

Township of Norwood-General Fund

5/19/2018 11:22 AM

Register: 101-001 · BankAcct-Gen Fund

From 04/13/2018 through 05/19/2018

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>
04/25/2018	2694	Zoning Administrator	101-476 · Zoning Perm...	C-2018-008 M...			50.00	266,925.24
04/30/2018	2697	Charlevoix State Bank	101-664 · Interest Inco...	Deposit			22.94	266,948.18
05/01/2018	6031	GBS Inc	101-191 · Elections:19...	inv #18-31736	95.71			266,852.47
05/01/2018	6032	Robert Englebrecht	101-209 · Assessor:20...	May Assessor ...	812.50			266,039.97
05/02/2018	6033	BS&A Software	101-253 · Treasurer:25...	Inv117642	379.00			265,660.97
05/03/2018	2698	State of Michigan.	101-574 · State Shared...	Deposit			9,340.00	275,000.97
05/07/2018	6034	Young, Graham, & ...	-split-	invoice #20900	1,384.00			273,616.97
05/07/2018	6035	Robert G Dutcher	-split-	May wages	405.75			273,211.22
05/08/2018	6036	Leslie Meyers	-split-	Apr. wages	655.75			272,555.47
05/09/2018	6037	Barbara J Anthony	101-191 · Elections:19...	Special 5/8/18 ...	195.75			272,359.72
05/09/2018	6038	Christine A Ridenour	101-191 · Elections:19...	5-8-18 Special ...	70.00			272,289.72
05/09/2018	6039	Brenda Freds	-split-	5-8-18 Special ...	85.00			272,204.72
05/09/2018	6040	Linda L Moore	101-191 · Elections:19...	Special 5-8-18	75.00			272,129.72
05/09/2018	6041	Bonnie Furlong	101-191 · Elections:19...	5-8-18 Electio...	75.00			272,054.72
05/09/2018	6042	Nancy Cleland.	101-191 · Elections:19...	Special 5-8-18 ...	15.00			272,039.72
05/11/2018	6043	Security Sanitation, Inc	101-191 · Elections:19...	Inv #106247	80.00			271,959.72
05/15/2018	eft	Great Lakes Energy.	-split-		166.00			271,793.72
05/17/2018	6044	Revize Software Syst...	101-101 · Twp Board:...	Norwood Tow...	600.00			271,193.72
05/18/2018	6045	Michigan Townships...	101-101 · Twp Board:...	Annual Dues-N...	807.07			270,386.65
05/18/2018	6046	Sadie. A Bartosik	101-215 · Clerk:215-8...		13.59			270,373.06
05/18/2018	6047	Frank Hamilton.	101-171 · Supervisor:1...	Verizon Credit	13.59			270,359.47
05/18/2018	6048	Daniel Drewa..	-split-	Coyne Burial	230.88			270,128.59
05/18/2018	6049	Paul Grapp..	-split-	Coyne Burial	184.70			269,943.89