

St. James Township - Road Fund 204
Check Detail
 June 6 through July 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4233	06/07/2018	CHARLEVOIX CO...		204-001 · Road Fu...		-62,248.47
				446-970 · Road Imp...		-54,597.02	54,597.02
				446-970 · Road Imp...		-9,051.45	9,051.45
				446-970 · Road Imp...		1,400.00	-1,400.00
TOTAL						-62,248.47	62,248.47
Check	4234	06/27/2018	VISA - CHARLEVO...		204-001 · Road Fu...		-29.61
				446-726 · Supplies		-29.61	29.61
TOTAL						-29.61	29.61
Check	4235	06/27/2018	GREAT LAKES EN...		204-001 · Road Fu...		-612.43
				446-920 · Utilities		-42.29	42.29
				446-920 · Utilities		-10.69	10.69
				446-920 · Utilities		-63.60	63.60
				446-920 · Utilities		-27.31	27.31
				446-920 · Utilities		-36.09	36.09
				446-920 · Utilities		-13.61	13.61
				446-920 · Utilities		-14.71	14.71
				446-920 · Utilities		-304.89	304.89
				446-920 · Utilities		-47.30	47.30
				446-920 · Utilities		-51.94	51.94
TOTAL						-612.43	612.43
Check	4236	06/28/2018	YVONNE CRANDA...		204-001 · Road Fu...		-1,100.00
				446-935 · Road Re...		-700.00	700.00
				446-935 · Road Re...		-350.00	350.00
				446-935 · Road Re...		-50.00	50.00
TOTAL						-1,100.00	1,100.00
Check	4237	07/11/2018	YVONNE CRANDA...		204-001 · Road Fu...		-1,100.00
				446-935 · Road Re...		-700.00	700.00
				446-935 · Road Re...		-350.00	350.00
				446-935 · Road Re...		-50.00	50.00
TOTAL						-1,100.00	1,100.00