

Township of Norwood-General Fund

10/4/2018 8:20 PM

Register: 101-001 · BankAcct-Gen Fund

From 09/17/2018 through 10/04/2018

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>
09/21/2018	2738	Zoning Administrator	101-476 · Zoning Perm...	C-35-18 Lucas			75.00	185,269.33
09/21/2018	2739	Tax Account	101-403 · Property Tax...	#5			2,249.13	187,518.46
09/27/2018	2740	Mortensen Funeral H...	101-276 · Cemetary:27...	C. Coyne full b...			450.00	187,968.46
09/30/2018	2741	Charlevoix State Bank	101-664 · Interest Inco...	Deposit			18.21	187,986.67
10/01/2018	eft	Great Lakes Energy.	-split-		159.00			187,827.67
10/01/2018	6139	Daniel Drewa..	-split-	Coyne C Burial	230.88			187,596.79
10/01/2018	6140	Paul Grapp..	-split-	Coyne Burial	184.70			187,412.09
10/01/2018	6141	Robert Englebrecht	101-209 · Assessor:20...	Oct Services	812.50			186,599.59
10/02/2018	6142	Michele Wilson	101-691 · Township Pa...	Service-Sept 2...	60.00			186,539.59
10/02/2018	6143	Boss Lawn & Landsc...	-split-	# 11887	225.00			186,314.59
10/02/2018	6144	Leslie Meyers	-split-	Sept wages	541.89			185,772.70
10/03/2018	6145	Young, Graham, & ...	-split-	invoice #21264	424.00			185,348.70
10/03/2018	6146	Charlevoix County N...	-split-	Norwood Twns...	388.00			184,960.70
10/03/2018	6147	US Postmaster	101-215 · Clerk:215-7...	PO Box 113 an...	54.00			184,906.70
10/03/2018	6148	US Postmaster	101-253 · Treasurer:25...	PO Box716 an...	54.00			184,852.70
10/04/2018	6149	Robert G Dutcher	-split-	Oct wages + mi...	456.43			184,396.27