

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3065		Presque Isle Township Officers		Open	01/03/2016	\$25.00
	1855		2016 Dues	101-101-951.000		\$25.00
3066		Presque Isle Newspapers, Inc.		Open	01/11/2016	\$36.50
	1856		Want Ad for Supervisor	101-101-900.000		\$36.50
3067		PIE&G		Open	01/11/2016	\$60.67
	1857		Electric Service	101-265-921.000		\$60.67
3068		Archie Jay Patterson, II		Open	01/11/2016	\$29.90
	1858		Dec. Mileage RT to RC Ambulance	101-101-860.001		\$29.90
3069		Double D. Electric Co.		Open	01/15/2016	\$1,100.00
	1859		4 LED Ceiling Lights	101-265-930.000		\$1,100.00
3070		Governmental Business Systems		Open	01/17/2016	\$47.94
	1860		Election Supplies	101-262-870.000		\$47.94
3071		First Bankcard		Open	01/17/2016	\$24.97
	1861		5 reams copier paper	101-215-727.000		\$12.49
	1861		5 reams copier paper	101-253-727.000		\$12.48
3072		Lee Stawiarski		Open	01/29/2016	\$200.00
	1862		Jan. 2016 Contract Service	101-265-801.000		\$200.00
3073		Joseph E. Lavender		Open	01/29/2016	\$1,031.33
	1863		Jan. 2016 Salary	101-257-801.000		\$1,333.33
	1863		Social Security	101-000-229.013		(\$82.67)
	1863		Medicare	101-000-229.010		(\$19.33)
	1863		Fed Income Tax	101-000-229.015		(\$120.00)
	1863		State Income Tax	101-000-228.000		(\$80.00)
3074		Kay Dowker		Open	01/29/2016	\$195.90
	1864		Jan. 2016 Salary	101-101-702.002		\$200.00
	1864		Pension	101-000-231.004		(\$12.00)
	1864		Medicare	101-000-229.010		(\$2.90)
	1864		RT to Onaway Ambulance Mtg.	101-101-860.002		\$10.80
3075		Archie Jay Patterson, II		Open	01/29/2016	\$439.87
	1865		Jan. 2016 Salary	101-171-702.000		\$583.33
	1865		Pension	101-000-231.172		(\$35.00)
	1865		Medicare	101-000-229.010		(\$8.46)
	1865		Federal Income Tax	101-000-229.015		(\$50.00)
	1865		State Income Tax	101-000-228.000		(\$50.00)

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3076	Beverly Rossetto			Open	01/29/2016	\$482.55
	1866		Jan. 2016 Salary	101-215-702.000	\$583.33	
	1866		Pension	101-000-231.215	(\$35.00)	
	1866		Medicare	101-000-229.010	(\$8.46)	
	1866		Federal Income Tax	101-000-229.015	(\$40.00)	
	1866		State Income Tax	101-000-228.000	(\$40.00)	
	1866		RT to RC for AV Ballots	101-262-860.000	\$22.68	
3077	Emilie M. Stawiarski			Open	01/29/2016	\$754.20
	1867		Jan. 2016 Salary	101-253-702.000	\$833.33	
	1867		Pension	101-000-231.253	(\$50.00)	
	1867		Medicare	101-000-229.010	(\$12.08)	
	1867		Federal Income Tax	101-000-229.015	(\$63.00)	
	1867		State Income Tax	101-000-228.000	(\$35.70)	
	1867		3 RT to RC for Taxes	101-253-860.000	\$81.65	
3078	Presque Isle Co. Clerk			Open	01/29/2016	\$7.25
	1868		29 Voters ID Cards	101-262-955.000	\$7.25	
Total Checking						<u>\$4,436.08</u>
Grand Total:						<u>\$4,436.08</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$4,436.08	\$0.00

Report Filter Criteria

Check Date Range: 01/01/2016 to 01/31/2016

Bank Account Range: Checking to Checking