

Township of Norwood-General Fund

11/20/2023 4:00 PM

Register: 101-001 · BankAcct-Gen Fund

From 10/16/2023 through 11/20/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2023		Transfer From Sweep...	Transfer from other Fund	Sweep		X	9,546.16	101,596.71
10/19/2023	003231	Transfer From Road ...	101-699 · Transfers fro...	Deposit		X	4,825.00	106,421.71
10/19/2023		Transfer to Sweep	101-999 · Transfers to ...	Sweep	5,375.00	X		101,046.71
10/29/2023	003230	Mortensen Funeral H...	101-673 · Cemetary Lo...	Paul Jolife Burial		X	550.00	101,596.71
10/30/2023	003232	Tax Account	101-403 · Property Tax...	Settlement #8		X	497.24	102,093.95
10/31/2023	003233	CCSB	101-664 · Interest Inco...	Oct. 2023 Inter...		X	38.39	102,132.34
11/01/2023	eft	Truestream	-split-	Internet Billing	110.46			102,021.88
11/02/2023	eft	Great Lakes Energy	-split-	Autopay Lights	239.72			101,782.16
11/07/2023	7151	Robert Englebrecht	101-209 · Assessor:20...	2023 Wages	812.50			100,969.66
11/07/2023	7152	Leslie Meyers	-split-	ZA /Planner- 2...	808.00			100,161.66
11/07/2023	7153	Tom Mielke	-split-	Enforcement O...	366.50			99,795.16
11/07/2023	7154	Henk and/o Nyanna ...	101-691 · Township Pa...	Park Ranger/Hall	60.00			99,735.16
11/07/2023	7155	Monteith's Carpet Cl...	101-265 · Township H...	11/3/23 Carpet ...	332.16			99,403.00
11/07/2023	7156	Young, Graham, & ...	101-101 · Twp Board:...	invoice #25159	200.00			99,203.00
11/07/2023	7157	U.S. Postmaster	101-253 · Treasurer:25...	Winter Tax St...	315.00			98,888.00
11/07/2023	7158	Lynn Smolenyak	101-253 · Treasurer:25...	Postage Reimb...	29.20			98,858.80
11/07/2023	7159	BS&A Software	101-209 · Assessor:20...	15059	452.00			98,406.80
11/07/2023	7160	Charlevoix County N...	-split-	Inv. #16088	48.00			98,358.80
11/07/2023	7161	Ellsworth Energy Ser...	101-265 · Township H...	Account #33228	624.65			97,734.15
11/07/2023	7162	Charlevoix State Bank	101-265 · Township H...	Business Loan ...	3,912.20			93,821.95
11/07/2023	7163	Charlevoix State Bank	101-265 · Township H...	Business Loan ...	1,041.02			92,780.93
11/07/2023	7164	Brenda Freds	-split-	Clerk Election	652.63			92,128.30
11/07/2023	7165	Kim Kolb	-split-	Election Chair	213.75			91,914.55
11/07/2023	7166	Carolyn Navarre	101-191 · Elections:19...	Election Inspec...	81.00			91,833.55
11/07/2023	7167	Nancy Cleland	101-191 · Elections:19...	Election Inspec...	81.00			91,752.55
11/07/2023	7168	Linda L Moore	101-191 · Elections:19...	Election Inspec...	90.00			91,662.55
11/07/2023	7169	Bonnie Furlong	101-191 · Elections:19...	Election Inspec...	90.00			91,572.55
11/07/2023	7170	Election Source	101-191 · Elections:19...	23-4003	439.66			91,132.89
11/10/2023	eft	Visa - Charlevoix Sta...	-split-	Account Numb...	216.90			90,915.99
11/10/2023	7171	Ferguson & Chamber...	101-691 · Township Pa...		1,200.00			89,715.99
11/20/2023	7172	Boss Lawn & Landsc...	-split-	20248	2,445.00			87,270.99
11/20/2023	7173	Charlevoix County C...	101-191 · Elections:19...	November 202...	1,041.68			86,229.31
11/20/2023	7174	Diana Stillwell	101-200 · Accts Payabl...	Stillwell Perfor...	12,000.00			74,229.31