

Ovid Township/Clinton County

6/15/2015 11:34 AM

Register: General Fund Checking

From 04/03/2015 through 05/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2015			-split-	Deposit		X	66.14	462,218.18
04/17/2015	9420	Ovid Postmaster	General Government:262 · Elec...	AV Postage	133.00	X		462,085.18
04/23/2015			-split-	Deposit		X	706.47	462,791.65
04/23/2015	9421	Clinton County Treasurer'	-split-	Mar trailer tax	120.00	X		462,671.65
04/30/2015	9452	Nancy J. Hughson	-split-		132.14	X		462,539.51
05/02/2015	9422	Ovid Postmaster	General Government:262 · Elec...	AV Postage	6.16	X		462,533.35
05/04/2015	9423	Village Food Pride	General Government:262 · Elec...	Drinks for election cr...	14.55	X		462,518.80
05/05/2015			-split-	38-1842434	990.36	X		461,528.44
05/05/2015	9424	Deans Deli	General Government:262 · Elec...	Donuts - election	10.00	X		461,518.44
05/05/2015	9425	Subway	General Government:262 · Elec...	Lunch for election w...	23.00	X		461,495.44
05/05/2015	9441	State of Michigan	2100 · Payroll Liabilities	38-1842434	351.18	X		461,144.26
05/05/2015	9442	Prime Time Pizza	General Government:262 · Elec...	Dinner for election w...	30.00	X		461,114.26
05/05/2015			Recreation and Culture:751 · P...	Reverse of GJE Audi...		X	600.00	461,714.26
05/07/2015			General Government:253 · Trea...	Deposit		X	100.00	461,814.26
05/07/2015			-split-	Deposit		X	25,290.09	487,104.35
05/07/2015			-split-	Deposit		X	8,162.24	495,266.59
05/07/2015	9426	Applebee Oil & Propane Co...	General Government:265 · Ad...	Propane Tickety # 24...	755.59	X		494,511.00
05/07/2015	9427	Election Sytems & Software	General Government:262 · Elec...	inv #822266	31.60	X		494,479.40
05/07/2015	9428	FirstMerit Bank, N.A.	-split-	Loan Payment acct #...	27,611.25	X		466,868.15
05/07/2015	9429	Miller's Soft Water Service	General Government:265 · Ad...	Water Softener Salt: ...	34.50	X		466,833.65
05/07/2015	9430	Frontier	General Government:265 · Ad...	989-834-2838-11068...	233.36	X		466,600.29
05/07/2015	9431	SMITH JANITORIAL SUPP...	General Government:265 · Ad...	Inv. SR70763	45.01	X		466,555.28
05/07/2015	9432	Consumers Energy	-split-		909.32	X		465,645.96
05/07/2015	9433	State of Michigan RT	Recreation and Culture:751 · P...	AY-15, INDEX-509...	5,000.00	X		460,645.96
05/07/2015	9434	The Weekly	General Government:101-299 · ...	4/30/15 Invoice	584.50	X		460,061.46
05/07/2015	9435	Maple Grove Cemetery Auth...	General Government:276 · Cem...	2015 Appropriations	5,500.00	X		454,561.46
05/07/2015	9436	South Ovid Cemetery Associ...	General Government:276 · Cem...	2015 appropriations	1,760.00	X		452,801.46
05/07/2015	9437	Tri-County Office on Aging	Health and Welfare:672-801 · ...	Clinton Co. Meals-o...	611.00	X		452,190.46

Ovid Township/Clinton County

6/15/2015 11:34 AM

Register: General Fund Checking

From 04/03/2015 through 05/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2015	9438	Village of Ovid	Recreation and Culture:751 · P...	VOID: Parks and Re...	X		452,190.46	
05/07/2015	9439	Village of Ovid	Recreation and Culture:751 · P...	Parks and Rec 2015 a...	X	3,000.00	449,190.46	
05/07/2015	9440	Village of Ovid	Public Works:527-801 · Recycl...	Recyclint 2015 appro...	X	600.00	448,590.46	
05/07/2015	9443	Cheryl M. Grueneberg {insp...	-split-		X	75.00	448,515.46	
05/07/2015	9444	Mark D. Grueneberg {inspec...	-split-		X	75.00	448,440.46	
05/07/2015	9445	William J. Bond {inspector}	-split-		X	155.00	448,285.46	
05/07/2015	9446	Randy R Montague	-split-		X	138.52	448,146.94	
05/07/2015	9447	Nancy J. Hughson	-split-	VOID:	X		448,146.94	
05/07/2015	9448	Michelle M Robinson	-split-		X	1,237.72	446,909.22	
05/07/2015	9449	Casie Chunko	-split-		X	1,056.17	445,853.05	
05/07/2015	9450	Diane J Dowler	-split-		X	1,240.27	444,612.78	
05/07/2015	9451	Gregory C Palen	-split-		X	909.33	443,703.45	
05/07/2015	Audit #17	Village of Ovid	Recreation and Culture:751 · P...	For CHK 9438 void...	X	600.00	443,103.45	

Ovid Township/Clinton County

6/15/2015 11:36 AM

Register: Tax Deposit Acct

From 04/03/2015 through 05/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2015			101 - Taxes:000-402 - Current ...	Deposit		X	6,712.10	7,087.07
04/21/2015			Tax Disbursement Acct	Funds Transfer	6,712.10	X		374.97
04/30/2015			000-665 - Interest	Interest		X	0.16	375.13
05/07/2015			101 - Taxes:000-411 - Delinqu...	Deposit		X	14,236.74	14,611.87

Ovid Township/Clinton County

6/15/2015 11:38 AM

Register: Tax Disbursement Acct

From 04/03/2015 through 05/08/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2015								
04/22/2015	3985	OE Schools	Tax Deposit Acct	Funds Transfer		X	6,712.10	6,712.10
04/22/2015	3986	Clinton Area Transit	-split-	W14 disburse	3,289.12	X		3,422.98
04/22/2015	3987	Ovid Township	101 - Taxes:000-402 · Current ...	W14 disbursement	84.33	X		3,338.65
04/22/2015	3988	Ovid-Middlebury Emergency...	-split-	W14 disbursement	487.47	X		2,851.18
04/22/2015	3989	Ovid Public Library	101 - Taxes:000-402 · Current ...	W14 disbursement	948.78	X		1,902.40
04/22/2015	3990	Clinton County RESA'	101 - Taxes:000-402 · Current ...	W14 disbursement	316.25	X		1,586.15
04/22/2015	3991	State of Michigan	-split-	W14 disbursement	1,354.41	X		231.74
					231.74	X		0.00