

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3181	PIE&G			Open	07/12/2016	\$31.13
	1971		Electric Service	101-265-921.000	\$31.13	
3182	Irwin Dedow			Open	07/21/2016	\$34.63
	1972		Board of Review Mtg.	101-247-702.000	\$37.50	
	1972		Social Security	101-000-229.013	(\$2.33)	
	1972		Medicare	101-000-229.010	(\$0.54)	
3183	Byron DeLong			Open	07/21/2016	\$34.63
	1973		Board of Review Mtg.	101-247-702.000	\$37.50	
	1973		Social Security	101-000-229.013	(\$2.33)	
	1973		Medicare	101-000-229.010	(\$0.54)	
3184	Donald R. Matthews			Open	07/21/2016	\$34.63
	1974		Board of Review Mtg.	101-247-702.000	\$37.50	
	1974		Social Security	101-000-229.013	(\$2.33)	
	1974		Medicare	101-000-229.010	(\$0.54)	
3185	Raphael Stemple			Open	07/21/2016	\$34.63
	1975		Board of Review Mtg.	101-247-702.000	\$37.50	
	1975		Social Security	101-000-229.013	(\$2.33)	
	1975		Medicare	101-000-229.010	(\$0.54)	
3186	Lee Stawiarski			Open	07/28/2016	\$200.00
	1976		July 2016 Contract Service	101-265-801.000	\$200.00	
3187	Elizabeth j. Zabik			Open	07/28/2016	\$1,180.63
	1977		July 2016 Salary	101-257-801.000	\$1,291.67	
	1977		Social Security	101-000-229.013	(\$80.08)	
	1977		Medicare	101-000-229.010	(\$18.73)	
	1977		State Income Tax	101-000-228.000	(\$12.23)	
3188	Kay Dowker			Open	07/28/2016	\$195.90
	1978		July 2016 Salary	101-101-702.002	\$200.00	
	1978		Pension	101-000-231.004	(\$12.00)	
	1978		Medicare	101-000-229.010	(\$2.90)	
	1978		RT to Onaway Ambulance Mtg.	101-101-860.002	\$10.80	
3189	Beverly Rossetto			Open	07/28/2016	\$643.39
	1979		July 2016 Salary	101-215-702.000	\$833.33	
	1979		Pension	101-000-231.215	(\$50.00)	
	1979		Medicare	101-000-229.010	(\$12.08)	
	1979		Federal Income Tax	101-000-229.015	(\$125.00)	
	1979		State Income Tax	101-000-228.000	(\$25.00)	
	1979		RT to RC / EPB & Auto Mark)	101-215-860.000	\$22.14	

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3190	Emilie M. Stawiariski		Open	07/28/2016	\$754.20
	1980	July 2016 Salary	101-253-702.000	\$833.33	
	1980	Pension	101-000-231.253	(\$50.00)	
	1980	Medicare	101-000-229.010	(\$12.08)	
	1980	Federal Income Tax	101-000-229.015	(\$63.00)	
	1980	State Income Tax	101-000-228.000	(\$35.70)	
	1980	3 RT to RC (Bank, Taxes & Reg. of Deeds)	101-253-860.000	\$81.65	
3191	Duane Walker		Open	07/28/2016	\$185.10
	1981	July 2016 Salary	101-101-702.003	\$200.00	
	1981	Pension	101-000-231.005	(\$12.00)	
	1981	Medicare	101-000-229.010	(\$2.90)	
3192	Frontier		Open	07/28/2016	\$48.88
	1982	Telephone Service	101-265-923.000	\$48.88	
3193	Archie Jay Patterson, II		Open	07/28/2016	\$514.57
	1983	July 2016 Salary	101-171-702.000	\$708.33	
	1983	Pension	101-000-231.172	(\$42.50)	
	1983	Medicare	101-000-229.010	(\$10.27)	
	1983	Federal Income Tax	101-000-229.015	(\$75.00)	
	1983	State Income Tax	101-000-228.000	(\$75.00)	
	1983	Reimbursed for Flag Pole Rope	101-171-955.000	\$9.01	

Total Checking \$3,892.32

Grand Total: \$3,892.32

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$3,892.32	\$0.00

Report Filter Criteria

Check Date Range: 07/01/2016 to 07/31/2016
Bank Account Range: Checking to Checking