

St. James Township - Road Fund 204
Check Detail
 October 28 through December 6, 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>
Check	4221	11/21/2017	GREAT LAKES EN...		204-001 · Road Fun...		-689.64
				446-920 · Utilities		-38.01	38.01
				446-920 · Utilities		-14.25	14.25
				446-920 · Utilities		-71.76	71.76
				446-920 · Utilities		-40.05	40.05
				446-920 · Utilities		-53.23	53.23
				446-920 · Utilities		-66.51	66.51
				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		-43.83	43.83
TOTAL						<u>-689.64</u>	<u>689.64</u>