

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2707	PIE&G			Open	05/13/2014	\$212.47
	1495		Electric Service 3/4 to 4/8/2014	101-265-921.000		\$212.47
2708	First Bankcard			Open	05/13/2014	\$48.90
	1496		Cleerks Office Supplies	101-215-727.000		\$8.95
	1496		Light Bulb, Broom & Weed Killer	101-253-955.000		\$39.95
2709	Ocqueoc-Bearinger Fire Dept			Open	05/13/2014	\$23,855.96
	1497		Operating Expense	101-336-811.000		\$16,725.46
	1497		Capital Outlay	101-336-970.000		\$7,130.50
2710	National Office Products			Open	05/13/2014	\$156.01
	1498		Pens & Envelopes	101-253-727.000		\$6.52
	1498		Toner	101-101-971.000		\$146.99
	1498		Ink Pad	101-262-870.000		\$2.50
2711	Frontier			Open	05/29/2014	\$46.04
	1499		Telephone Service 4/20 - 5/19/2014	101-265-923.000		\$46.04
2712	Lappan Agency, Inc.			Open	05/29/2014	\$125.00
	1500		Pension Plan Administration Fee	101-270-720.000		\$125.00
2713	Grant Godsey			Open	05/29/2014	\$175.00
	1501		Maintenance Service May 2014	101-265-801.000		\$175.00
2714	Trevor Most			Open	05/29/2014	\$1,144.25
	1502		May 2014 Salary	101-257-801.000		\$1,239.04
	1502		Social Security	101-000-229.013		(\$76.82)
	1502		Medicare	101-000-229.010		(\$17.97)
2715	Kay Dowker			Open	05/29/2014	\$196.27
	1503		May 2014 Salary	101-101-702.002		\$125.00
	1503		Pension	101-000-231.004		(\$7.50)
	1503		Medicare	101-000-229.010		(\$1.81)
	1503		4 1/4 Hrs. Election Training	101-262-950.000		\$42.50
	1503		RT to RC - Election Training	101-262-860.000		\$26.88
	1503		RT to Oneway Ambulance	101-101-860.002		\$11.20

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
2716	John Malaski		Open	05/29/2014	\$566.75
	1504	May 2014 Salary	101-171-702.000	\$583.33	
	1504	Pension	101-000-231.172	(\$35.00)	
	1504	Medicare	101-000-229.010	(\$8.46)	
	1504	RT to Ace Hardware	101-171-860.000	\$26.88	
2717	Keitha E. Malaski -		Open	05/29/2014	\$682.44
	1505	May 2014 Salary	101-253-702.000	\$708.33	
	1505	Pension	101-000-231.253	(\$42.50)	
	1505	Medicare	101-000-229.010	(\$10.27)	
	1505	RT to RC Bank / County Bldg.	101-253-860.000	\$26.88	
2718	Archie Jay Patterson, II		Open	05/29/2014	\$70.69
	1506	May 2014 Salary	101-101-702.001	\$125.00	
	1506	Pension	101-000-231.003	(\$7.50)	
	1506	Medicare	101-000-229.010	(\$1.81)	
	1506	Federal Income Tax	101-000-229.015	(\$20.00)	
	1506	State Income Tax	101-000-228.000	(\$25.00)	
2719	Beverly Rossetto		Open	05/29/2014	\$482.27
	1507	May 2014 Salary	101-215-702.000	\$583.33	
	1507	Pension	101-000-231.215	(\$35.00)	
	1507	Medicare	101-000-229.010	(\$8.46)	
	1507	Federal Income Tax	101-000-229.015	(\$40.00)	
	1507	State Income Tax	101-000-228.000	(\$40.00)	
	1507	RT to RC Election Training	101-215-860.000	\$22.40	

Total Checking \$27,762.05

Grand Total: \$27,762.05

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$27,762.05	\$0.00