

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3389	PIE&G			Open	07/11/2017	\$35.38
	2179		Electric Service	101-265-921.000		\$35.38
3390	First Bankcard			Open	07/18/2017	\$87.29
	2180		Door Frame Repair	101-265-930.000		\$87.29
3391	Irwin Dedow			Open	07/19/2017	\$34.63
	2181		July Board of Review	101-247-702.000		\$37.50
	2181		Social Security	101-000-229.013		(\$2.33)
	2181		Medicare	101-000-229.010		(\$0.54)
3392	Byron DeLong			Open	07/19/2017	\$34.63
	2182		July Board of Review	101-247-702.000		\$37.50
	2182		Social Security	101-000-229.013		(\$2.33)
	2182		Medicare	101-000-229.010		(\$0.54)
3393	Sheryl L. Diamond			Open	07/19/2017	\$34.63
	2183		July Board of Review	101-247-702.000		\$37.50
	2183		Social Security	101-000-229.013		(\$2.33)
	2183		Medicare	101-000-229.010		(\$0.54)
3394	Raphael Stemple			Open	07/19/2017	\$34.63
	2184		July Board of Review	101-247-702.000		\$37.50
	2184		Social Security	101-000-229.013		(\$2.33)
	2184		Medicare	101-000-229.010		(\$0.54)
3395	Lee Stawiarski			Open	07/31/2017	\$200.00
	2185		July 2017 Contract Service	101-265-801.000		\$200.00
3396	Elizabeth J. Zabik			Open	07/31/2017	\$1,146.66
	2186		July 2017 Salary	101-257-801.000		\$1,333.33
	2186		Social Security	101-000-229.013		(\$82.67)
	2186		Medicare	101-000-229.010		(\$19.33)
	2186		Federal Income Tax	101-000-229.015		(\$28.00)
	2186		State Income Tax	101-000-228.000		(\$56.67)
3397	Patricia Frost			Open	07/31/2017	\$185.10
	2187		July 2017 Salary	101-101-702.001		\$200.00
	2187		Pension	101-000-231.006		(\$12.00)
	2187		Medicare	101-000-229.010		(\$2.90)

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Checking					
3398	Archie Jay Patterson, II		Open	07/31/2017	\$305.56
2188		July 2017 Salary	101-171-702.000	\$708.33	
2188		Pension	101-000-231.172	(\$42.50)	
2188		Medicare	101-000-229.010	(\$10.27)	
2188		Federal Income Tax	101-000-229.015	(\$250.00)	
2188		State Income Tax	101-000-228.000	(\$100.00)	
3399	Beverly Rossetto		Open	07/31/2017	\$571.25
2189		July 2017 Salary	101-215-702.000	\$833.33	
2189		Pension	101-000-231.215	(\$50.00)	
2189		Medicare	101-000-229.010	(\$12.08)	
2189		Federal Income Tax	101-000-229.015	(\$200.00)	
3400	Emilie M. Stawiarski		Open	07/31/2017	\$762.20
2190		July 2017 Salary	101-253-702.000	\$833.33	
2190		Pension	101-000-231.253	(\$50.00)	
2190		Medicare	101-000-229.010	(\$12.08)	
2190		Federal Income Tax	101-000-229.015	(\$63.00)	
2190		2 RT to RCBanks, Settlement & Post Office	101-253-860.000	\$53.95	
3401	Duane Walker		Open	07/31/2017	\$195.80
2191		July 2017 Salary	101-101-702.003	\$200.00	
2191		Pension	101-000-231.005	(\$12.00)	
2191		Medicare	101-000-229.010	(\$2.90)	
2191		RT To Onaway Ambulance Mtg.	101-101-860.003	\$10.70	
3402	Frontier Communications		Open	07/31/2017	\$54.23
2192		Telephone Service	101-265-923.000	\$54.23	
3403	Lappan Agency, Inc.		Open	07/31/2017	\$1,940.00
2193		Insurance Policy #HMPT-252273	101-265-857.000	\$1,940.00	
Total Checking					\$5,621.99
Grand Total:					\$5,621.99

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$5,621.99	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2017 to 07/31/2017