

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3446		Pontem Software		Open	11/14/2017	\$280.57
	2237		550 Laser Checks	101-215-727.000		\$280.57
3447		PIE&G		Open	11/14/2017	\$30.10
	2238		Electric Service	101-265-921.000		\$30.10
3448		First Bankcard		Open	11/17/2017	\$16.40
	2239		Twp. Hall Window Repair	101-265-930.000		\$16.40
3449		United States Postal Service		Open	11/17/2017	\$392.00
	2240		Postge for Winter Taxes	101-253-737.000		\$392.00
3450		Straits Area Printing		Open	11/19/2017	\$138.00
	2241		Winter Newsletter Printing	101-101-900.000		\$138.00
3451		US Post Office		Open	11/27/2017	\$168.00
	2242		Treasurer's Postage	101-253-737.000		\$168.00
3452		Frontier Communications		Open	11/27/2017	\$54.61
	2243		Telephone Service	101-265-923.000		\$54.61
3453		Lee Stawiarski		Open	11/30/2017	\$200.00
	2244		Nov. 2017 Contract Service	101-265-801.000		\$200.00
3454		Elizabeth J. Zabik		Open	11/30/2017	\$1,146.66
	2245		Nov. 2017 Salary	101-257-801.000		\$1,333.33
	2245		Social Security	101-000-229.013		(\$82.67)
	2245		Medicare	101-000-229.010		(\$19.33)
	2245		Federal Income Tax	101-000-229.015		(\$28.00)
	2245		State Income Tax	101-000-228.000		(\$56.67)
3455		Patricia Frost		Open	11/30/2017	\$185.10
	2246		Nov. 2017 Salary	101-101-702.001		\$200.00
	2246		Pension	101-000-231.006		(\$12.00)
	2246		Medicare	101-000-229.010		(\$2.90)
3456		Archie Jay Patterson, II		Open	11/30/2017	\$305.56
	2247		Nov. 2017 Salary	101-171-702.000		\$708.33
	2247		Pension	101-000-231.172		(\$42.50)
	2247		Medicare	101-000-229.010		(\$10.27)
	2247		Federal Income Tax	101-000-229.015		(\$250.00)
	2247		State Income Tax	101-000-228.000		(\$100.00)

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3457	Beverly Rossetto		Open	11/30/2017	\$571.25
	2248	Nov. 2017 Salary	101-215-702.000	\$833.33	
	2248	Pension	101-000-231.215	(\$50.00)	
	2248	Medicare	101-000-229.010	(\$12.08)	
	2248	Federal Income Tax	101-000-229.015	(\$200.00)	
3458	Emilie M. Stawiarski		Open	11/30/2017	\$840.99
	2249	Nov. 2017 Salary	101-253-702.000	\$833.33	
	2249	Pension	101-000-231.253	(\$50.00)	
	2249	Medicare	101-000-229.010	(\$12.08)	
	2249	Federal Income Tax	101-000-229.015	(\$63.00)	
	2249	Mileage 4 RT for Newsletter & Taxes	101-253-860.000	\$84.74	
	2249	Notary Expense	101-253-955.000	\$48.00	
3459	Duane Walker		Open	11/30/2017	\$195.80
	2250	Nov. 2017 Salary	101-101-702.003	\$200.00	
	2250	Pension	101-000-231.005	(\$12.00)	
	2250	Medicare	101-000-229.010	(\$2.90)	
	2250	RT to Onaway Ambulance Mtg.	101-101-860.003	\$10.70	
Total Checking					\$4,525.04
Grand Total:					\$4,525.04

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$4,525.04	\$0.00

Report Filter Criteria

Check Date Range: 11/01/2017 to 11/30/2017

Bank Account Range: Checking to Checking