

Township of Norwood-General Fund

5/16/2019 9:38 AM

Register: 101-001 · BankAcct-Gen Fund

From 04/15/2019 through 05/16/2019

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>
04/30/2019	2791	Charlevoix State Bank	101-664 · Interest Inco...	Deposit		X	16.28	57,649.76
05/02/2019	eft	Great Lakes Energy.	-split-		171.00			57,478.76
05/06/2019	6257	Daniel Drewa..	-split-	Mielke J. Burial	230.88			57,247.88
05/07/2019	6258	Paul Grapp..	-split-	Mielke Burial	184.70			57,063.18
05/15/2019	6259	Robert Englebrecht	101-209 · Assessor:20...	May Services	812.50			56,250.68
05/15/2019	6260	Leslie Meyers	-split-	May wages	241.55			56,009.13
05/15/2019	6261	Stephen M Overton	-split-	May Wages	535.29			55,473.84
05/15/2019	6262	Site Planning & Dev...	101-265 · Township H...	Site Plan #021...	1,035.00			54,438.84
05/15/2019	6263	Mackinac Environme...	101-265 · Township H...	Project M19-3...	1,167.24			53,271.60
05/15/2019	6264	Boss Lawn & Landsc...	-split-	# 12937	2,171.25			51,100.35
05/16/2019	6265	Charlevoix County N...	-split-	Norwood Twp ...	84.00			51,016.35
05/16/2019	6266	BS&A Software	101-209 · Assessor:20...	Inv123317	384.00			50,632.35
05/16/2019	6267	Young, Graham, & ...	101-101 · Twp Board:...	invoice #21784	200.00			50,432.35