

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3359	PIE&G			Open	05/09/2017	\$35.27
	2149		Electric Service	101-265-923.000	\$35.27	
3360	Lappan Agency, Inc.			Open	05/25/2017	\$125.00
	2150		Pension Plan Fee	101-270-720.000	\$125.00	
3361	Pest Control By Browning, LLC			Open	05/25/2017	\$130.00
	2151		1st Pest Contro. Application 5/17/2017	101-265-955.000	\$130.00	
3362	First Bankcard			Open	05/25/2017	\$334.58
	2152		Treasurer's Printer Drum	101-253-727.000	\$70.99	
	2152		Tax Receipt Book	101-253-727.000	\$157.60	
	2152		Kaspersky Anti-Virus 2 Years	101-215-727.000	\$105.99	
3363	Ocqueoc-Bearinger Fire Dept			Open	05/25/2017	\$25,770.02
	2153		Operating Contribution	101-336-811.000	\$11,240.13	
	2153		Capital Outlay Contribution	101-336-970.000	\$14,529.89	
3364	Cardmember Service			Open	05/25/2017	\$8.20
	2154		Storage Tote for Tax Receipts	101-253-727.000	\$8.20	
3365	Frontier Communications			Open	05/31/2017	\$50.98
	2155		Telephone Service	101-265-923.000	\$50.98	
3366	Lee Stawiarski			Open	05/31/2017	\$200.00
	2156		May 2017 Contract Service	101-265-801.000	\$200.00	
3367	Elizabeth J. Zabik			Open	05/31/2017	\$1,146.66
	2157		May 2017 Salary	101-257-801.000	\$1,333.33	
	2157		Social Security	101-000-229.013	(\$82.67)	
	2157		Medicare	101-000-229.010	(\$19.33)	
	2157		Federal Income Tax	101-000-229.015	(\$28.00)	
	2157		State Income Tax	101-000-228.000	(\$56.67)	
3368	Patricia Frost			Open	05/31/2017	\$185.10
	2158		May 2017 Salary	101-101-702.001	\$200.00	
	2158		Pension	101-000-231.006	(\$12.00)	
	2158		Medicare	101-000-229.010	(\$2.90)	
3369	Archie Jay Patterson, II			Open	05/31/2017	\$305.56
	2159		May 2017 Salary	101-171-702.000	\$708.33	
	2159		Pension	101-000-231.172	(\$42.50)	
	2159		Medicare	101-000-229.010	(\$10.27)	
	2159		Federal Income Tax	101-000-229.015	(\$250.00)	
	2159		Michigan Income Tax	101-000-228.000	(\$100.00)	

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3370	Beverly Rossetto		Open	05/31/2017	\$571.25
	2160	May 2017 Salary	101-215-702.000	\$833.33	
	2160	Pension	101-000-231.215	(\$50.00)	
	2160	Medicare	101-000-229.010	(\$12.08)	
	2160	Federal Income Tax	101-000-229.015	(\$200.00)	
3371	Emilie M. Stawiarski		Open	05/31/2017	\$708.25
	2161	May 2017 Salary	101-253-702.000	\$833.33	
	2161	Pension	101-000-231.253	(\$50.00)	
	2161	Medicare	101-000-229.010	(\$12.08)	
	2161	Federal Income Tax	101-000-229.015	(\$63.00)	
3372	Duane Walker		Open	05/31/2017	\$195.80
	2162	May 2017 Salary	101-101-702.003	\$200.00	
	2162	Pension	101-000-231.005	(\$12.00)	
	2162	Medicare	101-000-229.010	(\$2.90)	
	2162	RT to Oneway Ambulance Meeting	101-101-860.003	\$10.70	

Total Checking \$29,766.67

Grand Total: \$29,766.67

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$29,766.67	\$0.00

Report Filter Criteria

Check Date Range: 05/01/2017 to 05/31/2017
Bank Account Range: Checking to Checking