

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3217	Frontier			Open	09/08/2016	\$49.25
	2007		Telephone Service	101-265-923.000	\$49.25	
3218	Apex Software			Open	09/08/2016	\$235.00
	2008		Annual Sketching Maintenance	101-253-807.000	\$235.00	
3219	Governmental Business Systems			Open	09/08/2016	\$80.00
	2009		Public Accuracy Test for 8.2.2016 Election	101-262-870.000	\$80.00	
3220	PIE&G			Open	09/08/2016	\$28.45
	2010		Electric Service	101-265-921.000	\$28.45	
3221	First Bankcard			Open	09/14/2016	\$1,027.23
	2011		Assessor's Computer & Back-up Drive	101-257-727.000	\$737.99	
	2011		Treasurer's Ink & Back-up Disc	101-253-727.000	\$60.97	
	2011		Election Postage	101-262-737.000	\$50.20	
	2011		Twp. Hall Printer Ink	101-265-737.000	\$42.99	
	2011		Clerk's Printer Ink	101-215-727.000	\$49.08	
	2011		Clerk's Postage	101-215-737.000	\$47.00	
	2011		Over Limit Fee (to be credit on next statement)	101-215-955.000	\$39.00	
3222	Lee Stawiarski			Open	09/29/2016	\$200.00
	2012		Sept. 2016 Contract Service	101-265-801.000	\$200.00	
3223	Elizabeth J. Zabik			Open	09/29/2016	\$1,180.63
	2013		Sept. 2016 Salary	101-257-801.000	\$1,291.67	
	2013		Social Security	101-000-229.013	(\$80.08)	
	2013		Medicare	101-000-229.010	(\$18.73)	
	2013		State Income Tax	101-000-228.000	(\$12.23)	
3224	Kay Dowker			Open	09/29/2016	\$195.90
	2014		Sept. 2016 Salary	101-101-702.002	\$200.00	
	2014		Pension	101-000-231.004	(\$12.00)	
	2014		Medicare	101-000-229.010	(\$2.90)	
	2014		RT to Onaway Ambulance Mtg.	101-101-860.002	\$10.80	
3225	Archie Jay Patterson, II			Open	09/29/2016	\$505.56
	2015		Sept. 2016 Salary	101-171-702.000	\$708.33	
	2015		Pension	101-000-231.172	(\$42.50)	
	2015		Medicare	101-000-229.010	(\$10.27)	
	2015		Federal Income Tax	101-000-229.015	(\$75.00)	
	2015		State Income Tax	101-000-228.000	(\$75.00)	

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3226	Beverly Rossetto		Open	09/29/2016	\$664.45
	2016	Sept. 2016 Salary	101-215-702.000	\$833.33	
	2016	Pension	101-000-231.215	(\$50.00)	
	2016	Medicare	101-000-229.010	(\$12.08)	
	2016	Federal Income Tax	101-000-229.015	(\$125.00)	
	2016	MI Income Tax	101-000-228.000	(\$25.00)	
	2016	RT to RC AV mailings	101-262-860.000	\$21.60	
	2016	RT to RC Audit Pick up	101-215-860.000	\$21.60	
3227	Emilie M. Stawiarski		Open	09/29/2016	\$708.25
	2017	Sept. 2016 Salary	101-253-702.000	\$833.33	
	2017	Pension	101-000-231.253	(\$50.00)	
	2017	Medicare	101-000-229.010	(\$12.08)	
	2017	Federal Income Tax	101-000-229.015	(\$63.00)	
3228	Emilie M. Stawiarski		Open	09/29/2016	\$81.65
	2018	3 RT to RC for Taxes	101-253-860.000	\$81.65	
3229	Governmental Business Systems		Open	09/29/2016	\$54.50
	2019	AV Election Supplies	101-262-955.000	\$54.50	
3230	Met Life		Voided	09/29/2016	\$0.00
	2020	401k Deposit 3rd Quarter	101-270-714.000	\$999.00	
3231	Met Life		Open	09/29/2016	\$999.00
	2021	Employers Share	101-270-714.000	\$499.50	
	2021	K. Dowker Share	101-000-231.004	\$36.00	
	2021	A. Patterson Share	101-000-231.172	\$127.50	
	2021	B. Rossetto Share	101-000-231.215	\$150.00	
	2021	E. Stawiarski Share	101-000-231.253	\$150.00	
	2021	D. Walker Share	101-000-231.005	\$36.00	
3232	Duane Walker		Open	09/29/2016	\$185.10
	2022	Sept. 2016 Salary	101-101-702.003	\$200.00	
	2022	Pension	101-000-231.005	(\$12.00)	
	2022	Medicare	101-000-229.010	(\$2.90)	
3233	United States Treasury		Open	09/30/2016	\$1,646.25
	2023	Employers Share Social Security	101-270-715.000	\$246.64	
	2023	Employers Share Medicare	101-270-716.000	\$182.01	
	2023	Withheld Fed Income Tax	101-000-229.015	\$789.00	
	2023	Employees Share Social Security	101-000-229.013	\$252.46	
	2023	Employees Share Medicare	101-000-229.010	\$176.14	
Total Checking					\$7,841.22
Grand Total:					\$7,841.22

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$7,841.22	\$0.00

Report Filter Criteria

Check Date Range: 09/01/2016 to 09/30/2016

Bank Account Range: Checking to Checking