

Township of Norwood-General Fund

10/24/2016 7:57 PM

Register: 101-001 · BankAcct-Gen Fund

From 09/19/2016 through 10/24/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/22/2016	2568	Tax Account	101-403 · Property Tax...	#6			1,365.34	198,697.24
09/30/2016	2569	Charlevoix State Bank	101-664 · Interest Inco...	Deposit			32.96	198,730.20
10/01/2016	eft	Great Lakes Energy.	-split-		156.00			198,574.20
10/01/2016	5703	Verizon Wireless	-split-	842011213-00...	95.72			198,478.48
10/01/2016	5704	GBS Inc	101-191 · Elections:19...	inv # 16-27899	38.35			198,440.13
10/01/2016	5705	Lynn Smolenyak {t}	-split-	expenses	168.00			198,272.13
10/01/2016	5706	Brenda Freds	-split-	Sept hrs	403.57			197,868.56
10/01/2016	5707	A & P Assessing LLC	101-209 · Assessor:20...	Assessor Servic...	875.00			196,993.56
10/01/2016	5708	Robert G Dutcher	-split-	ZA wages Oct	410.62			196,582.94
10/03/2016	5709	U.S. Postmaster	101-215 · Clerk:215-7...	Clerk Renewal ...	48.00			196,534.94
10/03/2016	5710	Leslie Meyers	-split-	Sept wages	280.22			196,254.72
10/05/2016	5711	Michele Wilson	101-691 · Township Pa...	Services: Sept-...	60.00			196,194.72
10/06/2016	2570	Zoning Administrator	101-476 · Zoning Perm...	C-23-2016			75.00	196,269.72
10/06/2016	2571	Zoning Administrator	101-476 · Zoning Perm...	C-24-2016			75.00	196,344.72
10/06/2016	5712	U.S. Postmaster	101-253 · Treasurer:25...	Clerk Renewal ...	48.00			196,296.72
10/07/2016	5713	Young, Graham, Else...	-split-	invoice #19691	479.00			195,817.72
10/07/2016	5714	Boss Lawn & Landsc...	101-276 · Cemetary:27...	#8148, 8497	450.00			195,367.72
10/11/2016	5715	Michele Wilson	101-691 · Township Pa...	Services: Sept-...	20.00			195,347.72