

**Bearinger Township  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
<b>Check Date: 07/01/2012 - 07/31/2012</b>				
<b>Bank Account: 101 - 101</b>				
<b>101</b>				
2256	Presque Isle Co. Treasurer	Open	07/13/2012	\$1,627.58
1059	2011 Tax Roll	101-253-803.000	\$1,627.58	
2267	Michigan Townships Association	Open	07/13/2012	\$834.41
1061	MTA yearly dues	101-101-951.000	\$834.41	
2268	National Office Products	Open	07/13/2012	\$220.00
1062	newsletter	101-253-727.000	\$220.00	
2269	PIE&G	Open	07/13/2012	\$26.81
1063	monthly bill 05/10/2012-06/28/2012	101-265-921.000	\$26.81	
2270	Presque Isle Newspapers, Inc.	Open	07/13/2012	\$88.00
1064	ad for big item pick up, 2 weeks	101-101-900.000	\$88.00	
2271	Michigan Election Resources	Open	07/13/2012	\$131.25
1065	election supply kit	101-262-870.000	\$131.25	
2272	Met Life	Open	07/15/2012	\$555.00
1066	employer share	101-270-714.000	\$277.50	
1066	Augustine's share	101-000-231.003	\$22.50	
1066	Dowker's share	101-000-231.004	\$22.50	
1066	Shutes' share	101-000-231.215	\$105.00	
1066	Phelps' share	101-000-231.253	\$127.50	
2273	United States Treasury	Open	07/15/2012	\$849.23
1067	employer SS cost	101-270-715.000	\$559.18	
1067	employer Medicare cost	101-270-716.000	\$290.05	
2274	Presque Isle Co. Treasurer	Open	07/27/2012	\$246.19
1068	payment in lieu of taxes to county	101-000-402.000	\$246.19	
2275	Ted Slawinski	Open	07/27/2012	\$550.38
1069	monthly salary, July, 2012	101-171-702.000	\$583.33	
1069	social security	101-000-229.013	(\$24.49)	
1069	medicare	101-000-229.010	(\$8.46)	

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2276	Trevor Most	Open	07/27/2012	\$1,144.26
	1070	monthly salary, July, 2012	101-257-801.000	\$1,208.90
	1070	social security	101-000-229.013	(\$48.00)
	1070	medicare	101-000-229.010	(\$16.64)
2277	Grant Godsey	Open	07/27/2012	\$150.00
	1071	monthly salary, July, 2012	101-265-801.000	\$150.00
2278	Patricia Augustine	Open	07/27/2012	\$137.69
	1072	monthly salary, July, 2012	101-101-702.001	\$125.00
	1072	monthly pension, July 2012	101-000-231.003	(\$7.50)
	1072	medicare	101-000-229.010	(\$1.81)
	1072	<a href="#">mileage to RC @ .55, June, 2012</a>	101-101-860.001	\$22.00
2279	Kay Dowker	Open	07/27/2012	\$137.69
	1073	monthly salary, July, 2012	101-101-702.002	\$125.00
	1073	pension	101-000-231.004	(\$7.50)
	1073	medicare	101-000-229.010	(\$1.81)
	1073	<a href="#">mileage to OAS June, July, 2012 @.55</a>	101-101-860.002	\$22.00
2280	Gale Phelps	Open	07/27/2012	\$820.56
	1074	monthly salary, July, 2012	101-253-702.000	\$708.33
	1074	pension	101-000-231.253	(\$42.50)
	1074	medicare	101-000-229.010	(\$10.27)
	1074	tax deposits for 7/12, 300 miles	101-253-860.000	\$165.00
2281	Nancy S. Shutes	Open	07/27/2012	\$612.37
	1075	monthly salary, July, 2012	101-215-702.000	\$583.33
	1075	pension	101-000-231.215	(\$35.00)
	1075	medicare	101-000-229.010	(\$8.46)
	1075	mileage for election training	101-215-860.000	\$27.50
	1075	stamps for ballots	101-215-737.000	\$45.00
2282	Doug Phelps	Open	07/27/2012	\$34.64
	1076	1/2 day board of review, July, 2012	101-247-702.000	\$37.50
	1076	social security	101-000-229.013	(\$2.32)
	1076	medicare	101-000-229.010	(\$0.54)
2283	Rita Lunceford	Open	07/27/2012	\$34.64
	1077	1/2 day board of review, July, 2012	101-247-702.000	\$37.50
	1077	social security	101-000-229.013	(\$2.32)
	1077	medicare	101-000-229.010	(\$0.54)

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2284	Henry Filipowski	Open	07/27/2012	\$34.64
	1078	1/2 day board of review, July, 2012	101-247-702.000	\$37.50
	1078	social security	101-000-229.013	(\$2.32)
	1078	medicare	101-000-229.010	(\$0.54)
<b>Total 101</b>				<u>\$8,235.34</u>
<b>Grand Total:</b>				<u>\$8,235.34</u>