

Ovid Township/Clinton County

7/7/2016 11:28 AM

Register: General Fund Checking

From 06/03/2016 through 07/08/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2016	9679	Ovid Postmaster	General Government:262 · Elec...	AV App postage (2 r...	202.80	X		471,128.85
07/07/2016		Consumers Energy	-split-	08 09 04 5632 00 1	412.18			470,716.67
07/07/2016		US Dept of Treasury	-split-	38-1842434	821.00			469,895.67
07/07/2016		State of Michigan	2100 · Payroll Liabilities	38-1842434	331.27			469,564.40
07/07/2016	9682	Michelle M Robinson	-split-		1,070.35			468,494.05
07/07/2016	9683	Casie Chunko	-split-		1,056.17			467,437.88
07/07/2016	9684	Diane J Dowler	-split-		851.59			466,586.29
07/07/2016	9685	Gregory C Palen	-split-		909.33			465,676.96
07/07/2016	9686	Nancy J. Hughson	-split-		123.34			465,553.62
07/07/2016	9687	Randy R Montague	-split-		138.53			465,415.09
07/07/2016	9688	Superior Press	General Government:265 · Ad...		148.12			465,266.97
07/07/2016	9689	Election Sytems & Software	General Government:262 · Elec...	inv.#974973	14.86			465,252.11
07/07/2016	9690	The Weekly	General Government:101-299 · ...	6/30/16 invoice	135.00			465,117.11
07/07/2016	9691	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv #10282	458.26			464,658.85
07/07/2016	9692	Village of Ovid	Recreation and Culture:751 · P...	Parks and Recs BOD...	95.00			464,563.85
07/07/2016	9693	Frontier	General Government:265 · Ad...	989-834-2838-11068...	234.96			464,328.89
07/07/2016	9694	Miller's Soft Water Service	General Government:265 · Ad...	June 24 16 invoice	11.50			464,317.39
07/07/2016	9695	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv #10276	6,942.96			457,374.43
07/07/2016	9696	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv #10278	10,518.84			446,855.59
07/07/2016	9697	FAHEY SCHULTZ BURZY...	266-801 · Attorney	Cityhood and OMESSA	250.00			446,605.59
07/07/2016	9698	STAPLES	General Government:265 · Ad...	6035517862400545	83.68			446,521.91
07/07/2016	9699	Abraham & Gaffney, P.C.	-split-	Inv # EL-25159	5,162.50			441,359.41
07/07/2016	9700	Michigan Election Resources	General Government:262 · Elec...	inv. #36008	70.78			441,288.63
07/07/2016	9701	Clinton County Road Commi...	Public Works:446 · Highways, ...	Inv #10255	1,697.11			439,591.52