

**St. James Township
Sewer Funds Assessment/User Fees Analysis and Report
October 13, 2015**

St. James Township Board
Beaver Island, Michigan

Ladies and Gentlemen:

Rehmann was engaged by Bryan Graham (Township Attorney) to perform the tasks necessary to determine the operation of the Special Assessment District located within St. James Township, Beaver Island, Michigan which expanded into an operational assessment of sewer use activity, recording of general ledger activity and an overall assessment of the operations of the Special Assessments, Sewer Extension from the Post Office to 450' North, Sewer Use Funds and certain accounting activity contained within the general ledger of the Township.

The detail of the work performed is contained below under the following captions; General Ledger Activities, Special Assessments, Sewer Extension from the Post Office to 450' North, Sewer Use Funds, Other Matters. Each area includes recommendations based upon our observations.

GENERAL LEDGER ACTIVITY

Working in conjunction with Kitty McNamara (ad hoc committee chairperson in charge of this project) along with Bryan Graham, the testing scope for this part of the project was to review a number of transactions (see below) in order to determine if the data in the QuickBooks file was adequately recorded in order for the Board to place reliance on its content. Scope of this test was as follows:

This testing scope is also used during the performance of traditional audits when testing controls. Select 25 transactions from the general ledger from 2005 to current expecting no deviations and if so the tests would have been deemed successful. In the event of one deviation, the scope moves to 40 items and if no further deviations are identified the testing would stop and the test deemed to be successful. In the event another deviation is identified in the population of 40 items, the scope would increase to 60 items and if no further deviations are identified, the test would be deemed successful however if a third deviation is identified within the population of 60, the test would have been deemed to have failed. The results of our testing yielded no deviations within the initial 25 transactions which were tested. The population of transactions included items such as accounts payable checks, payroll items, bond payments and other miscellaneous transactions identified upon review of the bank accounts and reconciliations.

The results of our testing are attached to the document as exhibit A.

RECOMMENDATIONS:

The Township should maintain records indicating who prepared documentation posted to the general ledger as well as clear indication of who reviewed the documentation along with each signature should contain dates of preparation and approval prior to being posted into the general ledger.

No disbursements should occur without approval and review of each transaction as well as comparing to available funds within the budget. Where budgets are getting close to being exceeded, proper budget amendments should be made timely.

MANAGEMENTS RESPONSE

Special Assessment

During the initial assessment of this project, it was required for us to become familiar with the original ordinance as well as the second ordinance which was approved in order to supersede the original ordinance. Both of these ordinances are attached to this document as exhibit B-1 and B-2. In addition, the original assessment roll which indicates the amounts due per property along with the property owner and property ID number are included as exhibit C. This schedule was adopted by the Township Board along with the initial ordinance on May 30, 2003. These funds were to be collected by the Township in order to fund the annual payments due under the bond issuance along with the related interest. Based upon our analysis and review of the special assessments billings, it was determined that the amounts due under the initial special assessment ordinance were included with the property owners property tax bills. The billing of these amounts due with their property taxes and were billed by the County. Collection of these taxes/assessments/fees are assured since the County settles with the Township for any delinquent taxes on an annual basis.

Understanding that the funds were collected by the County and forwarded to the Township once settlement occurs between the Township and the County, where the funds were routed to within the general ledger is not readily determinable. The establishment of a debt service fund was operational during the first few years then the funds were comingled with other operational funds of the Township. This particular change in accounting for these funds causes concerns that funds earmarked for bond payments may have been used for other purposes. In addition, interest that was due on the assessments being paid over time, was not tested during our work on these assessments. If further analysis of the interest billed is desired we would be happy to help.

RECOMMENDATIONS

The Township should create a debt service fund to account for the funds still being received under the special assessment.

The Township should also maintain a record of interest charged on any outstanding assessments indicating the interest rate charged as well as a cumulative amount of interest charged on assessments being paid over time.

Borrowings from other funds to fund bond payments and interest should be stopped immediately and repayment of any borrowings to date should be made as quickly as possible.

MANAGEMENTS RESPONSE

Sewer Extension from the Post Office to 450' North

Upon completion of the initial sewer plant there were additional parcels of property that desired to hook up to the original system. The listing of those parcels are included with this document as Exhibit D. This exhibit indicates which parcels had been paid for and which had not been paid and also disclosed the two parcels which chose not to hook up to the system. We have ascertained that the parcels indicated as paid were collected and the ones unpaid remain unpaid as of the writing of this report. In addition to the collection of these assessments, it is unclear if the funds were accumulated and used to pay outstanding bond obligations, or used for other obligations of the Township.

RECOMMENDATIONS

The Township should employ all efforts available to collect any amounts due for the additional parcels including the related interest charged thereon.

Service hookup/cutoff records should be maintained so the Township can have accurate data for billing and collecting.

MANAGEMENTS RESPONSE

Sewer Use Billings

As part of the sewer ordinances there are sewer fees which are to be billed based on Residential Equivalent Units ("REU's"). The approved REU's by parcel are attached as Exhibit E.

The basis for billings was that each sewer user was to receive a bill each quarter based on a formula of REU's times \$14 (subsequently amended to \$24) per month. In reviewing the approved ordinance as well as customary responsibilities between the offices of Treasurer and Clerk, the responsibility of enforcing the ordinance (billing the special assessment, sewer extension from the Post Office to 450' north and sewer use billings) fall under the auspices of the Treasurer's office.

The wording in the original ordinance (Section 7 of Ordinance 23, adopted 5/30/03) reads as follows:

Billing and Enforcement. *Charges for sewer service shall be billed quarterly, Exceptions to this rule to permit monthly billing may be approved by the Township Treasurer in his/her discretion on application from the sewer customer.*

Bills shall be mailed by the fifteenth (15th) day of the month following the quarter for which bills are rendered and shall be due and payable on or before the tenth (10th) day of the next month. Customers whose bills are not paid on or before the due date shall have a penalty charge equal to eight (8%) percent of the amount of the bill added thereto. Customers whose bills remain unpaid by the twentieth (20th) day of the month shall be mailed a second and final bill, which shall include the penalty amount and shall indicate that the Township shall have the option to shut off the customer's sewer service if payment is not made within five (5) days of the bill, then the Township shall have the option to turn the sewer service off immediately and without further notice. Sewer service shall not restated until the entire amount of the sewer bills plus the penalty amount has been paid.

Charges for sewer services shall constitute a lien on the property served. On or before November 1 of each year, the Township Treasurer shall deliver to the Township Supervisor a certified statement of all sewer charges and penalty charges thereon then six (6) months or more past due and unpaid. The Township Supervisor shall then place such charges on the next tax roll and the same shall be collected and such lien shall be enforced in the same manner as is provided for general Township taxes.

In performing our procedures, it had been represented that the responsibilities of administering the sewer use billings was transferred from the Treasurer's office to the Clerk's office. We were unable to ascertain that this responsibility had been transferred when reviewing Board resolutions, minutes of meetings or any other official Township documents. However, the Clerk made representations that certain billing activities were performed by her office. Regardless of who was legally responsible or who may have undertaken certain activities, the sewer use fees appear to not have been billed or if billed were not collected in accordance with the above section of the Ordinance; so both offices are culpable in enforcement of the Ordinance. Finally, had the Treasurer prepare the necessary reporting indicated above in the Ordinance by November 1 of each year, this issue would have been caught in sufficient time to make the necessary corrections.

Once our work (and the work of Township management, auditors and elected officials) was complete during the summer of 2015 it was determined that in excess of \$130,730 (Exhibit F) of Sewer Use charges had not been billed to and/or collected from sewer users as of April 1, 2015. If these billings had been timely billed and collected, the funds received by the Township would have provided needed cash flow to pay operating expenses which would have reduced the need for the Sewer Fund to borrow from other funds of the Township. Considering the issues that Sewer Use fees have gone unbilled/uncollected and/or incorrectly billed, along with the inability to determine if the assessments collected were not expended on other Township expenses, the Sewer Fund did not have the funds to

pay operating costs along with the required bond and interest payments. The Sewer Fund ended up borrowing funds from the General and Road Funds in the amount of \$96,770 and \$90,389, respectively at March 31, 2015. Total of the Sewer Use fund at March 31, 2014 were \$90,048 which was due to both General and

Road Funds. Clearly, the trend of the Sewer Fund is to continue borrowing from other funds to pay for operations and to provide funds for bond and interest payments. This practice is contrary to normal accounting practice and the legality of such transfers without Board approval may be problematic to the Board and the Citizens of St. James Township.

The analysis of unbilled/uncollected accounts receivable started in October of 2004 as this was the date that Township management determined to be the most accurate to use for this analysis. It is likely that some customers hooked up prior to this date however data is not available as to hook up and disconnection per parcel.

In preparing the accounts receivable report Vel Kammermann, CPA of Mason, Kammermann & Rohrback, PC (the Township auditor for the year ended March 31, 2014) constructed the balances using service codes such as "Invoice" and "Payment". However it should not be construed that all of these invoices were actually issued to sewer users.

While there were periodic payments received from customers which would indicate that some billings had been issued, a vast majority of the billings appeared to not be billed or if they were billed, had gone uncollected.

RECOMMENDATIONS

Put personnel in place that have the responsibility for preparing the invoices each quarter (although during 2015, it was decided that monthly billings were going to begin being prepared) and that collection of the billings are timely.

The Township adopt a collection policy that is enacted by the Board addressing the collection of delinquent sewer billings. This policy should include the option of placing unpaid balances onto the property tax billings (essentially enforcing the Ordinance already in place).

A reconciliation be prepared annually which reconciles the annual revenue in the Sewer Use Fund to the required billings based on REU's and rates per REU. This should be completed by someone independent of the billing and collection function.

Collection of the billings that had gone unbilled, should be addressed with the Township Board along with the Township attorney to determine an approach that would yield the highest amount to be collected.

Record the accounts receivable subject to this report, into a separate general account in order to maintain data integrity and historical information for future Boards. An allowance can be created for an estimate of uncollectible accounts from this listing.

The amounts borrowed from other funds be repaid as quickly as possible. A formal amortization schedule should be adopted by the Board which would require funds be transferred back to these funds to make them whole. The Road Fund should be the first priority when planning for repayment.

The Board should adopt policy on inter-fund loans and have them documented in a resolution after consultation with the Township attorney.

The Board should adopt a policy to properly administer the Sewer Use Ordinance and make sure that the Article XIV, along with all other provisions, is complied with.

Continue with the plans to have a rate study on the Sewer Fund to make sure that sufficient funds are being received to fund operations, capital replacement and maintenance costs.

MANAGEMENTS RESPONSE

Other Matters

During the performance of our procedures, we were also engaged to review the new chart of accounts that was enacted in the second quarter of 2015 to align the Township's chart of accounts to that of the State of Michigan's uniform chart of accounts. This process required management of the Township along with their audit firm to essentially recreate the general ledger accounts under the new format.

We reviewed the new chart of accounts and found them to be in compliance with applicable accounting standards. Many new funds were created which segregates funds according to purpose and allows for a more clear presentation of financial data under current accounting standards.

RECOMMENDATIONS

As time goes on, the flexibility of your accounting system should allow for additional funds, new accounts and the removal of old accounts as the Townships needs arise.

QuickBooks is a very powerful accounting system and can account for many different business types. However, it does not seem to have great success in managing governmental operations. The Township may consider a different system that functions specifically in the governmental accounting environment. While this is not an urgent matter, if using QuickBooks with the new chart of accounts becomes burdensome, there are many different software packages that are worth considering.

MANAGEMENTS RESPONSE

Summary

It has been a pleasure working with the St. James Township Board in assessing and concluding on matters related to the Sewer Funds and other accounting matters. If we can be of any further assistance, please do not hesitate to contact us.

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Exhibit A

DRAFT

Fund	Type	Type 2	Trans. Date	Number	Payee	Payment	Deposit	Properly Recorded	Viewed Invoice or		Viewed Check Stub	Transaction Cleared Bank Statement	Viewed
									Other Supporting Doc	Other Supporting Doc			
1 General	Check	Disbursement	4/5/2001	3757	Accident Fund	5,102.00		x			x	x	
2 General	Check	Disbursement	4/13/2003	4912	Fifth Third Bank	45,893.75		x			x	x	
3 General	Check	Disbursement	3/6/2004	5642	Michael Russell	910.77		x			x	x	
4 General	Check	Disbursement	3/2/2007	7215	St James Township Treasurer	41,317.78		x			x	x	pension distribution due from tax fund
5 General	Check	Disbursement	12/3/2009	8418	Young, Graham, & Esenheimer	288.50		x			x	x	
6 General	Check	Disbursement	2/1/2012	9246	Richard Speck	1,037.51		x			x	x	
7 General	Check	Payroll	1/2/2014	10029	Jean Wierenga	1,138.73		x		y-payroll	x	x	
8 General	Check	Disbursement	4/2/2015	10561	AD Assessing	1,200.00		x		y-payroll	x	x	
9 Yacht Dock	Deposit	Receipt	1/31/2004	55DEP	Charlevoix State Bank	69.46		x			x	x	viewed original signed contract and revised contract, but not signed version interest pmt
10 Yacht Dock	Check	Payroll	9/4/2007	3038	James White	382.30		x		y-payroll	n/a - deposit	x	
11 Yacht Dock	Check	Disbursement	6/2/2015	3621	Jean's Lawn Service	130.00		x			x	x	
12 Sewer Use Fund	Check	Disbursement	8/13/2007	5013	Darrell Butler	132.03		x		y-payroll	x	x	
13 Sewer Use Fund	Check	Bond Payment	3/5/2009	5099	Bank of NY	46,403.75		x			x	x	
14 Sewer Use Fund	Check	Disbursement	2/1/2011	5218	Moore & Bruggink	559.30		x			x	x	
15 Sewer Use Fund	Check	Bond Payment	3/25/2013	5354	Bank of NY	33,052.50		x			x	x	
16 Sewer Use Fund	Check	Disbursement	5/7/2014	5419	JR's Septic Service	10,200.00		x			x	x	
17 Sewer Use Fund	Check	Payroll	8/3/2015	5538	Maureen Turner	1,756.77		x		y-payroll	x	x	
18 Road Fund	Check	Disbursement	9/6/2007	4003	St. James Marina	3,753.00		x			x	x	
19 Road Fund	Check	Disbursement	9/6/2012	4092	Great Lakes Energy	942.98		x			x	x	
20 Road Fund	Check	Disbursement	8/4/2015	4161	Great Lakes Energy	859.01		x			x	x	
21 General	Deposit	Deposit	12/9/2005	n/a	General Fund	6,900.00	x	x			n/a - deposit	x	overdraft deposit - tfr from sav to checking
22 General	Deposit	Deposit	7/9/2014	n/a	General Fund	2,743.00	x	x			n/a - deposit	x	US Tres Misc Pay
23 Sewer Use Fund	Deposit	Deposit	11/18/2011	n/a	Deposit	156.00	x	x			n/a - deposit	x	Sewer bill
24 Road Fund	Deposit	Deposit	2/17/2009	n/a	Deposit	28,783.39	x	x			n/a - deposit	x	Property taxes from millage
25 Yacht Dock	Deposit	Deposit	10/26/2007	n/a	Deposit	1,647.00	x	x			n/a - deposit	x	Yacht dock fees

viewed acct stmt for period 7/1/09 to 12/31/2009

Exhibit B-1

DRAFT

**SEWER USE AND RATE ORDINANCE
FOR
ST. JAMES TOWNSHIP, CHARLEVOIX COUNTY, MICHIGAN**

THE TOWNSHIP OF ST. JAMES HEREBY ORDAINS:

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ARTICLE I

DEFINITIONS

Section 1: For purposes of this ordinance, and unless the context specifically indicates otherwise, the meaning of words and terms used in this ordinance shall be as follows:

- (1) "B.O.D." (denoting Biochemical Oxygen Demand) shall mean the quantity of oxygen utilized by micro-organisms in the biochemical oxidation of organic matter in wastewater under standard laboratory procedure in five (5) days at twenty degrees centigrade (20°), expressed in milligrams per liter.
- (2) "Building Drain" shall mean that part of the lowest horizontal piping of a drainage system which receives the discharges from waste drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five (5) feet (1.5 meters) outside the inner face of the building wall.
- (3) "Building Sewer" shall mean the extension from the building drain to the public sewer or other place of disposal.
- (4) "Combined Sewer" shall mean a sewer intended to receive any combination of sanitary sewage, storm water, industrial wastes, and uncontaminated industrial wastes.
- (5) "Compatible Pollutant" shall mean any pollutant which can be treated and removed to a substantial degree in the wastewater treatment plant. Such pollutants are usually designated by biochemical oxygen demand, suspended solids, pH, fecal coliforms, phosphorus and its compounds, and nitrogen and its compounds.
- (6) "County" shall mean Charlevoix County.
- (7) "Debt Service" shall mean the interest and principal payments required to repay monies borrowed to construct the wastewater collection, treatment and disposal systems.
- (8) "Delivery Flow Rate Characteristics" shall mean information establishing rate of flow during daily or weekly intervals, or portions of the day in unit-time designation such as gallons per day, and fluctuations thereof.
- (9) "Discharge" shall mean spilling, leaking, seeping, pumping, pouring, emitting, emptying, dumping or depositing.
- (10) "Domestic Wastewaters" shall mean liquid wastes normally emanating from residential living units and resulting from the day to day activities usually considered to be carried on in a domicile. Wastes emanating from other users and which are to be considered domestic waste shall be of the same nature and strength and have the same flow rate characteristics.
- (11) "Footing Drain" shall mean a buried pipe surrounding the building for the purpose of draining groundwater away from the building footing.

(12) "Garbage" shall mean solid wastes from the preparation, cooking and dispensing of food and from handling, storage and sale of produce.

(13) "Grease" shall mean the melted or rendered fat of animals, especially when in a soft state.

(14) "Ground Water" shall mean the water beneath the surface of the ground, whether or not flowing through known or definite channels.

(15) "Incompatible Pollutant" shall mean any pollutant that a sewage treatment plant is not designed to treat and therefore, is not effectively removed from the wastewater.

(16) "Industrial Cost Recovery" shall mean the payments required from each industrial user to recover that portion of the Federal Grant attributable to the costs of construction of the treatment works allocable to the treatment of industrial wastes.

(17) "Industrial Wastewaters" shall mean the liquid wastes from industrial processes as distinct from domestic wastewaters.

(18) "Infiltration/Inflow" shall mean water that enters a sewer system through broken or leaky pipes and manholes or through illegal roof or footing drains and catch basins connected to the sanitary sewer.

(19) "Inspector" shall mean a person designated by the Township to perform inspection work on public utility construction and private construction that affects public utilities.

(20) "NPDES Permit" shall mean National Pollution Discharge Elimination System Permit. According to the Federal Water Pollution Control Act, as amended by Public Law 92-500 and Public Law 95-217, it prohibits any person from discharging pollutants into a waterway from a point source unless the discharge is authorized by a permit issued either by the U.S. Environmental Protection Agency or by an approved state agency.

(21) "Natural Outlet" shall mean any outlet into a watercourse, pond, ditch, lake or other body of surface or ground water.

(22) "Normal Strength Domestic Wastewater" will be taken to mean wastewaters which have a BOD of 200 milligrams per liter, suspended solids of 200 milligrams per liter, phosphorus of 12 milligrams per liter, have a pH of between 6.0 and 9.0, and do not contain a concentration of other constituents which will interfere with the normal wastewater treatment process.

(23) "Oil" shall mean oil of any kind, in any form including but not limited to petroleum, fuel oil, sludge and oil refuse, gasoline, grease and oil mixed with waste.

(24) "Operation and Maintenance" shall mean the satisfactory provision for assuring proper and efficient functioning of the treatment works, all work, materials, equipment, utilities, and other effort required to operate and maintain the wastewater transportation and treatment systems consistent with insuring adequate treatment of wastewater to

produce an effluent in compliance with the NPDES permit and other applicable state and federal regulations and includes the cost of replacements.

(25) "Other Wastes" shall mean garbage, refuse, decayed wood, bark and other wood debris, wastes from industrial processes and other substances which are not included within the definitions of domestic and industrial wastewaters.

(26) "Owner" means the owners or owner of the freehold of the premises of lesser estate therein, a mortgagee or vendee in possession, an assignee of rents, receiver, executor, trustee, lessee or any other person, firm or corporation directly or indirectly in control of a building, structure or real property or his duly authorized agent.

(27) "Permittee" or "Permit Holder" shall mean any person who owns, operates, possesses or controls an establishment or plant being operated under a valid industrial waste permit to discharge waste into the sewer system of the service area.

(28) "Person" shall mean any individual, firm, trust, partnership, company, association, society, corporation or group.

(29) "pH" shall mean the logarithm of the reciprocal of the hydrogen ion concentration in moles per liter.

(30) "Pollution" shall mean the placing of any noxious or deleterious substance in any waters of Charlevoix County in quantities which are or may be potentially harmful or injurious to human health or welfare, animal or aquatic life, or property, or reasonably interfere with the enjoyment of life or property, including outdoor recreation.

(31) "Pretreatment" shall mean treatment of waste waters at the sources prior to their introduction into the sewerage system.

(32) "Private Sewage Disposal System" shall mean a system for disposal of domestic sewage by means of a septic tank or mechanical treatment, designed for use apart from a public system.

(33) "Producer" shall mean any person who owns, operates, possesses, or controls an establishment or plant, whether or not a permittee.

(34) "Properly Shredded Garbage" shall mean garbage that has been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than one-half (1/2) inch or 1.27 centimeters in any dimension.

(35) "Public Sewer" shall mean a sewer in which all owners of abutting properties have equal rights and that is owned and maintained and controlled by Township authority.

(36) "Replacement" shall mean expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary during the service life of the treatment

works to maintain the capacity and performance, for which such works were designed and constructed.

(37) "Roof Drain" shall mean a system for collection of precipitation which falls on the building roof and includes roof gutters and downspouts.

(38) "Sanitary Sewage" (wastewater) shall mean the liquid or water-carried waste from sanitary plumbing facilities and characterized by a composition typical of the wastes from an average residential condition.

(39) "Sanitary Sewer" shall mean a sewer which carried sewage and to which storm, surface and ground waters are not intentionally admitted.

(40) "Service Area" shall mean any land which is serviced by the wastewater collection and treatment facilities under the jurisdiction of the Township of St. James.

(41) "Sewage" shall mean a combination of the water carried wastes from residences, business buildings, institutions and industrial establishments, together with such ground, surface, and storm waters as may be present.

(42) "Sewage Treatment Plant" shall mean any arrangement of equipment and structures used for treating sewage.

(43) "Sewage Works or System" shall mean all facilities for collecting, pumping, treating and disposing of sewage.

(44) "Sewer Use Charge" shall mean the fees billed to all customers attached to the public sewer for support of the costs of the sewage works. The Sewer Use Charges supply funds to cover the costs of operation and maintenance, debt service, replacement and administrative services.

(45) "Sewer" shall mean any pipe, tile, tube or conduit for carrying sewage.

(46) "Shall" is mandatory; "May" is permissive.

(47) "Slug" shall mean any discharge of water, sewage or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than 15 minutes, more than 5 times the average 24-hour concentration or flow rate during normal operation.

(48) "Standard Methods" shall mean the most recent edition of Standard Methods of the Examination of Water and Wastewater, published by the American Public Health Association, a copy of which is on file with the Township.

(49) "Storm Sewer" or "Storm Drain" shall mean a sewer intended to carry only storm waters, surface runoff, street wash water, sub-soil drainage, and non-contact cooling water.

(50) "Stream" shall mean any river, creek, slough, or natural watercourse in which water usually flows in a defined bed or channel. It is not essential that the flow be uniform or uninterrupted.

(51) "Surface Waters" shall mean water upon the surface of the earth, whether contained in bounds created naturally or artificially or diffused.

(52) "Suspended Solids" (SS) shall mean solids that either float on the surface of, or are in suspension in water, sewage, or other liquids, and which are removable by laboratory filtering.

(53) "Tenant" means a person who leases property from an owner.

(54) "Test Methods (Standard Methods)" shall be as specified in the latest edition of Methods for Chemical Analysis of Water and Waste, U.S. EPA; Standard Methods for the Examination of Water and Wastewater, APHA; and Annual book of Standards, Part 23, Water, Atmospheric Analysis, ASTM; Guidelines Establishing Test Procedures for Analysis of Pollutants (October 13, 1973, Federal Register).

(55) "User" shall mean any person, establishment or owner who discharges any domestic sewage or industrial waste into the sanitary sewer system of the service area.

(56) "Township" shall mean the Township of St. James, Charlevoix County, Michigan.

(57) "Wastewater" shall mean any liquid or water carried waste from residences, business buildings, institutions, industrial, commercial and governmental establishments, watercraft or floating facilities, or other places, together with such groundwater infiltration, surface waters and storm waters as may be present.

(58) "Watercourse" shall mean a channel in which a flow of water occurs, either continuously or intermittently.

(59) "Water Quality Standard" shall mean the maximum allowable amount of various foreign substances in the water to be discharged.

ARTICLE II

USE OF PUBLIC SEWERS REQUIRED

Section 1 - Discharge to Natural Outlet: It shall be unlawful to discharge or cause to be discharged into any storm sewer, natural watercourse, natural outlet, or artificial watercourse within the service area or in any area under the jurisdiction of the Township any sewage or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this article and the standards of the Department of Environmental Quality of the State of Michigan.

Section 2 - Private Wastewater Disposal: Except as hereinafter provided, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage.

Section 3 - Mandatory Connection:

- (a). The owner of any house, building, or property used for human occupancy, employment, recreation, or other purposes, situated within the service area and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a public sanitary sewer of the Township, is hereby required at his or her expense to install suitable plumbing facilities therein, in accordance with the plumbing code then in effect and enforced within the Township and to connect such facilities directly with the proper public sewer and/or public water system in accordance with the provisions of this article within ninety (90) days after the owner is required by the Charlevoix County Public Health Department to replace any septic tank, drainfield, or water well.
- (b). Said notification and enforcement of this Section shall be in conformity with Article 12, Part 127 of the Public Health Code, being a part of Act 368 of the Public Acts of 1978.

Section 4 - Unlawful Use: No person shall discharge any waste or other substance directly into a manhole, catch basin or sewer inlet except when approved by the Township. All discharges to the sewer shall be through a sewer connection. Nothing in this provision shall restrict the use of catch basins for stormwater in the storm sewer system.

Section 5 - Industrial Discharge:

- (a). When the nature of the enterprise may create a potential environmental problem, the Township may require each person, industry or structure which applies for and receives sewer service, to file the information listed below with the Township Clerk:
 - (1). A written statement setting forth the nature of the enterprise, the source and amount of water used, the amount of water to be discharged, with its present or expected bacterial, physical, chemical, radioactive, or other pertinent characteristics of the wastes.

- (2). A plan map of the building, works, or complex, with each outfall to the surface waters, sanitary sewer, storm sewer, natural watercourse or ground waters noted, described, and the waste stream identified.
 - (3). A plan for sampling, testing, and filing of reports with the Township regarding the appropriate characteristics of wastes on a schedule, at locations, and according to methods approved by the Township.
 - (4). A plan to place waste treatment facilities, process facilities, waste streams, or other potential waste problems under the specific supervision and control of persons who have been approved by the Township.
- (b). Any industry that plans to discharge a process waste, may be required by the Township to construct a permanent monitoring structure at the point of discharge to the sanitary sewer, storm sewer or natural watercourse under the following terms and conditions:
- (1). The design of the structure shall be approved by the Township before installation.
 - (2). The structure shall be constructed by the industry at its expense.
 - (3). The monitoring station shall be maintained in good operating condition by the industry at its expense. Any break in the operation of the station will require a written report stating the reason for the stoppage and a schedule of repair.
 - (4). Adequate access shall be maintained to the monitoring structure at all times to enable the Township to collect samples and flow records.

ARTICLE III

PRIVATE SEWAGE DISPOSAL

Section 1 - Non-availability of Sewer: Where a public sanitary sewer is not available under the provisions of Article II, Section 3, the building sewer shall be connected to a private sewage disposal system in accordance with the provisions of this article, in compliance with State law and the Charlevoix County Sanitary Code currently administered by Charlevoix County Public Health Department where applicable.

Section 2 - Private Disposal Permit: No person shall construct or install a private sewage disposal system without first applying to the Charlevoix County Public Health Department and obtaining a written permit to construct and operate such a system. A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the health department official, who shall be allowed to inspect the work at any stage of construction.

Section 3 - Location of Private Sewage Disposal Systems: Where private sewage disposal systems are constructed they must be located at least fifty (50) feet from any surface water, natural or artificial drain or open joint, or tile drain unless otherwise approved by Charlevoix County Public Health Department. All installations shall comply with existing state laws and regulations and with the Charlevoix County Sanitary Code then in effect.

Section 4 - Required Abandonment of Private Facilities: At such time as a mandatory connection is required under Article II, Section 3, any remaining septic tanks, cesspools, and similar private sewage disposal facilities shall be abandoned and filled with suitable material. All filling and demolition shall be subject to the approval of the Charlevoix County Public Health Department.

Section 5 - Continual Operation: The owner of a private sewage disposal facility shall maintain and operate such facility in a sanitary manner at all times in compliance with the Charlevoix County Sanitary Code and at no expense to the Township.

Section 6 - Additional Requirements: No statement contained in this article shall be construed to interfere with any additional requirements that may be imposed by the Township or the Charlevoix County Public Health Department with respect to private sewage disposal.

ARTICLE IV

BUILDING SEWERS AND CONNECTIONS

Section 1 - Unlawful Procedure: It shall be unlawful for any unauthorized person or owner to uncover, excavate, tap into, make connections with or openings into, use, alter, or disturb any public sewer or appurtenance thereof in any street, lane, or alley within the service area without first obtaining a written permit from the Township as herein provided.

Section 2 - Authorization: All connections with any sewer in the service area shall be made only pursuant to written permits issued by the Township. The owner or his agent shall make application on a special form furnished by the Township Clerk. The Township Board may by separate resolution provide for permit and inspection fees which shall be paid to the Township Clerk at the time the application is filed.

Section 3 - Costs: Except for the owners of the parcels that paid special assessments in connection with the initial construction of the sewage system, all costs and expenses incident to the installation and connection of the building sewer shall be borne by the owner of the property. The owner shall indemnify the Township from all loss or damage that may be caused by the installation of the building sewer.

Section 4 - Plans and Specifications:

- (a). All applicants for sewer connection permits shall, when required, submit plans and specifications of all plumbing construction within and outside such building or premises and such plans and specifications shall meet the requirements of the local and state plumbing codes, the Charlevoix County Sanitary Code, and all orders, rules and regulations of the Charlevoix County Public Health Department. The approval of a connection permit shall also be contingent upon the availability of capacity in all downstream sewer, lift stations, force mains, and the sewage treatment plant including BOD and suspended solids capacity. When such plans and specifications have been approved by the Township or by such officials as they may designate, a sewer or plumbing permit shall be issued, subject to final inspection and approval when construction is completed.
- (b). Before the issuance of a permit to a person proposing to connect to and discharge non-domestic waste into the sewer system, the Township may require the applicant to submit a schedule for the construction of the sewer connection outlining when various components of the project will be completed. If the Township requires such a construction schedule, the timetables outlined in the schedule shall be maintained as a condition of the continued validity of the permit, unless extensions are granted in writing by the Township.
- (c). Final approval will be subject to compliance with the local and state plumbing codes, the Charlevoix County Sanitary Code, and all orders, rules and regulations of the Charlevoix County and Michigan Departments of Public Health.

Section 5 - Sewer Requirements:

- (a). All sewer connections shall be made with approved sewer pipe not less than 6 inches in diameter and at such locations in the public sewers where branches or wyes were placed for that purpose, if any. Where there are no wyes, the sewer may, for the purpose of making connections, be tapped under the direction and supervision of a representative of the Township; the connection shall be made by a saddle device approved by the Township. All work for the purpose of making sewer connections shall be done in compliance with the rules, regulations and codes governing plumbing in the Township in accordance with the laws of Michigan relative thereto.
- (b). A separate and independent building sewer shall be provided for every building except where one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, courtyard or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer.
- (c). The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the pipe, jointing, testing and backfilling the trench shall all conform to the requirements of the local and the state plumbing codes. Procedures set forth in appropriate specifications of the ASTM and WPCF Manual of Practice No. 9 also shall apply.
- (d). Building sewers lying within 75 feet of a private water well or 200 feet of a municipal water well shall be constructed of special materials as specified by the Michigan Department of Public Health and/or the Charlevoix County Sanitary Code.
- (e). A building sewer shall be laid straight at a uniform grade. Only long radius elbows shall be used for changing alignment. Cleanouts on long building sewers shall be installed at approximately 100 foot intervals, at locations where the alignment is changed, and where required by the Township.
- (f). Where rock or hard clay excavation is required, a six inch sand or gravel cushion shall be placed around the pipe.

Section 6 - Inspection:

- (a). The applicant for a building sewer permit shall notify the Township when the building sewer is ready for inspection. The Township or a designated representative shall then inspect the building sewer and if such construction meets the requirements of the building sewer permit, the applicant may backfill the excavation.
- (b). Upon final approval of any sewer connection, all sewer supports, the testing or backfilling of the sewer, including material and other elements contingent on completion of installation, shall comply with local and state plumbing and Charlevoix County Building codes.

Section 7 - New Use of Existing Sewers: Existing building sewers may be used in connection with new buildings only when they are found, by a representative of the Township, to meet all requirements of this article.

Section 8 - Prohibited Surface Runoff Connections: No person or owner shall make connection to roof downspouts, areaway drains, or other sources of surface runoff, or to a building sewer or building drain which in turn is connected directly or indirectly to a public sanitary sewer.

Section 9 - Prohibited Groundwater Connections: Exterior footing drains or other sources of groundwater shall not be connected to a building sewer or building drain which in turn is connected directly or indirectly to a public sanitary sewer.

Section 10 - Maintenance: The person whose sanitary sewer is connected to a public sewer is responsible for the maintenance of the sewer line from the wye in the trunkline public sewer to the most remote fixture or structure on his property. The cost of all repairs, maintenance and replacements of existing building sewers and their connection to public sewers shall be borne by the property owner. Before making any repairs or replacements or conducting any maintenance, the owner shall apply for a permit to perform such work from the Township. All work performed, including the qualifications of the person performing the work, shall fully comply with the requirements of this article.

Section 11 - Excavation in Township or County Streets:

- (a). Whenever a person desires to do any excavating in any of the streets, lanes or alleys of the service area for the purpose of connection with a sewer, a permit for such excavation shall be obtained from the Township. The Township Board may from time to time by separate resolution establish a non-refundable administrative fee for processing the excavation permit. The permit shall be non-transferrable. The person employed to make the connection to the sewer shall hold a Plumbing License or a Sewer Installer License in accordance with state and local codes. The qualifications of the persons employed to do work shall be verified at the time of application. A person who is authorized to excavate pursuant to the permit shall furnish a bond to the Township in an amount acceptable to the Township Board taking into account the nature and extent of the excavation and in a form acceptable to the Township Attorney, conditioned for the faithful performance of the requirements of all the Township ordinances relative thereto.
- (b). All expenses for work done by the employees of the Township shall be borne by the person to whom the excavation permit is issued. Applications for excavations in paved streets shall state the size of the opening to be made in the pavement and the length of time desired to do such work.

Section 12 - Backfill Requirements: When connections are to be made with any sewer in any street, the earth and other debris excavated for this purpose shall be removed from the street and the trench backfilled with sand or gravel in layers not to exceed eight inches in thickness. Each layer shall be thoroughly and solidly packed in place. The backfill shall be finished to the same grade as the original surface. Where the existing roadway is

cindered or graveled, the final eight inches of the backfill shall be made with gravel. Where the existing roadway is paved, the person charged with the duty of backfilling shall repave the trench to the same grade as the original pavement under the supervision of the Township Clerk, or other official or employee designated by the Township Board, no less than thirty (30) days and no more than sixty (60) days after the backfill is placed. The person charged with the duty of constructing or installing said underground work and backfilling shall be required to make frequent inspections of all trenches for which they are responsible and to maintain the same as herein provided. In case of failure to maintain trenches and backfill in such condition, the Township is authorized by this article to make the necessary repairs and charge the total cost against the person responsible for the same. For the purpose of the sand or gravel backfill as required herein, the excavated material shall not be used except after securing written permission from the Township.

Section 13 - Time Limit on Open Trench: The person, or owner causing any excavation or trench to be made in any public street or thoroughfare in the service area shall be required to backfill and replace the trench as herein provided within a period of three days, after work of excavating has been started, unless written permission is granted by the Township to allow the trench to be open for a longer period of time. In case of the failure to promptly refill any trenches within a period of three (3) days, the Township shall have the right to cause the same to be refilled, and the expense shall be charged against the person, or owner responsible for backfilling.

Section 14 - Barricade Requirements: Every person digging or causing to be dug any trench in any public street or thoroughfare, for the purpose of making connections with sewer mains shall place or cause to be placed and maintained at and along such trench, proper signals, colored lights and barricades to give warning and prevent accidents, but in no case shall a trench be dug so as to entirely block any street for travel, without the consent of the Township. All barricading shall be done in accordance with the Charlevoix County Road Commission requirements. In case of the failure to properly barricade or light such excavations or trenches, the Township is authorized to cause the same to be lighted or barricaded and the expense thereof shall be charged against the person responsible for the opening. It shall not be necessary for the Township to notify the person responsible for such trenches in public streets or thoroughfares, before undertaking any such work which is necessary for the safety and convenience of the public. The failure on the part of persons installing such trenches to promptly pay all bills incurred by the Township doing such work, shall be grounds for refusing to issue further permits for excavations in the streets.

Section 15 - Work on Private Property: Excavation and backfill for building sewers on private property may be made by the owner. Connections and installation of the building sewer on private property may be made by the owner; however, no backfill shall be placed until the pipe in place has been inspected and approved by a representative of the Township. All excavation, backfilling, connections and installations shall be made in accordance with the requirements of this article.

Section 16 - Permit Information: The Township shall keep a record of all permits granted under authority of this article which shall include the names of the applicant and

contractor, the location of the work, the place in the street where the excavation is to be made, and the purpose for which the permit is issued.

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ARTICLE V

USE OF PUBLIC SEWERS

Section 1 - Limits: No person shall discharge or cause to be discharged any storm water, surface water, groundwater, roof run-off, subsurface drainage, unpolluted cooling water or unpolluted industrial process waters to any sanitary sewer. Use of public sewers shall be limited to those discharges that are not harmful to the Township of St. James sewage treatment plant. In the event that natural or man-made occurrences are detrimental to the sewage system or to the public health and welfare of the community, industrial wastes would be prohibited, wholly, or in part, at any time.

Section 2 - Storm water: Storm water and all other unpolluted drainage shall be discharged to a natural outlet approved by the Township in compliance with rules and procedures of various agencies of the State of Michigan. Unpolluted industrial cooling water or unpolluted process waters may be discharged, upon approval of the Township, to a natural outlet. The Township has the right to exclude industrial or commercial waste in whole or in part, for any reason.

Section 3 - Prohibited Discharge: Except as herein provided, no person shall discharge or cause to be discharged any of the following described waters or wastes, directly or indirectly to any public sewer:

(a). Broadly, any water or waste that may cause damaging, hazardous or unhealthful effects by:

- (1). Reacting chemically, either directly or indirectly, with the sewage system.
- (2). Having a mechanical action that will destroy or damage the sewage system.
- (3). Reducing the hydraulic capacity of the sewage system.
- (4). Restricting the normal inspection or maintenance of the sewage system.
- (5). Placing "unusual demands" on the sewage system or process.
- (6). Limiting the effectiveness of the sewage system.
- (7). Being dangerous to public health or safety.
- (8). Overloading the sewage system.

(b). Any specific waste:

- (1). Having a pH below 5.5 or above 9.5;

- (2). Containing more than 10 mg/l of the following gases: hydrogen, sulfide, sulphur dioxide, oxides of nitrogen, or any of the halogens;
- (3). Containing gasoline, benzene, naphtha, fuel oil, or any explosive liquid, solid or gas;
- (4). Containing any flammable substances with a flash point lower than 187° F;
- (5). Having a temperature below 32°F or above 150°F, or which causes the effluent of the Township Treatment Plant to exceed 104°F;
- (6). Containing grease or oil or other substances that will solidify or become viscous at temperatures below 100°F;
- (7). Containing insoluble substance in excess of 10,000 mg/l;
- (8). Containing total solids (soluble or insoluble substance) in excess of 20,000 mg/l;
- (9). Containing soluble substance in concentrations that would increase the viscosity to greater than 1.1 specific viscosity;
- (10). Containing insoluble substance having a specific gravity greater than 2.65;
- (11). Containing insoluble substance that will fail to pass a No. 8 standard sieve, or having any dimension greater than one-half (1/2) inch;
- (12). Containing gases or vapors, either free or occluded, in concentrations toxic or dangerous to humans or animals;
- (13). Having a chlorine demand greater than 15 mg/l in 30 minutes;
- (14). Containing more than 5 mg/l of any antiseptic substance;
- (15). Containing phenols in excess of 1.0 mg/l or as approved by the Michigan Water Resources Commission;
- (16). Containing any toxic or irritating substance which will create conditions hazardous to public health and safety;
- (17). Containing grease, oil or any oily substance exceeding 100 mg/l;
- (18). Containing radioactive wastes or isotopes of such half-life or concentration that they are in non-compliance with regulations issued by the appropriate authority having control over their use;
- (19). Being of sufficient flow or concentration or both to be defined as a "slug" under this ordinance;

- (20). Containing any sludge or precipitates or extractions resulting from any industrial or commercial treatment or pre-treatment of any wastes of such;
- (21). Containing any wastes of such character and quantity that unusual attention or expense is required for processing;
- (22). Having discharge concentrations of incompatible pollutants exceeding the standards of the latest published guideline established by the state and federal governments for the effluent of the Township treatment plant as provided in this ordinance;
- (23). Containing any ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, paunch manure, or any other solid or viscous substance capable of causing obstruction to the flow in sewers or other interference with the proper operation of the sewage works;
- (24). Containing any wastes having any other corrosive properties capable of causing damage or hazard to structures, equipment, and personnel of the sewage works;
- (25). Containing any water and/or waste not complying to all NPDES permit requirements, pretreatment standards, and all other unspecified state and federal regulations;
- (26). Containing toxicants in excess of the maximum allowable concentrations listed below.

<u>Toxicants</u>	Maximum concentration allowable, <u>milligrams per liter</u>
	Average of Daily Values for Four Consecutive Days
Arsenic	.5
Cadmium	.1
Chromium, Total	2.0
Copper	**
Cyanides	1.0
Lead	.5
Mercury	Non Detectable

Nickel	2.5
Phenol	1.0
Silver	.3
Zinc	1.5

** Copper limits will be established on a case by case basis. The Township and effected industry will enter into a separate contract regarding copper limitations. At no time will the discharge from the industries cause the Township to be out of compliance with their NPDES copper limitation.

Section 4 - Grease and Oil:

- (a). Grease, oil, sand interceptors and conventional grease traps shall be provided when, in the opinion of the Township, they are necessary for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, and other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the Township and shall be located as to be readily and easily accessible for cleaning and inspection.
- (b). Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be substantially constructed, watertight, and equipped with easily removable covers which when bolted in place shall be gas tight and watertight.
- (c). Where installed, all grease, oil and sand interceptors shall be maintained by the owner, at his or her expense, in continuously efficient operation at all times.

Section 5 - Point of Application: The above preceding standards and regulations are to apply at the point where the wastes are discharged into a public sewer, and all chemical and/or mechanical corrective treatment must be accomplished to practical completion before this point is reached; provided, however, an industry subject to federal regulation under 40 C.F.R. 403, as amended, shall meet the preceding standards at the end of the pre-treatment process.

Section 6 - Preliminary Treatment: Where necessary in the opinion of the Township, the owner shall provide, at his expense, such preliminary treatment as may be necessary to (a) reduce objectionable characteristics or constituents to within the maximum limits as provided for in Article V, Sections 3 and 4 and/or (b) control the quantities and rates of discharge of such waters or wastes. Plans, specifications, and any other pertinent information relating to proposed preliminary treatment facilities shall be submitted for the approval of the Township and of the State regulating agencies and no construction of such facilities shall be commenced until said approvals are obtained in writing.

Section 7 - Pre-Treatment of Incompatible Pollutants: Persons discharging incompatible pollutants, other than those described in this Article, which are strictly prohibited from being discharged into the sewage system, shall reduce their incompatible pollutants to levels attainable through the application of the best available technology (BAT) economically achievable as defined in the Clean Water Act of 1977 (P.L. 95-217), as amended. If it is found by the Township that certain incompatible pollutants can be reliably removed by the treatment plant, the Township may enter into a contract with the person making the discharge for the purpose of treating the pollutants for a fee, and allowing the discharge. Attainment of allowed concentrations by dilution will not be allowed as a manner to meet discharge standards. Nothing in this section shall be construed to allow a user subject to federal regulation under 40 C.F.R. 403 to violate applicable federal regulations.

Section 8 - Pre-Treatment of Excess Pollutants: Persons discharging compatible pollutants in excess of the limits listed below shall be subject to review by the Township. The Township shall determine the type or amount of pre-treatment required at the user's expense, or may enter into a contract with the person making the discharge for the purpose of treating the pollutants for a fee and allowing the discharge. The discharge from a user shall be subject to the provisions of this article when the following limits are exceeded:

- (a). Five (5) day BOD greater than 250 mg/l;
- (b). Oil or grease greater than 100 mg/l;
- (c). Total phosphorus greater than 12 mg/l;
- (d). Average daily flow exceeding three (3) percent of the total daily design flow of the sewage treatment plant;
- (e). Suspended solids greater than 250 mg/l.
- (f). Any waste containing COD of 500 mg/l or greater.

Section 9 - Control Manholes: When the Township has determined that it is necessary to ascertain the character of discharge to the public sewage system, the owner of such property served by a sewer connection or connections shall install approved control manholes on the connections to allow observations, sampling and measurements of all substances discharged therein. The Township may require the user to sample and measure all substances discharged into the public sewer at user's expense. The Township may determine the frequency of the sampling and metering in any permits issued pursuant to this ordinance. The cost of the manholes and all equipment considered necessary by the Township for sampling and metering, and all installation and operation of the sampling and metering equipment shall be at the expense of the user. The Township shall approve all equipment prior to installation.

Section 10 - Control Manhole Locations: All control manholes shall be located on the user's property in an open and accessible area. The control manholes shall be constructed on the sewer connection. If the property is fenced, a gate shall be provided at the manhole location with provision for a lock to be provided to the Township. If the user does not want

direct access to his property for security or other reasons, he or she shall, at his or her expense, construct a security fence around the control manhole of an area acceptable to the Township. The Township may allow control manholes in the street right-of-way in an approved manner and location.

Section 11 - Location Drawings: The user shall provide an approved sketch to the Township for its records, showing the locations of all control manholes. The manholes shall be located from both street lines and building lines. The sketch shall show the roadways and access points to the control manholes and note entry limitations, if any, and the telephone number and person to contact for entrance when necessary and any other data considered pertinent by the Township. Each control manhole shall be identified by name and number assigned by the Township. Ample space shall be provided around the control manholes and shall be maintained free and clear by the owner at all times.

Section 12 - Right of Inspection: The Township may inspect the facilities of any user to determine whether the purpose of this ordinance is being met and all discharge requirements are being complied with. Persons or occupants of premises where sewage or other wastes are created or discharged shall allow the Township ready access and make provisions for emergency access, to all parts of the premises for the purposes of inspection or sampling or in the performance of such governmental function. Where a user has security measures in force, the user shall make necessary arrangements, acceptable to the Township, with his or her security, so that upon presentation of suitable identification, the Township representative will be permitted to enter without delay for the purposes of carrying out his or her responsibilities. If the control manhole is locked, a key to the control manhole shall be furnished to the Township.

Section 13 - Accidental Discharge: All persons discharging wastes to the sewage system shall notify the Township Clerk upon accidentally discharging wastes in violation of this ordinance. The notification shall be made as soon after the accidental discharge as possible but in no case more than 30 minutes after the accidental discharge is discovered. This notification shall be followed within fifteen (15) days, by a detailed written report, describing the causes of the accident and the measures being taken to prevent future occurrences. Dates shall be set for completion of such measures and the completion shall be reported to the Township Clerk. Notification will not relieve users of liabilities for any expense, loss or damage to the system or downstream, or for any fines imposed on the Township on account thereof.

Section 14 - Confidential Status of Information: All information and data obtained from a user shall be available to the public without restriction unless the user specifically requests the information be classified confidential on the basis of proprietary processes. When information is classified confidential, the Township shall provide proper and adequate facilities and procedures to safeguard the confidentiality of manufacturing proprietary processes, except that confidentiality shall not extend to waste products discharged to the waters of the state.

Section 15 - Measurements: All measurements, tests, and analyses of the characteristics of water and wastes to which reference is made in Article V, Sections 3 and 4, shall be determined in accordance with Standard Methods for the Examination of Water and

Sewage, and shall be determined at the control manhole provided for in Article V, Section 9 or upon suitable samples taken at said control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the public sewer to the point at which the building sewer is connected. In addition to the "Standard Methods", all testing should conform with Guidelines Establishing Test Procedures for Analysis of Pollutants as published in October 16, 1973 Federal Register (40 CFR 136).

Section 16 - Special Agreement: No statement contained in this article shall be constructed as preventing any special agreement or arrangement between the Township and any industrial concern whereby an industrial waste of unusual strength or character may be accepted by the Township for treatment, subject to payment therefor by the industrial concern. The strength of any wastes referred to herein shall be determined under the requirements of Article V, Section 8. Nothing in this section shall permit the user from complying with the maximum concentration limits previously set forth in this ordinance or from complying with applicable federal regulations.

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ARTICLE VI

EXTENSION OF PUBLIC SEWERS

Section 1 - Procedure Established: The procedures established in the article shall apply in charging and allocating the pro-rata share to benefitted property owners of all costs and expenses for extending any and all public sewers into any area where public sewers are not present.

Section 2 - Special Assessments: In certain instances the Township, by a majority vote of the entire board, may elect to extend public sewers and finance the project by use of a special assessment district. The charge to be assessed each property owner benefitted and served shall be calculated based on a formula as determined by the Township Board. The charge to each benefitted property owner shall be assessed at the time of project completion and shall be paid as specified by the Township. The charge shall bear interest at a rate as specified by the Township Board, compounded annually, accruing from the date of project completion to the date of payment.

Section 3 - Application: The owner of any property in the Township may connect to the Township sewage system pursuant to the provisions of this Article contingent upon the availability of capacity of the downstream sewage system. An owner who desires to connect to the Township sewage system shall file an application for sewer service extension with the Township Clerk and pay a non-refundable fee to be established by resolution of the Township Board. This fee shall be used by the Township to cover the costs of outlining the approximate material and specifications needed to complete the public sewer extension.

Section 4 - Route of Sewer Service Extensions: The route of any public sewer extension shall be within the rights-of-way of public streets and alleys or within public utility easements granted to and approved by the Township across private property. All excavation and other work performed within the rights-of-way of these public streets and alleys shall comply with the requirements of Article IV of this Ordinance.

Section 5 - Cost of Sewer Service Extensions:

- (a). As soon as possible after receiving the sewer extension application fee required under Section 3 above, the Township Clerk, or other township official or employee designated by the Township Board, shall provide the property owner with a written list of the approximate material and specifications needed to complete the public sewer extension and with a cost estimate of the proposed public sewer extension. The property owner shall then have ninety (90) days to inform the Township Clerk whether he or she desires to proceed with the public sewer extension. After the property owner informs the Township Clerk that he or she desires to proceed with the public sewer extension, the property owner shall deposit with the Township Clerk the amount of the cost estimate, which the Township shall use to pay for the extension. After the cost estimate amount has been deposited with the Township Clerk, the Township shall engage the services of an engineer and contractor to complete the public sewer extension in full compliance with the specifications and

requirements this Ordinance. If the property owner fails to inform the Township Clerk regarding his or her intent within this ninety (90) day period, this inaction shall be deemed a decision to abandon the plans for a public sewer extension.

- (b). After the public sewer extension project is completed, any costs incurred by the Township in the public sewer extension project that were not covered by the cost estimate deposit shall be paid to the Township by the property owner within thirty (30) days after a written invoice of those additional expenses are sent to the property owner. Any money from the cost estimate deposit that is not needed to pay for the public sewer extension project shall be returned to the property owner. The property owner shall then be entitled to reimbursement of a portion of the costs actually paid pursuant to Sections 7 and 8 below.

Section 6 - Additional Users:

- (a). The owners of property located between a public sewer prior to any extension and the property to be initially serviced by the public sewer extension (including the property across the street, alley, or public utility easement within which the public sewer extension is located) may tap into or make use of the extended public sewer by paying to the Township Clerk a sewer extension fee equal to the proportionate share of the total cost of extending the public sewer plus any interest provided in subsection (b) below. For purposes of this section, the proportionate share of the cost of extending the public sewer shall be calculated pursuant to the following formula:

$$[\text{Cost Paid Under } \S 6(b) \div (\text{Total Street Frontage of Other Property Capable of Development and Connection to the Extended Public Sewer}^*)] \times (\text{Total Street Frontage of Parcel Connecting to the Extended Public Sewer})$$

*A property is deemed capable of development and connection to the extended public sewer if that property is capable of development in terms of topography, wetlands, and zoning ordinance requirements such that it is reasonable to anticipate that connections to the extended public sewer may be made in the future.

- (b). The proportionate share of the cost of extending the public sewer shall be increased by an annual percentage rate to be determined by the Township Board at the time the public sewer extension project is approved (compounded annually) commencing one (1) year after the cost paid under Section 6(b) above by the property owner who initially requested the public sewer extension; provided, however, that this increase shall not extend for a period of more than five (5) years.

Section 7 - Reimbursement to Original Property Owner: Upon receipt of any payment under Section 7(a) above, the Township Clerk shall pay that amount forthwith to the property owner who paid the initial costs of the public sewer extension pursuant to Section 6(b) above. If the property owner who paid the initial costs of the public sewer extension is deceased, the payments received shall be paid to his or her personal representative or to other persons who by law would be entitled to inherit his or her estate as may be

determined by a court of competent jurisdiction. If the property owner who paid the initial costs of the public sewer extension cannot be found, or if no claim is made for reimbursement for a period of one (1) year from the date that payments under Section 7(a) have been received by the Township Clerk, the reimbursement under this section shall be deemed to have been waived and all monies so received shall be turned over and become a part of the Township sewer fund. Notwithstanding any other provision of this Ordinance to the contrary, no reimbursement shall be made to the original property owner after ten (10) years from the date the public sewer extension project is completed.

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ARTICLE VII

USER CLASSIFICATION

Section 1 - User Classes: Recipients of wastewater collection and treatment services will belong to one of the four user classes listed and defined below:

Class I: Residential

All single and multi-family dwellings including duplexes, apartments and mobile homes.

Class II: Commercial

All retail stores, restaurants, motels, offices and other common business establishments including churches and lodges.

Class III: Institutional

All schools, hospitals and government facilities.

Class IV: Industrial

All manufacturing and processing facilities.

Section 2 - Appeal of Classification: The user may appeal his assigned classification by submitting a written appeal to the Township thirty (30) days in advance of a regularly scheduled Township meeting at which time the appeal will be heard.

ARTICLE VIII

CHARGES FOR WASTEWATER COLLECTION AND TREATMENT SERVICES

Section 1 - Public Utility:

- (a). The sanitary sewers and wastewater treatment facility of the service area shall be operated and maintained on a public utility basis in accordance with applicable federal regulations and the provisions of Act 94, Public Acts of Michigan, 1933, as amended.
- (b). The System shall be operated on the basis of an operating year commencing on April 1 and ending on March 31 of the succeeding year.

Section 2 - Sewer Use Charges - Purposes, Basis and Rates:

- (a). All premises which are required by the provisions of this ordinance to connect, either directly or indirectly, to the sanitary sewers of the service area shall pay Sewer Use Charges beginning on the date of connection to the wastewater collection system.
- (b). Sewer Use Charges will be established by the Township for the purpose of recovering the costs of operation, maintenance, repair, replacement, and capital improvements for the wastewater collection and treatment system;
- (c). Sewer Use Charges will be based on residential equivalent units (REUs), which shall be determined based on a table of residential equivalent unit factors that will be adopted and amended from time to time by resolution of the Township Board.

Section 3 - Development of Sewer Use Charges: Sewer Use Charges to recover operation, maintenance and replacement costs shall be computed as follows:

- (a). Estimate the annual operation, maintenance, repair, replacement, and capital improvements costs for the wastewater collection and treatment system (Annual Operating Costs).
- (b). Estimate the prior year's total REUs for the entire sewage system.
- (c). Compute the monthly Sewer Use Charge for each REU by dividing the estimated Annual Operating Costs by the estimated REUs and then dividing by twelve (12).
- (d). Each User of the sewage system shall then be required to pay the Sewer Use Charge for each REU times the number of REUs for that property.

Section 4 - Other Fees and Charges: In addition to Sewer Use Charges, the Township Board shall by separate resolution establish charges for the privilege of connecting to the system.

Section 5 - Establishment of Charges by Resolution: The Sewer Use Charges, surcharges and any fees to be imposed shall be in accordance with the respective schedule for such charges as established by the Township from time to time. Any changes of such charges shall be established by the Township Board by separate resolution.

Section 6 - Bills: Bills for Sewer Use Charges will be rendered monthly and will be payable without penalty within ten (10) days after the date thereon. Payments received after such period shall bear a late fee as established by the Township.

Section 7 - No Free Services: No free service shall be furnished by the system to any person, firm or corporation, public or private, or to any public agency or instrumentality.

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ARTICLE IX

ALLOCATION OF REVENUES

Section 1 - Receiving Fund Accounts: The special assessments and revenues of the system shall be deposited into the following separate accounts:

- (a). Special Assessment Bond Debt Retirement Fund - All special assessment revenue must be deposited into this fund and all bond payments must be made from this fund.
- (b). Sewer System Use Fund - Except for the capital improvements, all user charges and fees must be deposited into this fund. The expenses for operating costs, including the installment purchase agreement payments, must be made from this fund.
- (c). Sewer Capital Improvement Fund - A portion of the current charges and fees should be deposited into this fund. Future repair costs should then be paid from this fund.
- (d). Bank Accounts - All monies belonging to any of the foregoing funds or accounts shall be kept in separate bank accounts.

Section 2 - Investments: Monies in any fund or account established by the provisions of this Ordinance may be invested in obligations of the United States of America in the manner and subject to the limitations provided in Act 94, Public Acts of Michigan, 1933, as amended. In the event such investments are made, the security representing the same shall be kept on deposit with the bank or trust company having on deposit the fund or funds from which such purchase was made. Income received from such investments shall be credited to the fund from which said investments were made.

ARTICLE X

PROTECTION FROM DAMAGE

Section 1 - Prohibited Acts; Penalty: No person shall maliciously, willfully, or negligently break, damage, destroy, uncover, deface, or tamper with any structure, appurtenance, or equipment which is a part of the Township sewage system. Any person violating this provision shall be guilty of a misdemeanor punishable by ninety (90) days in the county jail and/or a fine of Five Hundred (\$500.00) Dollars.

Section 2 - Liability: Any person violating any of the provisions of this ordinance shall become liable to the Township for any expense, loss, or damage occasioned the Township by reason of such violation.

Section 3 - Right of Entry: The Township and/or duly authorized representative(s) shall be permitted to enter all properties for purposes of inspection, observation, measurement, sampling and testing in accordance with the provisions of this ordinance whether or not an easement has been granted. The Township shall have no authority to inquire into any processes including metallurgical, chemical, oil, refining, ceramic, paper, or other industries beyond that point having a direct bearing on the kind and source of discharge to the sewerage system or waterways. This section may be enforced by an administrative search warrant issued by a court of competent jurisdiction.

Section 4 - Inspection of Records: The Township and/or duly authorized representative(s) shall have the authority to inspect and copy records of users relating to waste and the components thereof discharged into the Township sewer system. This section may be enforced by an administrative search warrant issued by a court of competent jurisdiction.

Section 5 - Emergency Powers: When any person violates a provision of this ordinance and such violation, in the opinion of the Township, would result in an actual or threatened discharge of waste which presents or may present an imminent or substantial endangerment to the health or welfare of persons, to the environment, causes interference to the POTW, or causes the Township to violate any conditions of its NPDES Permit, the Township may order the immediate suspension of all sewer service to that property at which the violation occurs. If the person notified of the immediate suspension of sewer service is unable or does not comply with that order, the Township shall take such steps as it deems necessary, including the immediate severance of the sewer connection, to prevent or minimize the health danger to any individual, the danger to the environment, the damage to the POTW, or the violation of its NPDES Permit. The Township shall reinstate sewer service to the property upon proof that the event causing the Township to take emergency action under this section has been eliminated. Within fifteen (15) days of the event triggering the Township's emergency powers, the user shall submit to the Township a detailed written explanation describing the cause of the violation and the measures taken to prevent any future occurrences.

ARTICLE XI

REVOCATION OF PERMITS

Section 1 - Revocation of Permits: Any permit issued under this ordinance may be revoked by the Township at any time for a violation of this ordinance, for a violation of a condition of the permit, or if the permit was issued on materially false or misleading information. Such revocation shall be in addition to any other penalty provided in this ordinance.

Section 2 - Notification of Violation: Before any permit is revoked, the Township Clerk shall send to the permit holder a written Notice of Revocation. The Notice shall describe the basis for the revocation and give thirty (30) days in which the permit holder shall correct the violation. The Notice may be served personally or may be sent by first-class mail to the last known address of the permit holder. The time period shall commence on the date of the personal service, or in the case of mailing, service shall be deemed to have taken place on the date of mailing.

Section 3 - Show Cause Hearing: If the permit holder does not correct the violation within the thirty (30) days provided in the Notice of Revocation, then the Township Board may, but is not required to, issue a Notice for a Show Cause Hearing before the board. The purpose of this hearing is to give the permit holder an opportunity to show cause why the permit should not be revoked. The Show Cause Notice shall specify the date, time, and location of the hearing. The Notice may be served personally or may be sent by first-class mail to the last known address of the permit holder. Any permit holder served with a Show Cause Notice as provided in this section shall not be required to attend the hearing.

ARTICLE XII

ENFORCEMENT

Section 1 - Enforcement: The charges and rates for sewer services authorized under the provisions of Section 21 of Act 94 of the Public Acts of 1933, as amended, shall constitute a lien on all premises served thereby whenever any such charges or rates shall be delinquent for six (6) months or more, unless notice is given that a tenant is responsible for the payment of all such charges and rates. On April 1st of each year, the Township Clerk shall certify to the tax assessing officers for the Township, the fact of such delinquency, whereupon such delinquent charges and rates shall be entered upon the next tax roll as charges against such premises and shall be collected and the lien thereof enforced in the same manner as general taxes against such premises; provided, however, where notice is given that a tenant is responsible for such charges and service as provided by Section 21 of Act 94 of the Public Acts of 1933, as amended, no further service shall be rendered to such premises until a cash deposit in an amount established by the Township Board shall have been made as security for payment of such charges and service.

ARTICLE XIII

PENALTIES

Section 1 - Violations; Penalties: Except as provided in Article X, Section 1, any person who violates any provision of this Ordinance shall be responsible for a municipal civil infraction as defined in Public Act 12 of 1994, amending Public Act 236 of 1961, being Sections 600.101-600.9939 of Michigan Compiled Laws, and shall be subject to a fine of not more than Five Hundred and 00/100 (\$500.00) Dollars. Each day in which any such violation shall continue shall be deemed a separate offense. The Township Supervisor and other officials named by the Township Board are hereby designated as an authorized Township official to issue municipal civil infraction citations directing alleged violators of this Ordinance to appear in court. In addition, the Township shall have the right to bring a civil lawsuit to enforce the provisions of this Ordinance, including an action for injunctive relief to enjoin continued violations of the Ordinance.

Section 2 - Liability: In addition to the penalties provided in Section 1 above, any person violating any of the provisions of this Ordinance shall be liable to the Township for any expense, loss, or damage incurred by the Township by reason of such violation.

ARTICLE XIV

ANNUAL REVIEW

Section 1 - Review: Once each year, within one hundred twenty (120) days after the close of the Township's fiscal year, the Township Supervisor, or other person designated by the Township Board, shall submit to the Township an annual review of all expenses of the sewer system for the previous fiscal year and shall include an opinion as to the adequacy of rates to cover these expenses. Special mention shall be made comparing the Sewer Use Charges to operation, maintenance, repair, replacement, and capital improvements costs. This report shall include a statement as to the proportionality of the Sewer Use Charge system.

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ARTICLE XV

VALIDITY, REPEAL, AND SAVINGS CLAUSE

Section 1 - Repeal: Ordinance No. 22 and Ordinance No. 23, enacted on May 30, 2003, are hereby repealed in their entirety.

Section 2 - Validity: The invalidity of any section, clause, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

Section 3 - Savings Clause: The repeal of ordinance sections, as provided, shall not affect any rights acquired, fines, penalties, forfeitures or liabilities incurred thereunder or actions involving any of the provisions of said ordinance or parts thereof. Said ordinance or ordinance sections repealed is hereby continued in force and effect after the passage, approval and publication of this Ordinance for the purpose of such rights, fines, penalties, forfeitures, liabilities and actions therefor.

ARTICLE XVI

ENACTMENT

Section 1 - Enactment: This Ordinance shall become effective thirty (30) days following its publication in a newspaper of general circulation within the Township.

This Ordinance, or a summary of this Ordinance, shall be published once in the *Petoskey News Review*, a newspaper of general circulation within the boundaries of the Township and qualified under State law to publish legal notices, within thirty (30) days after its passage, and the same shall be recorded in the Ordinance Book of the Township and such recording authenticated by the signatures of the Township Supervisor and Clerk.

Ordinance No. _____ was adopted on the 3rd day of September, 2014, by the St. James Township Board as follows:

Motion by: _____

Seconded by: _____

Yeas: _____

Nays: _____

Absent: _____

Jean Wierenga, Clerk

Marie Shimenetto, Deputy Supervisor

I certify that a true copy of Ordinance No. _____ was adopted at a regular meeting of the St. James Township Board on September 3, 2014 and a summary of the ordinance was published in the *Petoskey News Review* on _____, 2014.

Dated: _____

Jean Wierenga, Clerk

Exhibit B-2

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ST. JAMES TOWNSHIP

ORDINANCE NO. 23

SEWER SYSTEM RATE ORDINANCE

AN ORDINANCE to provide for connection to the St. James Township sewer system; to provide for the imposition, collection and enforcement of charges and fees for connection to the sewer system and the receipt of services therefrom; to provide for other matters relative to the operation and maintenance of the sewer system; and to provide for penalties for the violation of this Ordinance, administrative liability and the repeal of conflicting ordinances.

THE TOWNSHIP OF ST. JAMES, COUNTY OF CHARLEVOIX, STATE OF MICHIGAN, ORDAINS:

Section 1. Title. This Ordinance shall be known and may be cited as the " St. James Township Sewer Rate Ordinance."

Section 2. Definitions. For purposes of their use in this Ordinance, the words and phrases defined in subsections (a), (b), and (c) shall have the meanings ascribed to them in those subsections. These definitions, unless the context requires otherwise, apply to the use of these defined words and phrases in this Ordinance.

(a) "System" means all sewer lines, lift stations, pumping facilities, sewer collection facilities, sewage treatment facilities, and their appurtenances which the Township has or shall have possession of and operating responsibility for (whether owned by the Township or not), either now in existence in the Township or hereafter acquired or constructed in the Township, together with all works, plants, instrumentalities and properties used or useful in connection therewith in collecting sewage and transmitting and conveying such collected sewage to sewage treatment facilities, and all extensions, enlargements, and improvements thereto in the Township.

(b) "Township" means the Township of St. James, Charlevoix County, Michigan.

(c) "Township Board" means the Township of St. James Township Board.

Section 3. Connection to the System. Connection to the System, directly or indirectly, and the discharge of sewage into the System, shall only be in compliance with this Ordinance, the St. James Township Sewer Usage and Administration Ordinance, as amended, and all other

applicable Township ordinances, and in compliance with all rules and regulations of the Township applicable thereto. Prior to connection, a written application, on forms to be provided by the Township, shall be made by the owner or the owner's duly authorized agent to the Township for authorization to connect to the System. No connections to the System shall be made until this application is approved in writing by the Township.

Section 4. Charges. All premises connecting to the System shall pay a sewer connection charge. The sewer connection charge shall be the sum of the sewer lateral charge, frontage charge and trunkage/treatment charge. The sewer lateral charge, frontage charge and trunkage/treatment charge for each connection to the System shall be calculated and determined as provided in subsections (a) through (c) in this Section. Any premises that is already connected to the System which is expanded or altered shall pay an additional trunkage/treatment charge as is provided in subsection (c).

(a) **Sewer Lateral Charge:** All premises connecting to the System shall pay a sewer lateral charge except that if the sewer lateral has already been constructed as part of a special assessment district or by a third party without cost to the Township, then there shall be no sewer lateral charge. The sewer lateral charge shall be established and adjusted from time to time by Township Board resolution and shall be paid in full in advance of connection.

(b) **Frontage Charge:** All premises connecting to the System shall pay a frontage charge unless:

(1) the premises have been included in a special assessment district to pay the cost of the sewer line frontage which will provide the sewer service; or

(2) the System line adjacent to the premises was constructed as part of a development or project in which the connecting party or the connecting party's predecessor or the Township, on behalf of and at the expense of the connecting party or the connecting party's predecessor, constructed such line. However, if the development or project itself has frontage on a System line not constructed as part of such development or project, then a frontage charge for such frontage on the System line shall nevertheless be paid by the development or project for such frontage.

Frontage shall be determined at the street right-of-way line. Corner lot side yard frontage shall not be assessed. The minimum frontage to which this frontage charge shall be applied shall be 66 feet.

The frontage charge per foot shall be in an amount established and adjusted from time to time by Township Board resolution and shall be paid in full in advance of connection.

On application from the owner or other interested party of the affected premises, the frontage component of the sewer connection charge may, by action of the Township Board by resolution, be waived, all or in part, when special or unusual circumstances exist, such as when the premises in question has frontage on two or more streets or potential streets. The Township Board may condition such waiver on such terms and conditions as it shall specify. The Township Board may also require the owner of the premises and/or interested party to execute and deliver to the Township such agreements, in recordable form, financial guarantees or other assurances that the Township Board shall determine to be reasonably necessary.

(c) **Trunkage/Treatment Charge:** All premises connecting to the System shall pay a trunkage/treatment charge based on the number of residential equivalents to be served unless the premises have been included in a special assessment district to pay the cost of the sewer line providing service which included a trunkage/treatment charge as part of the special assessment. Those premises included in a special assessment district where the special assessment was determined based on a fewer number of residential equivalents than will actually be served by the connection (such as if the special assessment was based on an unimproved parcel and the parcel is now being improved), shall pay a trunkage/treatment charge based on the increased number of residential equivalent units to be served.

The number of residential equivalent units shall be determined based on a table of residential equivalent unit factors which will be adopted and amended from time to time by Township Board resolution. The trunkage/treatment charge per residential equivalent unit shall be established and adjusted from time to time by Township Board resolution and shall be paid in full in advance of connection. The amount of the trunkage/treatment charge shall be determined by multiplying the residential equivalent unit rate times the number of residential equivalent units applicable to the particular premises improvement, use, expansion or alteration.

Those premises which have previously paid a trunkage/treatment charge as part of a special assessment, or as part of a sewer connection charge, but which are later expanded, or where the use thereof is altered so as to increase the amount of sewer utilization, shall pay an additional trunkage/treatment charge, based on the additional number of residential equivalent units to be served, in full prior to the issuance of a Township building permit for such expansion or alteration, or if no building permit is required, at such time as the premises are expanded or the use thereof is altered. However, if the trunkage/treatment charge that was previously included in a special assessment was, at the property owner's election, based on a higher number of residential equivalent units than the actual number of residential equivalent units which existed at the time of the special assessment, then the excess number of residential equivalent units shall first be deducted in calculating the additional number of residential equivalent units which are to be served.

Section 5. Inspection Charge. The Township Board may, by resolution, establish and adjust from time to time an inspection charge or charges for all premises connecting to the System. The inspection charge shall be paid in full in advance of connection. The charges for a service call and other miscellaneous services shall be established and adjusted from time to time by Township Board resolution.

Section 6. Sewer Rates. Rates for sewer service supplied to each premises connected to the System shall be established and adjusted from time to time by Township Board resolution. No free service shall be furnished by the System to the Township or to any person, firm or corporation, public or private, or to any public agency or instrumentality. The Township shall pay for sewer service supplied to it or to any of its departments or agencies at the rates established pursuant to this Section from time to time.

Section 7. Billing and Enforcement. Charges for sewer service shall be billed quarterly. Exceptions to this rule to permit monthly billing may be approved by the Township Treasurer in his/her discretion on application from the sewer customer.

Bills shall be mailed by the fifteenth (15th) day of the month following the quarter for which the bills are rendered and shall be due and payable on or before the tenth (10th) day of the next month. Customers whose bills are not paid on or before the due date shall have a penalty charge equal to eight (8%) percent of the amount of the bill added thereto. Customers whose bills remain unpaid on the twentieth (20th) day of the next month shall be mailed a second and final bill, which

shall include the penalty amount and shall indicate that the Township shall have the option to shut off the customer's sewer service if payment is not made within five (5) days of the date of the bill. If the bill plus the penalty amount is not paid within five (5) days of the date of the bill, then the Township shall have the option to turn the sewer service off immediately and without further notice. Sewer service shall not be restored until the entire amount of the sewer bill plus the penalty amount has been paid.

Charges for sewer service shall constitute a lien on the property served. On or before November 1 of each year, the Township Treasurer shall deliver to the Township Supervisor a certified statement of all sewer charges and penalty charges thereon then six (6) months or more past due and unpaid. The Township Supervisor shall then place such charges on the next tax roll and the same shall be collected and such lien shall be enforced in the same manner as is provided for general Township taxes.

Section 8. Fiscal Year. The System shall be operated on the basis of a fiscal year which shall be the same as the Township fiscal year.

Section 9. Financial Records. The Township shall cause to be maintained and kept proper financial records relating to the operation of the System. These financial records shall be audited as a part of the general Township audit.

Section 10. Penalties. Any person violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof, shall be punished by a fine not exceeding Five Hundred (\$500) Dollars and costs for prosecution or by imprisonment in the Charlevoix County Jail for a period not exceeding ninety (90) days, or both such fine and imprisonment in the sole discretion of the court. Each day during which a violation of a provision of this Ordinance continues, shall be deemed a separate and distinct violation for purposes of this Section. In addition to the penalties set forth in this Section, the Township may maintain any equity or legal action available to it for the abatement of any violation of this Ordinance.

Section 11. Administrative Liability. No officer, agent or employee of the Township shall render himself or herself personally liable for any damages that may accrue to any person as a result of any act required or permitted in the discharge of his duties under and in the enforcement of this Ordinance.

Section 12. Severability and Captions. This Ordinance and the various sections, subsections, sentences, phrases, and clauses thereof are hereby declared to be severable. If any

section, subsection, sentence, phrase or clause is adjudged unconstitutional or invalid, it is hereby declared that the remainder of this Ordinance shall not be affected thereby. Pronouns shall be read as masculine, feminine or neuter as may be appropriate. Captions appearing at the beginning of any Section shall not be deemed a part of this Ordinance and shall have no independent significance.

Section 13. Repeal. All ordinances or parts thereof which are in conflict in whole or in part with any of the provisions of this Ordinance as of the effective date of this Ordinance, are also hereby repealed to the extent of such conflict.

Section 14. Effective Date This Ordinance is ordered to take effect on _____, 2003, said date being thirty (30) days or more after publication of this Ordinance in The Petoskey News-Review, a newspaper having general circulation in the Township of St. James pursuant to the provisions of Act 191 of the Public Acts of 1939, as amended.

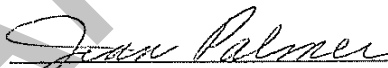
Don Vyse, Supervisor

Jean Palmer, Clerk

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CERTIFICATE

I, Jean Palmer, the Clerk for the Township of St. James, Charlevoix County, Michigan, do hereby certify that the foregoing St. James Township Sewer Rate Ordinance was adopted at a regular meeting of the St. James Township Board held on May 30, 2003. The following members of the Township Board were present at that meeting: Vyse, McDonough, Wojan, Speck, and Palmer _____ . The following members of the Township Board were absent: None _____. The Ordinance was adopted by the Township Board with members of the Board Vyse, McDonough, Wojan, Speck, and Palmer _____ voting in favor and members of the Board None _____ voting in opposition. The Ordinance was published in The Petoskey News-Review on _____, 2003.



Jean Palmer
St. James Township Clerk

Exhibit C

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St. James Township
Sanitary Sewer Special Assessments
Final Roll Adopted June 14, 2001

Name	Parcel 013-	Lateral		Frontage		Present REU	REU Treatment Assessment		Total Assessment
		Number	Assessment @ \$1,200.00	Frontage Feet	Assessment @ \$65.00		Future REU	Total REU	
Nackerman Harborfront	222-031-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.5	0.0	1.5	\$ 4,687.50
Wood	222-029-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$ 3,125.00
St. James Township	222-047-10	1	\$ 1,200.00	91.30	\$ 5,934.50	1.5	0.0	1.5	\$ 4,687.50
McDonough	222-040-00	1	\$ 1,200.00	83.00	\$ 5,395.00	1.0	1.0	2.0	\$ 6,250.00
Karnes	222-040-10	1	\$ 1,200.00	50.00	\$ 3,250.00	1.0	0.0	1.0	\$ 18,750.00
Beaver Island Hotel Co	222-049-20	1	\$ 1,200.00	53.74	\$ 3,493.10	1.0	0.0	1.0	\$ 4,687.50
Gillespie	222-049-15	1	\$ 1,200.00	53.74	\$ 3,493.10	1.0	1.5	2.5	\$ 9,375.00
PA&I	222-049-10	1	\$ 1,200.00	84.00	\$ 5,425.00	0.0	3.5	3.5	\$ 10,937.50
Hodgson Financial	222-010-10	1	\$ 1,200.00	77.71	\$ 5,051.15	2.0	0.0	2.0	\$ 21,875.00
Beachcomber	222-038-10	1	\$ 1,200.00	55.00	\$ 3,575.00	2.0	2.0	4.0	\$ 12,500.00
Emerald Isle Invest	222-043-10	1	\$ 1,200.00	77.00	\$ 5,005.00	1.0	3.0	4.0	\$ 46,875.00
Hodgson Grocery	575-001-90	1	\$ 1,200.00	58.66	\$ 3,812.90	1.0	1.0	2.0	\$ 6,250.00
Hodgson - Shamrock	575-001-90	1	\$ 1,200.00	20.03	\$ 1,301.95	1.0	0.0	1.0	\$ 3,125.00
Hodgson - House	575-001-90	1	\$ 1,200.00	70.13	\$ 4,558.45	3.0	0.0	3.0	\$ 9,375.00
Johnson	575-001-94	1	\$ 1,200.00	59.51	\$ 3,868.15	3.0	0.0	3.0	\$ 9,375.00
Powers	575-001-55	1	\$ 1,200.00	145.14	\$ 9,434.10	6.0	0.0	6.0	\$ 18,750.00
Powers	575-001-92	1	\$ 1,200.00	54.86	\$ 3,565.90	1.5	1.0	2.5	\$ 7,812.50
Elsworth	575-001-97	1	\$ 1,200.00	55.00	\$ 3,575.00	0.0	0.0	0.0	\$ -
Albin	575-001-96	0	\$ -						
St. James Township									\$ 3,575.00

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4/23/01

REVISED 6/15/01

St. James Township
Sanitary Sewer Special Assessments
Final Roll Adopted June 14, 2001

Name	Parcel 013-	Lateral		Frontage		REU Treatment Assessment			Total Assessment
		Number	Assessment @ \$1,200.00	Frontage Feet	Assessment @ \$65.00	Present REU	Future REU	Total REU	
Beaver Island Boat Co	222-036-15	1	\$ 1,200.00	333.00	\$ 21,645.00	4.0	4.0	8.0	\$47,845.00
Beaver Island Real Co	222-034-00	0	\$ -	-	\$ -	0.0	0.0	0.0	\$0.00
St. James Township	222-045-00	0	\$ -	-	\$ -	0.0	0.0	0.0	\$0.00
St. James Township	222-046-00	1	\$ 1,200.00	187.00	\$ 12,155.00	10.0	0.0	10.0	\$44,605.00
Bonachy	222-029-10	1	\$ 1,200.00	136.00	\$ 8,960.00	1.0	3.0	4.0	\$27,540.00
MacFerman	222-031-00	0	\$ -	-	\$ -	0.0	0.0	0.0	\$0.00
Clare Cull	222-033-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
Judith Harmon	579-013-00	0	\$ -	-	\$ -	0.0	0.0	0.0	\$0.00
Justin Harmon	579-012-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
Thaddeus & Susan Ford	579-011-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
Cynthia Galestro	579-010-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
Francis Luth, Trustee	579-009-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
Diocese of Gaylord	575-006-10	1	\$ 1,200.00	58.00	\$ 3,770.00	2.5	0.0	2.5	\$12,782.50
Holy Cross Hall	575-006-15	0	\$ -	-	\$ -	0.0	0.0	0.0	\$0.00
Mary Kay Mason	575-005-00	1	\$ 1,200.00	74.00	\$ 4,810.00	1.0	0.0	1.0	\$9,135.00
Kathleen Maudrie	575-004-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
John Cull	575-003-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
Beaver Island Historical Society - Print Shop	575-002-50	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$8,615.00
Totals:		30	\$ 36,000.00	2,537.82	\$ 164,958.30	72	25	97.0	\$ 504,083.30

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Revised 8/1/00

Exhibit D

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St. James Township
Sanitary Sewer Connection Fees
(Sewer extension from Post Office to 450' north)

Name	Parcel 013-	Lateral		Frontage		REU Treatment Assessment			Total Assessment
		Number	Assessment @ \$1,200.00	Frontage Feet	Assessment @ \$65.00	Present REU	Future REU	Total REU	
✓ King Strang Hotel Club	222-027-00	1	\$ 1,200.00	145.00	\$ 9,425.00	3.0	0.0	3.0	\$ 9,425.00
W Wojan	222-039-00	1	\$ 1,200.00	99.00	\$ 6,435.00	1.0	0.0	1.0	\$ 6,435.00
VACANT CR & T Pryce	222-030-00	1	\$ 1,200.00	99.00	\$ 6,435.00	1.0	0.0	1.0	\$ 6,435.00
P & WF Gregg	222-032-00	1	\$ 1,200.00	66.00	\$ 4,290.00	1.0	0.0	1.0	\$ 4,290.00
PAID T Gacek (Matela home)	222-023-00	1	\$ 1,200.00	93.00	\$ 5,395.00	1.0	0.0	1.0	\$ 5,395.00
King Strang Hotel Club	222-027-00	1	\$ 1,200.00	55.00	\$ 3,575.00	1.0	0.0	1.0	\$ 3,575.00
PAID EW Marine (Propeller Pl)	222-028-00	1	\$ 1,200.00	49.00	\$ 3,185.00	1.0	0.0	1.0	\$ 3,185.00
PAID EW Marine	222-025-00	1	\$ 1,200.00	99.00	\$ 6,435.00	1.0	0.0	1.0	\$ 6,435.00
PAID T & S Pryce	222-030-10	1	\$ 1,200.00	99.00	\$ 6,435.00	1.0	0.0	1.0	\$ 6,435.00
Totals:		9	\$ 10,800.00	794.00	\$ 51,610.00	11	0	11.0	\$ 51,610.00
									\$ 96,785.00

940055 1 GCV
7/25/01

Revised 7/27/01

Exhibit E

DRAFT

**St. James Township
Sanitary Sewer REU Recommendations**

<u>Name</u>	<u>Parcel 013-</u>	<u>REU</u>
Nackerman Harborfront LLC	222-031-00	1.58
Glenn Wood	222-029-00	1.00
St. James Township (Restroom)	222-047-00	1.00
Thomas McDonough	222-040-00	1.00
Evan Karnes	222-040-10	1.00
Beaver Island Boat Co.	222-049-20	1.54
Richard Gillespie	222-049-15	1.60
Beaver Island Preservation (PABI)	222-049-10	----
Hodgson Financial Enterprises (Beachcomber)	222-036-10	6.54
Emerald Isle Investments Ltd. (Grocery)	222-038-10	3.18
Hodgson (Shamrock)	222-037-00	13.25
Eric Hodgson (house)	575-001-90	----
John Johnson	575-001-00	1.56
Jeffrey Powers	575-001-94	3.00
Jeffrey Powers	575-001-55	3.15
Roy Elsworth	575-001-92	5.00
Keith Albin	575-001-97	1.56
St. James Township (Park)	575-001-96	----
Beaver Island Boat Co.	222-036-15	8.00
Beaver Island Boat Co.	222-049-20	included above
Beaver Island Boat Co.	222-050-00	included above
St. James Township	222-045-00	7.00
St. James Township	222-046-00	included above
Jon Bonadeo	222-029-10	1.59
Nackerman Harborfront LLC	222-031-00	----
Judith Harmon	579-012-00	1.00
Thaddeus Kocol	579-011-00	1.00
Cynthia Gillespie	579-010-00	1.00
Francis Left	579-009-00	1.00
Diocese of Gaylord (Holy Cross Hall)	575-006-10	3.20
Mary Masini	575-005-00	1.00
Kathleen Maudrie	575-004-00	1.00
John Cull	575-003-00	1.00
Beaver Isl. Historical Society (Mormon Print Shop)	575-002-50	1.18
Clara Cull		1.00
T. Gacek (Matela house)	222-023-00	1.00
Sally Pryce	222-030-10	1.00
EW Marine	222-025-00	1.00
EW Marine (Propeller Place)	222-028-00	1.00
		<hr/> 78.93

Exhibit F

Note: The data in this exhibit was created during the summer of 2015 in order to determine outstanding balance by sewer user HAD the required invoices been issued and collected. Data indicated as “INVOICE” should not be construed that these invoices were, in fact, issued.

St. James Township - Sewer Use Fund
Customer Balance Summary
As of May 12, 2015

	Mar 31, 04	Mar 31, 05	Mar 31, 06	Mar 31, 07	Mar 31, 08	Mar 31, 09	Mar 31, 10	Mar 31, 11
UNALLOCATED	-1,080.30	-2,901.48	-6,151.23	-6,493.12	-6,493.12	-6,493.12	-6,493.12	-6,493.12
ALBIN	0.00	131.04	393.12	655.20	851.66	982.50	1,047.72	1,178.56
BEAVER ISLAND BOAT CO.	0.00	672.00	2,016.00	3,360.00	4,368.00	5,040.00	5,334.00	6,678.00
BEAVER ISLAND HISTORICAL SOCIETY	0.00	99.12	297.36	495.60	644.28	743.40	800.52	899.64
BEAVER ISLAND TRANSP AUTH	0.00	129.36	388.08	646.80	840.84	970.20	1,034.88	1,164.24
BONADEO	0.00	133.56	400.68	667.80	934.92	1,202.04	1,469.16	1,736.28
CULL, CLAIRE	0.00	84.00	252.00	420.00	546.00	630.00	672.00	756.00
CULL-Hammermeister	0.00	84.00	252.00	420.00	546.00	630.00	672.00	756.00
DIOCESE OF GAYLORD	0.00	268.80	806.40	1,344.00	1,747.20	2,016.00	2,150.40	2,419.20
ELSWORTH-ERIN MOTEL	0.00	420.00	1,260.00	2,100.00	2,730.00	3,570.00	3,990.00	4,620.00
EMERALD ISLE INV-SHAMROCK	0.00	1,113.00	3,339.00	5,565.00	7,791.00	10,017.00	12,243.00	14,469.00
EW MARINE (EXT)	0.00	84.00	252.00	420.00	546.00	630.00	756.00	840.00
GILLESPIE RICHARD	0.00	134.40	403.20	672.00	940.80	1,209.60	1,478.40	1,747.20
GILLESPIE CYNTHIA-CUSHMAN	0.00	84.00	252.00	420.00	546.00	630.00	756.00	840.00
HODGSON-HARBOR MARKET	0.00	267.12	801.36	1,335.60	1,803.06	2,203.74	2,737.98	3,272.22
HARMON	0.00	84.00	252.00	420.00	482.00	630.00	672.00	756.00
HODGESON FINANCIAL	0.00	549.36	1,648.08	2,746.80	3,845.52	4,944.24	6,042.96	7,141.68
HUBBARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
JOHNSON	0.00	131.04	393.12	655.20	917.28	1,179.36	1,441.44	1,703.52
KING STRANG (EXT)	0.00	0.00	0.00	0.00	0.00	0.00	126.00	378.00
KOCOL	0.00	84.00	252.00	420.00	588.00	672.00	714.00	798.00
LEFT-PAVILLION	0.00	84.00	252.00	420.00	546.00	630.00	714.00	798.00
MARRIQUIN - PRYCE(EXT)	0.00	84.00	252.00	420.00	546.00	630.00	672.00	756.00
MASINI	0.00	84.00	252.00	420.00	546.00	630.00	714.00	798.00
GACEK THERESA (EXT-Matella)	0.00	84.00	252.00	420.00	588.00	672.00	756.00	924.00
MAUDRIE-Westnedge	0.00	84.00	252.00	420.00	588.00	756.00	924.00	1,092.00
MCDONOUGH THOMAS	0.00	84.00	252.00	420.00	546.00	630.00	672.00	756.00
NACKERMAN	0.00	132.72	398.16	663.60	863.04	996.48	1,135.92	1,317.36
PABI-COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00	0.00	-134.40	-134.40
POWERS JEFFREY	0.00	516.60	1,549.80	2,583.00	3,238.20	4,271.40	4,662.00	5,178.60
PRUDENTIAL PREFERRED	0.00	0.00	0.00	0.00	0.00	0.00	-65.62	-65.62
ST. JAMES TWP-RESTROOMS	0.00	84.00	252.00	420.00	546.00	630.00	672.00	756.00
ST. JAMES TWP - YACHT DOCK	0.00	588.00	1,764.00	2,940.00	3,822.00	4,410.00	4,704.00	5,292.00
ST JAMES YACHT CLUB (EXT)	0.00	84.00	252.00	420.00	588.00	756.00	924.00	1,092.00
WOOD	0.00	84.00	252.00	420.00	546.00	630.00	672.00	756.00
TOTAL	-1,080.30	3,644.64	13,487.13	26,237.48	37,118.68	47,048.84	54,667.24	64,916.36

St. James Township - Sewer Use Fund
Customer Balance Summary
As of May 12, 2015

	<u>Mar 31, 12</u>	<u>Mar 31, 13</u>	<u>Mar 31, 14</u>	<u>Mar 31, 15</u>	<u>May 12, 15</u>
UNALLOCATED	-6,493.12	-6,493.12	-6,493.12	-6,493.12	-6,493.12
ALBIN	1,364.18	1,385.36	1,492.16	1,598.56	1,710.88
BEAVER ISLAND BOAT CO.	8,612.64	10,738.64	12,330.64	13,922.64	14,498.64
BEAVER ISLAND HISTORICAL SOCIETY	1,134.52	1,164.36	1,216.20	1,268.04	1,353.00
BEAVER ISLAND TRANSP AUTH	1,347.52	1,337.64	1,402.44	1,467.24	1,578.12
BONADEO	2,146.50	2,604.42	3,062.34	3,520.26	3,634.74
CULL, CLAIRE	910.00	888.00	888.00	888.00	960.00
CULL-Hammermeister	930.00	908.00	980.00	980.00	1,052.00
DIOCESE OF GAYLORD	2,976.00	3,095.60	3,359.60	3,623.60	3,854.00
ELSWORTH-ERIN MOTEL	5,910.00	6,670.00	8,110.00	9,310.00	9,670.00
EMERALD ISLE INV-SHAMROCK	17,887.50	21,703.50	25,519.50	29,335.50	30,289.50
EW MARINE (EXT)	952.00	930.00	930.00	1,002.00	930.00
GILLESPIE RICHARD	2,160.00	2,184.75	2,383.92	2,495.88	2,611.08
GILLESPIE CYNTHIA-CUSHMAN	952.00	992.00	1,136.00	1,424.00	1,496.00
HODGSON-HARBOR MARKET	4,092.66	5,008.50	5,924.34	6,840.18	7,069.14
HARMON	768.88	746.88	746.88	746.88	818.88
HODGESON FINANCIAL	8,829.00	10,712.52	12,596.04	14,479.56	14,950.44
HUBBARD	-60.00	-60.00	-60.00	-60.00	-60.00
JOHNSON	2,106.00	2,555.28	3,004.56	3,453.84	3,566.16
KING STRANG (EXT)	754.00	858.00	1,098.00	1,338.00	1,554.00
KOCOL	910.00	1,074.00	1,074.00	1,146.00	1,218.00
LEFT-PAVILLION	972.00	950.00	950.00	950.00	1,022.00
MARRIQUIN - PRYCE(EXT)	952.00	930.00	930.00	930.00	1,002.00
MASINI	972.00	950.00	950.00	950.00	1,022.00
GACEK THERESA (EXT-Matella)	1,036.00	1,014.00	1,302.00	1,446.00	1,518.00
MAUDRIE-Westnedge	1,350.00	1,638.00	1,926.00	2,214.00	2,286.00
MCDONOUGH THOMAS	930.00	908.00	948.00	978.00	1,050.00
NACKERMAN	1,579.00	1,724.04	1,931.08	2,138.12	2,251.88
PABI-COMMUNITY CTR	-88.40	365.20	818.80	1,428.40	1,658.80
POWERS JEFFREY	6,092.70	7,083.90	8,231.10	9,378.30	9,821.10
PRUDENTIAL PREFERRED	-65.62	-65.62	-65.62	-65.62	-65.62
ST. JAMES TWP-RESTROOMS	868.00	846.00	1,000.00	1,072.00	1,144.00
ST. JAMES TWP - YACHT DOCK	6,196.00	6,612.00	7,198.00	7,846.00	8,350.00
ST JAMES YACHT CLUB (EXT)	1,350.00	1,638.00	1,926.00	2,214.00	2,286.00
WOOD	868.00	908.00	948.00	1,050.00	1,122.00
TOTAL	81,201.96	94,505.85	109,694.86	124,816.26	130,729.62

06/18/15

St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
UNALLOCATED					
Deposit	03/11/2004		590-028 · *Account...	-972.30	-972.30
Deposit	03/23/2004		590-028 · *Account...	-108.00	-1,080.30
Deposit	04/23/2004		590-028 · *Account...	-106.68	-1,186.98
Deposit	02/04/2005		590-028 · *Account...	-802.26	-1,989.24
Deposit	02/22/2005		590-028 · *Account...	-114.24	-2,103.48
Deposit	02/22/2005		590-028 · *Account...	-336.00	-2,439.48
Deposit	03/29/2005		590-028 · *Account...	-462.00	-2,901.48
Deposit	11/11/2005	1DEP	590-028 · *Account...	-2,530.19	-5,431.67
Deposit	02/14/2006	1DEP	590-028 · *Account...	-376.00	-5,807.67
Deposit	03/14/2006		590-028 · *Account...	-343.56	-6,151.23
Deposit	04/07/2006	1DEP	590-028 · *Account...	-131.89	-6,283.12
Deposit	04/21/2006	1DEP	590-028 · *Account...	-210.00	-6,493.12
Total UNALLOCATED				-6,493.12	-6,493.12
ALBIN					
Invoice	10/01/2004	2004-1	590-028 · *Account...	65.52	65.52
Invoice	01/01/2005	2004-31	590-028 · *Account...	65.52	131.04
Invoice	04/01/2005	2004-60	590-028 · *Account...	65.52	196.56
Invoice	07/01/2005	2004-89	590-028 · *Account...	65.52	262.08
Invoice	10/01/2005	2004-118	590-028 · *Account...	65.52	327.60
Invoice	01/01/2006	2004-147	590-028 · *Account...	65.52	393.12
Invoice	04/01/2006	2004-176	590-028 · *Account...	65.52	458.64
Invoice	07/01/2006	2004-205	590-028 · *Account...	65.52	524.16
Invoice	10/01/2006	2004-234	590-028 · *Account...	65.52	589.68
Invoice	01/01/2007	2004-263	590-028 · *Account...	65.52	655.20
Invoice	04/01/2007	2004-292	590-028 · *Account...	65.52	720.72
Payment	05/22/2007		590-028 · *Account...	-65.62	655.10
Invoice	07/01/2007	2004-321	590-028 · *Account...	65.52	720.62
Invoice	10/01/2007	2004-350	590-028 · *Account...	65.52	786.14
Invoice	01/01/2008	2004-379	590-028 · *Account...	65.52	851.66
Invoice	04/01/2008	2004-408	590-028 · *Account...	65.52	917.18
Payment	04/15/2008		590-028 · *Account...	-131.24	785.94
Invoice	07/01/2008	2004-437	590-028 · *Account...	65.52	851.46
Invoice	10/01/2008	2004-466	590-028 · *Account...	65.52	916.98
Invoice	01/01/2009	2004-495	590-028 · *Account...	65.52	982.50
Invoice	04/01/2009	2004-524	590-028 · *Account...	65.52	1,048.02
Payment	05/15/2009		590-028 · *Account...	-65.62	982.40
Invoice	07/01/2009	2004-553	590-028 · *Account...	65.52	1,047.92
Payment	09/02/2009		590-028 · *Account...	-65.62	982.30
Invoice	10/01/2009	2004-582	590-028 · *Account...	65.52	1,047.82
Payment	11/03/2009		590-028 · *Account...	-65.62	982.20
Invoice	01/01/2010	2004-612	590-028 · *Account...	65.52	1,047.72
Invoice	04/01/2010	2004-642	590-028 · *Account...	65.52	1,113.24
Payment	04/23/2010		590-028 · *Account...	-131.24	982.00
Invoice	07/01/2010	2004-672	590-028 · *Account...	65.52	1,047.52
Invoice	10/01/2010	2004-702	590-028 · *Account...	65.52	1,113.04
Invoice	01/01/2011	2004-732	590-028 · *Account...	65.52	1,178.56
Invoice	04/01/2011	2004-762	590-028 · *Account...	65.52	1,244.08
Payment	05/09/2011		590-028 · *Account...	-131.24	1,112.84
Invoice	07/01/2011	2011-1	590-028 · *Account...	112.32	1,225.16
Invoice	10/01/2011	2011-32	590-028 · *Account...	112.32	1,337.48
Payment	10/10/2011		590-028 · *Account...	-85.62	1,251.86
Invoice	01/01/2012	2011-64	590-028 · *Account...	112.32	1,364.18
Invoice	04/01/2012	2011-96	590-028 · *Account...	112.32	1,476.50
Payment	05/01/2012		590-028 · *Account...	-171.24	1,305.26
Invoice	07/01/2012	2011-128	590-028 · *Account...	112.32	1,417.58
Payment	08/01/2012		590-028 · *Account...	-85.62	1,331.96
Invoice	10/01/2012	2011-160	590-028 · *Account...	112.32	1,444.28
Payment	10/19/2012		590-028 · *Account...	-85.62	1,358.66
Invoice	01/01/2013	2011-192	590-028 · *Account...	112.32	1,470.98
Payment	01/29/2013		590-028 · *Account...	-85.62	1,385.36
Invoice	04/01/2013	2011-224	590-028 · *Account...	112.32	1,497.68
Payment	04/24/2013		590-028 · *Account...	-85.62	1,412.06
Invoice	07/01/2013	2011-256	590-028 · *Account...	112.32	1,524.38
Payment	07/18/2013		590-028 · *Account...	-85.62	1,438.76
Invoice	10/01/2013	2011-288	590-028 · *Account...	112.32	1,551.08
Payment	10/30/2013		590-028 · *Account...	-85.62	1,465.46
Invoice	01/01/2014	2011-320	590-028 · *Account...	112.32	1,577.78
Payment	02/25/2014		590-028 · *Account...	-85.62	1,492.16
Invoice	04/01/2014	2011-352	590-028 · *Account...	112.32	1,604.48
Payment	04/25/2014		590-028 · *Account...	-85.62	1,518.86
Invoice	07/01/2014	2011-384	590-028 · *Account...	112.32	1,631.18

06/18/15

St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Payment	07/28/2014		590-028 · *Account...	-85.62	1,545.56
Invoice	10/01/2014	2011-416	590-028 · *Account...	112.32	1,657.88
Payment	10/27/2014		590-028 · *Account...	-85.82	1,572.06
Invoice	01/01/2015	2011-448	590-028 · *Account...	112.32	1,684.38
Payment	01/20/2015		590-028 · *Account...	-85.82	1,598.56
Invoice	04/01/2015	2011-480	590-028 · *Account...	112.32	1,710.88
Total ALBIN				1,710.88	1,710.88
BEAVER ISLAND BOAT CO.					
Invoice	10/01/2004	2004-2	590-028 · *Account...	336.00	336.00
Invoice	01/01/2005	2004-32	590-028 · *Account...	336.00	672.00
Invoice	04/01/2005	2004-61	590-028 · *Account...	336.00	1,008.00
Invoice	07/01/2005	2004-90	590-028 · *Account...	336.00	1,344.00
Invoice	10/01/2005	2004-119	590-028 · *Account...	336.00	1,680.00
Invoice	01/01/2006	2004-148	590-028 · *Account...	336.00	2,016.00
Invoice	04/01/2006	2004-177	590-028 · *Account...	336.00	2,352.00
Invoice	07/01/2006	2004-206	590-028 · *Account...	336.00	2,688.00
Invoice	10/01/2006	2004-235	590-028 · *Account...	336.00	3,024.00
Invoice	01/01/2007	2004-264	590-028 · *Account...	336.00	3,360.00
Invoice	04/01/2007	2004-293	590-028 · *Account...	336.00	3,696.00
Payment	06/19/2007		590-028 · *Account...	-336.00	3,360.00
Invoice	07/01/2007	2004-322	590-028 · *Account...	336.00	3,696.00
Invoice	10/01/2007	2004-351	590-028 · *Account...	336.00	4,032.00
Invoice	01/01/2008	2004-380	590-028 · *Account...	336.00	4,368.00
Invoice	04/01/2008	2004-409	590-028 · *Account...	336.00	4,704.00
Payment	04/08/2008		590-028 · *Account...	-672.00	4,032.00
Invoice	07/01/2008	2004-438	590-028 · *Account...	336.00	4,368.00
Invoice	10/01/2008	2004-467	590-028 · *Account...	336.00	4,704.00
Invoice	01/01/2009	2004-496	590-028 · *Account...	336.00	5,040.00
Invoice	04/01/2009	2004-525	590-028 · *Account...	336.00	5,376.00
Payment	05/15/2009		590-028 · *Account...	-378.00	4,998.00
Invoice	07/01/2009	2004-554	590-028 · *Account...	336.00	5,334.00
Payment	09/02/2009		590-028 · *Account...	-336.00	4,998.00
Invoice	10/01/2009	2004-583	590-028 · *Account...	336.00	5,334.00
Payment	11/23/2009		590-028 · *Account...	-336.00	4,998.00
Invoice	01/01/2010	2004-613	590-028 · *Account...	336.00	5,334.00
Invoice	04/01/2010	2004-643	590-028 · *Account...	336.00	5,670.00
Invoice	07/01/2010	2004-673	590-028 · *Account...	336.00	6,006.00
Invoice	10/01/2010	2004-703	590-028 · *Account...	336.00	6,342.00
Invoice	01/01/2011	2004-733	590-028 · *Account...	336.00	6,678.00
Invoice	04/01/2011	2004-763	590-028 · *Account...	336.00	7,014.00
Payment	06/03/2011		590-028 · *Account...	-129.36	6,884.64
Invoice	07/01/2011	2011-2	590-028 · *Account...	576.00	7,460.64
Invoice	10/01/2011	2011-33	590-028 · *Account...	576.00	8,036.64
Invoice	01/01/2012	2011-65	590-028 · *Account...	576.00	8,612.64
Invoice	04/01/2012	2011-97	590-028 · *Account...	576.00	9,188.64
Invoice	07/01/2012	2011-129	590-028 · *Account...	576.00	9,764.64
Payment	09/18/2012		590-028 · *Account...	-178.00	9,586.64
Invoice	10/01/2012	2011-161	590-028 · *Account...	576.00	10,162.64
Invoice	01/01/2013	2011-193	590-028 · *Account...	576.00	10,738.64
Invoice	04/01/2013	2011-225	590-028 · *Account...	576.00	11,314.64
Payment	05/29/2013		590-028 · *Account...	-178.00	11,136.64
Invoice	07/01/2013	2011-257	590-028 · *Account...	576.00	11,712.64
Payment	09/09/2013		590-028 · *Account...	-178.00	11,534.64
Invoice	10/01/2013	2011-289	590-028 · *Account...	576.00	12,110.64
Payment	10/22/2013		590-028 · *Account...	-178.00	11,932.64
Invoice	01/01/2014	2011-321	590-028 · *Account...	576.00	12,508.64
Payment	02/25/2014		590-028 · *Account...	-178.00	12,330.64
Invoice	04/01/2014	2011-353	590-028 · *Account...	576.00	12,906.64
Payment	05/19/2014		590-028 · *Account...	-178.00	12,728.64
Invoice	07/01/2014	2011-385	590-028 · *Account...	576.00	13,304.64
Invoice	10/01/2014	2011-417	590-028 · *Account...	576.00	13,880.64
Payment	10/15/2014		590-028 · *Account...	-178.00	13,702.64
Payment	10/30/2014		590-028 · *Account...	-178.00	13,524.64
Invoice	01/01/2015	2011-449	590-028 · *Account...	576.00	14,100.64
Payment	03/03/2015		590-028 · *Account...	-178.00	13,922.64
Invoice	04/01/2015	2011-481	590-028 · *Account...	576.00	14,498.64
Total BEAVER ISLAND BOAT CO.				14,498.64	14,498.64
BEAVER ISLAND HISTORICAL SOCIETY					
Invoice	10/01/2004	2004-4	590-028 · *Account...	49.56	49.56
Invoice	01/01/2005	2004-33	590-028 · *Account...	49.56	99.12
Invoice	04/01/2005	2004-62	590-028 · *Account...	49.56	148.68

St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

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Type	Date	Num	Account	Amount	Balance
Invoice	07/01/2005	2004-91	590-028 *Account...	49.56	198.24
Invoice	10/01/2005	2004-120	590-028 *Account...	49.56	247.80
Invoice	01/01/2006	2004-149	590-028 *Account...	49.56	297.36
Invoice	04/01/2006	2004-178	590-028 *Account...	49.56	346.92
Invoice	07/01/2006	2004-207	590-028 *Account...	49.56	396.48
Invoice	10/01/2006	2004-236	590-028 *Account...	49.56	446.04
Invoice	01/01/2007	2004-265	590-028 *Account...	49.56	495.60
Invoice	04/01/2007	2004-294	590-028 *Account...	49.56	545.16
Payment	05/01/2007		590-028 *Account...	-49.56	495.60
Invoice	07/01/2007	2004-323	590-028 *Account...	49.56	545.16
Invoice	10/01/2007	2004-352	590-028 *Account...	49.56	594.72
Invoice	01/01/2008	2004-381	590-028 *Account...	49.56	644.28
Invoice	04/01/2008	2004-410	590-028 *Account...	49.56	693.84
Payment	04/08/2008		590-028 *Account...	-99.12	594.72
Invoice	07/01/2008	2004-439	590-028 *Account...	49.56	644.28
Invoice	10/01/2008	2004-468	590-028 *Account...	49.56	693.84
Invoice	01/01/2009	2004-497	590-028 *Account...	49.56	743.40
Invoice	04/01/2009	2004-526	590-028 *Account...	49.56	792.96
Payment	05/15/2009		590-028 *Account...	-49.56	743.40
Invoice	07/01/2009	2004-555	590-028 *Account...	49.56	792.96
Payment	07/29/2009		590-028 *Account...	-42.00	750.96
Invoice	10/01/2009	2004-584	590-028 *Account...	49.56	800.52
Payment	11/10/2009		590-028 *Account...	-49.56	750.96
Invoice	01/01/2010	2004-614	590-028 *Account...	49.56	800.52
Invoice	04/01/2010	2004-644	590-028 *Account...	49.56	850.08
Payment	04/23/2010		590-028 *Account...	-99.12	750.96
Invoice	07/01/2010	2004-674	590-028 *Account...	49.56	800.52
Invoice	10/01/2010	2004-704	590-028 *Account...	49.56	850.08
Invoice	01/01/2011	2004-734	590-028 *Account...	49.56	899.64
Invoice	04/01/2011	2004-764	590-028 *Account...	49.56	949.20
Invoice	07/01/2011	2011-4	590-028 *Account...	84.96	1,034.16
Payment	09/28/2011		590-028 *Account...	-69.56	964.60
Invoice	10/01/2011	2011-34	590-028 *Account...	84.96	1,049.56
Invoice	01/01/2012	2011-66	590-028 *Account...	84.96	1,134.52
Invoice	04/01/2012	2011-98	590-028 *Account...	84.96	1,219.48
Payment	04/27/2012		590-028 *Account...	-124.00	1,095.48
Invoice	07/01/2012	2011-130	590-028 *Account...	84.96	1,180.44
Payment	08/01/2012		590-028 *Account...	-62.00	1,118.44
Invoice	10/01/2012	2011-162	590-028 *Account...	84.96	1,203.40
Payment	10/23/2012		590-028 *Account...	-62.00	1,141.40
Invoice	01/01/2013	2011-194	590-028 *Account...	84.96	1,226.36
Payment	02/06/2013		590-028 *Account...	-62.00	1,164.36
Invoice	04/01/2013	2011-226	590-028 *Account...	84.96	1,249.32
Payment	05/29/2013		590-028 *Account...	-177.00	1,072.32
Invoice	07/01/2013	2011-258	590-028 *Account...	84.96	1,157.28
Payment	07/31/2013		590-028 *Account...	-72.00	1,085.28
Invoice	10/01/2013	2011-290	590-028 *Account...	84.96	1,170.24
Payment	11/13/2013		590-028 *Account...	-72.00	1,098.24
Invoice	01/01/2014	2011-322	590-028 *Account...	84.96	1,183.20
Payment	02/25/2014		590-028 *Account...	-72.00	1,111.20
Invoice	04/01/2014	2011-354	590-028 *Account...	84.96	1,196.16
Payment	04/29/2014		590-028 *Account...	-72.00	1,124.16
Invoice	07/01/2014	2011-386	590-028 *Account...	84.96	1,209.12
Payment	07/16/2014		590-028 *Account...	-72.00	1,137.12
Invoice	10/01/2014	2011-418	590-028 *Account...	84.96	1,222.08
Invoice	01/01/2015	2011-450	590-028 *Account...	84.96	1,306.04
Payment	02/03/2015		590-028 *Account...	-72.00	1,234.04
Payment	02/06/2015		590-028 *Account...	-72.00	1,162.04
Invoice	04/01/2015	2011-482	590-028 *Account...	84.96	1,246.00
Total BEAVER ISLAND HISTORICAL SOCIETY				1,353.00	1,353.00
BEAVER ISLAND TRANSP AUTH					
Invoice	10/01/2004	2004-3	590-028 *Account...	64.68	64.68
Invoice	01/01/2005	2004-34	590-028 *Account...	64.68	129.36
Invoice	04/01/2005	2004-63	590-028 *Account...	64.68	194.04
Invoice	07/01/2005	2004-92	590-028 *Account...	64.68	258.72
Invoice	10/01/2005	2004-121	590-028 *Account...	64.68	323.40
Invoice	01/01/2006	2004-150	590-028 *Account...	64.68	388.08
Invoice	04/01/2006	2004-179	590-028 *Account...	64.68	452.76
Invoice	07/01/2006	2004-208	590-028 *Account...	64.68	517.44
Invoice	10/01/2006	2004-237	590-028 *Account...	64.68	582.12
Invoice	01/01/2007	2004-266	590-028 *Account...	64.68	646.80
Invoice	04/01/2007	2004-295	590-028 *Account...	64.68	711.48

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Payment	05/08/2007		590-028 *Account...	-64.68	646.80
Invoice	07/01/2007	2004-324	590-028 *Account...	64.68	711.48
Invoice	10/01/2007	2004-353	590-028 *Account...	64.68	776.16
Invoice	01/01/2008	2004-382	590-028 *Account...	64.68	840.84
Invoice	04/01/2008	2004-411	590-028 *Account...	64.68	905.52
Payment	04/15/2008		590-028 *Account...	-129.36	776.16
Invoice	07/01/2008	2004-440	590-028 *Account...	64.68	840.84
Invoice	10/01/2008	2004-469	590-028 *Account...	64.68	905.52
Invoice	01/01/2009	2004-498	590-028 *Account...	64.68	970.20
Invoice	04/01/2009	2004-527	590-028 *Account...	64.68	1,034.88
Payment	05/15/2009		590-028 *Account...	-64.68	970.20
Invoice	07/01/2009	2004-556	590-028 *Account...	64.68	1,034.88
Payment	08/17/2009		590-028 *Account...	-64.68	970.20
Invoice	10/01/2009	2004-585	590-028 *Account...	64.68	1,034.88
Payment	12/11/2009		590-028 *Account...	-64.68	970.20
Invoice	01/01/2010	2004-615	590-028 *Account...	64.68	1,034.88
Invoice	04/01/2010	2004-645	590-028 *Account...	64.68	1,099.56
Payment	04/23/2010		590-028 *Account...	-129.36	970.20
Invoice	07/01/2010	2004-675	590-028 *Account...	64.68	1,034.88
Invoice	10/01/2010	2004-705	590-028 *Account...	64.68	1,099.56
Invoice	01/01/2011	2004-735	590-028 *Account...	64.68	1,164.24
Invoice	04/01/2011	2004-765	590-028 *Account...	64.68	1,228.92
Payment	05/18/2011		590-028 *Account...	-129.36	1,099.56
Invoice	07/01/2011	2011-3	590-028 *Account...	110.88	1,210.44
Invoice	10/01/2011	2011-35	590-028 *Account...	110.88	1,321.32
Payment	10/10/2011		590-028 *Account...	-84.68	1,236.64
Invoice	01/01/2012	2011-67	590-028 *Account...	110.88	1,347.52
Invoice	04/01/2012	2011-99	590-028 *Account...	110.88	1,458.40
Payment	04/27/2012		590-028 *Account...	-169.36	1,289.04
Invoice	07/01/2012	2011-131	590-028 *Account...	110.88	1,399.92
Payment	08/28/2012		590-028 *Account...	-94.68	1,305.24
Invoice	10/01/2012	2011-163	590-028 *Account...	110.88	1,416.12
Payment	10/23/2012		590-028 *Account...	-94.68	1,321.44
Invoice	01/01/2013	2011-195	590-028 *Account...	110.88	1,432.32
Payment	02/06/2013		590-028 *Account...	-94.68	1,337.64
Invoice	04/01/2013	2011-227	590-028 *Account...	110.88	1,448.52
Payment	05/29/2013		590-028 *Account...	-94.68	1,353.84
Invoice	07/01/2013	2011-259	590-028 *Account...	110.88	1,464.72
Payment	07/18/2013		590-028 *Account...	-94.68	1,370.04
Invoice	10/01/2013	2011-291	590-028 *Account...	110.88	1,480.92
Payment	10/22/2013		590-028 *Account...	-94.68	1,386.24
Invoice	01/01/2014	2011-323	590-028 *Account...	110.88	1,497.12
Payment	01/21/2014		590-028 *Account...	-94.68	1,402.44
Invoice	04/01/2014	2011-355	590-028 *Account...	110.88	1,513.32
Payment	05/19/2014		590-028 *Account...	-94.68	1,418.64
Invoice	07/01/2014	2011-387	590-028 *Account...	110.88	1,529.52
Payment	07/28/2014		590-028 *Account...	-94.68	1,434.84
Invoice	10/01/2014	2011-419	590-028 *Account...	110.88	1,545.72
Payment	10/15/2014		590-028 *Account...	-94.68	1,451.04
Invoice	01/01/2015	2011-451	590-028 *Account...	110.88	1,561.92
Payment	01/20/2015		590-028 *Account...	-94.68	1,467.24
Invoice	04/01/2015	2011-483	590-028 *Account...	110.88	1,578.12
Total BEAVER ISLAND TRANSP AUTH				1,578.12	1,578.12
BONADEO					
Invoice	10/01/2004	2004-5	590-028 *Account...	66.78	66.78
Invoice	01/01/2005	2004-35	590-028 *Account...	66.78	133.56
Invoice	04/01/2005	2004-64	590-028 *Account...	66.78	200.34
Invoice	07/01/2005	2004-93	590-028 *Account...	66.78	267.12
Invoice	10/01/2005	2004-122	590-028 *Account...	66.78	333.90
Invoice	01/01/2006	2004-151	590-028 *Account...	66.78	400.68
Invoice	04/01/2006	2004-180	590-028 *Account...	66.78	467.46
Invoice	07/01/2006	2004-209	590-028 *Account...	66.78	534.24
Invoice	10/01/2006	2004-238	590-028 *Account...	66.78	601.02
Invoice	01/01/2007	2004-267	590-028 *Account...	66.78	667.80
Invoice	04/01/2007	2004-296	590-028 *Account...	66.78	734.58
Invoice	07/01/2007	2004-325	590-028 *Account...	66.78	801.36
Invoice	10/01/2007	2004-354	590-028 *Account...	66.78	868.14
Invoice	01/01/2008	2004-383	590-028 *Account...	66.78	934.92
Invoice	04/01/2008	2004-412	590-028 *Account...	66.78	1,001.70
Invoice	07/01/2008	2004-441	590-028 *Account...	66.78	1,068.48
Invoice	10/01/2008	2004-470	590-028 *Account...	66.78	1,135.26
Invoice	01/01/2009	2004-499	590-028 *Account...	66.78	1,202.04

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	04/01/2009	2004-528	590-028 * Account...	66.78	1,268.82
Invoice	07/01/2009	2004-557	590-028 * Account...	66.78	1,335.60
Invoice	10/01/2009	2004-586	590-028 * Account...	66.78	1,402.38
Invoice	01/01/2010	2004-616	590-028 * Account...	66.78	1,469.16
Invoice	04/01/2010	2004-646	590-028 * Account...	66.78	1,535.94
Invoice	07/01/2010	2004-676	590-028 * Account...	66.78	1,602.72
Invoice	10/01/2010	2004-706	590-028 * Account...	66.78	1,669.50
Invoice	01/01/2011	2004-736	590-028 * Account...	66.78	1,736.28
Invoice	04/01/2011	2004-766	590-028 * Account...	66.78	1,803.06
Invoice	07/01/2011	2011-5	590-028 * Account...	114.48	1,917.54
Invoice	10/01/2011	2011-36	590-028 * Account...	114.48	2,032.02
Invoice	01/01/2012	2011-68	590-028 * Account...	114.48	2,146.50
Invoice	04/01/2012	2011-100	590-028 * Account...	114.48	2,260.98
Invoice	07/01/2012	2011-132	590-028 * Account...	114.48	2,375.46
Invoice	10/01/2012	2011-164	590-028 * Account...	114.48	2,489.94
Invoice	01/01/2013	2011-196	590-028 * Account...	114.48	2,604.42
Invoice	04/01/2013	2011-228	590-028 * Account...	114.48	2,718.90
Invoice	07/01/2013	2011-260	590-028 * Account...	114.48	2,833.38
Invoice	10/01/2013	2011-292	590-028 * Account...	114.48	2,947.86
Invoice	01/01/2014	2011-324	590-028 * Account...	114.48	3,062.34
Invoice	04/01/2014	2011-356	590-028 * Account...	114.48	3,176.82
Invoice	07/01/2014	2011-388	590-028 * Account...	114.48	3,291.30
Invoice	10/01/2014	2011-420	590-028 * Account...	114.48	3,405.78
Invoice	01/01/2015	2011-452	590-028 * Account...	114.48	3,520.26
Invoice	04/01/2015	2011-484	590-028 * Account...	114.48	3,634.74
Total BONADEO				3,634.74	3,634.74
CULL, CLAIRE					
Invoice	10/01/2004	2004-6	590-028 * Account...	42.00	42.00
Invoice	01/01/2005	2004-37	590-028 * Account...	42.00	84.00
Invoice	04/01/2005	2004-66	590-028 * Account...	42.00	126.00
Invoice	07/01/2005	2004-95	590-028 * Account...	42.00	168.00
Invoice	10/01/2005	2004-124	590-028 * Account...	42.00	210.00
Invoice	01/01/2006	2004-153	590-028 * Account...	42.00	252.00
Invoice	04/01/2006	2004-182	590-028 * Account...	42.00	294.00
Invoice	07/01/2006	2004-211	590-028 * Account...	42.00	336.00
Invoice	10/01/2006	2004-240	590-028 * Account...	42.00	378.00
Invoice	01/01/2007	2004-269	590-028 * Account...	42.00	420.00
Invoice	04/01/2007	2004-298	590-028 * Account...	42.00	462.00
Payment	05/01/2007		590-028 * Account...	-42.00	420.00
Invoice	07/01/2007	2004-327	590-028 * Account...	42.00	462.00
Invoice	10/01/2007	2004-356	590-028 * Account...	42.00	504.00
Invoice	01/01/2008	2004-385	590-028 * Account...	42.00	546.00
Invoice	04/01/2008	2004-414	590-028 * Account...	42.00	588.00
Payment	04/28/2008		590-028 * Account...	-84.00	504.00
Invoice	07/01/2008	2004-443	590-028 * Account...	42.00	546.00
Invoice	10/01/2008	2004-472	590-028 * Account...	42.00	588.00
Invoice	01/01/2009	2004-501	590-028 * Account...	42.00	630.00
Invoice	04/01/2009	2004-530	590-028 * Account...	42.00	672.00
Payment	05/15/2009		590-028 * Account...	-42.00	630.00
Invoice	07/01/2009	2004-559	590-028 * Account...	42.00	672.00
Payment	09/22/2009		590-028 * Account...	-42.00	630.00
Invoice	10/01/2009	2004-588	590-028 * Account...	42.00	672.00
Payment	11/10/2009		590-028 * Account...	-42.00	630.00
Invoice	01/01/2010	2004-618	590-028 * Account...	42.00	672.00
Invoice	04/01/2010	2004-648	590-028 * Account...	42.00	714.00
Payment	04/23/2010		590-028 * Account...	-84.00	630.00
Invoice	07/01/2010	2004-678	590-028 * Account...	42.00	672.00
Invoice	10/01/2010	2004-708	590-028 * Account...	42.00	714.00
Invoice	01/01/2011	2004-738	590-028 * Account...	42.00	756.00
Invoice	04/01/2011	2004-768	590-028 * Account...	42.00	798.00
Payment	05/09/2011		590-028 * Account...	-42.00	756.00
Invoice	07/01/2011	2011-6	590-028 * Account...	72.00	828.00
Invoice	10/01/2011	2011-38	590-028 * Account...	72.00	900.00
Payment	10/10/2011		590-028 * Account...	-62.00	838.00
Invoice	01/01/2012	2011-70	590-028 * Account...	72.00	910.00
Invoice	04/01/2012	2011-102	590-028 * Account...	72.00	982.00
Payment	06/04/2012		590-028 * Account...	-124.00	858.00
Invoice	07/01/2012	2011-134	590-028 * Account...	72.00	930.00
Payment	07/31/2012		590-028 * Account...	-62.00	868.00
Invoice	10/01/2012	2011-166	590-028 * Account...	72.00	940.00
Payment	11/16/2012		590-028 * Account...	-62.00	878.00
Invoice	01/01/2013	2011-198	590-028 * Account...	72.00	950.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Payment	02/06/2013		590-028 · *Account...	-62.00	888.00
Invoice	04/01/2013	2011-230	590-028 · *Account...	72.00	960.00
Payment	04/24/2013		590-028 · *Account...	-72.00	888.00
Invoice	07/01/2013	2011-262	590-028 · *Account...	72.00	960.00
Payment	07/31/2013		590-028 · *Account...	-72.00	888.00
Invoice	10/01/2013	2011-294	590-028 · *Account...	72.00	960.00
Payment	11/13/2013		590-028 · *Account...	-72.00	888.00
Invoice	01/01/2014	2011-326	590-028 · *Account...	72.00	960.00
Payment	01/31/2014		590-028 · *Account...	-72.00	888.00
Invoice	04/01/2014	2011-358	590-028 · *Account...	72.00	960.00
Payment	04/29/2014		590-028 · *Account...	-72.00	888.00
Invoice	07/01/2014	2011-390	590-028 · *Account...	72.00	960.00
Payment	07/28/2014		590-028 · *Account...	-72.00	888.00
Invoice	10/01/2014	2011-422	590-028 · *Account...	72.00	960.00
Payment	11/18/2014		590-028 · *Account...	-72.00	888.00
Invoice	01/01/2015	2011-454	590-028 · *Account...	72.00	960.00
Payment	01/20/2015		590-028 · *Account...	-72.00	888.00
Invoice	04/01/2015	2011-486	590-028 · *Account...	72.00	960.00
Total CULL, CLAIRE				960.00	960.00
CULL-Hammermeister					
Invoice	10/01/2004	2004-7	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-36	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-65	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-94	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-123	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-152	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-181	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-210	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-239	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-268	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-297	590-028 · *Account...	42.00	462.00
Invoice	07/01/2007	2004-326	590-028 · *Account...	42.00	504.00
Payment	07/12/2007		590-028 · *Account...	-42.00	462.00
Invoice	10/01/2007	2004-355	590-028 · *Account...	42.00	504.00
Invoice	01/01/2008	2004-384	590-028 · *Account...	42.00	546.00
Invoice	04/01/2008	2004-413	590-028 · *Account...	42.00	588.00
Payment	04/08/2008		590-028 · *Account...	-84.00	504.00
Invoice	07/01/2008	2004-442	590-028 · *Account...	42.00	546.00
Invoice	10/01/2008	2004-471	590-028 · *Account...	42.00	588.00
Invoice	01/01/2009	2004-500	590-028 · *Account...	42.00	630.00
Invoice	04/01/2009	2004-529	590-028 · *Account...	42.00	672.00
Payment	06/09/2009		590-028 · *Account...	-42.00	630.00
Invoice	07/01/2009	2004-558	590-028 · *Account...	42.00	672.00
Payment	09/30/2009		590-028 · *Account...	-42.00	630.00
Invoice	10/01/2009	2004-587	590-028 · *Account...	42.00	672.00
Payment	12/11/2009		590-028 · *Account...	-42.00	630.00
Invoice	01/01/2010	2004-617	590-028 · *Account...	42.00	672.00
Invoice	04/01/2010	2004-647	590-028 · *Account...	42.00	714.00
Invoice	07/01/2010	2004-677	590-028 · *Account...	42.00	756.00
Invoice	10/01/2010	2004-707	590-028 · *Account...	42.00	798.00
Payment	11/12/2010		590-028 · *Account...	-84.00	714.00
Invoice	01/01/2011	2004-737	590-028 · *Account...	42.00	756.00
Invoice	04/01/2011	2004-767	590-028 · *Account...	42.00	798.00
Payment	06/24/2011		590-028 · *Account...	-84.00	714.00
Invoice	07/01/2011	2011-7	590-028 · *Account...	72.00	786.00
Invoice	10/01/2011	2011-37	590-028 · *Account...	72.00	858.00
Invoice	01/01/2012	2011-69	590-028 · *Account...	72.00	930.00
Invoice	04/01/2012	2011-101	590-028 · *Account...	72.00	1,002.00
Payment	05/16/2012		590-028 · *Account...	-124.00	878.00
Invoice	07/01/2012	2011-133	590-028 · *Account...	72.00	950.00
Payment	08/01/2012		590-028 · *Account...	-62.00	888.00
Invoice	10/01/2012	2011-165	590-028 · *Account...	72.00	960.00
Invoice	01/01/2013	2011-197	590-028 · *Account...	72.00	1,032.00
Payment	01/08/2013		590-028 · *Account...	-62.00	970.00
Payment	03/08/2013		590-028 · *Account...	-62.00	908.00
Invoice	04/01/2013	2011-229	590-028 · *Account...	72.00	980.00
Payment	05/29/2013		590-028 · *Account...	-72.00	908.00
Invoice	07/01/2013	2011-261	590-028 · *Account...	72.00	980.00
Payment	08/06/2013		590-028 · *Account...	-72.00	908.00
Invoice	10/01/2013	2011-293	590-028 · *Account...	72.00	980.00
Invoice	01/01/2014	2011-325	590-028 · *Account...	72.00	1,052.00
Payment	02/14/2014		590-028 · *Account...	-72.00	980.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	04/01/2014	2011-357	590-028 *Account...	72.00	1,052.00
Payment	04/29/2014		590-028 *Account...	-72.00	980.00
Invoice	07/01/2014	2011-389	590-028 *Account...	72.00	1,052.00
Payment	09/16/2014		590-028 *Account...	-72.00	980.00
Invoice	10/01/2014	2011-421	590-028 *Account...	72.00	1,052.00
Payment	10/30/2014		590-028 *Account...	-72.00	980.00
Invoice	01/01/2015	2011-453	590-028 *Account...	72.00	1,052.00
Payment	02/03/2015		590-028 *Account...	-72.00	980.00
Invoice	04/01/2015	2011-485	590-028 *Account...	72.00	1,052.00
Total CULL-Hammermeister				1,052.00	1,052.00
DIOCESE OF GAYLORD					
Invoice	10/01/2004	2004-8	590-028 *Account...	134.40	134.40
Invoice	01/01/2005	2004-38	590-028 *Account...	134.40	268.80
Invoice	04/01/2005	2004-67	590-028 *Account...	134.40	403.20
Invoice	07/01/2005	2004-96	590-028 *Account...	134.40	537.60
Invoice	10/01/2005	2004-125	590-028 *Account...	134.40	672.00
Invoice	01/01/2006	2004-154	590-028 *Account...	134.40	806.40
Invoice	04/01/2006	2004-183	590-028 *Account...	134.40	940.80
Invoice	07/01/2006	2004-212	590-028 *Account...	134.40	1,075.20
Invoice	10/01/2006	2004-241	590-028 *Account...	134.40	1,209.60
Invoice	01/01/2007	2004-270	590-028 *Account...	134.40	1,344.00
Invoice	04/01/2007	2004-299	590-028 *Account...	134.40	1,478.40
Payment	05/08/2007		590-028 *Account...	-134.40	1,344.00
Invoice	07/01/2007	2004-328	590-028 *Account...	134.40	1,478.40
Invoice	10/01/2007	2004-357	590-028 *Account...	134.40	1,612.80
Invoice	01/01/2008	2004-386	590-028 *Account...	134.40	1,747.20
Invoice	04/01/2008	2004-415	590-028 *Account...	134.40	1,881.60
Payment	04/08/2008		590-028 *Account...	-268.80	1,612.80
Invoice	07/01/2008	2004-444	590-028 *Account...	134.40	1,747.20
Invoice	10/01/2008	2004-473	590-028 *Account...	134.40	1,881.60
Invoice	01/01/2009	2004-502	590-028 *Account...	134.40	2,016.00
Invoice	04/01/2009	2004-531	590-028 *Account...	134.40	2,150.40
Payment	05/15/2009		590-028 *Account...	-134.40	2,016.00
Invoice	07/01/2009	2004-560	590-028 *Account...	134.40	2,150.40
Payment	08/17/2009		590-028 *Account...	-134.40	2,016.00
Invoice	10/01/2009	2004-589	590-028 *Account...	134.40	2,150.40
Payment	11/06/2009		590-028 *Account...	-134.40	2,016.00
Invoice	01/01/2010	2004-619	590-028 *Account...	134.40	2,150.40
Invoice	04/01/2010	2004-649	590-028 *Account...	134.40	2,284.80
Payment	04/23/2010		590-028 *Account...	-268.80	2,016.00
Invoice	07/01/2010	2004-679	590-028 *Account...	134.40	2,150.40
Invoice	10/01/2010	2004-709	590-028 *Account...	134.40	2,284.80
Invoice	01/01/2011	2004-739	590-028 *Account...	134.40	2,419.20
Invoice	04/01/2011	2004-769	590-028 *Account...	134.40	2,553.60
Payment	05/18/2011		590-028 *Account...	-268.80	2,284.80
Invoice	07/01/2011	2011-8	590-028 *Account...	230.40	2,515.20
Invoice	10/01/2011	2011-39	590-028 *Account...	230.40	2,745.60
Invoice	01/01/2012	2011-71	590-028 *Account...	230.40	2,976.00
Invoice	04/01/2012	2011-103	590-028 *Account...	230.40	3,206.40
Payment	05/01/2012		590-028 *Account...	-308.80	2,897.60
Invoice	07/01/2012	2011-135	590-028 *Account...	230.40	3,128.00
Payment	08/06/2012		590-028 *Account...	-164.40	2,963.60
Invoice	10/01/2012	2011-167	590-028 *Account...	230.40	3,194.00
Payment	10/19/2012		590-028 *Account...	-164.40	3,029.60
Invoice	01/01/2013	2011-199	590-028 *Account...	230.40	3,260.00
Payment	02/06/2013		590-028 *Account...	-164.40	3,095.60
Invoice	04/01/2013	2011-231	590-028 *Account...	230.40	3,326.00
Payment	04/24/2013		590-028 *Account...	-164.40	3,161.60
Invoice	07/01/2013	2011-263	590-028 *Account...	230.40	3,392.00
Payment	07/18/2013		590-028 *Account...	-164.40	3,227.60
Invoice	10/01/2013	2011-295	590-028 *Account...	230.40	3,458.00
Payment	10/22/2013		590-028 *Account...	-164.40	3,293.60
Invoice	01/01/2014	2011-327	590-028 *Account...	230.40	3,524.00
Payment	01/31/2014		590-028 *Account...	-164.40	3,359.60
Invoice	04/01/2014	2011-359	590-028 *Account...	230.40	3,590.00
Payment	04/25/2014		590-028 *Account...	-164.40	3,425.60
Invoice	07/01/2014	2011-391	590-028 *Account...	230.40	3,656.00
Payment	07/28/2014		590-028 *Account...	-164.40	3,491.60
Invoice	10/01/2014	2011-423	590-028 *Account...	230.40	3,722.00
Payment	10/27/2014		590-028 *Account...	-164.40	3,557.60
Invoice	01/01/2015	2011-455	590-028 *Account...	230.40	3,788.00
Payment	01/20/2015		590-028 *Account...	-164.40	3,623.60

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	04/01/2015	2011-487	590-028 · *Account...	230.40	3,854.00
Total DIOCESE OF GAYLORD				3,854.00	3,854.00 ✓
ELSWORTH-ERIN MOTEL					
Invoice	10/01/2004	2004-9	590-028 · *Account...	210.00	210.00
Invoice	01/01/2005	2004-39	590-028 · *Account...	210.00	420.00
Invoice	04/01/2005	2004-68	590-028 · *Account...	210.00	630.00
Invoice	07/01/2005	2004-97	590-028 · *Account...	210.00	840.00
Invoice	10/01/2005	2004-126	590-028 · *Account...	210.00	1,050.00
Invoice	01/01/2006	2004-155	590-028 · *Account...	210.00	1,260.00
Invoice	04/01/2006	2004-184	590-028 · *Account...	210.00	1,470.00
Invoice	07/01/2006	2004-213	590-028 · *Account...	210.00	1,680.00
Invoice	10/01/2006	2004-242	590-028 · *Account...	210.00	1,890.00
Invoice	01/01/2007	2004-271	590-028 · *Account...	210.00	2,100.00
Invoice	04/01/2007	2004-300	590-028 · *Account...	210.00	2,310.00
Payment	05/22/2007		590-028 · *Account...	-210.00	2,100.00
Invoice	07/01/2007	2004-329	590-028 · *Account...	210.00	2,310.00
Invoice	10/01/2007	2004-358	590-028 · *Account...	210.00	2,520.00
Invoice	01/01/2008	2004-387	590-028 · *Account...	210.00	2,730.00
Invoice	04/01/2008	2004-416	590-028 · *Account...	210.00	2,940.00
Invoice	07/01/2008	2004-445	590-028 · *Account...	210.00	3,150.00
Invoice	10/01/2008	2004-474	590-028 · *Account...	210.00	3,360.00
Invoice	01/01/2009	2004-503	590-028 · *Account...	210.00	3,570.00
Invoice	04/01/2009	2004-532	590-028 · *Account...	210.00	3,780.00
Payment	05/15/2009		590-028 · *Account...	-210.00	3,570.00
Invoice	07/01/2009	2004-561	590-028 · *Account...	210.00	3,780.00
Payment	08/17/2009		590-028 · *Account...	-210.00	3,570.00
Invoice	10/01/2009	2004-590	590-028 · *Account...	210.00	3,780.00
Invoice	01/01/2010	2004-620	590-028 · *Account...	210.00	3,990.00
Invoice	04/01/2010	2004-650	590-028 · *Account...	210.00	4,200.00
Invoice	07/01/2010	2004-680	590-028 · *Account...	210.00	4,410.00
Payment	07/07/2010		590-028 · *Account...	-210.00	4,200.00
Invoice	10/01/2010	2004-710	590-028 · *Account...	210.00	4,410.00
Invoice	01/01/2011	2004-740	590-028 · *Account...	210.00	4,620.00
Invoice	04/01/2011	2004-770	590-028 · *Account...	210.00	4,830.00
Invoice	07/01/2011	2011-9	590-028 · *Account...	360.00	5,190.00
Invoice	10/01/2011	2011-40	590-028 · *Account...	360.00	5,550.00
Invoice	01/01/2012	2011-72	590-028 · *Account...	360.00	5,910.00
Invoice	04/01/2012	2011-104	590-028 · *Account...	360.00	6,270.00
Payment	04/13/2012		590-028 · *Account...	-440.00	5,830.00
Invoice	07/01/2012	2011-136	590-028 · *Account...	360.00	6,190.00
Invoice	10/01/2012	2011-168	590-028 · *Account...	360.00	6,550.00
Invoice	01/01/2013	2011-200	590-028 · *Account...	360.00	6,910.00
Payment	01/08/2013		590-028 · *Account...	-240.00	6,670.00
Invoice	04/01/2013	2011-232	590-028 · *Account...	360.00	7,030.00
Invoice	07/01/2013	2011-264	590-028 · *Account...	360.00	7,390.00
Invoice	10/01/2013	2011-296	590-028 · *Account...	360.00	7,750.00
Invoice	01/01/2014	2011-328	590-028 · *Account...	360.00	8,110.00
Invoice	04/01/2014	2011-360	590-028 · *Account...	360.00	8,470.00
Invoice	07/01/2014	2011-392	590-028 · *Account...	360.00	8,830.00
Payment	07/16/2014		590-028 · *Account...	-240.00	8,590.00
Invoice	10/01/2014	2011-424	590-028 · *Account...	360.00	8,950.00
Invoice	01/01/2015	2011-456	590-028 · *Account...	360.00	9,310.00
Invoice	04/01/2015	2011-488	590-028 · *Account...	360.00	9,670.00
Total ELSWORTH-ERIN MOTEL				9,670.00	9,670.00 ✓
EMERALD ISLE INV-SHAMROCK					
Invoice	10/01/2004	2004-10	590-028 · *Account...	556.50	556.50
Invoice	01/01/2005	2004-40	590-028 · *Account...	556.50	1,113.00
Invoice	04/01/2005	2004-69	590-028 · *Account...	556.50	1,669.50
Invoice	07/01/2005	2004-98	590-028 · *Account...	556.50	2,226.00
Invoice	10/01/2005	2004-127	590-028 · *Account...	556.50	2,782.50
Invoice	01/01/2006	2004-156	590-028 · *Account...	556.50	3,339.00
Invoice	04/01/2006	2004-185	590-028 · *Account...	556.50	3,895.50
Invoice	07/01/2006	2004-214	590-028 · *Account...	556.50	4,452.00
Invoice	10/01/2006	2004-243	590-028 · *Account...	556.50	5,008.50
Invoice	01/01/2007	2004-272	590-028 · *Account...	556.50	5,565.00
Invoice	04/01/2007	2004-301	590-028 · *Account...	556.50	6,121.50
Invoice	07/01/2007	2004-330	590-028 · *Account...	556.50	6,678.00
Invoice	10/01/2007	2004-359	590-028 · *Account...	556.50	7,234.50
Invoice	01/01/2008	2004-388	590-028 · *Account...	556.50	7,791.00
Invoice	04/01/2008	2004-417	590-028 · *Account...	556.50	8,347.50
Invoice	07/01/2008	2004-446	590-028 · *Account...	556.50	8,904.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	10/01/2008	2004-475	590-028 *Account...	556.50	9,460.50
Invoice	01/01/2009	2004-504	590-028 *Account...	556.50	10,017.00
Invoice	04/01/2009	2004-533	590-028 *Account...	556.50	10,573.50
Invoice	07/01/2009	2004-562	590-028 *Account...	556.50	11,130.00
Invoice	10/01/2009	2004-591	590-028 *Account...	556.50	11,686.50
Invoice	01/01/2010	2004-621	590-028 *Account...	556.50	12,243.00
Invoice	04/01/2010	2004-651	590-028 *Account...	556.50	12,799.50
Invoice	07/01/2010	2004-681	590-028 *Account...	556.50	13,356.00
Invoice	10/01/2010	2004-711	590-028 *Account...	556.50	13,912.50
Invoice	01/01/2011	2004-741	590-028 *Account...	556.50	14,469.00
Invoice	04/01/2011	2004-771	590-028 *Account...	556.50	15,025.50
Invoice	07/01/2011	2011-10	590-028 *Account...	954.00	15,979.50
Invoice	10/01/2011	2011-41	590-028 *Account...	954.00	16,933.50
Invoice	01/01/2012	2011-73	590-028 *Account...	954.00	17,887.50
Invoice	04/01/2012	2011-105	590-028 *Account...	954.00	18,841.50
Invoice	07/01/2012	2011-137	590-028 *Account...	954.00	19,795.50
Invoice	10/01/2012	2011-169	590-028 *Account...	954.00	20,749.50
Invoice	01/01/2013	2011-201	590-028 *Account...	954.00	21,703.50
Invoice	04/01/2013	2011-233	590-028 *Account...	954.00	22,657.50
Invoice	07/01/2013	2011-265	590-028 *Account...	954.00	23,611.50
Invoice	10/01/2013	2011-297	590-028 *Account...	954.00	24,565.50
Invoice	01/01/2014	2011-329	590-028 *Account...	954.00	25,519.50
Invoice	04/01/2014	2011-361	590-028 *Account...	954.00	26,473.50
Invoice	07/01/2014	2011-393	590-028 *Account...	954.00	27,427.50
Invoice	10/01/2014	2011-425	590-028 *Account...	954.00	28,381.50
Invoice	01/01/2015	2011-457	590-028 *Account...	954.00	29,335.50
Invoice	04/01/2015	2011-489	590-028 *Account...	954.00	30,289.50
Total EMERALD ISLE INV-SHAMROCK				30,289.50	30,289.50
EW MARINE (EXT)					
Invoice	10/01/2004	2004-27	590-028 *Account...	42.00	42.00
Invoice	01/01/2005	2004-41	590-028 *Account...	42.00	84.00
Invoice	04/01/2005	2004-70	590-028 *Account...	42.00	126.00
Invoice	07/01/2005	2004-99	590-028 *Account...	42.00	168.00
Invoice	10/01/2005	2004-128	590-028 *Account...	42.00	210.00
Invoice	01/01/2006	2004-157	590-028 *Account...	42.00	252.00
Invoice	04/01/2006	2004-186	590-028 *Account...	42.00	294.00
Invoice	07/01/2006	2004-215	590-028 *Account...	42.00	336.00
Invoice	10/01/2006	2004-244	590-028 *Account...	42.00	378.00
Invoice	01/01/2007	2004-273	590-028 *Account...	42.00	420.00
Invoice	04/01/2007	2004-302	590-028 *Account...	42.00	462.00
Payment	05/01/2007		590-028 *Account...	-42.00	420.00
Invoice	07/01/2007	2004-331	590-028 *Account...	42.00	462.00
Invoice	10/01/2007	2004-360	590-028 *Account...	42.00	504.00
Invoice	01/01/2008	2004-389	590-028 *Account...	42.00	546.00
Invoice	04/01/2008	2004-418	590-028 *Account...	42.00	588.00
Payment	04/08/2008		590-028 *Account...	-84.00	504.00
Invoice	07/01/2008	2004-447	590-028 *Account...	42.00	546.00
Invoice	10/01/2008	2004-476	590-028 *Account...	42.00	588.00
Invoice	01/01/2009	2004-505	590-028 *Account...	42.00	630.00
Invoice	04/01/2009	2004-534	590-028 *Account...	42.00	672.00
Invoice	07/01/2009	2004-563	590-028 *Account...	42.00	714.00
Invoice	10/01/2009	2004-592	590-028 *Account...	42.00	756.00
Payment	11/23/2009		590-028 *Account...	-42.00	714.00
Invoice	01/01/2010	2004-622	590-028 *Account...	42.00	756.00
Invoice	04/01/2010	2004-652	590-028 *Account...	42.00	798.00
Payment	04/23/2010		590-028 *Account...	-84.00	714.00
Invoice	07/01/2010	2004-682	590-028 *Account...	42.00	756.00
Invoice	10/01/2010	2004-712	590-028 *Account...	42.00	798.00
Invoice	01/01/2011	2004-742	590-028 *Account...	42.00	840.00
Invoice	04/01/2011	2004-772	590-028 *Account...	42.00	882.00
Payment	05/18/2011		590-028 *Account...	-84.00	798.00
Invoice	07/01/2011	2011-27	590-028 *Account...	72.00	870.00
Payment	09/28/2011		590-028 *Account...	-62.00	808.00
Invoice	10/01/2011	2011-42	590-028 *Account...	72.00	880.00
Invoice	01/01/2012	2011-74	590-028 *Account...	72.00	952.00
Invoice	04/01/2012	2011-106	590-028 *Account...	72.00	1,024.00
Payment	04/27/2012		590-028 *Account...	-124.00	900.00
Invoice	07/01/2012	2011-138	590-028 *Account...	72.00	972.00
Payment	08/28/2012		590-028 *Account...	-62.00	910.00
Invoice	10/01/2012	2011-170	590-028 *Account...	72.00	982.00
Payment	10/23/2012		590-028 *Account...	-62.00	920.00
Invoice	01/01/2013	2011-202	590-028 *Account...	72.00	992.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Payment	01/29/2013		590-028 *Account...	-62.00	930.00
Invoice	04/01/2013	2011-234	590-028 *Account...	72.00	1,002.00
Payment	04/24/2013		590-028 *Account...	-72.00	930.00
Invoice	07/01/2013	2011-266	590-028 *Account...	72.00	1,002.00
Payment	07/31/2013		590-028 *Account...	-72.00	930.00
Invoice	10/01/2013	2011-298	590-028 *Account...	72.00	1,002.00
Payment	10/22/2013		590-028 *Account...	-72.00	930.00
Invoice	01/01/2014	2011-330	590-028 *Account...	72.00	1,002.00
Payment	01/21/2014		590-028 *Account...	-72.00	930.00
Invoice	04/01/2014	2011-362	590-028 *Account...	72.00	1,002.00
Payment	04/25/2014		590-028 *Account...	-72.00	930.00
Invoice	07/01/2014	2011-394	590-028 *Account...	72.00	1,002.00
Payment	07/28/2014		590-028 *Account...	-72.00	930.00
Invoice	10/01/2014	2011-426	590-028 *Account...	72.00	1,002.00
Payment	10/27/2014		590-028 *Account...	-72.00	930.00
Invoice	01/01/2015	2011-458	590-028 *Account...	72.00	1,002.00
Invoice	04/01/2015	2011-490	590-028 *Account...	72.00	1,074.00
Payment	04/10/2015		590-028 *Account...	-144.00	930.00
Total EW MARINE (EXT)				930.00	930.00
GILLESPIE RICHARD					
Invoice	10/01/2004	2004-12	590-028 *Account...	67.20	67.20
Invoice	01/01/2005	2004-44	590-028 *Account...	67.20	134.40
Invoice	04/01/2005	2004-73	590-028 *Account...	67.20	201.60
Invoice	07/01/2005	2004-102	590-028 *Account...	67.20	268.80
Invoice	10/01/2005	2004-131	590-028 *Account...	67.20	336.00
Invoice	01/01/2006	2004-160	590-028 *Account...	67.20	403.20
Invoice	04/01/2006	2004-189	590-028 *Account...	67.20	470.40
Invoice	07/01/2006	2004-218	590-028 *Account...	67.20	537.60
Invoice	10/01/2006	2004-247	590-028 *Account...	67.20	604.80
Invoice	01/01/2007	2004-276	590-028 *Account...	67.20	672.00
Invoice	04/01/2007	2004-305	590-028 *Account...	67.20	739.20
Invoice	07/01/2007	2004-334	590-028 *Account...	67.20	806.40
Invoice	10/01/2007	2004-363	590-028 *Account...	67.20	873.60
Invoice	01/01/2008	2004-392	590-028 *Account...	67.20	940.80
Invoice	04/01/2008	2004-421	590-028 *Account...	67.20	1,008.00
Invoice	07/01/2008	2004-450	590-028 *Account...	67.20	1,075.20
Invoice	10/01/2008	2004-479	590-028 *Account...	67.20	1,142.40
Invoice	01/01/2009	2004-508	590-028 *Account...	67.20	1,209.60
Invoice	04/01/2009	2004-537	590-028 *Account...	67.20	1,276.80
Invoice	07/01/2009	2004-566	590-028 *Account...	67.20	1,344.00
Invoice	10/01/2009	2004-595	590-028 *Account...	67.20	1,411.20
Invoice	01/01/2010	2004-625	590-028 *Account...	67.20	1,478.40
Invoice	04/01/2010	2004-655	590-028 *Account...	67.20	1,545.60
Invoice	07/01/2010	2004-685	590-028 *Account...	67.20	1,612.80
Invoice	10/01/2010	2004-715	590-028 *Account...	67.20	1,680.00
Invoice	01/01/2011	2004-745	590-028 *Account...	67.20	1,747.20
Invoice	04/01/2011	2004-775	590-028 *Account...	67.20	1,814.40
Invoice	07/01/2011	2011-12	590-028 *Account...	115.20	1,929.60
Invoice	10/01/2011	2011-44	590-028 *Account...	115.20	2,044.80
Invoice	01/01/2012	2011-76	590-028 *Account...	115.20	2,160.00
Invoice	04/01/2012	2011-108	590-028 *Account...	115.20	2,275.20
Invoice	07/01/2012	2011-140	590-028 *Account...	115.20	2,390.40
Payment	08/28/2012		590-028 *Account...	-261.63	2,128.77
Invoice	10/01/2012	2011-172	590-028 *Account...	115.20	2,243.97
Payment	11/30/2012		590-028 *Account...	-87.21	2,156.76
Invoice	01/01/2013	2011-204	590-028 *Account...	115.20	2,271.96
Payment	02/08/2013		590-028 *Account...	-87.21	2,184.75
Invoice	04/01/2013	2011-236	590-028 *Account...	115.20	2,299.95
Payment	06/05/2013		590-028 *Account...	-87.21	2,212.74
Invoice	07/01/2013	2011-268	590-028 *Account...	115.20	2,327.94
Invoice	10/01/2013	2011-300	590-028 *Account...	115.20	2,443.14
Payment	10/22/2013		590-028 *Account...	-87.21	2,355.93
Invoice	01/01/2014	2011-332	590-028 *Account...	115.20	2,471.13
Payment	02/25/2014		590-028 *Account...	-87.21	2,383.92
Invoice	04/01/2014	2011-364	590-028 *Account...	115.20	2,499.12
Payment	06/10/2014		590-028 *Account...	-87.21	2,411.91
Invoice	07/01/2014	2011-396	590-028 *Account...	115.20	2,527.11
Payment	07/16/2014		590-028 *Account...	-87.21	2,439.90
Invoice	10/01/2014	2011-428	590-028 *Account...	115.20	2,555.10
Payment	10/15/2014		590-028 *Account...	-87.21	2,467.89
Invoice	01/01/2015	2011-460	590-028 *Account...	115.20	2,583.09
Payment	02/03/2015		590-028 *Account...	-87.21	2,495.88

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Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	04/01/2015	2011-492	590-028 · *Account...	115.20	2,611.08
Total GILLESPIE RICHARD				2,611.08	2,611.08
GILLESPIE CYNTHIA-CUSHMAN					
Invoice	10/01/2004	2004-11	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-43	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-72	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-101	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-130	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-159	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-188	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-217	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-246	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-275	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-304	590-028 · *Account...	42.00	462.00
Payment	05/01/2007		590-028 · *Account...	-42.00	420.00
Invoice	07/01/2007	2004-333	590-028 · *Account...	42.00	462.00
Invoice	10/01/2007	2004-362	590-028 · *Account...	42.00	504.00
Invoice	01/01/2008	2004-391	590-028 · *Account...	42.00	546.00
Invoice	04/01/2008	2004-420	590-028 · *Account...	42.00	588.00
Payment	04/08/2008		590-028 · *Account...	-84.00	504.00
Invoice	07/01/2008	2004-449	590-028 · *Account...	42.00	546.00
Invoice	10/01/2008	2004-478	590-028 · *Account...	42.00	588.00
Invoice	01/01/2009	2004-507	590-028 · *Account...	42.00	630.00
Invoice	04/01/2009	2004-536	590-028 · *Account...	42.00	672.00
Invoice	07/01/2009	2004-565	590-028 · *Account...	42.00	714.00
Invoice	10/01/2009	2004-594	590-028 · *Account...	42.00	756.00
Payment	12/11/2009		590-028 · *Account...	-42.00	714.00
Invoice	01/01/2010	2004-624	590-028 · *Account...	42.00	756.00
Invoice	04/01/2010	2004-654	590-028 · *Account...	42.00	798.00
Payment	04/23/2010		590-028 · *Account...	-84.00	714.00
Invoice	07/01/2010	2004-684	590-028 · *Account...	42.00	756.00
Invoice	10/01/2010	2004-714	590-028 · *Account...	42.00	798.00
Invoice	01/01/2011	2004-744	590-028 · *Account...	42.00	840.00
Invoice	04/01/2011	2004-774	590-028 · *Account...	42.00	882.00
Payment	05/18/2011		590-028 · *Account...	-84.00	798.00
Invoice	07/01/2011	2011-11	590-028 · *Account...	72.00	870.00
Invoice	10/01/2011	2011-43	590-028 · *Account...	72.00	942.00
Payment	10/10/2011		590-028 · *Account...	-62.00	880.00
Invoice	01/01/2012	2011-75	590-028 · *Account...	72.00	952.00
Invoice	04/01/2012	2011-107	590-028 · *Account...	72.00	1,024.00
Payment	05/01/2012		590-028 · *Account...	-124.00	900.00
Invoice	07/01/2012	2011-139	590-028 · *Account...	72.00	972.00
Payment	08/28/2012		590-028 · *Account...	-62.00	910.00
Invoice	10/01/2012	2011-171	590-028 · *Account...	72.00	982.00
Payment	11/16/2012		590-028 · *Account...	-62.00	920.00
Invoice	01/01/2013	2011-203	590-028 · *Account...	72.00	992.00
Invoice	04/01/2013	2011-235	590-028 · *Account...	72.00	1,064.00
Invoice	07/01/2013	2011-267	590-028 · *Account...	72.00	1,136.00
Payment	07/18/2013		590-028 · *Account...	-72.00	1,064.00
Invoice	10/01/2013	2011-299	590-028 · *Account...	72.00	1,136.00
Invoice	01/01/2014	2011-331	590-028 · *Account...	72.00	1,208.00
Payment	01/21/2014		590-028 · *Account...	-72.00	1,136.00
Invoice	04/01/2014	2011-363	590-028 · *Account...	72.00	1,208.00
Invoice	07/01/2014	2011-395	590-028 · *Account...	72.00	1,280.00
Invoice	10/01/2014	2011-427	590-028 · *Account...	72.00	1,352.00
Invoice	01/01/2015	2011-459	590-028 · *Account...	72.00	1,424.00
Invoice	04/01/2015	2011-491	590-028 · *Account...	72.00	1,496.00
Total GILLESPIE CYNTHIA-CUSHMAN				1,496.00	1,496.00
HODGSON-HARBOR MARKET					
Invoice	10/01/2004	2004-15	590-028 · *Account...	133.56	133.56
Invoice	01/01/2005	2004-47	590-028 · *Account...	133.56	267.12
Invoice	04/01/2005	2004-76	590-028 · *Account...	133.56	400.68
Invoice	07/01/2005	2004-105	590-028 · *Account...	133.56	534.24
Invoice	10/01/2005	2004-134	590-028 · *Account...	133.56	667.80
Invoice	01/01/2006	2004-163	590-028 · *Account...	133.56	801.36
Invoice	04/01/2006	2004-192	590-028 · *Account...	133.56	934.92
Invoice	07/01/2006	2004-221	590-028 · *Account...	133.56	1,068.48
Invoice	10/01/2006	2004-250	590-028 · *Account...	133.56	1,202.04
Invoice	01/01/2007	2004-279	590-028 · *Account...	133.56	1,335.60
Invoice	04/01/2007	2004-308	590-028 · *Account...	133.56	1,469.16
Payment	06/19/2007		590-028 · *Account...	-66.78	1,402.38

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Type	Date	Num	Account	Amount	Balance
Invoice	07/01/2007	2004-337	590-028 · *Account...	133.56	1,535.94
Invoice	10/01/2007	2004-366	590-028 · *Account...	133.56	1,669.50
Invoice	01/01/2008	2004-395	590-028 · *Account...	133.56	1,803.06
Invoice	04/01/2008	2004-424	590-028 · *Account...	133.56	1,936.62
Payment	04/18/2008		590-028 · *Account...	-133.56	1,803.06
Invoice	07/01/2008	2004-453	590-028 · *Account...	133.56	1,936.62
Invoice	10/01/2008	2004-482	590-028 · *Account...	133.56	2,070.18
Invoice	01/01/2009	2004-511	590-028 · *Account...	133.56	2,203.74
Invoice	04/01/2009	2004-540	590-028 · *Account...	133.56	2,337.30
Invoice	07/01/2009	2004-569	590-028 · *Account...	133.56	2,470.86
Invoice	10/01/2009	2004-598	590-028 · *Account...	133.56	2,604.42
Invoice	01/01/2010	2004-628	590-028 · *Account...	133.56	2,737.98
Invoice	04/01/2010	2004-658	590-028 · *Account...	133.56	2,871.54
Invoice	07/01/2010	2004-688	590-028 · *Account...	133.56	3,005.10
Invoice	10/01/2010	2004-718	590-028 · *Account...	133.56	3,138.66
Invoice	01/01/2011	2004-748	590-028 · *Account...	133.56	3,272.22
Invoice	04/01/2011	2004-778	590-028 · *Account...	133.56	3,405.78
Invoice	07/01/2011	2011-15	590-028 · *Account...	228.96	3,634.74
Invoice	10/01/2011	2011-47	590-028 · *Account...	228.96	3,863.70
Invoice	01/01/2012	2011-79	590-028 · *Account...	228.96	4,092.66
Invoice	04/01/2012	2011-111	590-028 · *Account...	228.96	4,321.62
Invoice	07/01/2012	2011-143	590-028 · *Account...	228.96	4,550.58
Invoice	10/01/2012	2011-175	590-028 · *Account...	228.96	4,779.54
Invoice	01/01/2013	2011-207	590-028 · *Account...	228.96	5,008.50
Invoice	04/01/2013	2011-239	590-028 · *Account...	228.96	5,237.46
Invoice	07/01/2013	2011-271	590-028 · *Account...	228.96	5,466.42
Invoice	10/01/2013	2011-303	590-028 · *Account...	228.96	5,695.38
Invoice	01/01/2014	2011-335	590-028 · *Account...	228.96	5,924.34
Invoice	04/01/2014	2011-367	590-028 · *Account...	228.96	6,153.30
Invoice	07/01/2014	2011-399	590-028 · *Account...	228.96	6,382.26
Invoice	10/01/2014	2011-431	590-028 · *Account...	228.96	6,611.22
Invoice	01/01/2015	2011-463	590-028 · *Account...	228.96	6,840.18
Invoice	04/01/2015	2011-495	590-028 · *Account...	228.96	7,069.14
Total HODGSON-HARBOR MARKET				7,069.14	7,069.14
HARMON					
Invoice	10/01/2004	2004-13	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-45	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-74	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-103	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-132	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-161	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-190	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-219	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-248	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-277	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-306	590-028 · *Account...	42.00	462.00
Payment	05/01/2007		590-028 · *Account...	-42.00	420.00
Invoice	07/01/2007	2004-335	590-028 · *Account...	42.00	462.00
Invoice	10/01/2007	2004-364	590-028 · *Account...	42.00	504.00
Invoice	01/01/2008	2004-393	590-028 · *Account...	42.00	546.00
Payment	03/24/2008		590-028 · *Account...	-84.00	462.00
Invoice	04/01/2008	2004-422	590-028 · *Account...	42.00	504.00
Invoice	07/01/2008	2004-451	590-028 · *Account...	42.00	546.00
Invoice	10/01/2008	2004-480	590-028 · *Account...	42.00	588.00
Invoice	01/01/2009	2004-509	590-028 · *Account...	42.00	630.00
Invoice	04/01/2009	2004-538	590-028 · *Account...	42.00	672.00
Payment	05/01/2009		590-028 · *Account...	-42.00	630.00
Invoice	07/01/2009	2004-567	590-028 · *Account...	42.00	672.00
Payment	07/29/2009		590-028 · *Account...	-42.00	630.00
Invoice	10/01/2009	2004-596	590-028 · *Account...	42.00	672.00
Payment	11/03/2009		590-028 · *Account...	-42.00	630.00
Invoice	01/01/2010	2004-626	590-028 · *Account...	42.00	672.00
Invoice	04/01/2010	2004-656	590-028 · *Account...	42.00	714.00
Payment	04/23/2010		590-028 · *Account...	-84.00	630.00
Invoice	07/01/2010	2004-686	590-028 · *Account...	42.00	672.00
Invoice	10/01/2010	2004-716	590-028 · *Account...	42.00	714.00
Invoice	01/01/2011	2004-746	590-028 · *Account...	42.00	756.00
Invoice	04/01/2011	2004-776	590-028 · *Account...	42.00	798.00
Payment	05/09/2011		590-028 · *Account...	-84.00	714.00
Payment	05/18/2011		590-028 · *Account...	-99.12	614.88
Invoice	07/01/2011	2011-13	590-028 · *Account...	72.00	686.88
Payment	09/28/2011		590-028 · *Account...	-62.00	624.88

St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

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Type	Date	Num	Account	Amount	Balance
Invoice	10/01/2011	2011-45	590-028 *Account...	72.00	696.88
Invoice	01/01/2012	2011-77	590-028 *Account...	72.00	768.88
Invoice	04/01/2012	2011-109	590-028 *Account...	72.00	840.88
Payment	04/13/2012		590-028 *Account...	-124.00	716.88
Invoice	07/01/2012	2011-141	590-028 *Account...	72.00	788.88
Payment	07/27/2012		590-028 *Account...	-62.00	726.88
Invoice	10/01/2012	2011-173	590-028 *Account...	72.00	798.88
Payment	11/16/2012		590-028 *Account...	-62.00	736.88
Invoice	01/01/2013	2011-205	590-028 *Account...	72.00	808.88
Payment	02/06/2013		590-028 *Account...	-62.00	746.88
Invoice	04/01/2013	2011-237	590-028 *Account...	72.00	818.88
Payment	04/24/2013		590-028 *Account...	-72.00	746.88
Invoice	07/01/2013	2011-269	590-028 *Account...	72.00	818.88
Payment	07/18/2013		590-028 *Account...	-72.00	746.88
Invoice	10/01/2013	2011-301	590-028 *Account...	72.00	818.88
Payment	10/22/2013		590-028 *Account...	-72.00	746.88
Invoice	01/01/2014	2011-333	590-028 *Account...	72.00	818.88
Payment	01/31/2014		590-028 *Account...	-72.00	746.88
Invoice	04/01/2014	2011-365	590-028 *Account...	72.00	818.88
Payment	05/19/2014		590-028 *Account...	-72.00	746.88
Invoice	07/01/2014	2011-397	590-028 *Account...	72.00	818.88
Payment	07/16/2014		590-028 *Account...	-72.00	746.88
Invoice	10/01/2014	2011-429	590-028 *Account...	72.00	818.88
Payment	10/15/2014		590-028 *Account...	-72.00	746.88
Invoice	01/01/2015	2011-461	590-028 *Account...	72.00	818.88
Payment	02/03/2015		590-028 *Account...	-72.00	746.88
Invoice	04/01/2015	2011-493	590-028 *Account...	72.00	818.88
Total HARMON				818.88	818.88
HODGESON FINANCIAL					
Invoice	10/01/2004	2004-14	590-028 *Account...	274.68	274.68
Invoice	01/01/2005	2004-46	590-028 *Account...	274.68	549.36
Invoice	04/01/2005	2004-75	590-028 *Account...	274.68	824.04
Invoice	07/01/2005	2004-104	590-028 *Account...	274.68	1,098.72
Invoice	10/01/2005	2004-133	590-028 *Account...	274.68	1,373.40
Invoice	01/01/2006	2004-162	590-028 *Account...	274.68	1,648.08
Invoice	04/01/2006	2004-191	590-028 *Account...	274.68	1,922.76
Invoice	07/01/2006	2004-220	590-028 *Account...	274.68	2,197.44
Invoice	10/01/2006	2004-249	590-028 *Account...	274.68	2,472.12
Invoice	01/01/2007	2004-278	590-028 *Account...	274.68	2,746.80
Invoice	04/01/2007	2004-307	590-028 *Account...	274.68	3,021.48
Invoice	07/01/2007	2004-336	590-028 *Account...	274.68	3,296.16
Invoice	10/01/2007	2004-365	590-028 *Account...	274.68	3,570.84
Invoice	01/01/2008	2004-394	590-028 *Account...	274.68	3,845.52
Invoice	04/01/2008	2004-423	590-028 *Account...	274.68	4,120.20
Invoice	07/01/2008	2004-452	590-028 *Account...	274.68	4,394.88
Invoice	10/01/2008	2004-481	590-028 *Account...	274.68	4,669.56
Invoice	01/01/2009	2004-510	590-028 *Account...	274.68	4,944.24
Invoice	04/01/2009	2004-539	590-028 *Account...	274.68	5,218.92
Invoice	07/01/2009	2004-568	590-028 *Account...	274.68	5,493.60
Invoice	10/01/2009	2004-597	590-028 *Account...	274.68	5,768.28
Invoice	01/01/2010	2004-627	590-028 *Account...	274.68	6,042.96
Invoice	04/01/2010	2004-657	590-028 *Account...	274.68	6,317.64
Invoice	07/01/2010	2004-687	590-028 *Account...	274.68	6,592.32
Invoice	10/01/2010	2004-717	590-028 *Account...	274.68	6,867.00
Invoice	01/01/2011	2004-747	590-028 *Account...	274.68	7,141.68
Invoice	04/01/2011	2004-777	590-028 *Account...	274.68	7,416.36
Invoice	07/01/2011	2011-14	590-028 *Account...	470.88	7,887.24
Invoice	10/01/2011	2011-46	590-028 *Account...	470.88	8,358.12
Invoice	01/01/2012	2011-78	590-028 *Account...	470.88	8,829.00
Invoice	04/01/2012	2011-110	590-028 *Account...	470.88	9,299.88
Invoice	07/01/2012	2011-142	590-028 *Account...	470.88	9,770.76
Invoice	10/01/2012	2011-174	590-028 *Account...	470.88	10,241.64
Invoice	01/01/2013	2011-206	590-028 *Account...	470.88	10,712.52
Invoice	04/01/2013	2011-238	590-028 *Account...	470.88	11,183.40
Invoice	07/01/2013	2011-270	590-028 *Account...	470.88	11,654.28
Invoice	10/01/2013	2011-302	590-028 *Account...	470.88	12,125.16
Invoice	01/01/2014	2011-334	590-028 *Account...	470.88	12,596.04
Invoice	04/01/2014	2011-366	590-028 *Account...	470.88	13,066.92
Invoice	07/01/2014	2011-398	590-028 *Account...	470.88	13,537.80
Invoice	10/01/2014	2011-430	590-028 *Account...	470.88	14,008.68
Invoice	01/01/2015	2011-462	590-028 *Account...	470.88	14,479.56
Invoice	04/01/2015	2011-494	590-028 *Account...	470.88	14,950.44

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Total HODGESON FINANCIAL				14,950.44	14,950.44 ✓
HUBBARD					
Payment	07/07/2010		590-028 *Account...	-60.00	-60.00
Total HUBBARD				-60.00	-60.00
JOHNSON					
Invoice	10/01/2004	2004-16	590-028 *Account...	65.52	65.52
Invoice	01/01/2005	2004-48	590-028 *Account...	65.52	131.04
Invoice	04/01/2005	2004-77	590-028 *Account...	65.52	196.56
Invoice	07/01/2005	2004-106	590-028 *Account...	65.52	262.08
Invoice	10/01/2005	2004-135	590-028 *Account...	65.52	327.60
Invoice	01/01/2006	2004-164	590-028 *Account...	65.52	393.12
Invoice	04/01/2006	2004-193	590-028 *Account...	65.52	458.64
Invoice	07/01/2006	2004-222	590-028 *Account...	65.52	524.16
Invoice	10/01/2006	2004-251	590-028 *Account...	65.52	589.68
Invoice	01/01/2007	2004-280	590-028 *Account...	65.52	655.20
Invoice	04/01/2007	2004-309	590-028 *Account...	65.52	720.72
Invoice	07/01/2007	2004-338	590-028 *Account...	65.52	786.24
Invoice	10/01/2007	2004-367	590-028 *Account...	65.52	851.76
Invoice	01/01/2008	2004-396	590-028 *Account...	65.52	917.28
Invoice	04/01/2008	2004-425	590-028 *Account...	65.52	982.80
Invoice	07/01/2008	2004-454	590-028 *Account...	65.52	1,048.32
Invoice	10/01/2008	2004-483	590-028 *Account...	65.52	1,113.84
Invoice	01/01/2009	2004-512	590-028 *Account...	65.52	1,179.36
Invoice	04/01/2009	2004-541	590-028 *Account...	65.52	1,244.88
Invoice	07/01/2009	2004-570	590-028 *Account...	65.52	1,310.40
Invoice	10/01/2009	2004-599	590-028 *Account...	65.52	1,375.92
Invoice	01/01/2010	2004-629	590-028 *Account...	65.52	1,441.44
Invoice	04/01/2010	2004-659	590-028 *Account...	65.52	1,506.96
Invoice	07/01/2010	2004-689	590-028 *Account...	65.52	1,572.48
Invoice	10/01/2010	2004-719	590-028 *Account...	65.52	1,638.00
Invoice	01/01/2011	2004-749	590-028 *Account...	65.52	1,703.52
Invoice	04/01/2011	2004-779	590-028 *Account...	65.52	1,769.04
Invoice	07/01/2011	2011-16	590-028 *Account...	112.32	1,881.36
Invoice	10/01/2011	2011-48	590-028 *Account...	112.32	1,993.68
Invoice	01/01/2012	2011-80	590-028 *Account...	112.32	2,106.00
Invoice	04/01/2012	2011-112	590-028 *Account...	112.32	2,218.32
Invoice	07/01/2012	2011-144	590-028 *Account...	112.32	2,330.64
Invoice	10/01/2012	2011-176	590-028 *Account...	112.32	2,442.96
Invoice	01/01/2013	2011-208	590-028 *Account...	112.32	2,555.28
Invoice	04/01/2013	2011-240	590-028 *Account...	112.32	2,667.60
Invoice	07/01/2013	2011-272	590-028 *Account...	112.32	2,779.92
Invoice	10/01/2013	2011-304	590-028 *Account...	112.32	2,892.24
Invoice	01/01/2014	2011-336	590-028 *Account...	112.32	3,004.56
Invoice	04/01/2014	2011-368	590-028 *Account...	112.32	3,116.88
Invoice	07/01/2014	2011-400	590-028 *Account...	112.32	3,229.20
Invoice	10/01/2014	2011-432	590-028 *Account...	112.32	3,341.52
Invoice	01/01/2015	2011-464	590-028 *Account...	112.32	3,453.84
Invoice	04/01/2015	2011-496	590-028 *Account...	112.32	3,566.16
Total JOHNSON				3,566.16	3,566.16 ✓
KING STRANG (EXT)					
Invoice	10/01/2009	2004-611	590-028 *Account...	126.00	126.00
Payment	11/23/2009		590-028 *Account...	-126.00	0.00
Invoice	01/01/2010	2004-630	590-028 *Account...	126.00	126.00
Invoice	04/01/2010	2004-660	590-028 *Account...	126.00	252.00
Payment	04/23/2010		590-028 *Account...	-252.00	0.00
Invoice	07/01/2010	2004-690	590-028 *Account...	126.00	126.00
Invoice	10/01/2010	2004-720	590-028 *Account...	126.00	252.00
Invoice	01/01/2011	2004-750	590-028 *Account...	126.00	378.00
Invoice	04/01/2011	2004-780	590-028 *Account...	126.00	504.00
Invoice	07/01/2011	2011-30	590-028 *Account...	216.00	720.00
Payment	09/28/2011		590-028 *Account...	-398.00	322.00
Invoice	10/01/2011	2011-49	590-028 *Account...	216.00	538.00
Invoice	01/01/2012	2011-81	590-028 *Account...	216.00	754.00
Invoice	04/01/2012	2011-113	590-028 *Account...	216.00	970.00
Payment	04/13/2012		590-028 *Account...	-292.00	678.00
Invoice	07/01/2012	2011-145	590-028 *Account...	216.00	894.00
Payment	07/23/2012		590-028 *Account...	-156.00	738.00
Invoice	10/01/2012	2011-177	590-028 *Account...	216.00	954.00
Payment	10/23/2012		590-028 *Account...	-156.00	798.00
Invoice	01/01/2013	2011-209	590-028 *Account...	216.00	1,014.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Payment	01/29/2013		590-028 *Account...	-156.00	858.00
Invoice	04/01/2013	2011-241	590-028 *Account...	216.00	1,074.00
Payment	05/29/2013		590-028 *Account...	-156.00	918.00
Invoice	07/01/2013	2011-273	590-028 *Account...	216.00	1,134.00
Payment	08/20/2013		590-028 *Account...	-156.00	978.00
Invoice	10/01/2013	2011-305	590-028 *Account...	216.00	1,194.00
Payment	10/22/2013		590-028 *Account...	-156.00	1,038.00
Invoice	01/01/2014	2011-337	590-028 *Account...	216.00	1,254.00
Payment	01/21/2014		590-028 *Account...	-156.00	1,098.00
Invoice	04/01/2014	2011-369	590-028 *Account...	216.00	1,314.00
Payment	04/18/2014		590-028 *Account...	-156.00	1,158.00
Invoice	07/01/2014	2011-401	590-028 *Account...	216.00	1,374.00
Payment	07/16/2014		590-028 *Account...	-156.00	1,218.00
Invoice	10/01/2014	2011-433	590-028 *Account...	216.00	1,434.00
Payment	10/15/2014		590-028 *Account...	-156.00	1,278.00
Invoice	01/01/2015	2011-465	590-028 *Account...	216.00	1,494.00
Payment	01/20/2015		590-028 *Account...	-156.00	1,338.00
Invoice	04/01/2015	2011-497	590-028 *Account...	216.00	1,554.00
Total KING STRANG (EXT)				1,554.00	1,554.00
KOCOL					
Invoice	10/01/2004	2004-17	590-028 *Account...	42.00	42.00
Invoice	01/01/2005	2004-49	590-028 *Account...	42.00	84.00
Invoice	04/01/2005	2004-78	590-028 *Account...	42.00	126.00
Invoice	07/01/2005	2004-107	590-028 *Account...	42.00	168.00
Invoice	10/01/2005	2004-136	590-028 *Account...	42.00	210.00
Invoice	01/01/2006	2004-165	590-028 *Account...	42.00	252.00
Invoice	04/01/2006	2004-194	590-028 *Account...	42.00	294.00
Invoice	07/01/2006	2004-223	590-028 *Account...	42.00	336.00
Invoice	10/01/2006	2004-252	590-028 *Account...	42.00	378.00
Invoice	01/01/2007	2004-281	590-028 *Account...	42.00	420.00
Invoice	04/01/2007	2004-310	590-028 *Account...	42.00	462.00
Invoice	07/01/2007	2004-339	590-028 *Account...	42.00	504.00
Invoice	10/01/2007	2004-368	590-028 *Account...	42.00	546.00
Invoice	01/01/2008	2004-397	590-028 *Account...	42.00	588.00
Invoice	04/01/2008	2004-426	590-028 *Account...	42.00	630.00
Payment	04/08/2008		590-028 *Account...	-84.00	546.00
Invoice	07/01/2008	2004-455	590-028 *Account...	42.00	588.00
Invoice	10/01/2008	2004-484	590-028 *Account...	42.00	630.00
Invoice	01/01/2009	2004-513	590-028 *Account...	42.00	672.00
Invoice	04/01/2009	2004-542	590-028 *Account...	42.00	714.00
Payment	05/15/2009		590-028 *Account...	-42.00	672.00
Invoice	07/01/2009	2004-571	590-028 *Account...	42.00	714.00
Payment	09/02/2009		590-028 *Account...	-42.00	672.00
Invoice	10/01/2009	2004-600	590-028 *Account...	42.00	714.00
Payment	11/23/2009		590-028 *Account...	-42.00	672.00
Invoice	01/01/2010	2004-631	590-028 *Account...	42.00	714.00
Invoice	04/01/2010	2004-661	590-028 *Account...	42.00	756.00
Payment	06/11/2010		590-028 *Account...	-84.00	672.00
Invoice	07/01/2010	2004-691	590-028 *Account...	42.00	714.00
Invoice	10/01/2010	2004-721	590-028 *Account...	42.00	756.00
Invoice	01/01/2011	2004-751	590-028 *Account...	42.00	798.00
Invoice	04/01/2011	2004-781	590-028 *Account...	42.00	840.00
Payment	05/18/2011		590-028 *Account...	-84.00	756.00
Invoice	07/01/2011	2011-17	590-028 *Account...	72.00	828.00
Invoice	10/01/2011	2011-50	590-028 *Account...	72.00	900.00
Payment	11/04/2011		590-028 *Account...	-62.00	838.00
Invoice	01/01/2012	2011-82	590-028 *Account...	72.00	910.00
Invoice	04/01/2012	2011-114	590-028 *Account...	72.00	982.00
Invoice	07/01/2012	2011-146	590-028 *Account...	72.00	1,054.00
Payment	07/31/2012		590-028 *Account...	-62.00	992.00
Invoice	10/01/2012	2011-178	590-028 *Account...	72.00	1,064.00
Invoice	01/01/2013	2011-210	590-028 *Account...	72.00	1,136.00
Payment	02/15/2013		590-028 *Account...	-62.00	1,074.00
Invoice	04/01/2013	2011-242	590-028 *Account...	72.00	1,146.00
Payment	04/24/2013		590-028 *Account...	-72.00	1,074.00
Invoice	07/01/2013	2011-274	590-028 *Account...	72.00	1,146.00
Invoice	10/01/2013	2011-306	590-028 *Account...	72.00	1,218.00
Payment	10/09/2013		590-028 *Account...	-72.00	1,146.00
Invoice	01/01/2014	2011-338	590-028 *Account...	72.00	1,218.00
Payment	01/03/2014		590-028 *Account...	-72.00	1,146.00
Payment	03/04/2014		590-028 *Account...	-72.00	1,074.00
Invoice	04/01/2014	2011-370	590-028 *Account...	72.00	1,146.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	07/01/2014	2011-402	590-028 *Account...	72.00	1,218.00
Payment	08/21/2014		590-028 *Account...	-72.00	1,146.00
Invoice	10/01/2014	2011-434	590-028 *Account...	72.00	1,218.00
Payment	10/27/2014		590-028 *Account...	-72.00	1,146.00
Invoice	01/01/2015	2011-466	590-028 *Account...	72.00	1,218.00
Payment	02/06/2015		590-028 *Account...	-72.00	1,146.00
Invoice	04/01/2015	2011-498	590-028 *Account...	72.00	1,218.00
Total KOCOL				1,218.00	1,218.00
LEFT-PAVILLION					
Invoice	10/01/2004	2004-18	590-028 *Account...	42.00	42.00
Invoice	01/01/2005	2004-50	590-028 *Account...	42.00	84.00
Invoice	04/01/2005	2004-79	590-028 *Account...	42.00	126.00
Invoice	07/01/2005	2004-108	590-028 *Account...	42.00	168.00
Invoice	10/01/2005	2004-137	590-028 *Account...	42.00	210.00
Invoice	01/01/2006	2004-166	590-028 *Account...	42.00	252.00
Invoice	04/01/2006	2004-195	590-028 *Account...	42.00	294.00
Invoice	07/01/2006	2004-224	590-028 *Account...	42.00	336.00
Invoice	10/01/2006	2004-253	590-028 *Account...	42.00	378.00
Invoice	01/01/2007	2004-282	590-028 *Account...	42.00	420.00
Invoice	04/01/2007	2004-311	590-028 *Account...	42.00	462.00
Payment	05/01/2007		590-028 *Account...	-42.00	420.00
Invoice	07/01/2007	2004-340	590-028 *Account...	42.00	462.00
Invoice	10/01/2007	2004-369	590-028 *Account...	42.00	504.00
Invoice	01/01/2008	2004-398	590-028 *Account...	42.00	546.00
Invoice	04/01/2008	2004-427	590-028 *Account...	42.00	588.00
Payment	04/08/2008		590-028 *Account...	-84.00	504.00
Invoice	07/01/2008	2004-456	590-028 *Account...	42.00	546.00
Invoice	10/01/2008	2004-485	590-028 *Account...	42.00	588.00
Invoice	01/01/2009	2004-514	590-028 *Account...	42.00	630.00
Invoice	04/01/2009	2004-543	590-028 *Account...	42.00	672.00
Invoice	07/01/2009	2004-572	590-028 *Account...	42.00	714.00
Payment	08/17/2009		590-028 *Account...	-42.00	672.00
Invoice	10/01/2009	2004-601	590-028 *Account...	42.00	714.00
Payment	11/10/2009		590-028 *Account...	-42.00	672.00
Invoice	01/01/2010	2004-632	590-028 *Account...	42.00	714.00
Invoice	04/01/2010	2004-662	590-028 *Account...	42.00	756.00
Payment	04/23/2010		590-028 *Account...	-84.00	672.00
Invoice	07/01/2010	2004-692	590-028 *Account...	42.00	714.00
Invoice	10/01/2010	2004-722	590-028 *Account...	42.00	756.00
Invoice	01/01/2011	2004-752	590-028 *Account...	42.00	798.00
Invoice	04/01/2011	2004-782	590-028 *Account...	42.00	840.00
Payment	05/18/2011		590-028 *Account...	-84.00	756.00
Invoice	07/01/2011	2011-18	590-028 *Account...	72.00	828.00
Invoice	10/01/2011	2011-51	590-028 *Account...	72.00	900.00
Invoice	01/01/2012	2011-83	590-028 *Account...	72.00	972.00
Invoice	04/01/2012	2011-115	590-028 *Account...	72.00	1,044.00
Payment	04/13/2012		590-028 *Account...	-124.00	920.00
Invoice	07/01/2012	2011-147	590-028 *Account...	72.00	992.00
Payment	07/27/2012		590-028 *Account...	-62.00	930.00
Invoice	10/01/2012	2011-179	590-028 *Account...	72.00	1,002.00
Payment	10/19/2012		590-028 *Account...	-62.00	940.00
Invoice	01/01/2013	2011-211	590-028 *Account...	72.00	1,012.00
Payment	01/29/2013		590-028 *Account...	-62.00	950.00
Invoice	04/01/2013	2011-243	590-028 *Account...	72.00	1,022.00
Payment	04/24/2013		590-028 *Account...	-72.00	950.00
Invoice	07/01/2013	2011-275	590-028 *Account...	72.00	1,022.00
Payment	07/18/2013		590-028 *Account...	-72.00	950.00
Invoice	10/01/2013	2011-307	590-028 *Account...	72.00	1,022.00
Payment	10/22/2013		590-028 *Account...	-72.00	950.00
Invoice	01/01/2014	2011-339	590-028 *Account...	72.00	1,022.00
Payment	01/21/2014		590-028 *Account...	-72.00	950.00
Invoice	04/01/2014	2011-371	590-028 *Account...	72.00	1,022.00
Payment	04/18/2014		590-028 *Account...	-72.00	950.00
Invoice	07/01/2014	2011-403	590-028 *Account...	72.00	1,022.00
Payment	07/16/2014		590-028 *Account...	-72.00	950.00
Invoice	10/01/2014	2011-435	590-028 *Account...	72.00	1,022.00
Payment	10/15/2014		590-028 *Account...	-72.00	950.00
Invoice	01/01/2015	2011-467	590-028 *Account...	72.00	1,022.00
Payment	01/20/2015		590-028 *Account...	-72.00	950.00
Invoice	04/01/2015	2011-499	590-028 *Account...	72.00	1,022.00
Total LEFT-PAVILLION				1,022.00	1,022.00

St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

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Type	Date	Num	Account	Amount	Balance
MARRIQUIN - PRYCE(EXT)					
Invoice	10/01/2004	2004-30	590-028 *Account...	42.00	42.00
Invoice	01/01/2005	2004-51	590-028 *Account...	42.00	84.00
Invoice	04/01/2005	2004-80	590-028 *Account...	42.00	126.00
Invoice	07/01/2005	2004-109	590-028 *Account...	42.00	168.00
Invoice	10/01/2005	2004-138	590-028 *Account...	42.00	210.00
Invoice	01/01/2006	2004-167	590-028 *Account...	42.00	252.00
Invoice	04/01/2006	2004-196	590-028 *Account...	42.00	294.00
Invoice	07/01/2006	2004-225	590-028 *Account...	42.00	336.00
Invoice	10/01/2006	2004-254	590-028 *Account...	42.00	378.00
Invoice	01/01/2007	2004-283	590-028 *Account...	42.00	420.00
Invoice	04/01/2007	2004-312	590-028 *Account...	42.00	462.00
Payment	05/01/2007		590-028 *Account...	-42.00	420.00
Invoice	07/01/2007	2004-341	590-028 *Account...	42.00	462.00
Invoice	10/01/2007	2004-370	590-028 *Account...	42.00	504.00
Invoice	01/01/2008	2004-399	590-028 *Account...	42.00	546.00
Invoice	04/01/2008	2004-428	590-028 *Account...	42.00	588.00
Payment	04/08/2008		590-028 *Account...	-84.00	504.00
Invoice	07/01/2008	2004-457	590-028 *Account...	42.00	546.00
Invoice	10/01/2008	2004-486	590-028 *Account...	42.00	588.00
Invoice	01/01/2009	2004-515	590-028 *Account...	42.00	630.00
Invoice	04/01/2009	2004-544	590-028 *Account...	42.00	672.00
Payment	05/15/2009		590-028 *Account...	-42.00	630.00
Invoice	07/01/2009	2004-573	590-028 *Account...	42.00	672.00
Payment	08/17/2009		590-028 *Account...	-42.00	630.00
Invoice	10/01/2009	2004-602	590-028 *Account...	42.00	672.00
Payment	11/10/2009		590-028 *Account...	-42.00	630.00
Invoice	01/01/2010	2004-633	590-028 *Account...	42.00	672.00
Invoice	04/01/2010	2004-663	590-028 *Account...	42.00	714.00
Payment	04/23/2010		590-028 *Account...	-84.00	630.00
Invoice	07/01/2010	2004-693	590-028 *Account...	42.00	672.00
Invoice	10/01/2010	2004-723	590-028 *Account...	42.00	714.00
Invoice	01/01/2011	2004-753	590-028 *Account...	42.00	756.00
Invoice	04/01/2011	2004-783	590-028 *Account...	42.00	798.00
Invoice	07/01/2011	2011-31	590-028 *Account...	72.00	870.00
Payment	09/28/2011		590-028 *Account...	-62.00	808.00
Invoice	10/01/2011	2011-52	590-028 *Account...	72.00	880.00
Invoice	01/01/2012	2011-84	590-028 *Account...	72.00	952.00
Invoice	04/01/2012	2011-116	590-028 *Account...	72.00	1,024.00
Payment	04/27/2012		590-028 *Account...	-124.00	900.00
Invoice	07/01/2012	2011-148	590-028 *Account...	72.00	972.00
Payment	07/31/2012		590-028 *Account...	-62.00	910.00
Invoice	10/01/2012	2011-180	590-028 *Account...	72.00	982.00
Payment	10/19/2012		590-028 *Account...	-62.00	920.00
Invoice	01/01/2013	2011-212	590-028 *Account...	72.00	992.00
Payment	02/06/2013		590-028 *Account...	-62.00	930.00
Invoice	04/01/2013	2011-244	590-028 *Account...	72.00	1,002.00
Payment	04/24/2013		590-028 *Account...	-72.00	930.00
Invoice	07/01/2013	2011-276	590-028 *Account...	72.00	1,002.00
Payment	07/18/2013		590-028 *Account...	-72.00	930.00
Invoice	10/01/2013	2011-308	590-028 *Account...	72.00	1,002.00
Payment	10/22/2013		590-028 *Account...	-72.00	930.00
Invoice	01/01/2014	2011-340	590-028 *Account...	72.00	1,002.00
Payment	01/31/2014		590-028 *Account...	-72.00	930.00
Invoice	04/01/2014	2011-372	590-028 *Account...	72.00	1,002.00
Payment	04/25/2014		590-028 *Account...	-72.00	930.00
Invoice	07/01/2014	2011-404	590-028 *Account...	72.00	1,002.00
Payment	07/28/2014		590-028 *Account...	-72.00	930.00
Invoice	10/01/2014	2011-436	590-028 *Account...	72.00	1,002.00
Payment	10/27/2014		590-028 *Account...	-72.00	930.00
Invoice	01/01/2015	2011-468	590-028 *Account...	72.00	1,002.00
Payment	01/20/2015		590-028 *Account...	-72.00	930.00
Invoice	04/01/2015	2011-500	590-028 *Account...	72.00	1,002.00
Total MARRIQUIN - PRYCE(EXT)				1,002.00	1,002.00
MASINI					
Invoice	10/01/2004	2004-19	590-028 *Account...	42.00	42.00
Invoice	01/01/2005	2004-52	590-028 *Account...	42.00	84.00
Invoice	04/01/2005	2004-81	590-028 *Account...	42.00	126.00
Invoice	07/01/2005	2004-110	590-028 *Account...	42.00	168.00
Invoice	10/01/2005	2004-139	590-028 *Account...	42.00	210.00
Invoice	01/01/2006	2004-168	590-028 *Account...	42.00	252.00
Invoice	04/01/2006	2004-197	590-028 *Account...	42.00	294.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	07/01/2006	2004-226	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-255	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-284	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-313	590-028 · *Account...	42.00	462.00
Payment	05/01/2007		590-028 · *Account...	-42.00	420.00
Invoice	07/01/2007	2004-342	590-028 · *Account...	42.00	462.00
Invoice	10/01/2007	2004-371	590-028 · *Account...	42.00	504.00
Invoice	01/01/2008	2004-400	590-028 · *Account...	42.00	546.00
Invoice	04/01/2008	2004-429	590-028 · *Account...	42.00	588.00
Payment	04/18/2008		590-028 · *Account...	-84.00	504.00
Invoice	07/01/2008	2004-458	590-028 · *Account...	42.00	546.00
Invoice	10/01/2008	2004-487	590-028 · *Account...	42.00	588.00
Invoice	01/01/2009	2004-516	590-028 · *Account...	42.00	630.00
Invoice	04/01/2009	2004-545	590-028 · *Account...	42.00	672.00
Invoice	07/01/2009	2004-574	590-028 · *Account...	42.00	714.00
Payment	08/17/2009		590-028 · *Account...	-42.00	672.00
Invoice	10/01/2009	2004-603	590-028 · *Account...	42.00	714.00
Payment	11/10/2009		590-028 · *Account...	-42.00	672.00
Invoice	01/01/2010	2004-634	590-028 · *Account...	42.00	714.00
Invoice	04/01/2010	2004-664	590-028 · *Account...	42.00	756.00
Payment	05/17/2010		590-028 · *Account...	-84.00	672.00
Invoice	07/01/2010	2004-694	590-028 · *Account...	42.00	714.00
Invoice	10/01/2010	2004-724	590-028 · *Account...	42.00	756.00
Invoice	01/01/2011	2004-754	590-028 · *Account...	42.00	798.00
Invoice	04/01/2011	2004-784	590-028 · *Account...	42.00	840.00
Payment	05/18/2011		590-028 · *Account...	-84.00	756.00
Invoice	07/01/2011	2011-19	590-028 · *Account...	72.00	828.00
Invoice	10/01/2011	2011-53	590-028 · *Account...	72.00	900.00
Invoice	01/01/2012	2011-85	590-028 · *Account...	72.00	972.00
Invoice	04/01/2012	2011-117	590-028 · *Account...	72.00	1,044.00
Payment	05/01/2012		590-028 · *Account...	-124.00	920.00
Invoice	07/01/2012	2011-149	590-028 · *Account...	72.00	992.00
Payment	07/27/2012		590-028 · *Account...	-62.00	930.00
Invoice	10/01/2012	2011-181	590-028 · *Account...	72.00	1,002.00
Payment	10/19/2012		590-028 · *Account...	-62.00	940.00
Invoice	01/01/2013	2011-213	590-028 · *Account...	72.00	1,012.00
Payment	02/15/2013		590-028 · *Account...	-62.00	950.00
Invoice	04/01/2013	2011-245	590-028 · *Account...	72.00	1,022.00
Payment	05/29/2013		590-028 · *Account...	-72.00	950.00
Invoice	07/01/2013	2011-277	590-028 · *Account...	72.00	1,022.00
Payment	08/06/2013		590-028 · *Account...	-72.00	950.00
Invoice	10/01/2013	2011-309	590-028 · *Account...	72.00	1,022.00
Payment	10/22/2013		590-028 · *Account...	-72.00	950.00
Invoice	01/01/2014	2011-341	590-028 · *Account...	72.00	1,022.00
Payment	02/25/2014		590-028 · *Account...	-72.00	950.00
Invoice	04/01/2014	2011-373	590-028 · *Account...	72.00	1,022.00
Payment	06/24/2014		590-028 · *Account...	-72.00	950.00
Invoice	07/01/2014	2011-405	590-028 · *Account...	72.00	1,022.00
Payment	07/28/2014		590-028 · *Account...	-72.00	950.00
Invoice	10/01/2014	2011-437	590-028 · *Account...	72.00	1,022.00
Payment	11/18/2014		590-028 · *Account...	-72.00	950.00
Invoice	01/01/2015	2011-469	590-028 · *Account...	72.00	1,022.00
Payment	02/06/2015		590-028 · *Account...	-72.00	950.00
Invoice	04/01/2015	2011-501	590-028 · *Account...	72.00	1,022.00
Total MASINI				1,022.00	1,022.00
GACEK THERESA (EXT-Matella)					
Invoice	10/01/2004	2004-29	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-42	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-71	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-100	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-129	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-158	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-187	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-216	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-245	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-274	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-303	590-028 · *Account...	42.00	462.00
Invoice	07/01/2007	2004-332	590-028 · *Account...	42.00	504.00
Invoice	10/01/2007	2004-361	590-028 · *Account...	42.00	546.00
Invoice	01/01/2008	2004-390	590-028 · *Account...	42.00	588.00
Invoice	04/01/2008	2004-419	590-028 · *Account...	42.00	630.00
Payment	04/28/2008		590-028 · *Account...	-84.00	546.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	07/01/2008	2004-448	590-028 · *Account...	42.00	588.00
Invoice	10/01/2008	2004-477	590-028 · *Account...	42.00	630.00
Invoice	01/01/2009	2004-506	590-028 · *Account...	42.00	672.00
Invoice	04/01/2009	2004-535	590-028 · *Account...	42.00	714.00
Payment	06/09/2009		590-028 · *Account...	-42.00	672.00
Invoice	07/01/2009	2004-564	590-028 · *Account...	42.00	714.00
Payment	07/29/2009		590-028 · *Account...	-42.00	672.00
Invoice	10/01/2009	2004-593	590-028 · *Account...	42.00	714.00
Invoice	01/01/2010	2004-623	590-028 · *Account...	42.00	756.00
Invoice	04/01/2010	2004-653	590-028 · *Account...	42.00	798.00
Invoice	07/01/2010	2004-683	590-028 · *Account...	42.00	840.00
Invoice	10/01/2010	2004-713	590-028 · *Account...	42.00	882.00
Invoice	01/01/2011	2004-743	590-028 · *Account...	42.00	924.00
Invoice	04/01/2011	2004-773	590-028 · *Account...	42.00	966.00
Invoice	07/01/2011	2011-29	590-028 · *Account...	72.00	1,038.00
Payment	07/12/2011		590-028 · *Account...	-84.00	954.00
Invoice	10/01/2011	2011-58	590-028 · *Account...	72.00	1,026.00
Payment	11/04/2011		590-028 · *Account...	-62.00	964.00
Invoice	01/01/2012	2011-91	590-028 · *Account...	72.00	1,036.00
Invoice	04/01/2012	2011-123	590-028 · *Account...	72.00	1,108.00
Payment	06/19/2012		590-028 · *Account...	-124.00	984.00
Invoice	07/01/2012	2011-155	590-028 · *Account...	72.00	1,056.00
Payment	08/28/2012		590-028 · *Account...	-62.00	994.00
Invoice	10/01/2012	2011-187	590-028 · *Account...	72.00	1,066.00
Payment	11/30/2012		590-028 · *Account...	-62.00	1,004.00
Invoice	01/01/2013	2011-219	590-028 · *Account...	72.00	1,076.00
Payment	03/08/2013		590-028 · *Account...	-62.00	1,014.00
Invoice	04/01/2013	2011-251	590-028 · *Account...	72.00	1,086.00
Invoice	07/01/2013	2011-283	590-028 · *Account...	72.00	1,158.00
Invoice	10/01/2013	2011-315	590-028 · *Account...	72.00	1,230.00
Invoice	01/01/2014	2011-347	590-028 · *Account...	72.00	1,302.00
Invoice	04/01/2014	2011-379	590-028 · *Account...	72.00	1,374.00
Payment	06/24/2014		590-028 · *Account...	-72.00	1,302.00
Invoice	07/01/2014	2011-411	590-028 · *Account...	72.00	1,374.00
Payment	07/28/2014		590-028 · *Account...	-72.00	1,302.00
Invoice	10/01/2014	2011-443	590-028 · *Account...	72.00	1,374.00
Invoice	01/01/2015	2011-475	590-028 · *Account...	72.00	1,446.00
Invoice	04/01/2015	2011-507	590-028 · *Account...	72.00	1,518.00
Total GACEK THERESA (EXT-Matella)				1,518.00	1,518.00 ✓
MAUDRIE-Westnedge					
Invoice	10/01/2004	2004-20	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-53	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-82	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-111	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-140	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-169	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-198	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-227	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-256	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-285	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-314	590-028 · *Account...	42.00	462.00
Invoice	07/01/2007	2004-343	590-028 · *Account...	42.00	504.00
Invoice	10/01/2007	2004-372	590-028 · *Account...	42.00	546.00
Invoice	01/01/2008	2004-401	590-028 · *Account...	42.00	588.00
Invoice	04/01/2008	2004-430	590-028 · *Account...	42.00	630.00
Invoice	07/01/2008	2004-459	590-028 · *Account...	42.00	672.00
Invoice	10/01/2008	2004-488	590-028 · *Account...	42.00	714.00
Invoice	01/01/2009	2004-517	590-028 · *Account...	42.00	756.00
Invoice	04/01/2009	2004-546	590-028 · *Account...	42.00	798.00
Invoice	07/01/2009	2004-575	590-028 · *Account...	42.00	840.00
Invoice	10/01/2009	2004-604	590-028 · *Account...	42.00	882.00
Invoice	01/01/2010	2004-635	590-028 · *Account...	42.00	924.00
Invoice	04/01/2010	2004-665	590-028 · *Account...	42.00	966.00
Invoice	07/01/2010	2004-695	590-028 · *Account...	42.00	1,008.00
Invoice	10/01/2010	2004-725	590-028 · *Account...	42.00	1,050.00
Invoice	01/01/2011	2004-755	590-028 · *Account...	42.00	1,092.00
Invoice	04/01/2011	2004-785	590-028 · *Account...	42.00	1,134.00
Invoice	07/01/2011	2011-20	590-028 · *Account...	72.00	1,206.00
Invoice	10/01/2011	2011-54	590-028 · *Account...	72.00	1,278.00
Invoice	01/01/2012	2011-86	590-028 · *Account...	72.00	1,350.00
Invoice	04/01/2012	2011-118	590-028 · *Account...	72.00	1,422.00
Invoice	07/01/2012	2011-150	590-028 · *Account...	72.00	1,494.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	10/01/2012	2011-182	590-028 *Account...	72.00	1,566.00
Invoice	01/01/2013	2011-214	590-028 *Account...	72.00	1,638.00
Invoice	04/01/2013	2011-246	590-028 *Account...	72.00	1,710.00
Invoice	07/01/2013	2011-278	590-028 *Account...	72.00	1,782.00
Invoice	10/01/2013	2011-310	590-028 *Account...	72.00	1,854.00
Invoice	01/01/2014	2011-342	590-028 *Account...	72.00	1,926.00
Invoice	04/01/2014	2011-374	590-028 *Account...	72.00	1,998.00
Invoice	07/01/2014	2011-406	590-028 *Account...	72.00	2,070.00
Invoice	10/01/2014	2011-438	590-028 *Account...	72.00	2,142.00
Invoice	01/01/2015	2011-470	590-028 *Account...	72.00	2,214.00
Invoice	04/01/2015	2011-502	590-028 *Account...	72.00	2,286.00
Total MAUDRIE-Westnedge				2,286.00	2,286.00
MCDONOUGH THOMAS					
Invoice	10/01/2004	2004-21	590-028 *Account...	42.00	42.00
Invoice	01/01/2005	2004-54	590-028 *Account...	42.00	84.00
Invoice	04/01/2005	2004-83	590-028 *Account...	42.00	126.00
Invoice	07/01/2005	2004-112	590-028 *Account...	42.00	168.00
Invoice	10/01/2005	2004-141	590-028 *Account...	42.00	210.00
Invoice	01/01/2006	2004-170	590-028 *Account...	42.00	252.00
Invoice	04/01/2006	2004-199	590-028 *Account...	42.00	294.00
Invoice	07/01/2006	2004-228	590-028 *Account...	42.00	336.00
Invoice	10/01/2006	2004-257	590-028 *Account...	42.00	378.00
Invoice	01/01/2007	2004-286	590-028 *Account...	42.00	420.00
Invoice	04/01/2007	2004-315	590-028 *Account...	42.00	462.00
Payment	05/22/2007		590-028 *Account...	-42.00	420.00
Invoice	07/01/2007	2004-344	590-028 *Account...	42.00	462.00
Invoice	10/01/2007	2004-373	590-028 *Account...	42.00	504.00
Invoice	01/01/2008	2004-402	590-028 *Account...	42.00	546.00
Invoice	04/01/2008	2004-431	590-028 *Account...	42.00	588.00
Payment	04/28/2008		590-028 *Account...	-84.00	504.00
Invoice	07/01/2008	2004-460	590-028 *Account...	42.00	546.00
Invoice	10/01/2008	2004-489	590-028 *Account...	42.00	588.00
Invoice	01/01/2009	2004-518	590-028 *Account...	42.00	630.00
Invoice	04/01/2009	2004-547	590-028 *Account...	42.00	672.00
Payment	05/15/2009		590-028 *Account...	-42.00	630.00
Invoice	07/01/2009	2004-576	590-028 *Account...	42.00	672.00
Payment	08/17/2009		590-028 *Account...	-42.00	630.00
Invoice	10/01/2009	2004-605	590-028 *Account...	42.00	672.00
Payment	11/10/2009		590-028 *Account...	-42.00	630.00
Invoice	01/01/2010	2004-636	590-028 *Account...	42.00	672.00
Invoice	04/01/2010	2004-666	590-028 *Account...	42.00	714.00
Payment	04/23/2010		590-028 *Account...	-84.00	630.00
Invoice	07/01/2010	2004-696	590-028 *Account...	42.00	672.00
Invoice	10/01/2010	2004-726	590-028 *Account...	42.00	714.00
Invoice	01/01/2011	2004-756	590-028 *Account...	42.00	756.00
Invoice	04/01/2011	2004-786	590-028 *Account...	42.00	798.00
Payment	05/18/2011		590-028 *Account...	-84.00	714.00
Invoice	07/01/2011	2011-21	590-028 *Account...	72.00	786.00
Invoice	10/01/2011	2011-55	590-028 *Account...	72.00	858.00
Invoice	01/01/2012	2011-87	590-028 *Account...	72.00	930.00
Invoice	04/01/2012	2011-119	590-028 *Account...	72.00	1,002.00
Payment	04/27/2012		590-028 *Account...	-124.00	878.00
Invoice	07/01/2012	2011-151	590-028 *Account...	72.00	950.00
Payment	07/31/2012		590-028 *Account...	-62.00	888.00
Invoice	10/01/2012	2011-183	590-028 *Account...	72.00	960.00
Payment	11/16/2012		590-028 *Account...	-62.00	898.00
Invoice	01/01/2013	2011-215	590-028 *Account...	72.00	970.00
Payment	02/06/2013		590-028 *Account...	-62.00	908.00
Invoice	04/01/2013	2011-247	590-028 *Account...	72.00	980.00
Payment	04/24/2013		590-028 *Account...	-62.00	918.00
Invoice	07/01/2013	2011-279	590-028 *Account...	72.00	990.00
Payment	07/31/2013		590-028 *Account...	-62.00	928.00
Invoice	10/01/2013	2011-311	590-028 *Account...	72.00	1,000.00
Payment	10/30/2013		590-028 *Account...	-62.00	938.00
Invoice	01/01/2014	2011-343	590-028 *Account...	72.00	1,010.00
Payment	01/31/2014		590-028 *Account...	-62.00	948.00
Invoice	04/01/2014	2011-375	590-028 *Account...	72.00	1,020.00
Payment	04/25/2014		590-028 *Account...	-72.00	948.00
Invoice	07/01/2014	2011-407	590-028 *Account...	72.00	1,020.00
Payment	08/21/2014		590-028 *Account...	-62.00	958.00
Invoice	10/01/2014	2011-439	590-028 *Account...	72.00	1,030.00
Payment	10/27/2014		590-028 *Account...	-62.00	968.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	01/01/2015	2011-471	590-028 · *Account...	72.00	1,040.00
Payment	02/06/2015		590-028 · *Account...	-62.00	978.00
Invoice	04/01/2015	2011-503	590-028 · *Account...	72.00	1,050.00
Total MCDONOUGH THOMAS				1,050.00	1,050.00
NACKERMAN					
Invoice	10/01/2004	2004-22	590-028 · *Account...	66.36	66.36
Invoice	01/01/2005	2004-55	590-028 · *Account...	66.36	132.72
Invoice	04/01/2005	2004-84	590-028 · *Account...	66.36	199.08
Invoice	07/01/2005	2004-113	590-028 · *Account...	66.36	265.44
Invoice	10/01/2005	2004-142	590-028 · *Account...	66.36	331.80
Invoice	01/01/2006	2004-171	590-028 · *Account...	66.36	398.16
Invoice	04/01/2006	2004-200	590-028 · *Account...	66.36	464.52
Invoice	07/01/2006	2004-229	590-028 · *Account...	66.36	530.88
Invoice	10/01/2006	2004-258	590-028 · *Account...	66.36	597.24
Invoice	01/01/2007	2004-287	590-028 · *Account...	66.36	663.60
Invoice	04/01/2007	2004-316	590-028 · *Account...	66.36	729.96
Payment	05/01/2007		590-028 · *Account...	-66.00	663.96
Invoice	07/01/2007	2004-345	590-028 · *Account...	66.36	730.32
Invoice	10/01/2007	2004-374	590-028 · *Account...	66.36	796.68
Invoice	01/01/2008	2004-403	590-028 · *Account...	66.36	863.04
Invoice	04/01/2008	2004-432	590-028 · *Account...	66.36	929.40
Payment	04/15/2008		590-028 · *Account...	-132.00	797.40
Invoice	07/01/2008	2004-461	590-028 · *Account...	66.36	863.76
Invoice	10/01/2008	2004-490	590-028 · *Account...	66.36	930.12
Invoice	01/01/2009	2004-519	590-028 · *Account...	66.36	996.48
Invoice	04/01/2009	2004-548	590-028 · *Account...	66.36	1,062.84
Payment	05/15/2009		590-028 · *Account...	-42.00	1,020.84
Invoice	07/01/2009	2004-577	590-028 · *Account...	66.36	1,087.20
Payment	08/17/2009		590-028 · *Account...	-42.00	1,045.20
Invoice	10/01/2009	2004-606	590-028 · *Account...	66.36	1,111.56
Payment	11/06/2009		590-028 · *Account...	-42.00	1,069.56
Invoice	01/01/2010	2004-637	590-028 · *Account...	66.36	1,135.92
Invoice	04/01/2010	2004-667	590-028 · *Account...	66.36	1,202.28
Payment	04/23/2010		590-028 · *Account...	-84.00	1,118.28
Invoice	07/01/2010	2004-697	590-028 · *Account...	66.36	1,184.64
Invoice	10/01/2010	2004-727	590-028 · *Account...	66.36	1,251.00
Invoice	01/01/2011	2004-757	590-028 · *Account...	66.36	1,317.36
Invoice	04/01/2011	2004-787	590-028 · *Account...	66.36	1,383.72
Payment	05/18/2011		590-028 · *Account...	-84.00	1,299.72
Invoice	07/01/2011	2011-22	590-028 · *Account...	113.76	1,413.48
Invoice	10/01/2011	2011-56	590-028 · *Account...	113.76	1,527.24
Payment	10/10/2011		590-028 · *Account...	-62.00	1,465.24
Invoice	01/01/2012	2011-88	590-028 · *Account...	113.76	1,579.00
Invoice	04/01/2012	2011-120	590-028 · *Account...	113.76	1,692.76
Payment	05/01/2012		590-028 · *Account...	-124.00	1,568.76
Invoice	07/01/2012	2011-152	590-028 · *Account...	113.76	1,682.52
Payment	07/31/2012		590-028 · *Account...	-62.00	1,620.52
Invoice	10/01/2012	2011-184	590-028 · *Account...	113.76	1,734.28
Payment	10/19/2012		590-028 · *Account...	-62.00	1,672.28
Invoice	01/01/2013	2011-216	590-028 · *Account...	113.76	1,786.04
Payment	02/06/2013		590-028 · *Account...	-62.00	1,724.04
Invoice	04/01/2013	2011-248	590-028 · *Account...	113.76	1,837.80
Payment	04/24/2013		590-028 · *Account...	-62.00	1,775.80
Invoice	07/01/2013	2011-280	590-028 · *Account...	113.76	1,889.56
Payment	07/18/2013		590-028 · *Account...	-62.00	1,827.56
Invoice	10/01/2013	2011-312	590-028 · *Account...	113.76	1,941.32
Payment	10/22/2013		590-028 · *Account...	-62.00	1,879.32
Invoice	01/01/2014	2011-344	590-028 · *Account...	113.76	1,993.08
Payment	01/31/2014		590-028 · *Account...	-62.00	1,931.08
Invoice	04/01/2014	2011-376	590-028 · *Account...	113.76	2,044.84
Payment	04/25/2014		590-028 · *Account...	-62.00	1,982.84
Invoice	07/01/2014	2011-408	590-028 · *Account...	113.76	2,096.60
Payment	07/28/2014		590-028 · *Account...	-62.00	2,034.60
Invoice	10/01/2014	2011-440	590-028 · *Account...	113.76	2,148.36
Payment	10/27/2014		590-028 · *Account...	-62.00	2,086.36
Invoice	01/01/2015	2011-472	590-028 · *Account...	113.76	2,200.12
Payment	02/03/2015		590-028 · *Account...	-62.00	2,138.12
Invoice	04/01/2015	2011-504	590-028 · *Account...	113.76	2,251.88
Total NACKERMAN				2,251.88	2,251.88
PABI-COMMUNITY CTR					
Payment	05/15/2009		590-028 · *Account...	-134.40	-134.40

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Customer Balance Detail
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Type	Date	Num	Account	Amount	Balance
Payment	05/18/2011		590-028 *Account...	-268.80	-403.20
Invoice	10/01/2011	2011-63	590-028 *Account...	230.40	-172.80
Payment	10/10/2011		590-028 *Account...	-146.00	-318.80
Invoice	01/01/2012	2011-89	590-028 *Account...	230.40	-88.40
Invoice	04/01/2012	2011-121	590-028 *Account...	230.40	142.00
Invoice	07/01/2012	2011-153	590-028 *Account...	230.40	372.40
Invoice	10/01/2012	2011-185	590-028 *Account...	230.40	602.80
Payment	10/19/2012		590-028 *Account...	-156.00	446.80
Payment	11/16/2012		590-028 *Account...	-156.00	290.80
Invoice	01/01/2013	2011-217	590-028 *Account...	230.40	521.20
Payment	02/15/2013		590-028 *Account...	-156.00	365.20
Invoice	04/01/2013	2011-249	590-028 *Account...	230.40	595.60
Payment	05/29/2013		590-028 *Account...	-156.00	439.60
Invoice	07/01/2013	2011-281	590-028 *Account...	230.40	670.00
Invoice	10/01/2013	2011-313	590-028 *Account...	230.40	900.40
Payment	11/13/2013		590-028 *Account...	-156.00	744.40
Invoice	01/01/2014	2011-345	590-028 *Account...	230.40	974.80
Payment	02/14/2014		590-028 *Account...	-156.00	818.80
Invoice	04/01/2014	2011-377	590-028 *Account...	230.40	1,049.20
Payment	04/18/2014		590-028 *Account...	-156.00	893.20
Invoice	07/01/2014	2011-409	590-028 *Account...	230.40	1,123.60
Payment	07/28/2014		590-028 *Account...	-156.00	967.60
Invoice	10/01/2014	2011-441	590-028 *Account...	230.40	1,198.00
Invoice	01/01/2015	2011-473	590-028 *Account...	230.40	1,428.40
Invoice	04/01/2015	2011-505	590-028 *Account...	230.40	1,658.80
Total PABI-COMMUNITY CTR				1,658.80	1,658.80
POWERS JEFFREY					
Invoice	10/01/2004	2004-23	590-028 *Account...	258.30	258.30
Invoice	01/01/2005	2004-1000	590-028 *Account...	258.30	516.60
Invoice	04/01/2005	2004-1001	590-028 *Account...	258.30	774.90
Invoice	07/01/2005	2004-1002	590-028 *Account...	258.30	1,033.20
Invoice	10/01/2005	2004-1003	590-028 *Account...	258.30	1,291.50
Invoice	01/01/2006	2004-1004	590-028 *Account...	258.30	1,549.80
Invoice	04/01/2006	2004-1005	590-028 *Account...	258.30	1,808.10
Invoice	07/01/2006	2004-1006	590-028 *Account...	258.30	2,066.40
Invoice	10/01/2006	2004-1007	590-028 *Account...	258.30	2,324.70
Invoice	01/01/2007	2004-1008	590-028 *Account...	258.30	2,583.00
Invoice	04/01/2007	2004-1009	590-028 *Account...	258.30	2,841.30
Payment	05/08/2007		590-028 *Account...	-126.00	2,715.30
Invoice	07/01/2007	2004-1010	590-028 *Account...	258.30	2,973.60
Invoice	10/01/2007	2004-1011	590-028 *Account...	258.30	3,231.90
Invoice	01/01/2008	2004-1012	590-028 *Account...	258.30	3,490.20
Payment	03/24/2008		590-028 *Account...	-258.00	3,238.20
Invoice	04/01/2008	2004-1013	590-028 *Account...	258.30	3,496.50
Invoice	07/01/2008	2004-1014	590-028 *Account...	258.30	3,754.80
Invoice	10/01/2008	2004-1015	590-028 *Account...	258.30	4,013.10
Invoice	01/01/2009	2004-1016	590-028 *Account...	258.30	4,271.40
Invoice	04/01/2009	2004-1017	590-028 *Account...	258.30	4,529.70
Payment	06/09/2009		590-028 *Account...	-126.00	4,403.70
Invoice	07/01/2009	2004-1018	590-028 *Account...	258.30	4,662.00
Payment	08/17/2009		590-028 *Account...	-258.30	4,403.70
Invoice	10/01/2009	2004-1019	590-028 *Account...	258.30	4,662.00
Payment	11/03/2009		590-028 *Account...	-258.30	4,403.70
Invoice	01/01/2010	2004-1020	590-028 *Account...	258.30	4,662.00
Invoice	04/01/2010	2004-1021	590-028 *Account...	258.30	4,920.30
Payment	04/23/2010		590-028 *Account...	-516.60	4,403.70
Invoice	07/01/2010	2004-1022	590-028 *Account...	258.30	4,662.00
Invoice	10/01/2010	2004-1023	590-028 *Account...	258.30	4,920.30
Invoice	01/01/2011	2004-1024	590-028 *Account...	258.30	5,178.60
Invoice	04/01/2011	2004-1025	590-028 *Account...	258.30	5,436.90
Payment	06/03/2011		590-028 *Account...	-516.60	4,920.30
Invoice	07/01/2011	2011-23	590-028 *Account...	442.80	5,363.10
Invoice	10/01/2011	2011-57	590-028 *Account...	442.80	5,805.90
Payment	11/18/2011		590-028 *Account...	-156.00	5,649.90
Invoice	01/01/2012	2011-90	590-028 *Account...	442.80	6,092.70
Invoice	04/01/2012	2011-122	590-028 *Account...	442.80	6,535.50
Invoice	07/01/2012	2011-154	590-028 *Account...	442.80	6,978.30
Payment	08/01/2012		590-028 *Account...	-468.00	6,510.30
Invoice	10/01/2012	2011-186	590-028 *Account...	442.80	6,953.10
Payment	11/06/2012		590-028 *Account...	-156.00	6,797.10
Invoice	01/01/2013	2011-218	590-028 *Account...	442.80	7,239.90
Payment	02/08/2013		590-028 *Account...	-156.00	7,083.90

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Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	04/01/2013	2011-250	590-028 · *Account...	442.80	7,526.70
Payment	05/29/2013		590-028 · *Account...	-156.00	7,370.70
Invoice	07/01/2013	2011-282	590-028 · *Account...	442.80	7,813.50
Payment	08/20/2013		590-028 · *Account...	-156.00	7,657.50
Invoice	10/01/2013	2011-314	590-028 · *Account...	442.80	8,100.30
Payment	10/30/2013		590-028 · *Account...	-156.00	7,944.30
Invoice	01/01/2014	2011-346	590-028 · *Account...	442.80	8,387.10
Payment	01/21/2014		590-028 · *Account...	-156.00	8,231.10
Invoice	04/01/2014	2011-378	590-028 · *Account...	442.80	8,673.90
Invoice	07/01/2014	2011-410	590-028 · *Account...	442.80	9,116.70
Payment	09/16/2014		590-028 · *Account...	-312.00	8,804.70
Invoice	10/01/2014	2011-442	590-028 · *Account...	442.80	9,247.50
Payment	10/27/2014		590-028 · *Account...	-156.00	9,091.50
Invoice	01/01/2015	2011-474	590-028 · *Account...	442.80	9,534.30
Payment	02/06/2015		590-028 · *Account...	-156.00	9,378.30
Invoice	04/01/2015	2011-506	590-028 · *Account...	442.80	9,821.10
Total POWERS JEFFREY				9,821.10	9,821.10
PRUDENTIAL PREFERRED					
Payment	06/09/2009		590-028 · *Account...	-65.62	-65.62
Total PRUDENTIAL PREFERRED				-65.62	-65.62
ST. JAMES TWP-RESTROOMS					
Invoice	10/01/2004	2004-25	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-57	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-86	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-115	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-144	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-173	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-202	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-231	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-260	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-289	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-318	590-028 · *Account...	42.00	462.00
Payment	05/08/2007		590-028 · *Account...	-42.00	420.00
Invoice	07/01/2007	2004-347	590-028 · *Account...	42.00	462.00
Invoice	10/01/2007	2004-376	590-028 · *Account...	42.00	504.00
Invoice	01/01/2008	2004-405	590-028 · *Account...	42.00	546.00
Invoice	04/01/2008	2004-434	590-028 · *Account...	42.00	588.00
Payment	04/08/2008		590-028 · *Account...	-84.00	504.00
Invoice	07/01/2008	2004-463	590-028 · *Account...	42.00	546.00
Invoice	10/01/2008	2004-492	590-028 · *Account...	42.00	588.00
Invoice	01/01/2009	2004-521	590-028 · *Account...	42.00	630.00
Invoice	04/01/2009	2004-550	590-028 · *Account...	42.00	672.00
Payment	05/15/2009		590-028 · *Account...	-42.00	630.00
Invoice	07/01/2009	2004-579	590-028 · *Account...	42.00	672.00
Payment	08/17/2009		590-028 · *Account...	-42.00	630.00
Invoice	10/01/2009	2004-608	590-028 · *Account...	42.00	672.00
Payment	11/06/2009		590-028 · *Account...	-42.00	630.00
Invoice	01/01/2010	2004-639	590-028 · *Account...	42.00	672.00
Invoice	04/01/2010	2004-669	590-028 · *Account...	42.00	714.00
Payment	04/23/2010		590-028 · *Account...	-84.00	630.00
Invoice	07/01/2010	2004-699	590-028 · *Account...	42.00	672.00
Invoice	10/01/2010	2004-729	590-028 · *Account...	42.00	714.00
Invoice	01/01/2011	2004-759	590-028 · *Account...	42.00	756.00
Invoice	04/01/2011	2004-789	590-028 · *Account...	42.00	798.00
Payment	05/18/2011		590-028 · *Account...	-84.00	714.00
Invoice	07/01/2011	2011-25	590-028 · *Account...	72.00	786.00
Invoice	10/01/2011	2011-60	590-028 · *Account...	72.00	858.00
Payment	10/10/2011		590-028 · *Account...	-62.00	796.00
Invoice	01/01/2012	2011-93	590-028 · *Account...	72.00	868.00
Invoice	04/01/2012	2011-125	590-028 · *Account...	72.00	940.00
Payment	04/06/2012		590-028 · *Account...	-124.00	816.00
Invoice	07/01/2012	2011-157	590-028 · *Account...	72.00	888.00
Payment	07/16/2012		590-028 · *Account...	-62.00	826.00
Invoice	10/01/2012	2011-189	590-028 · *Account...	72.00	898.00
Payment	10/19/2012		590-028 · *Account...	-62.00	836.00
Invoice	01/01/2013	2011-221	590-028 · *Account...	72.00	908.00
Payment	02/08/2013		590-028 · *Account...	-62.00	846.00
Invoice	04/01/2013	2011-253	590-028 · *Account...	72.00	918.00
Payment	04/15/2013		590-028 · *Account...	-62.00	856.00
Invoice	07/01/2013	2011-285	590-028 · *Account...	72.00	928.00
Payment	07/18/2013		590-028 · *Account...	-72.00	856.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	10/01/2013	2011-317	590-028 · *Account...	72.00	928.00
Invoice	01/01/2014	2011-349	590-028 · *Account...	72.00	1,000.00
Invoice	04/01/2014	2011-381	590-028 · *Account...	72.00	1,072.00
Invoice	07/01/2014	2011-413	590-028 · *Account...	72.00	1,144.00
Payment	07/16/2014		590-028 · *Account...	-72.00	1,072.00
Invoice	10/01/2014	2011-445	590-028 · *Account...	72.00	1,144.00
Payment	11/18/2014		590-028 · *Account...	-72.00	1,072.00
Invoice	01/01/2015	2011-477	590-028 · *Account...	72.00	1,144.00
Payment	02/06/2015		590-028 · *Account...	-72.00	1,072.00
Invoice	04/01/2015	2011-509	590-028 · *Account...	72.00	1,144.00
Total ST. JAMES TWP-RESTROOMS				1,144.00	1,144.00
ST. JAMES TWP - YACHT DOCK					
Invoice	10/01/2004	2004-24	590-028 · *Account...	294.00	294.00
Invoice	01/01/2005	2004-58	590-028 · *Account...	294.00	588.00
Invoice	04/01/2005	2004-87	590-028 · *Account...	294.00	882.00
Invoice	07/01/2005	2004-116	590-028 · *Account...	294.00	1,176.00
Invoice	10/01/2005	2004-145	590-028 · *Account...	294.00	1,470.00
Invoice	01/01/2006	2004-174	590-028 · *Account...	294.00	1,764.00
Invoice	04/01/2006	2004-203	590-028 · *Account...	294.00	2,058.00
Invoice	07/01/2006	2004-232	590-028 · *Account...	294.00	2,352.00
Invoice	10/01/2006	2004-261	590-028 · *Account...	294.00	2,646.00
Invoice	01/01/2007	2004-290	590-028 · *Account...	294.00	2,940.00
Invoice	04/01/2007	2004-319	590-028 · *Account...	294.00	3,234.00
Payment	05/08/2007		590-028 · *Account...	-294.00	2,940.00
Invoice	07/01/2007	2004-348	590-028 · *Account...	294.00	3,234.00
Invoice	10/01/2007	2004-377	590-028 · *Account...	294.00	3,528.00
Invoice	01/01/2008	2004-406	590-028 · *Account...	294.00	3,822.00
Invoice	04/01/2008	2004-435	590-028 · *Account...	294.00	4,116.00
Payment	04/08/2008		590-028 · *Account...	-588.00	3,528.00
Invoice	07/01/2008	2004-464	590-028 · *Account...	294.00	3,822.00
Invoice	10/01/2008	2004-493	590-028 · *Account...	294.00	4,116.00
Invoice	01/01/2009	2004-522	590-028 · *Account...	294.00	4,410.00
Invoice	04/01/2009	2004-551	590-028 · *Account...	294.00	4,704.00
Payment	05/15/2009		590-028 · *Account...	-294.00	4,410.00
Invoice	07/01/2009	2004-580	590-028 · *Account...	294.00	4,704.00
Payment	08/17/2009		590-028 · *Account...	-294.00	4,410.00
Invoice	10/01/2009	2004-609	590-028 · *Account...	294.00	4,704.00
Payment	11/06/2009		590-028 · *Account...	-294.00	4,410.00
Invoice	01/01/2010	2004-640	590-028 · *Account...	294.00	4,704.00
Invoice	04/01/2010	2004-670	590-028 · *Account...	294.00	4,998.00
Payment	04/23/2010		590-028 · *Account...	-588.00	4,410.00
Invoice	07/01/2010	2004-700	590-028 · *Account...	294.00	4,704.00
Invoice	10/01/2010	2004-730	590-028 · *Account...	294.00	4,998.00
Invoice	01/01/2011	2004-760	590-028 · *Account...	294.00	5,292.00
Invoice	04/01/2011	2004-790	590-028 · *Account...	294.00	5,586.00
Payment	05/18/2011		590-028 · *Account...	-588.00	4,998.00
Invoice	07/01/2011	2011-24	590-028 · *Account...	504.00	5,502.00
Invoice	10/01/2011	2011-61	590-028 · *Account...	504.00	6,006.00
Payment	10/10/2011		590-028 · *Account...	-314.00	5,692.00
Invoice	01/01/2012	2011-94	590-028 · *Account...	504.00	6,196.00
Invoice	04/01/2012	2011-126	590-028 · *Account...	504.00	6,700.00
Payment	04/06/2012		590-028 · *Account...	-628.00	6,072.00
Invoice	07/01/2012	2011-158	590-028 · *Account...	504.00	6,576.00
Payment	07/16/2012		590-028 · *Account...	-324.00	6,252.00
Invoice	10/01/2012	2011-190	590-028 · *Account...	504.00	6,756.00
Payment	10/19/2012		590-028 · *Account...	-324.00	6,432.00
Invoice	01/01/2013	2011-222	590-028 · *Account...	504.00	6,936.00
Payment	02/08/2013		590-028 · *Account...	-324.00	6,612.00
Invoice	04/01/2013	2011-254	590-028 · *Account...	504.00	7,116.00
Payment	04/15/2013		590-028 · *Account...	-324.00	6,792.00
Invoice	07/01/2013	2011-286	590-028 · *Account...	504.00	7,296.00
Payment	07/18/2013		590-028 · *Account...	-324.00	6,972.00
Invoice	10/01/2013	2011-318	590-028 · *Account...	504.00	7,476.00
Payment	11/13/2013		590-028 · *Account...	-396.00	7,080.00
Invoice	01/01/2014	2011-350	590-028 · *Account...	504.00	7,584.00
Payment	02/14/2014		590-028 · *Account...	-386.00	7,198.00
Invoice	04/01/2014	2011-382	590-028 · *Account...	504.00	7,702.00
Payment	05/19/2014		590-028 · *Account...	-396.00	7,306.00
Invoice	07/01/2014	2011-414	590-028 · *Account...	504.00	7,810.00
Payment	07/16/2014		590-028 · *Account...	-324.00	7,486.00
Invoice	10/01/2014	2011-446	590-028 · *Account...	504.00	7,990.00
Payment	11/18/2014		590-028 · *Account...	-324.00	7,666.00

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St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	01/01/2015	2011-478	590-028 · *Account...	504.00	8,170.00
Payment	02/06/2015		590-028 · *Account...	-324.00	7,846.00
Invoice	04/01/2015	2011-510	590-028 · *Account...	504.00	8,350.00
Total ST. JAMES TWP - YACHT DOCK				8,350.00	8,350.00
ST JAMES YACHT CLUB (EXT)					
Invoice	10/01/2004	2004-28	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-56	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-85	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-114	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-143	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-172	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-201	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-230	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-259	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-288	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-317	590-028 · *Account...	42.00	462.00
Invoice	07/01/2007	2004-346	590-028 · *Account...	42.00	504.00
Invoice	10/01/2007	2004-375	590-028 · *Account...	42.00	546.00
Invoice	01/01/2008	2004-404	590-028 · *Account...	42.00	588.00
Invoice	04/01/2008	2004-433	590-028 · *Account...	42.00	630.00
Invoice	07/01/2008	2004-462	590-028 · *Account...	42.00	672.00
Invoice	10/01/2008	2004-491	590-028 · *Account...	42.00	714.00
Invoice	01/01/2009	2004-520	590-028 · *Account...	42.00	756.00
Invoice	04/01/2009	2004-549	590-028 · *Account...	42.00	798.00
Invoice	07/01/2009	2004-578	590-028 · *Account...	42.00	840.00
Invoice	10/01/2009	2004-607	590-028 · *Account...	42.00	882.00
Invoice	01/01/2010	2004-638	590-028 · *Account...	42.00	924.00
Invoice	04/01/2010	2004-668	590-028 · *Account...	42.00	966.00
Invoice	07/01/2010	2004-698	590-028 · *Account...	42.00	1,008.00
Invoice	10/01/2010	2004-728	590-028 · *Account...	42.00	1,050.00
Invoice	01/01/2011	2004-758	590-028 · *Account...	42.00	1,092.00
Invoice	04/01/2011	2004-788	590-028 · *Account...	42.00	1,134.00
Invoice	07/01/2011	2011-28	590-028 · *Account...	72.00	1,206.00
Invoice	10/01/2011	2011-59	590-028 · *Account...	72.00	1,278.00
Invoice	01/01/2012	2011-92	590-028 · *Account...	72.00	1,350.00
Invoice	04/01/2012	2011-124	590-028 · *Account...	72.00	1,422.00
Invoice	07/01/2012	2011-156	590-028 · *Account...	72.00	1,494.00
Invoice	10/01/2012	2011-188	590-028 · *Account...	72.00	1,566.00
Invoice	01/01/2013	2011-220	590-028 · *Account...	72.00	1,638.00
Invoice	04/01/2013	2011-252	590-028 · *Account...	72.00	1,710.00
Invoice	07/01/2013	2011-284	590-028 · *Account...	72.00	1,782.00
Invoice	10/01/2013	2011-316	590-028 · *Account...	72.00	1,854.00
Invoice	01/01/2014	2011-348	590-028 · *Account...	72.00	1,926.00
Invoice	04/01/2014	2011-380	590-028 · *Account...	72.00	1,998.00
Invoice	07/01/2014	2011-412	590-028 · *Account...	72.00	2,070.00
Invoice	10/01/2014	2011-444	590-028 · *Account...	72.00	2,142.00
Invoice	01/01/2015	2011-476	590-028 · *Account...	72.00	2,214.00
Invoice	04/01/2015	2011-508	590-028 · *Account...	72.00	2,286.00
Total ST JAMES YACHT CLUB (EXT)				2,286.00	2,286.00
WOOD					
Invoice	10/01/2004	2004-26	590-028 · *Account...	42.00	42.00
Invoice	01/01/2005	2004-59	590-028 · *Account...	42.00	84.00
Invoice	04/01/2005	2004-88	590-028 · *Account...	42.00	126.00
Invoice	07/01/2005	2004-117	590-028 · *Account...	42.00	168.00
Invoice	10/01/2005	2004-146	590-028 · *Account...	42.00	210.00
Invoice	01/01/2006	2004-175	590-028 · *Account...	42.00	252.00
Invoice	04/01/2006	2004-204	590-028 · *Account...	42.00	294.00
Invoice	07/01/2006	2004-233	590-028 · *Account...	42.00	336.00
Invoice	10/01/2006	2004-262	590-028 · *Account...	42.00	378.00
Invoice	01/01/2007	2004-291	590-028 · *Account...	42.00	420.00
Invoice	04/01/2007	2004-320	590-028 · *Account...	42.00	462.00
Payment	05/01/2007		590-028 · *Account...	-42.00	420.00
Invoice	07/01/2007	2004-349	590-028 · *Account...	42.00	462.00
Invoice	10/01/2007	2004-378	590-028 · *Account...	42.00	504.00
Invoice	01/01/2008	2004-407	590-028 · *Account...	42.00	546.00
Invoice	04/01/2008	2004-436	590-028 · *Account...	42.00	588.00
Payment	04/08/2008		590-028 · *Account...	-84.00	504.00
Invoice	07/01/2008	2004-465	590-028 · *Account...	42.00	546.00
Invoice	10/01/2008	2004-494	590-028 · *Account...	42.00	588.00
Invoice	01/01/2009	2004-523	590-028 · *Account...	42.00	630.00
Invoice	04/01/2009	2004-552	590-028 · *Account...	42.00	672.00

06/18/15

St. James Township - Sewer Use Fund
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Payment	05/15/2009		590-028 · *Account...	-42.00	630.00
Invoice	07/01/2009	2004-581	590-028 · *Account...	42.00	672.00
Payment	08/17/2009		590-028 · *Account...	-42.00	630.00
Invoice	10/01/2009	2004-610	590-028 · *Account...	42.00	672.00
Payment	11/03/2009		590-028 · *Account...	-42.00	630.00
Invoice	01/01/2010	2004-641	590-028 · *Account...	42.00	672.00
Invoice	04/01/2010	2004-671	590-028 · *Account...	42.00	714.00
Payment	04/23/2010		590-028 · *Account...	-84.00	630.00
Invoice	07/01/2010	2004-701	590-028 · *Account...	42.00	672.00
Invoice	10/01/2010	2004-731	590-028 · *Account...	42.00	714.00
Invoice	01/01/2011	2004-761	590-028 · *Account...	42.00	756.00
Invoice	04/01/2011	2004-791	590-028 · *Account...	42.00	798.00
Payment	05/09/2011		590-028 · *Account...	-84.00	714.00
Invoice	07/01/2011	2011-26	590-028 · *Account...	72.00	786.00
Invoice	10/01/2011	2011-62	590-028 · *Account...	72.00	858.00
Payment	10/10/2011		590-028 · *Account...	-62.00	796.00
Invoice	01/01/2012	2011-95	590-028 · *Account...	72.00	868.00
Invoice	04/01/2012	2011-127	590-028 · *Account...	72.00	940.00
Payment	04/06/2012		590-028 · *Account...	-124.00	816.00
Invoice	07/01/2012	2011-159	590-028 · *Account...	72.00	888.00
Payment	07/27/2012		590-028 · *Account...	-62.00	826.00
Invoice	10/01/2012	2011-191	590-028 · *Account...	72.00	898.00
Invoice	01/01/2013	2011-223	590-028 · *Account...	72.00	970.00
Payment	01/29/2013		590-028 · *Account...	-62.00	908.00
Invoice	04/01/2013	2011-255	590-028 · *Account...	72.00	980.00
Payment	04/15/2013		590-028 · *Account...	-62.00	918.00
Invoice	07/01/2013	2011-287	590-028 · *Account...	72.00	990.00
Payment	07/18/2013		590-028 · *Account...	-62.00	928.00
Invoice	10/01/2013	2011-319	590-028 · *Account...	72.00	1,000.00
Payment	10/22/2013		590-028 · *Account...	-62.00	938.00
Invoice	01/01/2014	2011-351	590-028 · *Account...	72.00	1,010.00
Payment	02/25/2014		590-028 · *Account...	-62.00	948.00
Invoice	04/01/2014	2011-383	590-028 · *Account...	72.00	1,020.00
Payment	04/29/2014		590-028 · *Account...	-186.00	834.00
Invoice	07/01/2014	2011-415	590-028 · *Account...	72.00	906.00
Invoice	10/01/2014	2011-447	590-028 · *Account...	72.00	978.00
Invoice	01/01/2015	2011-479	590-028 · *Account...	72.00	1,050.00
Invoice	04/01/2015	2011-511	590-028 · *Account...	72.00	1,122.00
Total WOOD				1,122.00	1,122.00
TOTAL				130,729.62	130,729.62