

**Bearinger Township  
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
<b>Check Date: 10/01/2011 - 10/31/2011</b>						
<b>Bank Account: 101 - 101</b>						
<b>101</b>						
2139	PIE&G			Open	10/24/2011	\$22.65
	935		monthly service 8/24-9/20/2011	101-265-921.000	\$22.65	
2140	Presque Isle Co. Road Comm.			Open	10/24/2011	\$2,000.00
	936		snow removal services	101-446-801.000	\$2,000.00	
2141	Met Life			Open	10/24/2011	\$555.00
	937		employer amount	101-270-714.000	\$277.50	
	937		Augustine's share of pension	101-000-231.003	\$22.50	
	937		Dowker's share of pension	101-000-231.004	\$22.50	
	937		Shutes' share of pension	101-000-231.172	\$105.00	
	937		Phelps' share of pension	101-000-231.253	\$127.50	
2142	Grant Godsey			Open	10/26/2011	\$150.00
	938		monthly salary, October, 2011	101-265-801.000	\$150.00	
2143	Trevor Most			Open	10/26/2011	\$1,144.26
	939		monthly salary, October, 2011	101-257-801.000	\$1,208.90	
	939		social security	101-000-229.013	(\$48.05)	
	939		medicare	101-000-229.010	(\$16.59)	
2144	Ted Slawinski			Open	10/26/2011	\$550.38
	940		monthly salary, October, 2011	101-171-702.000	\$583.33	
	940		social security	101-000-229.013	(\$24.49)	
	940		medicare	101-000-229.010	(\$8.46)	
2145	Kay Dowker			Open	10/26/2011	\$124.69
	941		monthly salary, October, 2011	101-101-702.002	\$125.00	
	941		pension	101-000-231.004	(\$7.50)	
	941		medicare	101-000-229.010	(\$1.81)	
	941		mileage to Onaway, September, 2011	101-101-860.002	\$9.00	
2146	Patricia Augustine			Open	10/26/2011	\$133.69
	942		monthly salary, October, 2011	101-101-702.001	\$125.00	
	942		pension	101-000-231.003	(\$7.50)	
	942		medicare	101-000-229.010	(\$1.81)	
	942		mileage to RC ambulance	101-101-860.001	\$18.00	

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<b>Bank Account: 101 - 101</b>				
<b>101</b>				
2147	Gale Phelps	Open	10/26/2011	\$779.76
943		101-253-702.000	\$708.33	
943		101-000-231.253	(\$42.50)	
943		101-000-229.010	(\$10.27)	
943		101-253-860.000	\$124.20	
2148	Nancy S. Shutes	Open	10/26/2011	\$562.37
944		101-215-702.000	\$583.33	
944		101-000-231.215	(\$35.00)	
944		101-000-229.010	(\$8.46)	
944		101-215-860.000	\$22.50	
<b>Total 101</b>				<b>\$6,022.80</b>
<b>Grand Total:</b>				<b>\$6,022.80</b>