

**Bearinger Township  
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
<b>Check Date: 09/01/2012 - 09/30/2012</b>				
<b>Bank Account: 101 - 101</b>				
<b>101</b>				
2307	Presque Isle Township Officers	Open	09/06/2012	\$25.00
1101		yearly dues township officers association	101-101-951.000	\$25.00
2308	National Office Products	Open	09/06/2012	\$109.08
1102		ink cartridges	101-253-727.000	\$109.08
2309	PIE&G	Open	09/06/2012	\$25.61
1103		July 20-August 8, 2012	101-265-921.000	\$25.61
2310	United States Treasury	Open	09/13/2012	\$38.56
1104		social security owed for March, 2012	101-270-715.000	\$38.56
2311	Ted Slawinski	Open	09/25/2012	\$550.38
1105		monthly salary, September,k 2012	101-171-702.000	\$583.33
1105		social security	101-000-229.013	(\$24.49)
1105		medicare	101-000-229.010	(\$8.46)
2312	Grant Godsey	Open	09/25/2012	\$150.00
1106		monthly salary, September, 2012	101-265-801.000	\$150.00
2313	Trevor Most	Open	09/25/2012	\$1,144.26
1107		monthly salary, September, 2012	101-257-801.000	\$1,208.90
1107		social security	101-000-229.013	(\$48.00)
1107		medicare	101-000-229.010	(\$16.64)
2314	Patricia Augustine	Open	09/25/2012	\$115.69
1108		monthly salary, September, 2012	101-101-702.001	\$125.00
1108		pension	101-000-231.003	(\$7.50)
1108		medicare	101-000-229.010	(\$1.81)
2315	Kay Dowker	Open	09/25/2012	\$115.69
1109		monthly salary, September, 2012	101-101-702.002	\$125.00
1109		pension	101-000-231.004	(\$7.50)
1109		medicare	101-000-229.010	(\$1.81)

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2316	Nancy S. Shutes		Open	09/25/2012	\$567.37
	1110	monthly salary, September, 2012	101-215-702.000		\$583.33
	1110	pension	101-000-231.215		(\$35.00)
	1110	medicare	101-000-229.010		(\$8.46)
	1110	to RC, tax allotment to Equalization	101-215-860.000		\$13.75
	1110	to RC P.O mail over seas ballots	101-262-860.000		\$13.75
2317	Gale Phelps		Open	09/25/2012	\$655.56
	1111	monthly salary, September, 2012	101-253-702.000		\$708.33
	1111	pension	101-000-231.253		(\$42.50)
	1111	medicare	101-000-229.010		(\$10.27)
2318	Frontier		Open	09/25/2012	\$41.49
	1112	monthly service 8/20-9/19/12	101-265-923.000		\$41.49
<b>Total 101</b>					<u>\$3,538.69</u>
<b>Grand Total:</b>					<u>\$3,538.69</u>