

Township of Norwood-General Fund

6/17/2017 9:02 AM

Register: 101-001 · BankAcct-Gen Fund

From 05/15/2017 through 06/17/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2017	2616	Zoning Administrator	101-476 · Zoning Perm...	Kroll C-5-2017			25.00	241,929.93
05/16/2017	2617	Zoning Administrator	101-476 · Zoning Perm...	C-8-2017			75.00	242,004.93
05/16/2017	2618	Zoning Administrator	101-476 · Zoning Perm...	Vermeesch C-9...			25.00	242,029.93
05/31/2017	2622	Charlevoix State Bank	101-664 · Interest Inco...	May 2017			41.11	242,071.04
06/01/2017	2619	Charlevoix County T...	101-423 · Swamp Tax	Deposit			2,633.11	244,704.15
06/01/2017	2620	Zoning Administrator	101-476 · Zoning Perm...	Rogers C-11-2...			75.00	244,779.15
06/01/2017	2621	Zoning Administrator	101-476 · Zoning Perm...	CHX Moon Vi...			25.00	244,804.15
06/01/2017	5830	Verizon Wireless	-split-	842011213-00...	95.66			244,708.49
06/09/2017	eft	Great Lakes Energy.	-split-		156.00			244,552.49
06/09/2017	5831	Boss Lawn & Landsc...	-split-	#9613, #9465	850.00			243,702.49
06/09/2017	5832	Paul Grapp..	-split-	#11841 Norwo...	940.00			242,762.49
06/09/2017	5833	City of Charlevoix.	101-699 · Transfers fro...	ambulance cont...	7,803.62			234,958.87
06/09/2017	5834	US Postmaster	101-253 · Treasurer:25...	Summer 2017 ...	245.00			234,713.87
06/09/2017	5835	Young, Graham, & ...	101-101 · Twp Board:...	VOID: invoice ...		X		234,713.87
06/09/2017	5836	Young, Graham, & ...	-split-	invoice #20239	280.00			234,433.87
06/09/2017	5837	Frank Hamilton.	-split-	VOID: April - ...		X		234,433.87
06/09/2017	5838	Dana J Pajtas	-split-	Apr-June wages	1,521.67			232,912.20
06/09/2017	5839	Robert G Dutcher	-split-	ZA wages -Ma...	635.10			232,277.10
06/09/2017	5840	Leslie Meyers	-split-	May wages	650.75			231,626.35
06/09/2017	5841	Sadie Bartosik.	-split-	Dep Clerk + W...	76.32			231,550.03
06/09/2017	5842	Frank Hamilton.	-split-	VOID: Apr-Jun...		X		231,550.03
06/09/2017	5843	Brenda Freds	-split-	Apr-June	147.76			231,402.27
06/09/2017	5844	Lynn Smolenyak {t}	-split-	Apr-June Wages	1,449.94			229,952.33
06/09/2017	5845	Frank Hamilton.	-split-	VOID: Apr-Jun...		X		229,952.33
06/09/2017	5846	Michael Spilis	-split-	Apr-June Wages	412.11			229,540.22
06/09/2017	5847	Shari M Jones	-split-	Recording Sec...	156.00			229,384.22
06/09/2017	5848	David Parsons	101-276 · Cemetary:27...	Apr-June Sexton	150.00			229,234.22
06/09/2017	5849	Robert Englebrecht	101-209 · Assessor:20...	June wages	812.50			228,421.72
06/12/2017	5850	Michele Wilson	-split-	Services 5/26, ...	71.25			228,350.47
06/12/2017	5851	David P Vermeesch	-split-	Apr-June PC w...	129.29			228,221.18
06/12/2017	5852	David Kolka	-split-	Apr-June PC w...	110.82			228,110.36
06/12/2017	5853	Theron V Reibel	-split-	Apr-June PC w...	166.23			227,944.13
06/12/2017	5854	Anne E. Doyle	-split-	PC wages Apr...	110.82			227,833.31
06/12/2017	5855	Douglas Warner	-split-	Apr-June wage...	471.34			227,361.97
06/12/2017	5856	Frank Hamilton.	-split-	Apr-June wages	1,154.45			226,207.52
06/13/2017		Internal Revenue Ser...	-split-	38-2049557 2n...	2,200.44			224,007.08
06/13/2017	eft	Michigan Dept. of Tr...	101-230 · Payroll-SW...	2nd quarter	278.00			223,729.08
06/13/2017	5857	MTA.	101-101 · Twp Board:...	ID 0-1583	781.28			222,947.80
06/14/2017	5858	Charlevoix Township	101-699 · Transfers fro...	VOID: Fire Pro...		X		222,947.80
06/16/2017	5859	Banks Township	101-699 · Transfers fro...	Norwood Fire ...	13,156.35			209,791.45

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06/16/2017	5860	Charlevoix Township	101-699 · Transfers fro...	2 yr Fire Protec...	13,156.35			196,635.10