

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Check Date: 2/1/2012 - 2/29/2012						
Bank Account: 101 - 101						
101						
2190		PIE&G		Open	02/06/2012	\$27.24
	985		monthly service 12/13/11-01/14/12	101-265-921.000	\$27.24	
2191		National Office Products		Open	02/06/2012	\$135.97
	986		cartridge, envelopes	101-253-950.000	\$74.73	
	986		1099 envelopes, mailers, cartridge	101-215-727.000	\$61.24	
2192		Northcott Excavating, Inc.		Open	02/06/2012	\$140.00
	987		4 snow plowings in January, 2012	101-265-800.000	\$140.00	
2193		Pontem Software		Open	02/06/2012	\$989.00
	988		accounts payable, general ledger	101-215-807.000	\$462.00	
	988		tax receipting Pontem	101-253-807.000	\$500.00	
	988		tax receipting Pontem	101-253-950.000	\$27.00	
2194		Trevor Most		Open	02/06/2012	\$500.00
	989		postage	101-257-737.000	\$500.00	
2195		Trevor Most		Open	02/26/2012	\$1,144.26
	990		monthly salary, February, 2012	101-257-801.000	\$1,208.90	
	990		social security	101-000-229.013	(\$48.00)	
	990		medicare	101-000-229.010	(\$16.64)	
2196		Ted Slawinski		Open	02/26/2012	\$550.38
	991		monthly salary, February, 2012	101-171-702.000	\$583.33	
	991		social security	101-000-229.013	(\$24.49)	
	991		medicare	101-000-229.010	(\$8.46)	
2197		Glenn Lunceford		Voided	02/26/2012	\$0.00
	992		monthly salary, February, 2012	101-265-801.000	\$150.00	
2198		Gale Phelps		Open	02/26/2012	\$717.66
	993		monthly salary, February, 2012	101-253-702.000	\$708.33	
	993		pension	101-000-231.253	(\$42.50)	
	993		medicare	101-000-229.010	(\$10.27)	
	993		mileage to RC tax deposits	101-253-950.000	\$62.10	

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Bank Account: 101 - 101				
101				
2199	Kay Dowker	Open	02/26/2012	\$124.69
994		101-101-702.002	\$125.00	
994		101-000-231.004	(\$7.50)	
994		101-000-229.010	(\$1.81)	
994		101-101-860.002	\$9.00	
2200	Patricia Augustine	Open	02/26/2012	\$149.89
995		101-101-702.001	\$125.00	
995		101-000-231.003	(\$7.50)	
995		101-000-229.010	(\$1.81)	
995		101-101-860.001	\$34.20	
2201	Nancy S. Shutes	Open	02/26/2012	\$584.87
996		101-215-702.000	\$583.33	
996		101-000-231.215	(\$35.00)	
996		101-000-229.010	(\$8.46)	
996		101-262-860.000	\$45.00	
2202	Grant Godsey	Open	02/26/2012	\$150.00
997		101-265-801.000	\$150.00	
Total 101				\$5,213.96
Grand Total:				\$5,213.96