

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Check Date: 10/01/2012 - 10/31/2012						
Bank Account: 101 - 101						
101						
2319		Johnson & Schulze PC		Open	10/03/2012	\$1,750.00
	1113		fiscal year ending, March 31, 2012	101-223-801.000		\$1,750.00
2320		United States Treasury		Open	10/08/2012	\$704.99
	1114		employer social security	101-270-715.000		\$570.87
	1114		employer medicare	101-270-716.000		\$134.12
2321		Met Life		Open	10/16/2012	\$555.00
	1115		emplyer share	101-270-714.000		\$277.50
	1115		Augustine's share	101-000-231.003		\$22.50
	1115		Dowker's share	101-000-231.004		\$22.50
	1115		Shutes' share	101-000-231.215		\$105.00
	1115		Phelps' share	101-000-231.253		\$127.50
2322		PIE&G		Open	10/16/2012	\$27.79
	1116		monthly service 8/8/12-9/14/12	101-265-921.000		\$27.79
2323		Presque Isle Co. Road Comm.		Open	10/16/2012	\$2,000.00
	1117		snow plowing	101-446-801.000		\$2,000.00
2324		Ted Slawinski		Open	10/29/2012	\$550.30
	1118		monthly salary, October, 2012	101-171-702.000		\$583.33
	1118		social security	101-000-229.013		(\$24.49)
	1118		medicare	101-000-229.010		(\$8.54)
2325		Grant Godsey		Open	10/29/2012	\$150.00
	1119		monthly salary, October, 2012	101-265-801.000		\$150.00
2326		Trevor Most		Open	10/29/2012	\$1,144.26
	1120		monthly salary, October, 2012	101-257-801.000		\$1,208.90
	1120		social security	101-000-229.013		(\$48.00)
	1120		medicare	101-000-229.010		(\$16.64)
2327		Patricia Augustine		Open	10/29/2012	\$115.69
	1121		monthly salary, October, 2012	101-101-702.001		\$125.00
	1121		pension	101-000-231.003		(\$7.50)
	1121		medicare	101-000-229.010		(\$1.81)

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Check Date: 10/01/2012 - 10/31/2012				
Bank Account: 101 - 101				
101				
2328	Kay Dowker	Open	10/29/2012	\$126.69
	1122	monthly salary, October, 2012	101-101-702.002	\$125.00
	1122	pension	101-000-231.004	(\$7.50)
	1122	medicare	101-000-229.010	(\$1.81)
	1122	mileage to Onaway Ambulance	101-101-860.002	\$11.00
2329	Gale Phelps	Open	10/29/2012	\$756.76
	1123	monthly salary, October, 2012	101-253-702.000	\$708.33
	1123	pension	101-000-231.253	(\$42.50)
	1123	medicare	101-000-229.010	(\$10.27)
	1123	mileage to RC taxes	101-253-860.000	\$101.20
2330	Nancy S. Shutes	Open	10/29/2012	\$638.87
	1124	monthly salary, October, 2012	101-215-702.000	\$583.33
	1124	pension	101-000-231.215	(\$35.00)
	1124	medicare	101-000-229.010	(\$8.46)
	1124	postage for ballots	101-215-737.000	\$71.50
	1124	mileage to RC clerk meeting	101-215-860.000	\$27.50
2331	Frontier	Open	10/29/2012	\$41.49
	1125	monthly bill, 9/21/12-10/18/12	101-265-923.000	\$41.49
Total 101				\$8,561.84
Grand Total:				\$8,561.84