

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
2785		National Office Products		Open	09/09/2014	\$76.46
	1573		Treasurer's printer toner	101-253-727.000		\$67.99
	1573		Note Pads(12)	101-265-955.000		\$8.47
2786		PIE&G		Open	09/09/2014	\$30.72
	1574		Electric Service 7/8 - 8/11/2014	101-265-921.000		\$30.72
2787		US Post Office		Open	09/09/2014	\$63.00
	1575		AV ballots 20 Stamps @ .70	101-262-737.000		\$14.00
	1575		AV applications 50 Stamps @ .49	101-262-737.000		\$24.50
	1575		50 Stamps @ .49	101-215-737.000		\$24.50
2788		First Bankcard		Open	09/15/2014	\$119.26
	1576		Treasurer's Office Supplies	101-253-727.000		\$5.84
	1576		Hall supplies	101-265-737.000		\$10.41
	1576		Assessing Manual	101-101-757.000		\$42.40
	1576		Aug. 5, 2014 Election Workers meals	101-262-703.000		\$51.20
	1576		Clerk's Office Supplies	101-215-727.000		\$9.41
2789		Streak Free Windows		Open	09/15/2014	\$85.00
	1577		Annual Window Washing	101-265-955.000		\$85.00
2790		Rivertown Doit Center		Open	09/23/2014	\$53.89
	1578		Metal Poles for Cemetery Markers	101-276-967.000		\$53.89
2791		Grant Godsey		Open	09/25/2014	\$175.00
	1579		Sept. 2014 Contract Service	101-265-801.000		\$175.00
2792		Trevor Most		Open	09/25/2014	\$1,184.25
	1580		Sept. 2014 Salary	101-257-801.000		\$1,239.04
	1580		Social Security	101-000-229.013		(\$76.82)
	1580		Medicare	101-000-229.010		(\$17.97)
	1580		Bell Lot Split	101-257-805.000		\$40.00
2793		Kay Dowker		Open	09/25/2014	\$126.89
	1581		Sept. 2014 Salary & Mileage	101-101-702.002		\$125.00
	1581		Pension	101-000-231.004		(\$7.50)
	1581		Medicare	101-000-229.010		(\$1.81)
	1581		September 2014 Salary & Mileage	101-101-860.002		\$11.20

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2794	John G. Malaski		Open	09/25/2014	\$539.87
	1583	Sept. 2014 Salary	101-171-702.000	\$583.33	
	1583	Pension	101-000-231.172	(\$35.00)	
	1583	Medicare	101-000-229.010	(\$8.46)	
2795	Keitha E. Malaski - 24982 US Hwy. 23 N.		Open	09/25/2014	\$763.08
	1584	Sept. 2014 Salary	101-253-702.000	\$708.33	
	1584	Pension	101-000-231.253	(\$42.50)	
	1584	Medicare	101-000-229.010	(\$10.27)	
	1584	4 RT to RC	101-253-860.000	\$107.52	
2796	Archie Jay Patterson, II		Open	09/25/2014	\$70.69
	1585	Sept. 2014 Salary	101-101-702.001	\$125.00	
	1585	Pension	101-000-231.003	(\$7.50)	
	1585	Medicare	101-000-229.010	(\$1.81)	
	1585	Federal W/H Tax	101-000-229.015	(\$20.00)	
	1585	State W/H Tax	101-000-228.000	(\$25.00)	
2797	Beverly Rossetto		Open	09/25/2014	\$459.87
	1586	Sept. 2014 Salary	101-215-702.000	\$583.33	
	1586	Pension	101-000-231.215	(\$35.00)	
	1586	Medicare	101-000-229.010	(\$8.46)	
	1586	Federal W/H Tax	101-000-229.015	(\$40.00)	
	1586	State W/H Tax	101-000-228.000	(\$40.00)	
2798	Grant Godsey		Open	09/30/2014	\$206.84
	1587	Painting of Exit Doors	101-265-801.000	\$150.00	
	1587	Paint & supplies for Exit Doors	101-265-737.000	\$56.84	
2799	Frontier		Open	09/30/2014	\$46.39
	1588	Telephone Service 8/20/9/19/2014	101-265-923.000	\$46.39	
2800	United States Treasury		Open	09/30/2014	\$956.54
	1589	Employees share Social Security	101-000-229.013	\$239.78	
	1589	Employees share Medicare	101-000-229.010	\$148.50	
	1589	Employees W/H Fed Tax	101-000-229.015	\$180.00	
	1589	Employers share Social Security	101-270-715.000	\$239.77	
	1589	Employers share Medicare	101-270-716.000	\$148.49	

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2801	Met Life	Open	09/30/2014	\$765.00
1590		A. Patterson Share	101-000-231.003	\$22.50
1590		K. Dowker Share	101-000-231.004	\$22.50
1590		J.G. Malaski Share	101-000-231.172	\$105.00
1590		B. Rossetto Share	101-000-231.215	\$105.00
1590		K. Malaski Share	101-000-231.253	\$127.50
1590		Employers Share	101-270-714.000	\$382.50

Total Checking \$5,722.75

Grand Total: \$5,722.75

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$5,722.75	\$0.00