

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3079	Frontier			Open	02/01/2016	\$48.28
	1869		Telephone 12/20/2015 to 1/19/2016	101-265-923.000		\$48.28
3080	Pontem Software			Open	02/04/2016	\$989.00
	1870		Clerk's Support Contract	101-215-807.000		\$462.00
	1870		Treasurer's Support Contract	101-253-807.000		\$527.00
3081	National Office Products			Open	02/04/2016	\$85.46
	1871		Clerk's Folders & Dividers	101-215-727.000		\$10.47
	1871		Treasurer's Ink Toner	101-253-727.000		\$74.99
3082	Ken Hopp			Open	02/04/2016	\$350.00
	1872		Jan. 2016 Snow Removal (5)	101-265-800.000		\$350.00
3083	Presque Isle Newspapers, Inc.			Open	02/04/2016	\$143.00
	1873		Mtg. Dates Notice & Ad for Trustee	101-101-900.000		\$143.00
3084	PIE&G			Open	02/08/2016	\$58.25
	1874		Electric Service	101-265-921.000		\$58.25
3085	Michigan Election Resources			Open	02/08/2016	\$220.09
	1875		Absentee Ballot Supplies	101-262-870.000		\$220.09
3086	Central Mulch			Open	02/08/2016	\$234.00
	1876		Posts & Rails for Cemetery Fence	101-276-970.000		\$234.00
3087	First Bankcard			Open	02/16/2016	\$327.47
	1877		Board of Review Training & Manual	101-247-950.000		\$112.50
	1877		Absentee Ballots Postage	101-262-737.000		\$121.12
	1877		Absentee Envelopes & Lables	101-262-870.000		\$27.81
	1877		Clerk - Postage Stamps	101-215-737.000		\$40.00
	1877		Supervisor - Postage Stamps	101-171-737.000		\$19.60
	1877		Clerk - Storeage Container	101-215-727.000		\$6.44
3088	United States Postal Service			Open	02/16/2016	\$735.00
	1878		Assessor's Postage Stamps	101-257-737.000		\$735.00
3089	Lee Stawiarski			Open	02/26/2016	\$200.00
	1879		Feb. 2016 Contract Service	101-265-801.000		\$200.00

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Checking					
3090	Joseph E. Lavender		Open	02/26/2016	\$1,031.33
1880		Feb. 2016 Salary	101-257-801.000	\$1,333.33	
1880		Social Security	101-000-229.013	(\$82.67)	
1880		Medicare	101-000-229.010	(\$19.33)	
1880		Federal Income Tax	101-000-229.015	(\$120.00)	
1880		State Income Tax	101-000-228.000	(\$80.00)	
3091	Kay Dowker		Open	02/26/2016	\$195.90
1881		Feb. 2016 Salary	101-101-702.002	\$200.00	
1881		Pension	101-000-231.004	(\$12.00)	
1881		Medicare	101-000-229.010	(\$2.90)	
1881		RT to Onaway Ambulance	101-101-860.002	\$10.80	
3092	Archie Jay Patterson, II		Open	02/26/2016	\$481.50
1882		Feb. 2016 Salary	101-171-702.000	\$583.33	
1882		Pension	101-000-231.172	(\$35.00)	
1882		Medicare	101-000-229.010	(\$8.46)	
1882		Federal Income Tax	101-000-229.015	(\$50.00)	
1882		State Income Tax	101-000-228.000	(\$50.00)	
1882		RT RC Ambulance	101-171-860.000	\$27.86	
1882		Battery for Freeze Alert	101-265-955.000	\$13.77	
3093	Beverly Rossetto		Open	02/26/2016	\$459.87
1883		Feb. 2016 Salary	101-215-702.000	\$583.33	
1883		Pension	101-000-231.215	(\$35.00)	
1883		Medicare	101-000-229.010	(\$8.46)	
1883		Federal Income Tax	101-000-229.015	(\$40.00)	
1883		State Income Tax	101-000-228.000	(\$40.00)	
3094	Emilie M. Stawiarski		Open	02/26/2016	\$781.41
1884		Feb. 2016 Salary	101-253-702.000	\$833.33	
1884		Pension	101-000-231.253	(\$50.00)	
1884		Medicare	101-000-229.010	(\$12.08)	
1884		Federal Income Tax	101-000-229.015	(\$63.00)	
1884		State Income Tax	101-000-228.000	(\$35.70)	
1884		4 RT to RC for Taxes	101-253-860.000	\$108.86	
3095	Duane Walker		Open	02/26/2016	\$159.65
1885		Feb. 2016 Salary (25 days)	101-101-702.003	\$172.50	
1885		Pension	101-000-231.005	(\$10.35)	
1885		Medicare	101-000-229.010	(\$2.50)	

Total Checking \$6,500.21

Grand Total: \$6,500.21

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
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Checking

\$6,500.21

\$0.00

Report Filter Criteria

Check Date Range: 02/01/2016 to 02/29/2016