

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Check Date: 09/01/2011 - 09/30/2011					
Bank Account: 101 - 101					
101					
2128	PIE&G		Open	09/21/2011	\$23.95
	924	monthly service 7/24/2011-8/24/2011	101-265-921.000		\$23.95
2129	National Office Products		Open	09/21/2011	\$99.16
	925	ink cartridge	101-253-727.000		\$33.17
	925	ink cartridge, paper, envelope	101-215-727.000		\$65.99
2130	Lappan Agency, Inc.		Open	09/21/2011	\$125.00
	926	pension plans fee	101-270-720.000		\$125.00
2131	Frontier		Open	09/28/2011	\$36.14
	927	monthly service 9/16/2011-10/15/2011	101-265-923.000		\$36.14
2132	Grant Godsey		Open	09/28/2011	\$150.00
	928	monthly salary, September, 2011	101-265-801.000		\$150.00
2133	Trevor Most		Open	09/28/2011	\$1,144.26
	929	monthly salary, September, 2011	101-257-801.000		\$1,208.90
	929	social security @ 4.2%	101-000-229.013		(\$48.05)
	929	medicare @ 1.45%	101-000-229.010		(\$16.59)
2134	Ted Slawinski		Open	09/28/2011	\$907.27
	930	monthly salary, September, 2011	101-171-702.000		\$583.33
	930	social security @ 4.2%	101-000-229.013		(\$24.49)
	930	medicare	101-000-229.010		(\$8.46)
	930	message board, Town Hall	101-265-967.000		\$356.89
2135	Kay Dowker		Open	09/28/2011	\$124.69
	931	monthly salary, September, 2011	101-101-702.002		\$125.00
	931	pension	101-000-231.004		(\$7.50)
	931	medicare	101-000-229.010		(\$1.81)
	931	mileage to Onaway, August, 2011	101-101-860.002		\$9.00
2136	Patricia Augustine		Open	09/28/2011	\$115.69
	932	monthly salary, September, 2011	101-101-702.001		\$125.00
	932	pension	101-000-231.003		(\$7.50)
	932	medicare	101-000-229.010		(\$1.81)

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Check Date: 09/01/2011 - 09/30/2011				
Bank Account: 101 - 101				
101				
2137	Gale Phelps	Open	09/28/2011	\$794.16
933		101-253-702.000	\$708.33	
933		101-000-231.253	(\$42.50)	
933		101-000-229.010	(\$10.27)	
933		101-253-860.000	\$138.60	
2138	Nancy S. Shutes	Open	09/28/2011	\$562.37
934		101-215-702.000	\$583.33	
934		101-000-231.215	(\$35.00)	
934		101-000-229.010	(\$8.46)	
934		101-215-860.000	\$22.50	
Total 101				\$4,082.69
Grand Total:				\$4,082.69