

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3234	Frontier			Open	10/11/2016	\$49.07
	2024		Telephone Service	101-265-923.000	\$49.07	
3235	PIE&G			Open	10/11/2016	\$36.47
	2025		Electric Service	101-265-921.000	\$36.47	
3236	First Bankcard			Open	10/11/2016	\$13.28
	2026		Address Labels	101-215-727.000	\$13.28	
3237	US Post Office			Open	10/19/2016	\$799.00
	2028		Winter Tax Postage	101-253-737.000	\$799.00	
3238	Ocqueoc-Bearinger Fire Dept			Open	10/19/2016	\$25,770.02
	2027		Operating Contribution	101-336-811.000	\$11,240.13	
	2027		Capital Outlay Contribution	101-336-970.000	\$14,529.89	
3239	Frontier			Open	10/28/2016	\$49.07
	2029		Telephone Service	101-265-923.000	\$49.07	
3240	Lappan Agency, Inc.			Voided	10/28/2016	\$0.00
	2030		Contract Service Oct. 2016	101-265-801.000	\$200.00	
3241	Lee Stawiarski			Open	10/28/2016	\$200.00
	2031		Oct. 2016 Contract Service	101-265-801.000	\$200.00	
3242	Elizabeth J. Zabik			Open	10/28/2016	\$1,180.63
	2032		Oct. 2016 Assessor Salary	101-257-801.000	\$1,291.67	
	2032		Social Security	101-000-229.013	(\$80.08)	
	2032		Medicare	101-000-229.010	(\$18.73)	
	2032		State Income Tax	101-000-228.000	(\$12.23)	
3243	Kay Dowker			Open	10/28/2016	\$195.90
	2033		Oct. 2016 Salary	101-101-702.002	\$200.00	
	2033		Pension	101-000-231.004	(\$12.00)	
	2033		Medicare	101-000-229.010	(\$2.90)	
	2033		RT to Onaway Ambulance Mtg.	101-101-860.002	\$10.80	
3244	Archie Jay Patterson, II			Open	10/28/2016	\$533.42
	2034		Oct. 2016 Salary	101-171-702.000	\$708.33	
	2034		Pension	101-000-231.172	(\$42.50)	
	2034		Medicare	101-000-229.010	(\$10.27)	
	2034		Federal Income Tax	101-000-229.015	(\$75.00)	
	2034		State Income Tax	101-000-228.000	(\$75.00)	
	2034		RT to Roger City Ambulance Mtg.	101-000-228.000	\$27.86	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
<b>Checking</b>					
3245	Beverly Rossetto		Open	10/28/2016	\$652.79
	2035	Oct. 2016 Salary	101-215-702.000	\$833.33	
	2035	Pension	101-000-231.215	(\$50.00)	
	2035	Medicare	101-000-229.010	(\$12.08)	
	2035	Federal Income Tax	101-000-229.015	(\$125.00)	
	2035	State Income Tax	101-000-228.000	(\$25.00)	
	2035	RT for Public Accuracy Test	101-262-860.000	\$31.54	
3246	Emilie M. Stawiarski		Open	10/28/2016	\$880.73
	2036	Oct. 2016 Salary	101-253-702.000	\$833.33	
	2036	Pension	101-000-231.253	(\$50.00)	
	2036	Medicare	101-000-229.010	(\$12.08)	
	2036	Federal Income tax	101-000-229.015	(\$63.00)	
	2036	RT Bank (4), Post Office & PI Officers Mtg.	101-253-860.000	\$172.48	
3247	Duane Walker		Open	10/28/2016	\$219.12
	2037	Oct. 2016 Salary	101-101-702.002	\$200.00	
	2037	Pension	101-000-231.005	(\$12.00)	
	2037	Medicare	101-000-229.010	(\$2.90)	
	2037	RT to Road Commission Hearing & PI Officers Mtg.	101-101-860.003	\$34.02	

**Total Checking** \_\_\_\_\_ **\$30,579.50**

**Grand Total:** \_\_\_\_\_ **\$30,579.50**

**Bank Account Totals:**

Bank Account Code	Check Amount	E-Check Amount
Checking	\$30,579.50	\$0.00

**Report Filter Criteria**

Check Date Range: 10/1/2016 to 10/31/2016  
Bank Account Range: Checking to Checking