

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3273		National Office Products		Open	12/07/2016	\$22.00
	2063		Bank Signature Stamp	101-253-727.000		\$22.00
3274		PIE&G		Open	12/07/2016	\$31.86
	2064		Electric Service	101-265-921.000		\$31.86
3275		Suburban Propane		Open	12/07/2016	\$196.40
	2065		Propane Gas 84.8 Gallons	101-265-922.000		\$196.40
3276		Michael D. Vogler		Open	12/13/2016	\$93.75
	2066		Review of Lot Split Application	101-266-801.000		\$93.75
3277		First Bankcard		Open	12/13/2016	\$72.85
	2067		Treasurer's Software	101-253-727.000		\$50.68
	2067		Election Meals	101-262-703.000		\$40.00
	2067		Weather Striping Back Door	101-265-930.000		\$21.17
	2067		Refund for Over Limit Fee	101-215-955.000		(\$39.00)
3278		Irwin Dedow		Open	12/14/2016	\$34.63
	2068		BOR Meeting	101-247-702.000		\$37.50
	2068		Social Security	101-000-229.013		(\$2.33)
	2068		Medicare	101-000-229.010		(\$0.54)
3279		Byron DeLong		Open	12/14/2016	\$34.63
	2069		BOR Meeting	101-247-702.000		\$37.50
	2069		Social Security	101-000-229.013		(\$2.33)
	2069		Medicare	101-000-229.010		(\$0.54)
3280		Raphael Stemple		Open	12/14/2016	\$34.63
	2070		BOR Meeting	101-247-702.000		\$37.50
	2070		Social Security	101-000-229.013		(\$2.33)
	2070		Medicare	101-000-229.010		(\$0.54)
3281		Frontier Communications		Open	12/27/2016	\$49.06
	2071		Telephone Service	101-265-923.000		\$49.06
3282		Lee Stawiarski		Open	12/29/2016	\$200.00
	2072		Dec. 2016 Contract Service	101-265-801.000		\$200.00
3283		Elizabeth J. Zabik		Open	12/29/2016	\$1,180.63
	2073		Dec. 2016 Salary	101-257-801.000		\$1,291.67
	2073		Social Security	101-000-229.013		(\$80.08)
	2073		Medicare	101-000-229.010		(\$18.73)
	2073		State Income Tax	101-000-228.000		(\$12.23)

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<b>Checking</b>					
3284	Patricia Frost		Open	12/29/2016	\$185.10
	2074	Dec. 2016 Salary	101-101-702.001	\$200.00	
	2074	Pension	101-000-231.006	(\$12.00)	
	2074	Medicare	101-000-229.010	(\$2.90)	
3285	Archie Jay Patterson, II		Open	12/29/2016	\$533.64
	2075	Dec. 2016 Salary	101-171-702.000	\$708.33	
	2075	Pension	101-000-231.172	(\$42.50)	
	2075	Medicare	101-000-229.010	(\$10.27)	
	2075	Federal Income Tax	101-000-229.015	(\$75.00)	
	2075	State Income Tax	101-000-228.000	(\$75.00)	
	2075	RT to RC Ambulance Mtg.	101-171-860.000	\$28.08	
3286	Beverly Rossetto		Open	12/29/2016	\$621.25
	2076	Dec. 2016 Salary	101-215-702.000	\$833.33	
	2076	Pension	101-000-231.215	(\$50.00)	
	2076	Medicare	101-000-229.010	(\$12.08)	
	2076	Federal Income Tax	101-000-229.015	(\$125.00)	
	2076	State Income Tax	101-000-228.000	(\$25.00)	
3287	Emilie M. Stawiarski		Open	12/29/2016	\$844.33
	2077	Dec. 2016 Salary	101-253-702.000	\$833.33	
	2077	Pension	101-000-231.253	(\$50.00)	
	2077	Medicare	101-000-229.010	(\$12.08)	
	2077	Federal Income Tax	101-000-229.015	(\$63.00)	
	2077	5 RT to RC for Taxes	101-253-860.000	\$136.08	
3288	Duane Walker		Open	12/29/2016	\$195.90
	2078	Dec. 2016 Salary	101-101-702.003	\$200.00	
	2078	Pension	101-000-231.005	(\$12.00)	
	2078	Medicare	101-000-229.010	(\$2.90)	
	2078	RT to Onaway Ambulance Mtg.	101-101-860.002	\$10.80	
3289	Met Life		Open	12/31/2016	\$999.00
	2079	Employers Share	101-270-714.000	\$499.50	
	2079	Dowker Share	101-000-231.004	\$20.00	
	2079	Patterson Share	101-000-231.172	\$127.50	
	2079	Rossetto Share	101-000-231.215	\$150.00	
	2079	Stawiarski Share	101-000-231.253	\$150.00	
	2079	Walker Share	101-000-231.005	\$36.00	
	2079	Frost Share	101-000-231.006	\$16.00	
3290	State of Michigan		Open	12/31/2016	\$2,008.98
	2080	MI State Withholding Tax Annual Return	101-000-228.000	\$2,008.98	

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<b>Checking</b>						
3291		United States Treasury		Open	12/31/2016	\$1,640.51
	2081		Withheld Federal Tax	101-000-229.015		\$789.00
	2081		Employees Share Medicare	101-000-229.010		\$178.50
	2081		Employees Share Social Security	101-000-229.013		\$247.23
	2081		Employers share Medicare	101-270-716.000		\$178.56
	2081		Employers Share Social Security	101-270-715.000		\$247.22
3292		Michigan Townships Association		Voided	12/31/2016	\$0.00
	2082		BOR Training (5 Members)	101-247-950.000		\$504.00
3293		Michigan Townships Association		Open	12/31/2016	\$405.00
	2083		BOR Training 2.9.2017 5 members	101-247-950.000		\$405.00
<b>Total Checking</b>						<u>\$9,384.15</u>
<b>Grand Total:</b>						<u>\$9,384.15</u>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$9,384.15	\$0.00