

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
663		United States Postal Service		Open	11/22/2018	\$550.00
	2456		postage	101-253-737.000		\$550.00
3647		PIE&G		Open	11/07/2018	\$22.08
	2438		Electric Service	101-265-921.000		\$22.08
3648		Straits Area Printing		Open	11/07/2018	\$143.50
	2439		Printing of Winter Newsletter	101-101-900.000		\$143.50
3649		Leslie S. Carmin		Open	11/07/2018	\$70.00
	2440		Election Inspector 7 Hrs.	101-262-702.000		\$70.00
3650		Kay Dowker		Open	11/07/2018	\$70.00
	2441		Election Inspector 7 Hrs.	101-262-702.000		\$70.00
3651		Irene Seeyle		Open	11/07/2018	\$120.00
	2442		Election Inspector Wage 7 1/2 Hrs	101-262-702.000		\$75.00
	2442		Chairperson Wage	101-262-702.000		\$25.00
	2442		EPB Training	101-262-950.000		\$20.00
3652		Partricia Lubinski		Open	11/07/2018	\$80.00
	2443		Election Inspector Wage 8 Hrs.	101-262-702.000		\$80.00
3653		Terry Stemple		Open	11/07/2018	\$80.00
	2444		Election Inspector Wage 8 Hrs.	101-262-702.000		\$80.00
3654		Sheryl L. Diamond		Open	11/07/2018	\$159.98
	2445		Election Inspector Wage 8 Hrs.	101-262-702.000		\$80.00
	2445		Chairperson Wage	101-262-702.000		\$25.00
	2445		EPB Training 2 1/2 Hrs.	101-262-950.000		\$25.00
	2445		RT For EPB Training	101-262-860.000		\$29.98
3655		Thomas D. Stawiarski		Open	11/07/2018	\$55.00
	2446		PAT Test 2 1/2 Hrs.	101-262-702.000		\$25.00
	2446		Receiving Bd. 3 Hrs.	101-262-702.000		\$30.00
3656		Ann Patterson		Voided	11/07/2018	\$0.00
	2447		PAT Test 2 1/2 Hrs	101-262-702.000		\$25.00
	2447		Receiving Bd. 3 Hrs.	101-262-702.000		\$30.00
	2447		RT to RC Election Results	101-262-860.000		\$25.62

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3657		Ann Patterson		Open	11/07/2018	\$80.62
	2448		PAT Test 2 1/2 Hrs.	101-262-702.000		\$25.00
	2448		Receiving Bd. 3 Hrs.	101-262-702.000		\$30.00
	2448		RT to RC Election Results	101-262-860.000		\$25.62
3658		Sault-Cheboygan Media Group		Open	11/15/2018	\$32.60
	2449		Assessor Cheboygan Tribune	101-101-900.000		\$32.60
3659		First Bankcard		Open	11/15/2018	\$13.36
	2450		Election Meals	101-262-703.000		\$13.36
3660		Presque Isle Newspapers, Inc.		Open	11/15/2018	\$26.56
	2451		PAT Test Notice	101-101-900.000		\$10.41
	2451		Assessor Ad	101-101-900.000		\$16.15
3661		Michael D. Vogler		Open	11/15/2018	\$325.00
	2452		Cemetery Ordinance	101-266-801.000		\$137.50
	2452		Property Tax Issue	101-266-801.000		\$187.50
3662		Verizon		Open	11/15/2018	\$70.74
	2453		Telephone Service & Equipment	101-265-923.000		\$70.74
3663		Frontier Communications		Voided	11/30/2018	\$0.00
	2454		Telephone Service	101-265-923.000		\$22.40
3664		Frontier Communications		Open	11/30/2018	\$22.40
	2454		Telephone Service	101-265-923.000		\$22.40
3665		Elizabeth J. Zabik		Open	11/30/2018	\$82.08
	2457		Nov. 2018 Salary (2 Days)	101-257-801.000		\$88.88
	2457		Social Security	101-000-229.013		(\$5.51)
	2457		Medicare	101-000-229.010		(\$1.29)
3666		Berg Assessing & Consulting		Open	11/30/2018	\$1,300.00
	2458		Nov. 2018 Salary (26 Days)	101-257-801.000		\$1,300.00
3667		Lee Stawiarski		Open	11/30/2018	\$225.00
	2459		Contract Wage	101-265-801.000		\$200.00
	2459		Election Service	101-262-702.000		\$25.00
3668		Patricia Frost		Open	11/30/2018	\$185.10
	2460		Nov. 2018 Salary	101-101-702.001		\$200.00
	2460		Pension	101-000-231.006		(\$12.00)
	2460		Medicare	101-000-229.010		(\$2.90)

**Bearinger Township
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3669	Archie Jay Patterson, II		Open	11/30/2018	\$365.56
2461		Nov. 2018 Salary	101-171-702.000	\$708.33	
2461		Pension	101-000-231.172	(\$42.50)	
2461		Medicare	101-000-229.010	(\$10.27)	
2461		Federal Income Tax	101-000-229.015	(\$200.00)	
2461		State Income Tax	101-000-228.000	(\$100.00)	
2461		Postage Stamps	101-171-737.000	\$10.00	
3670	Beverly Rossetto		Open	11/30/2018	\$608.31
2462		Nov. 2018 Salary	101-215-702.000	\$833.33	
2462		Pension	101-000-231.215	(\$50.00)	
2462		Medicare	101-000-229.010	(\$12.08)	
2462		Federal Income Tax	101-000-229.015	(\$200.00)	
2462		RT to RC & Onaway - Election	101-262-860.000	\$37.06	
3671	Emilie M. Stawiarski		Open	11/30/2018	\$885.70
2463		Nov. 2018 Salary	101-253-702.000	\$833.33	
2463		Pension	101-000-231.253	(\$50.00)	
2463		Medicare	101-000-229.010	(\$12.08)	
2463		5 RT for Property Taxes	101-253-860.000	\$114.45	
3672	Duane Walker		Open	11/30/2018	\$196.00
2464		Nov. 2018 Salary	101-101-702.003	\$200.00	
2464		Pension	101-000-231.005	(\$12.00)	
2464		Medicare	101-000-229.010	(\$2.90)	
2464		RT Onaway Ambulance Mtg.	101-101-860.003	\$10.90	

Total Checking _____ **\$5,769.59**

Grand Total: _____ **\$5,769.59**

Bank Account Totals:

Bank Account Code	Check Amount	E-Check Amount
Checking	\$5,769.59	\$0.00

Report Filter Criteria

Check Date Range: 11/01/2018 to 11/30/2018
Bank Account Range: Checking to Checking

