

Township of Norwood-General Fund

12/16/2017 9:57 AM

Register: 101-001 · BankAcct-Gen Fund

From 11/20/2017 through 12/16/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2017	2658	Zoning Administrator	101-476 · Zoning Perm...	C-30-2017 A...			250.00	231,819.91
11/30/2017	2660	Charlevoix State Bank	101-664 · Interest Inco...	Deposit			38.49	231,858.40
12/02/2017	eft	Great Lakes Energy.	-split-		168.00			231,690.40
12/02/2017	5953	Revize Software Syst...	101-101 · Twp Board:...	Norwood Tow...	600.00			231,090.40
12/02/2017	5954	Robert Englebrecht	101-209 · Assessor:20...	Dec. Services	812.50			230,277.90
12/02/2017	5955	David Parsons	101-276 · Cemetary:27...	Oct-Dec. Sexton	150.00			230,127.90
12/02/2017	5956	Robert G Dutcher	-split-	Dec. wages	400.75			229,727.15
12/04/2017	5957	Mason,Kammermann...	-split-	inv 8314	500.00			229,227.15
12/05/2017	2659	State of Michigan.	101-697 · Misc Inc	Deposit			731.00	229,958.15
12/05/2017	5958	GBS Inc	101-191 · Elections:19...	inv #17-30995	16.50			229,941.65
12/07/2017	5959	R & M Handyman	101-265 · Township H...	1/2 of bid	670.00			229,271.65
12/07/2017	5960	Dana J Pajtas	-split-	Oct. - Dec. wag...	1,724.86			227,546.79
12/07/2017	5961	Lynn Smolenyak {t}	-split-	VOID: Oct. - D...		X		227,546.79
12/07/2017	5962	Michael Spilis	-split-	Oct. - Dec. Wa...	412.11			227,134.68
12/07/2017	5963	Leslie Meyers	-split-	Nov. wages	650.75			226,483.93
12/07/2017	5964	David R Ridenour-	-split-	Oct-Dec wages	1,197.57			225,286.36
12/07/2017	5965	Sadie Bartosik.	-split-	VOID: Dep Cl...		X		225,286.36
12/07/2017	5966	Young, Graham, & ...	101-101 · Twp Board:...	invoice #20638	200.00			225,086.36
12/08/2017	5967	Charlevoix County N...	-split-	Norwood Twns...	80.00			225,006.36
12/09/2017	5968	State of Michigan.	101-697 · Misc Inc	check issued in...	731.00			224,275.36
12/11/2017	5969	Charlevoix County T...	101-253 · Treasurer:25...	Treasurer Bond	100.00			224,175.36
12/12/2017		Internal Revenue Ser...	-split-	VOID: 38-204...		X		224,175.36
12/12/2017	5970	Shari M Jones	-split-	Recording Sec...	248.00			223,927.36
12/12/2017	5971	David P Vermeesch	-split-	Oct-Dec PC w...	147.76			223,779.60
12/12/2017	5972	David Kolka	-split-	Oct-Dec. PC w...	129.29			223,650.31
12/12/2017	5973	Theron V Reibel	-split-	Oct-Dec PC wa...	129.29			223,521.02
12/12/2017	5974	Anne E. Doyle	-split-	Oct-Dec PC wa...	129.29			223,391.73
12/12/2017	5975	Douglas Warner	-split-	Oct-Dec. wage...	498.05			222,893.68
12/12/2017	5976	Brenda Freds	-split-	Oct-Dec Deput...	177.32			222,716.36
12/12/2017	5977	Bill Lovett	101-247 · Board of Re...	Dec BOR	70.00			222,646.36
12/12/2017	5978	Carolyn Navarre	101-247 · Board of Re...	Dec BOR meet...	70.00			222,576.36
12/12/2017	5979	Michael Castiglione.	101-247 · Board of Re...	Dec BOR	70.00			222,506.36
12/12/2017	5980	Lynn Smolenyak {t}	-split-	Oct. - Dec. wag...	1,437.99			221,068.37
12/13/2017	eft	Internal Revenue Ser...	-split-	4th quarter 2017	2,432.72			218,635.65
12/13/2017	5981	Charlevoix County T...	101-253 · Treasurer:25...	Winter Tax 01...	146.32			218,489.33
12/14/2017	5982	Boss Lawn & Landsc...	-split-	# 10435	1,440.00			217,049.33
12/14/2017	5983	Sadie Bartosik.	-split-	Dep Clerk + W...	268.21			216,781.12