

St. James Township - Road Fund 204
Check Detail
 October 3 - 31, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4215	10/20/2017	CHARLEVOIX CO...		204-001 · Road Fu...		-27,951.75
					446-970 · Road Imp...	-27,951.75	27,951.75
TOTAL						-27,951.75	27,951.75
Check	4216	10/25/2017	CHARLEVOIX CO...		204-001 · Road Fu...		-22,807.80
					446-970 · Road Imp...	-22,807.80	22,807.80
TOTAL						-22,807.80	22,807.80
Check	4217	10/27/2017	GREAT LAKES EN...		204-001 · Road Fu...		-700.47
				446-920 · Utilities		-55.40	55.40
				446-920 · Utilities		-10.17	10.17
				446-920 · Utilities		-87.60	87.60
				446-920 · Utilities		-71.83	71.83
				446-920 · Utilities		-69.39	69.39
				446-920 · Utilities		-299.57	299.57
				446-920 · Utilities		-14.47	14.47
				446-920 · Utilities		-13.15	13.15
				446-920 · Utilities		-34.81	34.81
				446-920 · Utilities		-44.08	44.08
TOTAL						-700.47	700.47
Check	4218	10/27/2017	POWERS DO IT B...		204-001 · Road Fu...		-9.96
				446-726 · Supplies		-7.47	7.47
				446-726 · Supplies		-2.49	2.49
TOTAL						-9.96	9.96
Check	4219	10/27/2017	McDONOUGH CO...		204-001 · Road Fu...		-2,440.00
				446-970 · Road Imp...		-1,425.00	1,425.00
				446-970 · Road Imp...		-640.00	640.00
				446-970 · Road Imp...		-375.00	375.00
TOTAL						-2,440.00	2,440.00
Check	4220	10/27/2017	ROBERT'S JOHN ...		204-001 · Road Fu...		-75.00

1:34 PM

10/31/17

St. James Township - Road Fund 204
Check Detail
October 3 - 31, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					446-970 - Road Imp...	-75.00	75.00
TOTAL						-75.00	75.00