6.75	
3477	Brighthouse Financial		Open	12/31/2017	\$999.00
	2268	Employers Share	101-270-714.000	\$499.50	
	2268	P. Frost Share	101-000-231.006	\$36.00	
	2268	A. Patterson Share	101-000-231.172	\$127.50	
	2268	B. Rossetto Share	101-000-231.215	\$150.00	
	2268	E. Stawiarski Share	101-000-231.253	\$150.00	
	2268	D. Walker Share	101-000-231.005	\$36.00	

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3478	State of Michigan			Open	12/31/2017	\$1,881.74
	2269		2017 withheld State income Tax	101-000-228.000	\$1,881.74	
3479	United States Treasury			Open	12/31/2017	\$2,499.38
	2270		Withheld Income Tax	101-000-229.015	\$1,623.00	
	2270		Employees Share Social Security	101-000-229.013	\$257.33	
	2270		Employees Share Medicare	101-000-229.010	\$180.84	
	2270		Employers Share Social Security	101-270-716.000	\$257.27	
	2270		Employers Share Medicare	101-270-716.000	\$180.94	

Total Checking \$9,331.41

Grand Total: \$9,331.41

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$9,331.41	\$0.00

Report Filter Criteria

Check Date Range: 12/01/2017 to 12/31/2017
Bank Account Range: Checking to Checking