

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3019		National Office Products		Open	10/06/2015	\$74.99
	1809		Ink Toner	101-215-727.000		\$74.99
3020		Joseph E. Lavender		Open	10/06/2015	\$40.00
	1810		Barbalas Lot Split	101-257-805.000		\$40.00
3021		PIE&G		Open	10/06/2015	\$30.58
	1811		Electric Service	101-265-921.000		\$30.58
3022		Ocqueoc-Bearinger Fire Dept		Open	10/06/2015	\$19,123.62
	1812		1/2 Operating Expense	101-336-811.000		\$11,111.48
	1812		1/2 Capital outlay Expense	101-336-970.000		\$8,012.14
3023		First Bankcard		Open	10/19/2015	\$35.95
	1813		Supervisor's copier ink	101-171-727.000		\$35.95
3024		Apex Software		Open	10/19/2015	\$495.00
	1814		Assessor's Apex Software	101-257-810.000		\$495.00
3025		Lee Stawiarski		Open	10/29/2015	\$200.00
	1815		Maintenance Contract Oct. 2015	101-265-801.000		\$200.00
3026		Joseph E. Lavender		Open	10/29/2015	\$1,031.33
	1816		Oct 2015 Salary	101-257-801.000		\$1,333.33
	1816		Social Security	101-000-229.013		(\$82.67)
	1816		Medicare	101-000-229.010		(\$19.33)
	1816		Federal W/H Tax	101-000-229.015		(\$120.00)
	1816		State W/H Tax	101-000-228.000		(\$80.00)
3027		Kay Dowker		Voided	10/29/2015	\$0.00
	1817		Oct. 2015 Salary	101-101-702.002		\$200.00
	1817		Pension	101-000-231.004		(\$12.00)
	1817		Medicare	101-000-229.010		(\$2.90)
	1817		RT Onaway Ambulance Mtf.	101-101-860.002		\$28.75
	1817		Printer Ink	101-101-727.002		\$36.00
3028		John G. Malaski		Open	10/29/2015	\$562.87
	1818		Oct. 2015 Salary	101-171-702.000		\$583.33
	1818		Pension	101-000-231.172		(\$35.00)
	1818		Medicare	101-000-229.010		(\$8.46)
	1818		RT to Cheboygan, Bldg. Maintenance Supplies	101-171-860.000		\$23.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3029	Archie Jay Patterson, II		Open	10/29/2015	\$169.77
	1819	Oct. 2015 Salary	101-101-702.001	\$200.00	
	1819	Pension	101-000-231.003	(\$12.00)	
	1819	Medicare	101-000-229.010	(\$2.90)	
	1819	Federal W/H Tax	101-000-229.015	(\$20.00)	
	1819	State W/H Tax	101-000-228.000	(\$25.00)	
	1819	RT RC Ambulance Mtg.	101-101-860.001	\$29.67	
3030	Beverly Rossetto		Open	10/29/2015	\$486.52
	1820	Oct. 2015 Salary	101-215-702.000	\$583.33	
	1820	Pension	101-000-231.215	(\$35.00)	
	1820	Medicare	101-000-229.010	(\$8.46)	
	1820	Federal W/H Tax	101-000-229.015	(\$40.00)	
	1820	State W/H Tax	101-000-228.000	(\$40.00)	
	1820	RT To PI-Mta Mtg.	101-215-860.000	\$22.43	
	1820	Two (2) Hall Door Keys	101-265-955.000	\$4.22	
3031	Emilie M. Stawiarski		Open	10/29/2015	\$788.47
	1821	Oct. 2015 Salary	101-253-702.000	\$833.33	
	1821	Pension	101-000-231.253	(\$50.00)	
	1821	Medicare	101-000-229.010	(\$12.08)	
	1821	Federal W/H Tax	101-000-229.015	(\$63.00)	
	1821	State W/H Tax	101-000-228.000	(\$35.70)	
	1821	3 RT to HNB and 1 RT PICT Mtg.	101-253-860.000	\$115.92	
3032	Kay Dowker		Open	10/29/2015	\$251.98
	1822	Oct. 2015 Salary	101-101-702.002	\$200.00	
	1822	Pension	101-000-231.004	(\$12.00)	
	1822	Medicare	101-000-229.010	(\$2.90)	
	1822	RT Onaway Ambulance Mtg.	101-101-860.002	\$28.75	
	1822	Printer Ink	101-101-727.002	\$38.13	
3033	Frontier		Open	10/29/2015	\$48.33
	1823	Telephone Service 9/20 - 10/19/2015	101-265-923.000	\$48.33	
Total Checking					\$23,339.41
Grand Total:					\$23,339.41

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$23,339.41	\$0.00

Report Filter Criteria

Check Date Range: 10/01/2015 to 10/30/2015

Bank Account Range: Checking to Checking