

Township of Norwood-General Fund

1/13/2018 2:37 PM

Register: 101-001 · BankAcct-Gen Fund

From 01/01/2018 through 01/13/2018

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>
01/01/2018	eft	Great Lakes Energy.	-split-		2.00			230,549.02
01/01/2018	5984	R & M Handyman	101-265 · Township H...	1/2 of bid inv ...	670.29			229,878.73
01/02/2018	5985	Ellsworth Energy Ser...	101-265 · Township H...	33228	255.92			229,622.81
01/02/2018	5986	Robert Englebrecht	101-209 · Assessor:20...	Jan. Services	812.50			228,810.31
01/03/2018	2664	The State Of Michigan	101-574 · State Shared...	Sept-Oct 2017			10,260.00	239,070.31
01/03/2018	5987	Lynn Smolenyak {t}	101-253 · Treasurer:25...	Jan Expenses	49.00			239,021.31
01/03/2018	5988	Leslie Meyers	-split-	Dec. wages	1,051.50			237,969.81
01/04/2018	2666	Tax Account	101-403 · Property Tax...	winter #2			15,744.15	253,713.96
01/04/2018	2666	Tax Account	101-403 · Property Tax...	#2			1,701.28	255,415.24
01/05/2018	5989	Dana J Pajtas	101-171 · Supervisor:1...	VOID: Clerk E...		X		255,415.24
01/09/2018	5990	Young, Graham, & ...	101-101 · Twp Board:...	invoice #20704	200.00			255,215.24
01/09/2018	5991	Acuity Insurance Co...	101-101 · Twp Board:...	Work Comp X...	517.00			254,698.24
01/09/2018	5992	Dana J Pajtas	-split-	Clerk Expense	336.49			254,361.75
01/10/2018	5993	Thomas Electric	101-265 · Township H...	# 1593	391.10			253,970.65
01/10/2018	5994	Peterson McGregor a...	101-101 · Twp Board:...	NORTO-2 #46...	5,399.00			248,571.65
01/12/2018		Vanguard	101-664 · Interest Inco...	Dec int inc			2.29	248,573.94
01/12/2018			101-001 · BankAcct-G...	Funds Transfer...	127,000.00			121,573.94
01/12/2018			101-001 · BankAcct-G...	Funds Transfer...	2.29			121,571.65
01/12/2018			101-001 · BankAcct-G...	Funds Transfer...			127,000.00	248,571.65
01/12/2018			101-001 · BankAcct-G...	Funds Transfer...			2.29	248,573.94