

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3047	PIE&G			Open	12/08/2015	\$37.19
	1837		Electric Service	101-265-921.000		\$37.19
3048	Irwin Dedow			Open	12/14/2015	\$34.63
	1838		1/2 Day Board of Review	101-247-702.000		\$37.50
	1838		Social Security	101-000-229.013		(\$2.33)
	1838		Medicare	101-000-229.010		(\$0.54)
3049	Byron DeLong			Open	12/14/2015	\$34.63
	1839		1/2 Day Board of review	101-247-702.000		\$37.50
	1839		Social Security	101-000-229.013		(\$2.33)
	1839		Medicare	101-000-229.010		(\$0.54)
3050	Raphael Stemple			Open	12/14/2015	\$34.63
	1840		1/2 Day Board of Review	101-247-702.000		\$37.50
	1840		Social Security	101-000-229.013		(\$2.33)
	1840		Medicare	101-000-229.010		(\$0.54)
3051	Suburban Propane			Open	12/31/2015	\$199.40
	1841		95.5 Gallons Propane	101-265-922.000		\$199.40
3052	Presque Isle Co. Road Comm.			Open	12/31/2015	\$2,000.00
	1842		2015-2016 Snow Removal Contract	101-446-801.000		\$2,000.00
3053	Michigan Townships Association			Open	12/31/2015	\$324.00
	1843		Bd. of Review Training (4 members)	101-247-950.000		\$324.00
3054	Lee Stawiarski			Open	12/31/2015	\$200.00
	1844		Contract Service Dec. 2015	101-265-801.000		\$200.00
3055	Joseph E. Lavender			Open	12/31/2015	\$1,031.33
	1845		Dec. 2015 Salary	101-257-801.000		\$1,333.33
	1845		Social Security	101-000-229.013		(\$82.67)
	1845		Medicare	101-000-229.010		(\$19.33)
	1845		Federal Income Tax	101-000-229.015		(\$120.00)
	1845		State Income Tax	101-000-228.000		(\$80.00)
3056	Kay Dowker			Open	12/31/2015	\$196.60
	1846		Dec. 2015 Salary	101-101-702.002		\$200.00
	1846		Pension	101-000-231.004		(\$12.00)
	1846		Medicare	101-000-229.010		(\$2.90)
	1846		RT Onway Ambulance Mtg.	101-101-860.002		\$11.50

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3057		John G. Malaski		Open	12/31/2015	\$539.87
	1847		Dec. 2015 Salary	101-171-702.000		\$583.33
	1847		Pension	101-000-231.172		(\$35.00)
	1847		Medicare	101-000-229.010		(\$8.46)
3058		Archie Jay Patterson, II		Open	12/31/2015	\$140.10
	1848		Dec. 2015 Salary	101-101-702.001		\$200.00
	1848		Pension	101-000-231.003		(\$12.00)
	1848		Medicare	101-000-229.010		(\$2.90)
	1848		Federal Income Tax	101-000-229.015		(\$20.00)
	1848		State Income Tax	101-000-228.000		(\$25.00)
3059		Beverly Rossetto		Open	12/31/2015	\$459.87
	1849		Dec. 2015 Salary	101-215-702.000		\$583.33
	1849		Pension	101-000-231.215		(\$35.00)
	1849		Medicare	101-000-229.010		(\$8.46)
	1849		Federal Income Tax	101-000-229.015		(\$40.00)
	1849		State Income Tax	101-000-228.000		(\$40.00)
3060		Emilie M. Stawiarski		Open	12/31/2015	\$759.49
	1850		Dec. 2015 Salary	101-253-702.000		\$833.33
	1850		Pension	101-000-231.253		(\$50.00)
	1850		Medicare	101-000-229.010		(\$12.08)
	1850		Federal Income Tax	101-000-229.015		(\$63.00)
	1850		State Income Tax	101-000-228.000		(\$35.70)
	1850		3 RT to RC - Taxes	101-253-860.000		\$86.94
3061		Met Life		Open	12/31/2015	\$864.00
	1851		Employers Share	101-270-714.000		\$432.00
	1851		K. Dowker Share	101-000-231.004		\$36.00
	1851		J. Malaski Share	101-000-231.172		\$105.00
	1851		A.,J. Patterson Share	101-000-231.003		\$36.00
	1851		B. Rossetto Share	101-000-231.215		\$105.00
	1851		E. Stawiarski Share	101-000-231.253		\$150.00
3062		Frontier		Open	12/31/2015	\$48.64
	1852		Telephone 11/20 - 12/19/2015	101-265-923.000		\$48.64
3063		State of Michigan		Open	12/31/2015	\$1,749.90
	1853		Withheld income tax 2015	101-000-228.000		\$1,749.90
3064		United States Treasury		Open	12/31/2015	\$1,562.36
	1854		Employees Share Social Security	101-000-229.013		\$255.00
	1854		Employees Share Medicare	101-000-229.010		\$164.01
	1854		Employers Share Social Security	101-270-715.000		\$250.30
	1854		Employers Share Medicare	101-270-716.000		\$164.05
	1854		Federal Withheld Income Tax	101-000-228.000		\$729.00

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Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	

Checking					
Total Checking					<u>\$10,216.64</u>
Grand Total:					<u>\$10,216.64</u>

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$10,216.64	\$0.00

Report Filter Criteria

Check Date Range: 12/01/2015 to 12/31/2015
 Bank Account Range: Checking to Checking