

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3404		Presque Isle Newspapers, Inc.		Open	08/04/2017	\$12.85
	2194		July 2017 BOR Ad	101-101-900.000		\$12.85
3405		BS & A Software		Open	08/04/2017	\$576.00
	2195		Assessor's annual support seervice	101-257-807.000		\$576.00
3406		PIE&G		Open	08/08/2017	\$23.46
	2196		Electric Service	101-265-921.000		\$23.46
3407		First Bankcard		Open	08/17/2017	\$11.68
	2197		Clerk's Envelopes	101-215-727.000		\$5.84
	2197		Treasurer's Envelopes	101-253-727.000		\$5.84
3408		Accident Fund		Open	08/17/2017	\$756.00
	2198		#WVC0173016028003 8/30/2017-2018	101-270-709.000		\$756.00
3409		P.A.C. Sanitation, Inc.		Open	08/17/2017	\$1,370.00
	2199		7/22/2017 Large Item Day	101-101-880.000		\$1,370.00
3410		Chaskey's Septic Service		Open	08/17/2017	\$980.00
	2200		Removal of Old Septic Tanks	101-265-930.000		\$980.00
3411		Winberg Stone Masonry LLC		Open	08/22/2017	\$2,350.00
	2201		Stone Repair to Twp. Hall	101-265-930.000		\$2,350.00
3412		Emilie M. Stawiarski		Open	08/31/2017	\$48.43
	2202		Reimbursed for 1 cs. copier paper	101-253-727.000		\$34.96
	2202		Reimbursed fpr grass seed for Twp. Hall	101-265-955.000		\$13.47
3413		Frontier Communications		Open	08/31/2017	\$54.73
	2203		Telephone Service	101-265-923.000		\$54.73
3414		Lee Stawiarski		Open	08/31/2017	\$200.00
	2204		August 2017 Contract Service	101-265-801.000		\$200.00
3415		Elizabeth J. Zabik		Open	08/31/2017	\$1,146.66
	2205		August 2017 Salary	101-257-801.000		\$1,333.33
	2205		Social Security	101-000-229.013		(\$82.67)
	2205		Medicare	101-000-229.010		(\$19.33)
	2205		Federal Income Tax	101-000-229.015		(\$28.00)
	2205		State Income Tax	101-000-228.000		(\$56.67)

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3416	Patricia Frost			Open	08/31/2017	\$185.10
	2206		August 2017 Salary	101-101-702.001	\$200.00	
	2206		Pension	101-000-231.006	(\$12.00)	
	2206		Medicare	101-000-229.010	(\$2.90)	
3417	Archie Jay Patterson, II			Open	08/31/2017	\$332.85
	2207		August 2017 Salary	101-171-702.000	\$708.33	
	2207		Pension	101-000-231.172	(\$42.50)	
	2207		Medicare	101-000-229.010	(\$10.27)	
	2207		Federal Income Tax	101-000-229.015	(\$250.00)	
	2207		State Income Tax	101-000-228.000	(\$100.00)	
	2207		RT To RCAASA	101-171-860.000	\$27.29	
3418	Beverly Rossetto			Open	08/31/2017	\$571.25
	2208		August 2017 Salary	101-215-702.000	\$833.33	
	2208		Pension	101-000-231.215	(\$50.00)	
	2208		Medicare	101-000-229.010	(\$12.08)	
	2208		Federal Income Tax	101-000-229.015	(\$200.00)	
3419	Emilie M. Stawiarski			Open	08/31/2017	\$816.11
	2209		August 2017 Salary	101-253-702.000	\$833.33	
	2209		Pension	101-000-231.253	(\$50.00)	
	2209		Medicare	101-000-229.010	(\$12.08)	
	2209		Federal Income Tax	101-000-229.015	(\$63.00)	
	2209		4 RT to RC Taxes	101-253-860.000	\$107.86	
3420	Duane Walker			Open	08/31/2017	\$195.80
	2210		August 2017 Salary	101-101-702.003	\$200.00	
	2210		Pension	101-000-231.005	(\$12.00)	
	2210		Medicare	101-000-229.010	(\$2.90)	
	2210		RT to Onaway Ambulance Mtg.	101-101-860.003	\$10.70	
Total Checking						\$9,630.92
Grand Total:						\$9,630.92

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$9,630.92	\$0.00

Report Filter Criteria

Check Date Range: 8/1/2017 to 8/31/2017
Bank Account Range: Checking to Checking

