

Township of Norwood-General Fund

6/17/2018 12:46 PM

Register: 101-001 · BankAcct-Gen Fund

From 05/21/2018 through 06/17/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/25/2018	2701	County of Charlevoix	101-423 · Swamp Tax	Deposit			2,690.60	272,684.49
05/25/2018	2702	Charlevoix Public Sc...	101-697 · Misc Inc	May 8 election ...			362.99	273,047.48
05/31/2018	2703	Mortensen Funeral H...	101-276 · Cemetary:27...	M. Coyne burial			450.00	273,497.48
05/31/2018	2704	Charlevoix Intermedi...	-split-	reimburse Spec...			362.99	273,860.47
05/31/2018	2705	Charlevoix State Bank	101-664 · Interest Inco...	Deposit			24.88	273,885.35
06/01/2018	6050	Evergreen Pest Control	101-265 · Township H...	May Spray Wa...	149.00			273,736.35
06/01/2018	6051	Charlevoix Township	101-699 · Transfers fro...	1 yr Fire Protec...	13,156.35			260,580.00
06/01/2018	6052	Banks Township	101-699 · Transfers fro...	Norwood Fire ...	13,432.63			247,147.37
06/01/2018	6053	City of Charlevoix.	101-699 · Transfers fro...	ambulance cont...	10,224.01			236,923.36
06/02/2018	6054	Boss Lawn & Landsc...	-split-	# 11327	283.75			236,639.61
06/03/2018	eft	Great Lakes Energy.	-split-		168.00			236,471.61
06/04/2018	6055	Robert Englebrecht	101-209 · Assessor:20...	June Assessor ...	812.50			235,659.11
06/04/2018	6056	David Parsons	101-276 · Cemetary:27...	Apr-June Sexton	150.00			235,509.11
06/04/2018	6058	U.S.Postal Service	101-253 · Treasurer:25...	Postage-Summ...	245.00			235,264.11
06/04/2018	6059	Robert G Dutcher	-split-	June wages	405.75			234,858.36
06/04/2018	6060	Michael Spilis	-split-	Apr-June Wages	412.11			234,446.25
06/05/2018	6061	David R Ridenour-	-split-	Apr-June wages	1,202.57			233,243.68
06/05/2018	6062	Lynn Smolenyak {t}	-split-	VOID: Apr-Jun...		X		233,243.68
06/05/2018	6063	Paul Grapp..	101-691 · Township Pa...	# 11944	940.00			232,303.68
06/05/2018	6064	Lynn Smolenyak {t}	-split-	Apr-June wages	1,527.67			230,776.01
06/06/2018	6065	Young, Graham, & ...	-split-	invoice #20900	648.00			230,128.01
06/07/2018	2707	Local Comm Stabilaz...	101-573 · Local Comm...	Metro Act Fee ...			1,401.32	231,529.33
06/11/2018	6066	Anne E. Doyle	-split-	Apr-June PC ...	295.52			231,233.81
06/11/2018	6067	David P Vermeesch	-split-	Apr-June PC w...	193.94			231,039.87
06/11/2018	6068	David Kolka	-split-	Apr-June PC w...	258.58			230,781.29
06/11/2018	6069	Theron V Reibel	-split-	Apr-June PC w...	258.58			230,522.71
06/11/2018	6070	Douglas Warner	-split-	Apr-June . wag...	559.69			229,963.02
06/12/2018	6071	Michele Wilson	-split-	Service-,6/1,6/...	91.88			229,871.14
06/12/2018	6072	Shari M Jones	-split-	Recording Sec...	332.40			229,538.74
06/12/2018	6073	Brenda Freds	-split-	Deputy Clerk ...	260.34			229,278.40
06/13/2018		Internal Revenue Ser...	-split-	2nd QUARTE...	2,499.24			226,779.16
06/13/2018	6074	Leslie Meyers	-split-	May wages	760.42			226,018.74
06/13/2018	6075	Dana J Pajtas	-split-	Apr-June wages	1,974.54			224,044.20
06/14/2018	6076	Michigan Associatio...	101-806 · Planning Co...	renewal 90322...	300.00			223,744.20
06/17/2018	eft	State of MI	101-230 · Payroll-SW...	VOID: 38-204...		X	0.00	223,744.20
06/17/2018	eft	State of MI	101-230 · Payroll-SW...	38-2049557	405.00			223,339.20