

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3421	Apex Software			Open	09/12/2017	\$235.00
	2211		Software Maintenance Renewal	101-257-807.000	\$235.00	
3422	PIE&G			Open	09/12/2017	\$31.01
	2212		Electric Service	101-265-921.000	\$31.01	
3423	Frontier Communications			Open	09/28/2017	\$54.28
	2214		Telephone Service	101-265-923.000	\$54.28	
3424	Pest Control By Browning, LLC			Open	09/28/2017	\$130.00
	2215		Pest Control 9/26/2017	101-265-955.000	\$130.00	
3425	Lee Stawiarski			Open	09/29/2017	\$245.00
	2216		Sept. 2017 Service & Ditch Trimming	101-265-801.000	\$245.00	
3426	Elizabeth J. Zabik			Open	09/29/2017	\$1,146.66
	2217		Sept. 2017 Salary	101-257-801.000	\$1,333.33	
	2217		Social Security	101-000-229.013	(\$82.67)	
	2217		Medicare	101-000-229.010	(\$19.33)	
	2217		Federal Income Tax	101-000-229.015	(\$28.00)	
	2217		State Income Tax	101-000-228.000	(\$56.67)	
3427	Patricia Frost			Open	09/29/2017	\$185.10
	2218		Sept. 2017 Salary	101-101-702.001	\$200.00	
	2218		Pension	101-000-231.006	(\$12.00)	
	2218		Medicare	101-000-229.010	(\$2.90)	
3428	Archie Jay Patterson, II			Open	09/29/2017	\$332.85
	2219		Sept. 2017 Salary	101-171-702.000	\$708.33	
	2219		Pension	101-000-231.172	(\$42.50)	
	2219		Medicare	101-000-229.010	(\$10.27)	
	2219		Federal Income Tax	101-000-229.015	(\$250.00)	
	2219		State Income Tax	101-000-228.000	(\$100.00)	
	2219		RCAASA Meeting	101-171-860.000	\$27.29	
3429	Beverly Rossetto			Open	09/29/2017	\$571.25
	2220		Sept. 2017 Salary	101-215-702.000	\$833.33	
	2220		Pension	101-000-231.215	(\$50.00)	
	2220		Medicare	101-000-229.010	(\$12.08)	
	2220		Federal Income Tax	101-000-229.015	(\$200.00)	

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Checking					
3430	Emilie M. Stawiariski		Open	09/29/2017	\$816.11
	2221	Sept. 2017 Salary	101-253-702.000	\$833.33	
	2221	Pension	101-000-231.253	(\$50.00)	
	2221	Medicare	101-000-229.010	(\$12.08)	
	2221	Federal Income Tax	101-000-229.015	(\$63.00)	
	2221	4 RT to RC Taxes	101-253-860.000	\$107.86	
3431	Duane Walker		Open	09/29/2017	\$195.80
	2222	Sept. 2017 Salary	101-101-702.003	\$200.00	
	2222	Pension	101-000-231.005	(\$12.00)	
	2222	Medicare	101-000-229.010	(\$2.90)	
	2222	RT to OAAS Meeting	101-101-860.003	\$10.70	
3432	United States Treasury		Open	09/30/2017	\$2,499.37
	2223	Federal Income Tax	101-000-229.015	\$1,623.00	
	2223	Employees Social Security	101-000-229.010	\$257.33	
	2223	Employers Social Security	101-270-715.000	\$257.27	
	2223	Employees Medicare	101-000-229.010	\$180.84	
	2223	Employers Medicare	101-270-716.000	\$180.93	
3433	Brighthouse Financial		Open	09/30/2017	\$999.00
	2224	Employers Share	101-270-714.000	\$499.50	
	2224	P. Frost Share	101-000-231.006	\$36.00	
	2224	A. Patterson Share	101-000-231.172	\$127.50	
	2224	B. Rossetto Share	101-000-231.215	\$150.00	
	2224	E. Stawiariski Share	101-000-231.253	\$150.00	
	2224	D. Walker Share	101-000-231.005	\$36.00	

Total Checking _____ **\$7,441.43**

Grand Total: _____ **\$7,441.43**

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$7,441.43	\$0.00

Report Filter Criteria

Check Date Range: 09/01/2017 to 09/30/2017
Bank Account Range: Checking to Checking