

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Check Date: 01/01/2011 - 01/31/2011						
Bank Account: 101 - 101						
101						
1992		Sally Kaszubowski		Open	01/04/2011	\$350.00
	787		salary, October, November, December, 2010	101-265-801.000	\$350.00	
1993		National Office Products		Open	01/05/2011	\$33.38
	788		supply order	101-253-727.000	\$33.38	
1994		Presque Isle Co. Clerk		Open	01/05/2011	\$195.50
	789		tax payers cost for Supervisor recount	101-101-955.000	\$195.50	
1995		Northcott Excavating, Inc.		Open	01/13/2011	\$35.00
	790		one (1) snow plow in December, 2010	101-265-800.000	\$35.00	
1996		PIE&G		Open	01/13/2011	\$27.11
	791		service from 11/17/2010-12/16/2011	101-265-921.000	\$27.11	
1997		Michigan Townships Association		Open	01/13/2011	\$319.50
	792		board of review training	101-247-950.000	\$225.00	
	792		three (3) board of review books	101-101-757.000	\$94.50	
1998		Met Life		Open	01/13/2011	\$555.00
	793		employer's share of pension	101-270-714.000	\$277.50	
	793		Augustine's share	101-000-231.003	\$22.50	
	793		Dowker's share	101-000-231.004	\$22.50	
	793		Shutes's share	101-000-231.215	\$105.00	
	793		Phelps's share	101-000-231.253	\$127.50	
1999		United States Treasury		Open	01/13/2011	\$243.85
	794		social security	101-270-715.000	\$72.28	
	794		medicare	101-270-716.000	\$171.57	
2000		Trevor Most		Open	01/27/2011	\$1,144.26
	796		monthly salary, 2011	101-257-801.000	\$1,144.26	

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2001	Gale Phelps		Open	01/27/2011	\$717.66
	797	monthly salary, January, 2011	101-253-702.000	\$708.33	
	797	pension	101-000-231.253	(\$42.50)	
	797	medicare	101-000-229.010	(\$10.27)	
	797	mileage to R.C. for tax deposits	101-253-860.000	\$62.10	
2002	Nancy S. Shutes		Open	01/27/2011	\$606.37
	798	monthly salary, January, 2011	101-215-702.000	\$583.33	
	798	pension	101-000-231.215	(\$35.00)	
	798	medicare	101-000-229.010	(\$8.46)	
	798	stamps	101-215-955.000	\$44.00	
	798	mileage to RC for Election committee meeting	101-215-860.000	\$22.50	
2003	Gale Phelps		Voided	01/27/2011	\$0.00
	799	monthly salary, January, 2011	101-253-702.000	\$708.33	
	799	pension	101-000-231.253	(\$42.50)	
	799	medicare	101-000-229.010	(\$10.27)	
	799	mileage to R.C. for tax deposits	101-253-860.000	\$62.10	
2004	Nancy S. Shutes		Voided	01/27/2011	\$0.00
	800	monthly salary, January, 2011	101-215-702.000	\$583.33	
	800	pension	101-000-231.215	(\$35.00)	
	800	medicare	101-000-229.010	(\$8.46)	
	800	stamps	101-215-955.000	\$44.00	
	800	mileage to RC for Election committee meeting	101-215-860.000	\$22.50	
2005	Patricia Augustine		Open	01/27/2011	\$115.69
	801	monthly salary, January, 2011	101-101-702.000	\$125.00	
	801	pension	101-000-231.003	(\$7.50)	
	801	medicare	101-000-229.010	(\$1.81)	
2006	Kay Dowker		Open	01/27/2011	\$115.69
	802	monthly salary, January, 2011	101-101-702.000	\$125.00	
	802	pension	101-000-231.004	(\$7.50)	
	802	medicare	101-000-229.010	(\$1.81)	
2007	Frontier		Open	01/27/2011	\$36.25
	803	monthly service January 16-February 15, 2011	101-265-923.000	\$36.25	

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101				
2008	Ted Slawinski	Open	01/27/2011	\$550.38
	804	monthly salary, January,2011	101-171-702.000	\$583.33
	804	<u>social security @ 4.2%</u>	101-000-229.013	(\$24.49)
	804	medicare	101-000-229.010	(\$8.46)
2009	The PC Advantage	Open	01/27/2011	\$580.00
	805	paid in full with \$40 discount, 1/1/2011-12/31/201	101-101-880.000	\$580.00
Total 101				<u>\$5,625.64</u>
Grand Total:				<u>\$5,625.64</u>