

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3294	Ken Hopp			Open	01/05/2017	\$280.00
	2084		4 January Snow Plows	101-265-800.000	\$280.00	
3295	Presque Isle Township Officers			Open	01/05/2017	\$25.00
	2085		2017 Dues	101-101-951.000	\$25.00	
3296	The PC Advantage			Open	01/12/2017	\$805.00
	2086		Web Page Contract 2017	101-101-880.000	\$805.00	
3297	PIE&G			Open	01/12/2017	\$42.15
	2087		Electric Service	101-265-921.000	\$42.15	
3298	Presque Isle Co. Clerk			Open	01/12/2017	\$8.75
	2088		35 Voters ID Cards	101-262-955.000	\$8.75	
3299	First Bankcard			Open	01/12/2017	\$216.05
	2089		Clerk's Copy Paper (7)	101-215-727.000	\$20.26	
	2089		Clerk's Printer Ink	101-215-727.000	\$98.12	
	2089		Treasurer's Copy Paper (3)	101-253-727.000	\$8.67	
	2089		Treasurer's Printer Ink	101-253-727.000	\$89.00	
3300	Lee Stawiarski			Open	01/27/2017	\$200.00
	2090		Contract Service Jan. 2017	101-265-801.000	\$200.00	
3301	Elizabeth J. Zabik			Open	01/27/2017	\$1,128.29
	2091		Jan. 2017 Salary	101-257-801.000	\$1,291.67	
	2091		Social Security	101-000-229.013	(\$80.08)	
	2091		Medicare	101-000-229.010	(\$18.73)	
	2091		Federal W/H Tax	101-000-229.015	(\$24.00)	
	2091		State W/H Tax	101-000-228.000	(\$40.57)	
3302	Patricia Frost			Open	01/27/2017	\$185.10
	2092		Jan. 2017 Salary	101-101-702.001	\$200.00	
	2092		Pension	101-000-231.006	(\$12.00)	
	2092		Medicare	101-000-229.010	(\$2.90)	
3303	Archie Jay Patterson, II			Open	01/27/2017	\$578.86
	2093		Jan. 2017 Salary	101-171-702.000	\$708.33	
	2093		Pension	101-000-231.172	(\$42.50)	
	2093		Medicare	101-000-229.010	(\$10.27)	
	2093		Federal W/H Tax	101-000-229.015	(\$75.00)	
	2093		State W/H Tax	101-000-228.000	(\$75.00)	
	2093		RT to Gaylord MTA Training	101-171-860.000	\$73.30	

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Checking					
3304	Beverly Rossetto		Open	01/27/2017	\$621.25
	2094	Jan. 2017 Salary	101-215-702.000	\$833.33	
	2094	Pension	101-000-231.215	(\$50.00)	
	2094	Medicare	101-000-229.010	(\$12.08)	
	2094	Federal W/H Tax	101-000-229.015	(\$125.00)	
	2094	State W/H Tax	101-000-228.000	(\$25.00)	
3305	Emilie M. Stawiarski		Open	01/27/2017	\$843.07
	2095	Jan. 2017 Salary	101-253-702.000	\$833.33	
	2095	Pension	101-000-231.253	(\$50.00)	
	2095	Medicare	101-000-229.010	(\$12.08)	
	2095	Federal W/H Tax	101-000-229.015	(\$63.00)	
	2095	5 RT to RC for Taxes	101-253-860.000	\$134.82	
3306	Duane Walker		Open	01/27/2017	\$223.09
	2096	Jan. 2017 Salary	101-101-702.003	\$200.00	
	2096	Pension	101-000-231.005	(\$12.00)	
	2096	Medicare	101-000-229.010	(\$2.90)	
	2096	RT To Rogers Twp. PICOA Mtg.	101-101-860.002	\$27.29	
	2096	RT To Onaway OAAS Mtg.	101-101-860.002	\$10.70	
3307	United States Postal Service		Open	01/27/2017	\$750.00
	2097	Postage Stamps	101-257-737.000	\$450.00	
	2097	Postage Stamps	101-257-727.000	\$300.00	
3308	Frontier Communications		Open	01/27/2017	\$49.55
	2098	Telephone Service	101-265-923.000	\$49.55	
Total Checking					<u>\$5,956.16</u>
Grand Total:					<u>\$5,956.16</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$5,956.16	\$0.00

Report Filter Criteria

Check Date Range: 01/01/2017 to 01/31/2017

Bank Account Range: Checking to