

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3434		Presque Isle Co. Road Comm.		Open	10/10/2017	\$2,000.00
	2225		2017/18 Snow Removal Contract	101-446-801.000		\$2,000.00
3435		PIE&G		Open	10/10/2017	\$31.30
	2226		Electric Service	101-265-921.000		\$31.30
3436		First Bankcard		Open	10/24/2017	\$56.76
	2227		Postage Stamps	101-215-737.000		\$50.61
	2227		Envelopes	101-215-727.000		\$6.15
3437		Ocqueoc-Bearinger Fire Dept		Open	10/27/2017	\$19,621.44
	2228		October 2017 Contribution	101-336-811.000		\$19,621.44
3438		Frontier Communications		Open	10/31/2017	\$54.28
	2229		Telephone Service	101-265-923.000		\$54.28
3439		Lee Stawiarski		Open	10/31/2017	\$200.00
	2230		Oct. 2017 Contract Service	101-265-801.000		\$200.00
3440		Elizabeth J. Zabik		Open	10/31/2017	\$1,146.66
	2231		Assessors Salary	101-257-801.000		\$1,333.33
	2231		Social Security	101-000-229.013		(\$82.67)
	2231		Medicare	101-000-229.010		(\$19.33)
	2231		Federal Income Tax	101-000-229.015		(\$28.00)
	2231		State Income Tax	101-000-228.000		(\$56.67)
3441		Patricia Frost		Open	10/31/2017	\$185.10
	2232		October 2017 Salary	101-101-702.001		\$200.00
	2232		Pension	101-000-231.006		(\$12.00)
	2232		Medicare	101-000-229.010		(\$2.90)
3442		Archie Jay Patterson, II		Open	10/31/2017	\$332.85
	2233		October 2017 Salary	101-171-702.000		\$708.33
	2233		Pension	101-000-231.172		(\$42.50)
	2233		Medicare	101-000-229.010		(\$10.27)
	2233		Federal Income Tax	101-000-229.015		(\$250.00)
	2233		State Income Tax	101-000-228.000		(\$100.00)
	2233		October 2017 Salary & mileage	101-171-860.000		\$27.29
3443		Beverly Rossetto		Open	10/31/2017	\$592.65
	2234		October 2017 Salary	101-215-702.000		\$833.33
	2234		Pension	101-000-231.215		(\$50.00)
	2234		Medicare	101-000-229.010		(\$12.08)
	2234		Federal Income Tax	101-000-229.015		(\$200.00)
	2234		RT to RC (F-65) Auditor	101-215-860.000		\$21.40

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<b>Checking</b>				
3444	Emilie M. Stawiarski	Open	10/31/2017	\$762.18
2235		October 2017 Salary	101-253-702.000	\$833.33
2235		Pension	101-000-231.253	(\$50.00)
2235		Medicare	101-000-229.010	(\$12.08)
2235		Federal Income Tax	101-000-229.015	(\$63.00)
2235		2 RT to RC Taxes	101-253-860.000	\$53.93
3445	Duane Walker	Open	10/31/2017	\$195.80
2236		October 2017 Salary	101-101-702.003	\$200.00
2236		Pension	101-000-231.005	(\$12.00)
2236		Medicare	101-000-229.010	(\$2.90)
2236		RT to OAAS Mtg.	101-101-860.003	\$10.70

**Total Checking** \$25,179.02

**Grand Total:** \$25,179.02

**Bank Account Totals:**

Bank Account Code	Check Amount	E-Check Amount
Checking	\$25,179.02	\$0.00

**Report Filter Criteria**

Check Date Range: 10/01/2017 to 10/31/2017

Bank Account Range: Checking to Checking

