

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3004	Frontier			Open	09/08/2015	\$48.48
	1794		Telephone Service 7/20 - 8/19/2015	101-265-923.000		\$48.48
3005	PIE&G			Open	09/08/2015	\$21.48
	1795		Electric Service	101-265-921.000		\$21.48
3006	Presque Isle Newspapers, Inc.			Open	09/08/2015	\$81.15
	1796		2nd Ordinance Ad	101-101-880.000		\$53.95
	1796		Janitor Service Want Ad	101-101-900.000		\$27.20
3007	Frontier			Open	09/30/2015	\$48.56
	1797		Telephone Service 8/20 - 9/19/2015	101-265-923.000		\$48.56
3008	Joseph E. Lavender			Open	09/30/2015	\$1,031.33
	1798		Sept. 2015 Salary	101-257-801.000		\$1,333.33
	1798		Social Security	101-000-229.013		(\$82.67)
	1798		Medicare	101-000-229.010		(\$19.33)
	1798		Federal Income Tax	101-000-229.015		(\$120.00)
	1798		State Income Tax	101-000-228.000		(\$80.00)
3009	Lee Stawiarski			Open	09/30/2015	\$200.00
	1799		Sept. 2015 Janitor Service	101-265-801.000		\$200.00
3010	Kay Dowker			Open	09/30/2015	\$241.10
	1800		Sept. 2015 Salary	101-101-702.002		\$200.00
	1800		Pension	101-000-231.004		(\$12.00)
	1800		Medicare	101-000-229.010		(\$2.90)
	1800		2 RT Onaway Ambulance Mtg.	101-101-860.002		\$56.00
3011	John G. Malaski			Open	09/30/2015	\$539.87
	1801		Sept. 2015 Salary	101-171-702.000		\$583.33
	1801		Pension	101-000-231.172		(\$35.00)
	1801		Medicare	101-000-229.010		(\$8.46)
3012	Archie Jay Patterson, II			Open	09/30/2015	\$191.39
	1802		Sept. 2015 Salary	101-101-702.001		\$200.00
	1802		Pension	101-000-231.003		(\$12.00)
	1802		Medicare	101-000-229.010		(\$2.90)
	1802		Federal Income Tax	101-000-229.015		(\$20.00)
	1802		State Income Tax	101-000-228.000		(\$25.00)
	1802		RT RC Ambulance Mtg.	101-101-860.001		\$29.67
	1802		RT for Cemetery Posts	101-276-967.000		\$21.62

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3013	Beverly Rossetto			Open	09/30/2015	\$459.87
	1803		Sept. 2015 Salary	101-215-702.000	\$583.33	
	1803		Pension	101-000-231.215	(\$35.00)	
	1803		Medicare	101-000-229.010	(\$8.46)	
	1803		Federal Income Tax	101-000-229.015	(\$40.00)	
	1803		State Income Tax	101-000-228.000	(\$40.00)	
3014	Emilie M. Stawiarski			Open	09/30/2015	\$759.49
	1804		Sept. 2015 Salary	101-253-702.000	\$833.33	
	1804		Pension	101-000-231.253	(\$50.00)	
	1804		Medicare	101-000-229.010	(\$12.08)	
	1804		Federal Income Tax	101-000-229.015	(\$63.00)	
	1804		State Income Tax	101-000-228.000	(\$35.70)	
	1804		3 RT to RC	101-253-860.000	\$86.94	
3015	Joseph E. Lavender			Open	09/30/2015	\$40.00
	1805		McLean Lot Split	101-257-805.000	\$40.00	
3016	Met Life			Open	09/30/2015	\$864.00
	1806		Employer Share	101-270-714.000	\$432.00	
	1806		K. Dowker Share	101-000-231.004	\$36.00	
	1806		J. Malaski Share	101-000-231.172	\$105.00	
	1806		A. Patterson Share	101-000-231.003	\$36.00	
	1806		B. Rossetto Share	101-000-231.215	\$105.00	
	1806		E. Stawiarski Share	101-000-231.253	\$150.00	
3017	United States Treasury			Open	09/30/2015	\$1,572.75
	1807		W/H Federal Income Tax	101-000-229.015	\$729.00	
	1807		Employees Social Security	101-000-229.013	\$257.33	
	1807		Employees Medicare	101-000-229.010	\$164.55	
	1807		Employers Social Security	101-270-715.000	\$257.27	
	1807		Employers Medicare	101-270-716.000	\$164.60	
3018	Building Express, Inc.			Open	09/30/2015	\$1,031.45
	1808		Attic Insulation Project	101-265-970.000	\$1,031.45	
Total Checking						\$7,130.92
Grand Total:						\$7,130.92

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$7,130.92	\$0.00

Report Filter Criteria

Check Date Range: 09/01/2015 to 09/30/2015
Bank Account Range: Checking to Checking