

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Check Date: 1/1/2012 - 1/31/2012</b>						
<b>Bank Account: 101 - 101</b>						
<b>101</b>						
2176		Frontier		Open	01/12/2012	\$33.18
	972		monthly bill, 11/20/11-12/19/11	101-265-923.000	\$33.18	
2177		PIE&G		Open	01/12/2012	\$24.76
	973		monthly service 11/15/11-12/13/11	101-265-921.000	\$24.76	
2178		The PC Advantage		Open	01/12/2012	\$50.00
	974		web service, January, 2012	101-101-880.000	\$50.00	
2179		Met Life		Open	01/12/2012	\$555.00
	975		employer's share	101-270-714.000	\$277.50	
	975		Augustine's share	101-000-231.003	\$22.50	
	975		Dowker's share	101-000-231.004	\$22.50	
	975		Shutes' share	101-000-231.215	\$105.00	
	975		Phelp's share	101-000-231.253	\$127.50	
2180		Gale Phelps		Open	01/26/2012	\$813.96
	976		monthly salary, January, 2012	101-253-702.000	\$708.33	
	976		pension	101-000-231.253	(\$42.50)	
	976		medicare	101-000-229.010	(\$10.27)	
	976		mileage to RC for deposits	101-253-955.000	\$144.90	
	976		mouse for computer	101-257-727.000	\$13.50	
2182		Ted Slawinski		Open	01/26/2012	\$550.38
	977		monthly salary, January, 2012	101-171-702.000	\$583.33	
	977		social security	101-000-229.013	(\$24.49)	
	977		medicare	101-000-229.010	(\$8.46)	
2183		Kay Dowker		Open	01/26/2012	\$124.69
	978		monthly salary, January, 2012	101-101-702.002	\$125.00	
	978		pension	101-000-231.004	(\$7.50)	
	978		medicare	101-000-229.010	(\$1.81)	
	978		mileage to Onaway ambulance meeting	101-101-860.002	\$9.00	
2184		Patricia Augustine		Open	01/26/2012	\$115.69
	979		monthly salary, January, 2012	101-101-702.001	\$125.00	
	979		pension	101-000-231.003	(\$7.50)	
	979		medicare	101-000-229.010	(\$1.81)	

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<b>Bank Account: 101 - 101</b>				
<b>101</b>				
2185	Nancy S. Shutes	Open	01/26/2012	\$592.67
980		101-215-702.000	\$583.33	
980		101-000-231.215	(\$35.00)	
980		101-000-229.010	(\$8.46)	
980		101-262-737.000	\$52.80	
2186	Trevor Most	Open	01/26/2012	\$1,144.26
981		101-257-801.000	\$1,208.90	
981		101-000-229.013	(\$48.05)	
981		101-000-229.010	(\$16.59)	
2187	Grant Godsey	Open	01/26/2012	\$150.00
982		101-265-801.000	\$150.00	
2188	Presque Isle Co. Clerk	Open	01/26/2012	\$3.15
983		101-262-870.000	\$3.15	
2189	Frontier	Open	01/30/2012	\$31.92
984		101-265-923.000	\$31.92	
<b>Total 101</b>				<b>\$4,189.66</b>
<b>Grand Total:</b>				<b>\$4,189.66</b>