

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Checking</b>						
3324	PIE&G			Open	03/14/2017	\$37.79
	2114		Electric Service	101-265-921.000	\$37.79	
3325	Suburban Propane			Open	03/14/2017	\$483.72
	2115		Propane Gas 182.3 Gal.	101-265-922.000	\$483.72	
3326	Ken Hopp			Open	03/14/2017	\$210.00
	2116		Feb. 2017 Snow Removal (3)	101-265-800.000	\$210.00	
3327	First Bankcard			Open	03/14/2017	\$49.00
	2117		100 Postage Stamps	101-253-737.000	\$49.00	
3328	Irwin Dedow			Open	03/17/2017	\$207.79
	2118		BOR March 2017 Meetings (3)	101-247-702.000	\$187.50	
	2118		MTA Training	101-247-950.000	\$37.50	
	2118		Social Security	101-000-229.013	(\$13.95)	
	2118		Medicare	101-000-229.010	(\$3.26)	
3329	Byron DeLong			Open	03/17/2017	\$207.79
	2119		March 2017 BOR meetings (3)	101-247-702.000	\$187.50	
	2119		MTA Training	101-247-950.000	\$37.50	
	2119		Social Security	101-000-229.013	(\$13.95)	
	2119		Medicare	101-000-229.010	(\$3.26)	
3330	Sheryl L. Diamond			Open	03/17/2017	\$207.79
	2120		March 2017 BOR meetings (3)	101-247-702.000	\$187.50	
	2120		MTA Training	101-247-950.000	\$37.50	
	2120		Social Security	101-000-229.013	(\$13.95)	
	2120		Medicare	101-000-229.010	(\$3.26)	
3331	Raphael Stemple			Open	03/17/2017	\$207.79
	2121		March 2017 BOR meetings (3)	101-247-702.000	\$187.50	
	2121		MTA Training	101-247-950.000	\$37.50	
	2121		Social Security	101-000-229.013	(\$13.95)	
	2121		Medicare	101-000-229.010	(\$3.26)	
3332	Archie Jay Patterson, II			Open	03/17/2017	\$96.22
	2122		March 2017 BOR Meals	101-247-703.000	\$37.80	
	2122		Meals Pick-up Mileage (2 days)	101-247-860.000	\$58.42	
3333	Lee Stawiarski			Open	03/31/2017	\$200.00
	2123		March 2017 Contract Service	101-265-801.000	\$200.00	

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<b>Checking</b>					
3334	Elizabeth J. Zabik		Open	03/31/2017	\$1,128.29
	2124	March 2017 Salary	101-257-801.000	\$1,291.67	
	2124	Social Security	101-000-229.013	(\$80.08)	
	2124	Medicare	101-000-229.010	(\$18.73)	
	2124	Federal Tax	101-000-229.015	(\$24.00)	
	2124	State Tax	101-000-228.000	(\$40.57)	
3335	Patricia Frost		Open	03/31/2017	\$185.10
	2125	March 2017 Salary	101-101-702.001	\$200.00	
	2125	Pension	101-000-231.006	(\$12.00)	
	2125	Medicare	101-000-229.010	(\$2.90)	
3336	Archie Jay Patterson, II		Open	03/31/2017	\$305.56
	2126	March 2017 Salary	101-171-702.000	\$708.33	
	2126	Pension	101-000-231.172	(\$42.50)	
	2126	Medicare	101-000-229.010	(\$10.27)	
	2126	Federal Tax	101-000-229.015	(\$250.00)	
	2126	State Tax	101-000-228.000	(\$100.00)	
3337	Beverly Rossetto		Open	03/31/2017	\$621.25
	2127	March 2017 Salary	101-215-702.000	\$833.33	
	2127	Pension	101-000-231.215	(\$50.00)	
	2127	Medicare	101-000-229.010	(\$12.08)	
	2127	Federal Tax	101-000-229.015	(\$125.00)	
	2127	State Tax	101-000-228.000	(\$25.00)	
3338	Emilie M. Stawiarski		Open	03/31/2017	\$834.40
	2128	March 2017 Salary	101-253-702.000	\$833.33	
	2128	Pension	101-000-231.253	(\$50.00)	
	2128	Medicare	101-000-229.010	(\$12.08)	
	2128	Federal Tax	101-000-229.015	(\$63.00)	
	2128	Mileage	101-253-860.000	\$94.37	
	2128	Reimbursed for Treasurer's Paper	101-257-727.000	\$15.89	
	2128	Reimbursed for Clerk's Paper	101-215-727.000	\$15.89	
3339	Duane Walker		Open	03/31/2017	\$195.80
	2129	March 2017 Salary	101-101-702.003	\$200.00	
	2129	Pension	101-000-231.005	(\$12.00)	
	2129	Medicare	101-000-229.010	(\$2.90)	
	2129	RT to OAAS Meeting	101-101-860.003	\$10.70	
3340	Kay Dowker		Open	03/31/2017	\$184.70
	2130	Deputy Clerk Salary	101-215-704.000	\$200.00	
	2130	Social Security	101-000-229.013	(\$12.40)	
	2130	Medicare	101-000-229.010	(\$2.90)	
3341	Archie Jay Patterson, II		Open	03/31/2017	\$138.52
	2131	Deputy Treasurer Salary 9 months	101-253-704.000	\$150.00	
	2131	Social Security	101-000-229.013	(\$9.30)	
	2131	Medicare	101-000-229.010	(\$2.18)	

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<b>Checking</b>					
3342	Lee Stawiarski		Open	03/31/2017	\$46.18
	2132	Deputy Treasurer Salary 3 months	101-253-704.000	\$50.00	
	2132	Social Security	101-000-229.013	(\$3.10)	
	2132	Medicare	101-000-229.010	(\$0.72)	
3343	Met Life		Open	03/31/2017	\$999.00
	2133	Employers Share 401-K	101-270-714.000	\$499.50	
	2133	P. Frost Share	101-000-231.006	\$36.00	
	2133	D. Walker Share	101-000-231.005	\$36.00	
	2133	A. Patterson Share	101-000-231.172	\$127.50	
	2133	B. Rossetto Share	101-000-231.215	\$150.00	
	2133	E. Stawiarski Share	101-000-231.253	\$150.00	
3344	United States Treasury		Open	03/31/2017	\$2,244.20
	2134	Employers Share Social Security	101-270-715.000	\$320.86	
	2134	Employers Share Medicare	101-270-716.000	\$195.75	
	2134	Employees Share Social Security	101-000-229.013	\$320.84	
	2134	Employees Share Medicare	101-000-229.010	\$195.75	
	2134	Withheld Federal Income Tax	101-000-229.015	\$1,211.00	
3345	Frontier Communications		Open	03/31/2017	\$49.43
	2135	Telephone Service	101-265-923.000	\$49.43	
<b>Total Checking</b>					<u>\$8,840.32</u>
<b>Grand Total:</b>					<u>\$8,840.32</u>

**Bank Account Totals:**

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$8,840.32	\$0.00

**Report Filter Criteria**

Check Date Range: 3/1/2017 to 3/31/2017

Bank Account Range: Checking to Checking