

**St. James Township - Sewer Use Fund**  
**Check Detail**  
 October 28 through December 6, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	12/01/2017	ST JAMES TOWNS...		590-001 · Sewer Us...		-13,000.00
					536-965 · Other Exp...	-13,000.00	13,000.00
TOTAL						-13,000.00	13,000.00
Check	5716	11/09/2017	DARRELL D BUTL...		590-001 · Sewer Us...		-393.29
					536-702 · Wages an...	-393.29	393.29
TOTAL						-393.29	393.29
Check	5717	11/09/2017	MAUREEN E TURN...		590-001 · Sewer Us...		-265.50
					536-702 · Wages an...	-265.50	265.50
TOTAL						-265.50	265.50
Check	5718	11/17/2017	TDS TELECOM		590-001 · Sewer Us...		-37.64
					536-920 · Utilities	-37.64	37.64
TOTAL						-37.64	37.64
Check	5719	11/21/2017	DARRELL D BUTL...		590-001 · Sewer Us...		-393.28
					536-702 · Wages an...	-393.28	393.28
TOTAL						-393.28	393.28
Check	5720	12/06/2017	DARRELL D BUTL...		590-001 · Sewer Us...		-393.28
					536-702 · Wages an...	-393.28	393.28
TOTAL						-393.28	393.28
Check	5721	12/06/2017	CHARLEVOIX STA...		590-001 · Sewer Us...		-1,845.03
					536-996 · Loan Inter...	-284.66	284.66
					536-965 · Other Exp...	-1,560.37	1,560.37
TOTAL						-1,845.03	1,845.03

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Check	5722	12/06/2017	NORTHERN MICH...		590-001 · Sewer Us...		<b>-150.50</b>
					536-965 · Other Exp...	-150.50	150.50
TOTAL						-150.50	150.50