

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Check Date: 06/01/2011 - 06/30/2011						
Bank Account: 101 - 101						
101						
2080		Presque Isle County - Treasurer		Open	06/21/2011	\$1,476.20
	874		2010 annual roll maintenance	101-253-803.000		\$1,476.20
2081		PIE&G		Open	06/21/2011	\$25.87
	875		4/12/2011-5/16/2011	101-265-921.000		\$25.87
2082		Outdoor Products Co.		Open	06/21/2011	\$475.00
	876		bat proof, materials, labor, travel	101-265-930.000		\$475.00
2083		Ted Slawinski		Open	06/27/2011	\$550.38
	877		monthly salary, June, 2011	101-171-702.000		\$583.33
	877		social security	101-000-229.013		(\$24.49)
	877		medicare	101-000-229.010		(\$8.46)
2085		Gale Phelps		Open	06/27/2011	\$676.26
	878		monthly salary, June, 2011	101-247-702.000		\$708.33
	878		pension	101-000-231.253		(\$42.50)
	878		medicare	101-000-229.010		(\$10.27)
	878		mileage for deposit, R.C.	101-253-860.000		\$20.70
2086		Nancy S. Shutes		Open	06/27/2011	\$539.87
	879		monthly salary, June, 2011	101-215-702.000		\$583.33
	879		pension	101-000-231.215		(\$35.00)
	879		medicare	101-000-229.010		(\$8.46)
2087		Patricia Augustine		Open	06/27/2011	\$133.69
	880		monthly salary, June, 2011	101-101-702.001		\$125.00
	880		pension	101-000-231.003		(\$7.50)
	880		medicare	101-000-229.010		(\$1.81)
	880		mileage to R.C. for ambulance meeting	101-101-860.001		\$18.00
2088		Kay Dowker		Open	06/27/2011	\$115.69
	881		monthly salary, June, 2011	101-101-702.002		\$125.00
	881		pension	101-000-231.004		(\$7.50)
	881		medicare	101-000-229.010		(\$1.81)
2089		Trevor Most		Open	06/27/2011	\$1,144.26
	882		monthly salary, June, 2011	101-257-801.000		\$1,144.26

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Check Date: 06/01/2011 - 06/30/2011				
Bank Account: 101 - 101				
101				
2090	Frontier	Open	06/27/2011	\$36.43
	883	101-265-923.000	\$36.43	
2091	P.A.C. Sanitation, Inc.	Open	06/27/2011	\$680.00
	884	101-101-880.000	\$680.00	
2092	Grant Godsey	Open	06/27/2011	\$150.00
	885	101-265-801.000	\$150.00	
2093	US Post Office	Open	06/28/2011	\$69.09
	888	101-253-737.000	\$69.09	
20834	US Post Office	Open	06/22/2011	\$460.00
	886	101-253-737.000	\$460.00	
Total 101				<u>\$6,532.74</u>
Grand Total:				<u>\$6,532.74</u>