

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2720	Fidlar Technologies			Open	06/03/2014	\$230.00
	1508		10 Official Recceipt Books	101-253-727.000	\$230.00	
2721	Fidlar Technologies			Open	06/03/2014	\$32.00
	1509		Freight for receipt books	101-253-727.000	\$32.00	
2722	PIE&G			Open	06/10/2014	\$119.62
	1510		Electric Service	101-265-921.000	\$119.62	
2723	First Bankcard			Open	06/18/2014	\$110.16
	1511		Parking lot & Bldg. Maintenance	101-265-930.000	\$49.42	
	1511		Treasurer office supplies	101-253-727.000	\$11.87	
	1511		Clerks Postage Stamps	101-215-737.000	\$48.87	
2724	Michigan Townships Association			Open	06/18/2014	\$786.33
	1512		ues 7/1/2014 - 6/30/2015	101-101-951.000	\$786.33	
2725	Archie Jay Patterson, II			Open	06/18/2014	\$21.54
	1513		Reimbursed for Printing of Maps of Cemetery	101-276-970.000	\$21.54	
2726	US Post Office			Open	06/23/2014	\$735.00
	1514		Treasurer's postage for summer taxes	101-253-737.000	\$735.00	
2727	Grant Godsey			Open	06/26/2014	\$175.00
	1515		Maintenance Contract June 2014	101-265-801.000	\$175.00	
2728	Trevor Most			Open	06/26/2014	\$1,144.25
	1516		June 2014 Salary	101-257-801.000	\$1,239.04	
	1516		Social Security	101-000-229.013	(\$76.82)	
	1516		Medicare	101-000-229.010	(\$17.97)	
2729	Kay Dowker			Open	06/26/2014	\$126.89
	1517		June 2014 Salary	101-101-702.002	\$125.00	
	1517		Pension	101-000-231.004	(\$7.50)	
	1517		Medicare	101-000-229.010	(\$1.81)	
	1517		RT Onaway Ambulance	101-101-860.002	\$11.20	

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Checking					
2730	John Malaski		Open	06/26/2014	\$562.75
	1518	June 2014 Salary	101-171-702.000	\$583.33	
	1518	Pension	101-000-231.172	(\$35.00)	
	1518	Medicare	101-000-229.010	(\$8.46)	
	1518	RT to RC Road Comm. Mtg.	101-171-860.000	\$22.88	
2731	Keitha E. Malaski -		Open	06/26/2014	\$736.20
	1519	June 2014 Salary	101-253-702.000	\$708.33	
	1519	Pension	101-000-231.253	(\$42.50)	
	1519	Medicare	101-000-229.010	(\$10.27)	
	1519	3 RT to RC Bank & News letter	101-253-860.000	\$80.64	
2732	Archie Jay Patterson, II		Open	06/26/2014	\$128.48
	1520	June 2014 Salary	101-101-702.001	\$125.00	
	1520	Pension	101-000-231.003	(\$7.50)	
	1520	Medicare	101-000-229.010	(\$1.81)	
	1520	Fed Income Tax	101-000-229.015	(\$20.00)	
	1520	MI Income Tax	101-000-228.000	(\$25.00)	
	1520	2 RT to RC Ambulance Mtg.	101-101-860.001	\$57.79	
2733	Beverly Rossetto		Open	06/26/2014	\$482.27
	1521	June 2014 Salary	101-215-702.000	\$583.33	
	1521	Pension	101-000-231.215	(\$35.00)	
	1521	Medicare	101-000-229.010	(\$8.46)	
	1521	Fed. Income Tax	101-000-229.015	(\$40.00)	
	1521	MI Income Tax	101-000-228.000	(\$40.00)	
	1521	RT to RC - Audit	101-215-860.000	\$22.40	
2734	P.A.C. Sanitation, Inc.		Open	06/26/2014	\$680.00
	1522	Large Item Day	101-101-880.000	\$680.00	
2735	Met Life		Open	06/30/2014	\$765.00
	1523	Employers Share	101-270-714.000	\$382.50	
	1523	K. Dowker Share	101-000-231.004	\$22.50	
	1523	JG Malaski Share	101-000-231.172	\$105.00	
	1523	KE Malaski Share	101-000-231.253	\$127.50	
	1523	AJ Patterson Share	101-000-231.003	\$22.50	
	1523	B. Rossetto Share	101-000-231.215	\$105.00	
2736	United States Treasury		Open	06/30/2014	\$933.59
	1524	Employees Share	101-000-229.010	\$146.34	
	1524	Employees Share	101-000-229.013	\$230.46	
	1524	Employees Share	101-000-229.015	\$180.00	
	1524	Employers Share	101-270-715.000	\$230.45	
	1524	Employers Share	101-270-716.000	\$146.34	

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2737	Frontier			Open	06/30/2014	\$46.75
	1525		Telephone Service 5/20 - 6/19/2014	101-265-923.000	\$46.75	
2738	US Post Office			Open	06/30/2014	\$103.94
	1526		Postage for Tax Bills	101-253-737.000	\$103.94	
Total Checking						<u>\$7,919.77</u>
Grand Total:						<u>\$7,919.77</u>

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$7,919.77	\$0.00