

Township of Douglass  
Profit & Loss Detail  
November 1 - 3, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Elections</b>								
<b>Elections Salaries</b>								
Paycheck	11/03/2021	17017	Almas, Holl M			Regular Checki...	0.00	0.00
Paycheck	11/03/2021	17028	Snyder, Ronda L			Regular Checki...	0.00	0.00
Paycheck	11/03/2021	17030	Sumerix, Suzanne L			Regular Checki...	0.00	0.00
Total Elections Salaries							0.00	0.00
Total Elections							0.00	0.00
<b>Fire Protection &amp; Etc</b>								
Paycheck	11/03/2021	17022	Jeppesen, Thomas L			Regular Checki...	125.00	125.00
Total Fire Protection & Etc							125.00	125.00
<b>Legislative Misc.</b>								
Bill	11/03/2021		Point Broadband Fib...			Accounts Paya...	64.95	64.95
Total Internet							64.95	64.95
<b>Web Site</b>								
Bill	11/03/2021		BianTech	Oct 2021		Accounts Paya...	50.00	50.00
Bill	11/03/2021		BianTech	Nov 2021		Accounts Paya...	50.00	100.00
Total Web Site							100.00	100.00
Total Misc.							164.95	164.95
Total Legislative							164.95	164.95
<b>Payroll Expenses</b>								
Paycheck	11/03/2021	17017	Almas, Holl M			Regular Checki...	131.25	131.25
Paycheck	11/03/2021	17017	Almas, Holl M			Regular Checki...	0.00	131.25
Paycheck	11/03/2021	17017	Almas, Holl M			Regular Checki...	8.14	139.39
Paycheck	11/03/2021	17017	Almas, Holl M			Regular Checki...	1.90	141.29
Paycheck	11/03/2021	17018	Althoff, Patrick L			Regular Checki...	227.50	368.79
Paycheck	11/03/2021	17018	Althoff, Patrick L			Regular Checki...	100.00	468.79
Paycheck	11/03/2021	17018	Althoff, Patrick L			Regular Checki...	100.00	568.79
Paycheck	11/03/2021	17018	Althoff, Patrick L			Regular Checki...	26.51	595.30
Paycheck	11/03/2021	17018	Althoff, Patrick L			Regular Checki...	6.20	601.50
Paycheck	11/03/2021	17018	Althoff, Patrick L			Regular Checki...	760.38	1,361.88
Paycheck	11/03/2021	17019	Anderson, Terry J			Regular Checki...	0.00	1,361.88
Paycheck	11/03/2021	17019	Anderson, Terry J			Regular Checki...	47.14	1,409.02
Paycheck	11/03/2021	17019	Anderson, Terry J			Regular Checki...	11.03	1,420.05
Paycheck	11/03/2021	17019	Anderson, Terry J			Regular Checki...	100.00	1,520.05
Paycheck	11/03/2021	17020	Baldwin, Richard A			Regular Checki...	0.00	1,520.05
Paycheck	11/03/2021	17020	Baldwin, Richard A			Regular Checki...	6.20	1,526.25
Paycheck	11/03/2021	17020	Baldwin, Richard A			Regular Checki...	1.45	1,527.70
Paycheck	11/03/2021	17021	Jeppesen, Jack L			Regular Checki...	125.00	1,652.70