

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3165	PIE&G			Open	06/13/2016	\$37.03
	1955		Electric Service	101-265-921.000	\$37.03	
3166	First Bankcard			Open	06/13/2016	\$134.53
	1956		Election Expense	101-262-703.000	\$64.69	
	1956		Treasurer's Office Supplies	101-253-727.000	\$9.97	
	1956		Clerk's Office Supplies	101-215-727.000	\$53.89	
	1956		Bldg. Cleaning Supplies	101-265-737.000	\$5.98	
3167	US Post Office			Open	06/14/2016	\$512.00
	1957		2016 Summer Taxes Postage	101-253-737.000	\$512.00	
3168	Michigan Townships Association			Open	06/15/2016	\$797.23
	1958		2016 Dues	101-101-951.000	\$797.23	
3169	United States Postal Service			Open	06/29/2016	\$9.79
	1959		Property Tax Postage	101-253-737.000	\$9.79	
3170	Frontier			Open	06/30/2016	\$48.54
	1960		Telephone Service 5.20 / 6.19.2016	101-265-923.000	\$48.54	
3171	Lee Stawiarski			Open	06/30/2016	\$200.00
	1961		Janitor Service June 2016	101-265-801.000	\$200.00	
3172	Joseph E. Lavender			Open	06/30/2016	\$1,031.33
	1962		June 2016 Salary	101-257-801.000	\$1,333.33	
	1962		Social Security	101-000-229.013	(\$82.67)	
	1962		Medicare	101-000-229.010	(\$19.33)	
	1962		Federal Income Tax	101-000-229.015	(\$120.00)	
	1962		Michigan Income Tax	101-000-228.000	(\$80.00)	
3173	Kay Dowker			Open	06/30/2016	\$206.70
	1963		June 2016 Salary	101-101-702.002	\$200.00	
	1963		Pension	101-000-231.004	(\$12.00)	
	1963		Medicare	101-000-229.010	(\$2.90)	
	1963		Election Training / Case Twp.	101-262-860.000	\$21.60	
3174	Archie Jay Patterson, II			Open	06/30/2016	\$533.42
	1964		June 2016 Salary	101-171-702.000	\$708.33	
	1964		Pension	101-000-231.172	(\$42.50)	
	1964		Medicare	101-000-229.010	(\$10.27)	
	1964		Federal Income Tax	101-000-229.015	(\$75.00)	
	1964		Michigan Income Tax	101-000-228.000	(\$75.00)	
	1964		RC Ambulance Mtg.	101-215-860.000	\$27.86	

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<b>Checking</b>				
3175	Beverly Rossetto	Open	06/30/2016	\$621.25
	1965	June 2016 Salary	101-215-702.000	\$833.33
	1965	Pension	101-000-231.215	(\$50.00)
	1965	Medicare	101-000-229.010	(\$12.08)
	1965	Federal Income Tax	101-000-229.015	(\$125.00)
	1965	Michigan Income Tax	101-000-228.000	(\$25.00)
3176	Emilie M. Stawiarski	Open	06/30/2016	\$778.23
	1966	June 2016 Salary	101-253-702.000	\$833.33
	1966	Pension	101-000-231.253	(\$50.00)
	1966	Medicare	101-000-229.010	(\$12.08)
	1966	Federal Income Tax	101-000-229.015	(\$63.00)
	1966	Michigan Income Tax	101-000-228.000	(\$35.70)
	1966	Bank, Newsletter, Taxes & Postage	101-253-860.000	\$105.68
3177	Duane Walker	Open	06/30/2016	\$185.10
	1967	June 2016 Salary	101-101-702.003	\$200.00
	1967	Pension	101-000-231.005	(\$12.00)
	1967	Medicare	101-000-229.010	(\$2.90)
3178	Met Life	Open	06/30/2016	\$999.00
	1968	Employers Share	101-270-714.000	\$499.50
	1968	K. Dowker Share	101-000-231.004	\$36.00
	1968	A. Patterson Share	101-000-231.172	\$127.50
	1968	B. Rossetto Share	101-000-231.215	\$150.00
	1968	E. Stawiarski Share	101-000-231.253	\$150.00
	1968	D. Walker Share	101-000-231.005	\$36.00
3179	Straits Area Printing	Open	06/30/2016	\$262.40
	1969	Summer Newsletter printing	101-101-900.000	\$262.40
3180	United States Treasury	Open	06/30/2016	\$2,002.40
	1970	Federal Income Tax	101-000-229.015	\$1,149.00
	1970	Employees Share Social Security	101-000-229.013	\$248.01
	1970	Employees Share Medicare	101-000-229.010	\$178.68
	1970	Employers Share Social Security	101-270-715.000	\$247.99
	1970	Employers Share Medicare	101-270-716.000	\$178.72
<b>Total Checking</b>				<b>\$8,358.95</b>
<b>Grand Total:</b>				<b>\$8,358.95</b>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$8,358.95	\$0.00

**Report Filter Criteria**

Check Date Range: 06/01/2016 to 06/30/2016

Bank Account Range: Checking to Checking