

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3309		Presque Isle County		Open	02/14/2017	\$1,611.47
	2099		Assessors Share of Printing	101-257-727.000	\$149.11	
	2099		Winter Tax bills printing	101-253-803.000	\$1,462.36	
3310		Pontem Software		Open	02/14/2017	\$989.00
	2100		Clerk's Software Support	101-215-807.000	\$462.00	
	2100		Treasurer's Software Support	101-253-807.000	\$527.00	
3311		Ken Hopp		Open	02/14/2017	\$70.00
	2101		Jan. 2017 Snow Removal	101-265-800.000	\$70.00	
3312		PIE&G		Open	02/14/2017	\$38.11
	2102		Electric Service	101-265-921.000	\$38.11	
3313		First Bankcard		Open	02/14/2017	\$12.62
	2103		Calulator Ink	101-215-727.000	\$12.62	
3314		Presque Isle Newspapers, Inc.		Open	02/13/2017	\$35.90
	2104		March BOR Newspaper Ad (3 weeks)	101-101-900.000	\$35.90	
3315		Frontier Communications		Open	02/28/2017	\$49.52
	2105		Telephne Service	101-265-923.000	\$49.52	
3316		Suburban Propane		Open	02/28/2017	\$483.72
	2106		Propane 182.3 Gallons	101-265-922.000	\$483.72	
3317		Lee Stawiarski		Open	02/28/2017	\$200.00
	2107		Feb. 2017 Contract Service	101-265-801.000	\$200.00	
3318		Elizabeth J. Zabik		Open	02/28/2017	\$1,128.29
	2108		Feb. 2017 Salary	101-257-801.000	\$1,291.67	
	2108		Social Security	101-000-229.013	(\$80.08)	
	2108		Medicare	101-000-229.010	(\$18.73)	
	2108		Federal Income Tax	101-000-229.015	(\$24.00)	
	2108		State Income Tax	101-000-228.000	(\$40.57)	
3319		Patricia Frost		Open	02/28/2017	\$185.10
	2109		Feb. 2017 Salary	101-101-702.001	\$200.00	
	2109		Pension	101-000-231.006	(\$12.00)	
	2109		Medicare	101-000-229.010	(\$2.90)	

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Checking					
3320	Archie Jay Patterson, II		Open	02/28/2017	\$384.53
	2110	Feb. 2017 Salary	101-171-702.000	\$708.33	
	2110	Pension	101-000-231.172	(\$42.50)	
	2110	Medicare	101-000-229.010	(\$10.27)	
	2110	Federal Income Tax	101-000-229.015	(\$250.00)	
	2110	State Income Tax	101-000-228.000	(\$100.00)	
	2110	Mileage RCAASA & BOR Training	101-171-860.000	\$78.97	
3321	Beverly Rossetto		Open	02/28/2017	\$644.25
	2111	Feb. 2017 Salary	101-215-702.000	\$833.33	
	2111	Pension	101-000-231.215	(\$50.00)	
	2111	Medicare	101-000-229.010	(\$12.08)	
	2111	Federal Income Tax	101-000-229.015	(\$125.00)	
	2111	State Income Tax	101-000-228.000	(\$25.00)	
	2111	Mileage RC Election Mtg.	101-215-860.000	\$23.00	
3322	Emilie M. Stawiarski		Open	02/28/2017	\$762.18
	2112	Feb. 2017 Salary	101-253-702.000	\$833.33	
	2112	Pension	101-000-231.253	(\$50.00)	
	2112	Medicare	101-000-229.010	(\$12.08)	
	2112	Federal Income Tax	101-000-229.015	(\$63.00)	
	2112	2 RT to RC Taxes	101-253-860.000	\$53.93	
3323	Duane Walker		Open	02/28/2017	\$195.80
	2113	Feb. 2017 Salary	101-101-702.003	\$200.00	
	2113	Pension	101-000-231.001	(\$12.00)	
	2113	Medicare	101-000-229.010	(\$2.90)	
	2113	RT to Onaway Ambulance Mtg.	101-101-860.003	\$10.70	
Total Checking					\$6,790.49
Grand Total:					\$6,790.49

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$6,790.49	\$0.00

Report Filter Criteria

Check Date Range: 02/01/2017 to 02/28/2017

Bank Account Range: Checking to Checking