

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3373		US Post Office		Open	06/07/2017	\$287.00
	2163		Postage for Summer taxes	101-253-737.000		\$287.00
3374		First Bankcard		Open	06/13/2017	\$43.73
	2164		Weed Killer	101-265-737.000		\$43.73
3375		PIE&G		Open	06/13/2017	\$35.38
	2165		Electric Service	101-265-921.000		\$35.38
3376		Straits Area Printing		Open	06/13/2017	\$139.50
	2166		Newsletter Summer 2017	101-101-900.000		\$139.50
3377		Michigan Townships Association		Open	06/16/2017	\$796.49
	2167		MTA Membership 2017-2018	101-101-951.000		\$796.49
3378		United States Treasury		Open	06/30/2017	\$2,476.42
	2177		Federal Income Tax	101-000-229.015		\$1,623.00
	2177		Social Security Employees Share	101-000-229.013		\$248.01
	2177		Medicare Employees Share	101-000-229.010		\$178.68
	2177		Social Security Employers Share	101-270-715.000		\$247.99
	2177		Medicare Employers Share	101-270-716.000		\$178.74
3379		Kathy Wilson		Open	06/30/2017	\$50.00
	2178		Refund Hall Rental Deposit	101-265-955.000		\$50.00
3380		Frontier Communications		Open	06/30/2017	\$52.25
	2168		Telephone Service	101-265-923.000		\$52.25
3381		Lee Stawiarski		Open	06/30/2017	\$200.00
	2169		June 2017 Contract Service	101-265-801.000		\$200.00
3382		Elizabeth J. Zabik		Open	06/30/2017	\$1,146.66
	2170		June 2017 Salary	101-257-801.000		\$1,333.33
	2170		Social Security	101-000-229.013		(\$82.67)
	2170		Medicare	101-000-229.010		(\$19.33)
	2170		Federal Income Tax	101-000-229.015		(\$28.00)
	2170		State Income Tax	101-000-228.000		(\$56.67)
3383		Patricia Frost		Open	06/30/2017	\$185.10
	2171		June 2017 Salary	101-101-702.001		\$200.00
	2171		Pension	101-000-231.006		(\$12.00)
	2171		Medicare	101-000-229.010		(\$2.90)

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3384	Beverly Rossetto		Open	06/30/2017	\$592.65
	2172	June 2017 Salary	101-215-702.000	\$833.33	
	2172	Pension	101-000-231.215	(\$50.00)	
	2172	Medicare	101-000-229.010	(\$12.08)	
	2172	Federal Income Tax	101-000-229.015	(\$200.00)	
	2172	RT to RC Election Equipment Mtg.	101-215-860.000	\$21.40	
3385	Emilie M. Stawiarski		Open	06/30/2017	\$862.65
	2173	June 2017 Salary	101-253-702.000	\$833.33	
	2173	Pension	101-000-231.253	(\$50.00)	
	2173	Medicare	101-000-229.010	(\$12.08)	
	2173	Federal Income Tax	101-000-229.015	(\$63.00)	
	2173	6 RT Banking, Taxes, Newsletter & PITO A Mtg.	101-253-860.000	\$154.40	
3386	Duane Walker		Open	06/30/2017	\$195.80
	2174	June 2017 Salary	101-101-702.003	\$200.00	
	2174	Pension	101-000-231.005	(\$12.00)	
	2174	Medicare	101-000-229.010	(\$2.90)	
	2174	RT to OAAS Mtg.	101-101-860.003	\$10.70	
3387	Archie Jay Patterson, II		Open	06/30/2017	\$332.85
	2175	June 2017 Salary	101-171-702.000	\$708.33	
	2175	Pension	101-000-231.172	(\$42.50)	
	2175	Medicare	101-000-229.010	(\$10.27)	
	2175	Federal Income Tax	101-000-229.015	(\$250.00)	
	2175	State Income Tax	101-000-228.000	(\$100.00)	
	2175	RT to RCAASA Mtg.	101-171-860.000	\$27.29	
3388	Met Life		Open	06/30/2017	\$999.00
	2176	Employers Share	101-270-714.000	\$499.50	
	2176	P. Frost Share	101-000-231.006	\$36.00	
	2176	A. Patterson Share	101-000-231.172	\$127.50	
	2176	B. Rossetto Share	101-000-231.215	\$150.00	
	2176	E. Stawiarski Share	101-000-231.253	\$150.00	
	2176	D. Walker Share	101-000-231.005	\$36.00	

Total Checking _____ **\$8,395.48**

Grand Total: _____ **\$8,395.48**

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$8,395.48	\$0.00

[Report Filter Criteria](#)

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Total Checking \$8,395.48

Grand Total: \$8,395.48

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Check Date Range: 06/01/2017 to 06/30/2017