

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2990	PIE&G			Open	08/17/2015	\$36.85
	1780		Electric Service	101-265-921.000		\$36.85
2991	National Office Products			Open	08/17/2015	\$90.77
	1781		Ink Toner, copy stamp & envelopes	101-253-727.000		\$90.77
2992	Presque Isle Newspapers, Inc.			Open	08/17/2015	\$274.85
	1782		Planning Ordinance	101-101-880.000		\$264.40
	1782		Board of Review Ad	101-247-955.000		\$10.45
2993	BS & A Software			Open	08/17/2015	\$569.00
	1783		Service/Support 8.1.2015 to 8.1.2016	101-257-807.000		\$569.00
2994	First Bankcard			Open	08/17/2015	\$35.69
	1784		Clerks Copy Paper & Envelopes	101-215-727.000		\$26.21
	1784		Treasurers Envelopes	101-253-727.000		\$9.48
2995	Lappan Agency, Inc.			Open	08/17/2015	\$1,743.00
	1785		Insurance Policy 8.2.2015 - 8.2.2016	101-265-857.000		\$1,743.00
2996	Accident Fund			Open	08/17/2015	\$756.00
	1786		Workers Comp. Ins. 8.2.15 60 8.2.16	101-270-709.000		\$756.00
2997	Presque Isle Co. Road Comm.			Open	08/27/2015	\$7,500.00
	1787		Ocqueoc Lake Rd. Project	101-446-970.000		\$7,500.00
2998	Joseph E. Lavender			Open	08/27/2015	\$1,031.33
	1788		August 2015 Salary	101-257-801.000		\$1,333.33
	1788		Social Security	101-000-229.013		(\$82.67)
	1788		Medicare	101-000-229.010		(\$19.33)
	1788		Federal Income Tax	101-000-229.015		(\$120.00)
	1788		State Income Tax	101-000-228.000		(\$80.00)
2999	Kay Dowker			Open	08/27/2015	\$196.60
	1789		August 2015 Salary	101-101-702.002		\$200.00
	1789		Pension	101-000-231.004		(\$12.00)
	1789		Medicare	101-000-229.010		(\$2.90)
	1789		RT Onaway Ambulance Mtg.	101-101-860.002		\$11.50
3000	John G. Malaski			Open	08/27/2015	\$561.72
	1790		August 2015 Salary	101-171-702.000		\$583.33
	1790		Pension	101-000-231.172		(\$35.00)
	1790		Medicare	101-000-229.010		(\$8.46)
	1790		RT to Attorney	101-171-860.000		\$21.85

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3001	Archie Jay Patterson, II		Open	08/27/2015	\$169.77
1791		Auguat 2015 Salary	101-101-702.001	\$200.00	
1791		Pension	101-000-231.003	(\$12.00)	
1791		Medicare	101-000-229.010	(\$2.90)	
1791		Federal Income Tax	101-000-229.015	(\$20.00)	
1791		State Income Tax	101-000-228.000	(\$25.00)	
1791		RT RC Ambulance Mtg.	101-101-860.001	\$29.67	
3002	Beverly Rossetto		Open	08/27/2015	\$459.87
1792		August 2015 Salary	101-215-702.000	\$583.33	
1792		Pension	101-000-231.215	(\$35.00)	
1792		Medicare	101-000-229.010	(\$8.46)	
1792		Fedeeral Income Tax	101-000-229.015	(\$40.00)	
1792		State Income Tax	101-000-228.000	(\$40.00)	
3003	Emilie M. Stawiarski		Open	08/27/2015	\$816.76
1793		August 2015 Salary	101-253-702.000	\$833.33	
1793		Pension	101-000-231.253	(\$50.00)	
1793		Medicare	101-000-229.010	(\$12.08)	
1793		Federal Income Tax	101-000-229.015	(\$63.00)	
1793		State Income Tax	101-000-228.000	(\$35.70)	
1793		RT to PI County, Huron Bank	101-253-860.000	\$57.96	
1793		RT to Garland MTA Workshop	101-101-880.000	\$86.25	

Total Checking \$14,242.21

Grand Total: \$14,242.21

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$14,242.21	\$0.00

Report Filter Criteria

Check Date Range: 08/01/2015 to 08/31/2015
Bank Account Range: Checking to Checking