

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Check Date: 08/01/2011 - 08/31/2011				
Bank Account: 101 - 101				
101				
2113	Michigan Townships Association	Open	08/19/2011	\$835.34
908		101-101-951.000	\$835.34	
	yearly dues and legal defense			
2114	National Office Products	Open	08/19/2011	\$17.29
909		101-215-727.000	\$17.29	
	paper and envelopes			
2115	PIE&G	Open	08/19/2011	\$22.74
910		101-265-921.000	\$22.74	
	service 6/24/2011-7/24/2011			
2116	Lappan Agency, Inc.	Open	08/19/2011	\$1,613.00
911		101-265-857.000	\$1,613.00	
	insurance			
2117	Accident Fund	Open	08/19/2011	\$750.00
912		101-270-709.000	\$750.00	
	insurance			
2118	BS & A Software	Open	08/19/2011	\$440.00
913		101-257-807.000	\$440.00	
	assessing system and support fee			
2119	Frontier	Open	08/29/2011	\$36.14
915		101-265-923.000	\$36.14	
	monthly service 8/16-9/15/2011			
2120	Ocqueoc River Watershed Comm.	Open	08/29/2011	\$130.00
916		101-101-955.000	\$130.00	
	donation to watershed, Bearinger Township			
2121	Ted Slawinski	Open	08/29/2011	\$550.38
917		101-171-702.000	\$583.33	
917		101-000-229.013	(\$24.49)	
917		101-000-229.010	(\$8.46)	
	monthly salary, August, 2011			
	<u>social security @4.2%</u>			
	medicare			
2122	Grant Godsey	Open	08/29/2011	\$150.00
918		101-265-801.000	\$150.00	
	monthly salary, August 2011			
2123	Nancy S. Shutes	Open	08/29/2011	\$539.87
919		101-215-702.000	\$583.33	
919		101-000-231.215	(\$35.00)	
919		101-000-229.010	(\$8.46)	
	monthly salary, August 2011			
	pension			
	medicare			

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Bank Account: 101 - 101				
101				
2124	Trevor Most	Open	08/29/2011	\$1,144.26
	920	monthly salary, social security, medicare	101-257-801.000	\$1,208.90
	920	social security @ 4.2%	101-000-229.013	(\$48.05)
	920	medicare @ 1.45%	101-000-229.010	(\$16.59)
2125	Gale Phelps	Open	08/29/2011	\$738.36
	921	monthly salary, August, 2011	101-253-702.000	\$708.33
	921	pension	101-000-231.253	(\$42.50)
	921	medicare	101-000-229.010	(\$10.27)
	921	tax deposits	101-253-860.000	\$82.80
2126	Patricia Augustine	Open	08/29/2011	\$133.69
	922	monthly salary, August, 2011	101-101-702.001	\$125.00
	922	pension	101-000-231.003	(\$7.50)
	922	medicare	101-000-229.010	(\$1.81)
	922	mileage to R.C. ambulance meeting	101-101-860.001	\$18.00
2127	Kay Dowker	Open	08/29/2011	\$124.69
	923	salary, August, 2011	101-101-702.002	\$125.00
	923	pension	101-000-231.004	(\$7.50)
	923	medicare	101-000-229.010	(\$1.81)
	923	mileage to Onaway ambulance	101-101-860.002	\$9.00
Total 101				\$7,225.76
Grand Total:				\$7,225.76