

St. James Township - Road Fund 204
Check Detail
 December 7, 2017 through January 3, 2018

<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	4222	12/08/2017	CHARLEVOIX COU...		204-001 · Road Fun...		-30,703.50
					446-970 · Road Impr...	-30,703.50	30,703.50
TOTAL						-30,703.50	30,703.50
Check	4223	12/28/2017	GREAT LAKES EN...		204-001 · Road Fun...		-620.33
					446-920 · Utilities	-41.09	41.09
					446-920 · Utilities	-10.17	10.17
					446-920 · Utilities	-72.16	72.16
					446-920 · Utilities	-39.10	39.10
					446-920 · Utilities	-52.10	52.10
					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	-43.71	43.71
TOTAL						-620.33	620.33