

**Bearinger Township
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Checking						
3034	PIE&G			Open	11/10/2015	\$31.66
	1824		Electric Service	101-265-921.000		\$31.66
3035	US Post Office			Open	11/16/2015	\$506.80
	1825		Postage Stamps for Winter Tax Bills	101-253-737.000		\$506.80
3036	Frontier			Open	11/30/2015	\$48.35
	1826		Telephone Service 10/20 - 11/19/2015	101-265-923.000		\$48.35
3037	First Bankcard			Open	11/30/2015	\$98.98
	1827		Clerk.s Postage Stamps	101-215-737.000		\$49.00
	1827		Treasurer's Discs	101-253-727.000		\$9.94
	1827		Hall Maintenance (Bug Spray)	101-265-955.000		\$40.04
3038	Presque Isle Newspapers, Inc.			Open	11/30/2015	\$15.50
	1828		Ad for Snowplowing Contract	101-101-900.000		\$15.50
3039	Straits Area Printing			Open	11/30/2015	\$142.00
	1829		Winter Newsletter (1200)	101-101-900.000		\$142.00
3040	Lee Stawiarski			Open	11/30/2015	\$200.00
	1830		November 2015 Maintenance Contract	101-265-801.000		\$200.00
3041	Joseph E. Lavender			Open	11/30/2015	\$1,031.33
	1831		November 2015 Salary	101-257-801.000		\$1,333.33
	1831		Social Security	101-000-229.013		(\$82.67)
	1831		Medicare	101-000-229.010		(\$19.33)
	1831		Federal W/H Tax	101-000-229.015		(\$120.00)
	1831		State W/H Tax	101-000-228.000		(\$80.00)
3042	Kay Dowker			Open	11/30/2015	\$213.85
	1832		November 2015 Salary	101-101-702.002		\$200.00
	1832		Pension	101-000-231.004		(\$12.00)
	1832		Medicare	101-000-229.010		(\$2.90)
	1832		RT to Onaway Ambulance Mtg.	101-101-860.002		\$28.75
3043	John G. Malaski			Open	11/30/2015	\$539.87
	1833		November 2015 Salary	101-171-702.000		\$583.33
	1833		Pension	101-000-231.172		(\$35.00)
	1833		Medicare	101-000-229.010		(\$8.46)

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Checking					
3044	Archie Jay Patterson, II		Open	11/30/2015	\$140.10
1834		November 2015 Salary	101-101-702.001	\$200.00	
1834		Pension	101-000-231.003	(\$12.00)	
1834		Medicare	101-000-229.010	(\$2.90)	
1834		Federal W/H Tax	101-000-229.015	(\$20.00)	
1834		State W/H Tax	101-000-228.000	(\$25.00)	
3045	Beverly Rossetto		Open	11/30/2015	\$459.87
1835		November 2015 Salary	101-215-702.000	\$583.33	
1835		Pension	101-000-231.215	(\$35.00)	
1835		Medicare	101-000-229.010	(\$8.46)	
1835		Federal W/H Tax	101-000-229.015	(\$40.00)	
1835		State W/H Tax	101-000-228.000	(\$40.00)	
3046	Emilie M. Stawiarski		Open	11/30/2015	\$834.01
1836		November 2015 Salary	101-253-702.000	\$833.33	
1836		Pension	101-000-231.253	(\$50.00)	
1836		Medicare	101-000-229.010	(\$12.08)	
1836		Federal W/H Tax	101-000-229.015	(\$63.00)	
1836		State W/H Tax	101-000-228.000	(\$35.70)	
1836		PIC Settlements (3), Newsletter (1), Pickup & Mail	101-253-860.000	\$161.46	
Total Checking					<u>\$4,262.32</u>
Grand Total:					<u>\$4,262.32</u>

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Checking	\$4,262.32	\$0.00

Report Filter Criteria

Check Date Range: 11/01/2015 to 11/30/2015

Bank Account Range: Checking to Checking