

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2618		Sign & Banner Factory		Open	12/02/2013	\$39.00
	1406		Treasurers tax sign	101-253-955.000		\$39.00
2619		PIE&G		Open	12/11/2013	\$40.99
	1407		Electric Service	101-265-921.000		\$40.99
2620		Doug Phelps		Open	12/11/2013	\$34.63
	1408		Board of Review 12/10/2013	101-247-702.000		\$37.50
	1408		Social Security	101-000-229.013		(\$2.33)
	1408		Medicare	101-000-229.010		(\$0.54)
2621		Henry Filipowski		Open	12/11/2013	\$34.63
	1409		Board of Review	101-247-702.000		\$37.50
	1409		Social Security	101-000-229.013		(\$2.33)
	1409		Medicare	101-000-229.010		(\$0.54)
2622		Irwin Dedow		Open	12/11/2013	\$34.63
	1410		Board of Review	101-247-702.000		\$37.50
	1410		Social Security	101-000-229.013		(\$2.33)
	1410		Medicare	101-000-229.010		(\$0.54)
2623		Nancy J. Mowers		Open	12/11/2013	\$30.79
	1411		2 months Deputy Treasurer	101-253-704.000		\$33.34
	1411		Social Security	101-000-229.013		(\$2.07)
	1411		Medicare	101-000-229.010		(\$0.48)
2624		Jean Krupa		Open	12/11/2013	\$61.58
	1412		4 months Deputy Clerk	101-215-704.000		\$66.68
	1412		Social Security	101-000-229.013		(\$4.13)
	1412		Medicare	101-000-229.010		(\$0.97)
2625		First Bankcard		Open	12/12/2013	\$77.19
	1413		Date Stamp	101-215-727.000		\$16.88
	1413		Bags, scissors & flyswatter	101-265-955.000		\$5.99
	1413		Printer cover & Microwave parts postage	101-265-737.000		\$21.38
	1413		Card Table	101-265-955.000		\$32.94
2626		Dockside Printing, Inc.		Open	12/26/2013	\$158.65
	1414		Winter New Letters (1400)	101-101-900.000		\$158.65

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Checking				
2627	Trevor Most	Open	12/26/2013	\$1,144.25
	1415	December Salary	101-257-801.000	\$1,239.04
	1415	Social Security	101-000-229.013	(\$76.82)
	1415	Medicare	101-000-229.010	(\$17.97)
2628	Grant Godsey	Open	12/26/2013	\$175.00
	1416	Janitor Service December 2013	101-265-801.000	\$175.00
2629	Kay Dowker	Open	12/26/2013	\$126.99
	1417	December Salary	101-101-702.002	\$125.00
	1417	Pension	101-000-231.004	(\$7.50)
	1417	Medicare	101-000-229.010	(\$1.81)
	1417	Mileage	101-101-860.002	\$11.30
2630	Archie Jay Patterson, II	Open	12/26/2013	\$144.84
	1418	December Salary	101-101-702.001	\$125.00
	1418	Pension	101-000-231.003	(\$7.50)
	1418	Medicare	101-000-229.010	(\$1.81)
	1418	Mileage	101-101-860.001	\$29.15
2631	Beverly Rossetto	Open	12/26/2013	\$539.90
	1419	December Salary	101-215-702.000	\$583.36
	1419	Pension	101-000-231.215	(\$35.00)
	1419	Medicare	101-000-229.010	(\$8.46)
2632	John Malaski	Open	12/26/2013	\$539.91
	1420	December Salary	101-171-702.000	\$583.37
	1420	Pension	101-000-231.172	(\$35.00)
	1420	Medicare	101-000-229.010	(\$8.46)
2633	Keitha E. Malaski -	Open	12/26/2013	\$742.05
	1421	Salary December	101-253-702.000	\$708.37
	1421	Pension	101-000-231.253	(\$42.50)
	1421	Medicare	101-000-229.010	(\$10.27)
	1421	Mileage 3 RT to RC Taxes & Banking	101-253-860.000	\$86.45
Total Checking				\$3,925.03
Grand Total:				\$3,925.03

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$3,925.03	\$0.00