

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
2954	Frontier			Open	06/05/2015	\$48.16
	1744		Telephone Service 4/20 - 5/19/2015	101-265-923.000	\$48.16	
2955	PIE&G			Open	06/05/2015	\$40.21
	1745		Electric Service 4/11 - 5/6/2015	101-265-921.000	\$40.21	
2956	Governmental Business Systems			Open	06/05/2015	\$87.15
	1746		Elections Supplies	101-262-870.000	\$87.15	
2957	Straits Area Printing			Open	06/09/2015	\$139.00
	1747		2015 Summer Newsletter	101-101-900.000	\$139.00	
2958	Michigan Townships Association			Open	06/09/2015	\$798.45
	1748		2015 Association Dues	101-101-951.000	\$798.45	
2959	MPG Blacktop Coating&Snowplow			Open	06/09/2015	\$735.00
	1749		Sealcoat Parking Lot	101-265-930.000	\$735.00	
2960	US Post Office			Open	06/18/2015	\$686.00
	1750		Postage Stamps for Tax Bills	101-253-737.000	\$686.00	
2961	US Post Office			Open	06/23/2015	\$21.25
	1751		Postage Stamps for Tax Bills	101-253-737.000	\$21.25	
2962	First Bankcard			Open	06/30/2015	\$1,721.04
	1752		Fliters & Weed Killer	101-265-737.000	\$58.74	
	1752		Treasurers Office Supplies	101-253-727.000	\$38.38	
	1752		Treasurers Web Training	101-253-950.000	\$70.00	
	1752		Clerks Postage Stamps	101-215-737.000	\$49.00	
	1752		Hall Window Blinds	101-265-970.000	\$1,504.92	
2963	Michigan Townships Association			Open	06/30/2015	\$30.00
	1753		FOIA Manual	101-215-950.000	\$30.00	
2964	Frontier			Open	06/30/2015	\$48.25
	1754		Telephone Serviced 5/20 - 6/19/2015	101-265-923.000	\$48.25	
2965	Grant Godsey			Open	06/30/2015	\$200.00
	1755		June 2015 Janitor Service	101-265-801.000	\$200.00	

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2966	Joseph E. Lavender		Open	06/30/2015	\$1,031.33
	1756	June 2015 Salary	101-257-801.000	\$1,333.33	
	1756	Social Security	101-000-229.013	(\$82.67)	
	1756	Medicare	101-000-229.010	(\$19.33)	
	1756	Federal W/H Tax	101-000-229.015	(\$120.00)	
	1756	MI W/H Tax	101-000-228.000	(\$80.00)	
2967	Kay Dowker		Open	06/30/2015	\$224.20
	1757	June 2015 Salary	101-101-702.002	\$200.00	
	1757	Pension	101-000-231.004	(\$12.00)	
	1757	Medicare	101-000-229.010	(\$2.90)	
	1757	RT To OAAS & RC Banks	101-101-860.002	\$39.10	
2968	John G. Malaski		Open	06/30/2015	\$539.87
	1758	June 2015 Salary	101-171-702.000	\$583.33	
	1758	Pension	101-000-231.172	(\$35.00)	
	1758	Medicare	101-000-229.010	(\$8.46)	
2969	Archie Jay Patterson, II		Open	06/30/2015	\$169.77
	1759	June 2015 Salary	101-101-702.001	\$200.00	
	1759	Pension	101-000-231.003	(\$12.00)	
	1759	Medicare	101-000-229.010	(\$2.90)	
	1759	Federal W/H Tax	101-000-229.015	(\$20.00)	
	1759	MI W/H Tax	101-000-228.000	(\$25.00)	
	1759	RT to RCAAAA	101-101-860.001	\$29.67	
2970	Beverly Rossetto		Open	06/30/2015	\$459.87
	1760	June 2015 Salary	101-215-702.000	\$583.33	
	1760	Pension	101-000-231.215	(\$35.00)	
	1760	Medicare	101-000-229.010	(\$8.46)	
	1760	Federal W/H Tax	101-000-229.015	(\$40.00)	
	1760	MI W/H Tax	101-000-228.000	(\$40.00)	
2971	Emilie M. Stawiarski		Open	06/30/2015	\$824.04
	1761	June 2015 Salary	101-253-702.000	\$833.33	
	1761	Pension	101-000-231.253	(\$50.00)	
	1761	Medicare	101-000-229.010	(\$12.08)	
	1761	Federal W/H Tax	101-000-229.015	(\$63.00)	
	1761	MI W/H Tax	101-000-228.000	(\$35.70)	
	1761	2 RT to RC Taxes, 2 RT to Printer & 1 RT to Post O	101-000-228.000	\$138.80	
	1761	Reimbursed for Office Supplies	101-253-727.000	\$12.69	
2972	Met Life		Open	06/30/2015	\$864.00
	1762	Employers Share	101-270-714.000	\$432.00	
	1762	Patterson Share	101-000-231.003	\$36.00	
	1762	Dowker Share	101-000-231.004	\$36.00	
	1762	J.G. Malaski Share	101-000-231.172	\$105.00	
	1762	Rossetto Share	101-000-231.215	\$105.00	
	1762	K.E. Malaski Share	101-000-231.253	\$100.00	
	1762	Stawiarski Share	101-000-231.253	\$50.00	

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<b>Checking</b>						
2973		United States Treasury		Open	06/30/2015	\$1,518.08
	1763		Federal W/H Tax	101-000-229.015		\$603.00
	1763		Employer's Share of SS	101-270-715.000		\$285.90
	1763		Employee's Share of SS	101-000-229.013		\$286.42
	1763		Employee's Share of Medicare	101-000-229.010		\$171.37
	1763		Employer's Share of Medicare	101-270-716.000		\$171.39
<b>Total Checking</b>						<u>\$10,185.67</u>
<b>Grand Total:</b>						<u>\$10,185.67</u>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$10,185.67	\$0.00

**[Report Filter Criteria](#)**

Check Date Range: 06/01/2015 to 06/30/2015