

Township of Norwood-General Fund

10/11/2017 7:52 PM

Register: 101-001 · BankAcct-Gen Fund

From 09/18/2017 through 10/11/2017

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>
09/18/2017	2644	Zoning Administrator	101-476 · Zoning Perm...	Wm Beck C-2...			75.00	222,569.98
09/18/2017	2645	Zoning Administrator	101-476 · Zoning Perm...	Bier Gallery C...			75.00	222,644.98
09/21/2017	2646	Tax Account	101-403 · Property Tax...	#6			552.57	223,197.55
09/27/2017	5924	Shari M Jones	101-806 · Planning Co...	Recording Sec...	96.00			223,101.55
09/29/2017	2647	Zoning Administrator	101-476 · Zoning Perm...	C-26-2017 He...			75.00	223,176.55
09/30/2017	2649	Charlevoix State Bank	101-664 · Interest Inco...	Deposit			37.92	223,214.47
10/02/2017	eft	Great Lakes Energy.	-split-		157.00			223,057.47
10/02/2017	5925	Robert Englebrecht	101-209 · Assessor:20...	Oct. Services	812.50			222,244.97
10/02/2017	5926	Charlevoix County C...	101-101 · Twp Board:...	Charlevoix Co...	25.00			222,219.97
10/02/2017	5927	Boss Lawn & Landsc...	-split-	# 10158	420.00			221,799.97
10/02/2017	5928	U.S.Postal Service	101-215 · Clerk:215-7...	PO Box 113-an...	52.00			221,747.97
10/04/2017	2648	Misc	101-276 · Cemetary:27...	Ed Lynch Burial			450.00	222,197.97
10/05/2017	5929	U.S.Postal Service	101-253 · Treasurer:25...	PO Box 716-re...	52.00			222,145.97
10/05/2017	5930	Lynn Smolenyak {t}	101-253 · Treasurer:25...	expenses	98.00			222,047.97
10/06/2017	5931	Young, Graham, & ...	101-101 · Twp Board:...	invoice #20500	200.00			221,847.97
10/06/2017	5932	Robert G Dutcher	-split-	Sept wages	400.75			221,447.22
10/07/2017	5933	Leslie Meyers	-split-	Sept wages	650.75			220,796.47
10/08/2017	5934	Michele Wilson	-split-	Service-9/11,1...	120.00			220,676.47
10/11/2017	5935	Maryann Lynch	101-276 · Cemetary:27...	Burial Refund	200.00			220,476.47