

St. James Township - Sewer Use Fund
Check Detail
August 1 - 30, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5764	08/01/2018	DARRELL D BUTL...		590-001 · Sewer U...		-404.29
					536-702 · Wages a...	-404.29	404.29
TOTAL						-404.29	404.29
Check	5765	08/13/2018	DARRELL D BUTL...		590-001 · Sewer U...		-404.28
					536-702 · Wages a...	-404.28	404.28
TOTAL						-404.28	404.28
Check	5766	08/13/2018	DIANE McDONOU...		590-001 · Sewer U...		-88.10
					536-702 · Wages a...	-88.10	88.10
TOTAL						-88.10	88.10
Check	5767	08/29/2018	GREAT LAKES EN...		590-001 · Sewer U...		-75.59
					536-920 · Utilities	-75.59	75.59
TOTAL						-75.59	75.59
Check	5768	08/29/2018	TDS TELECOM		590-001 · Sewer U...		-37.72
					536-920 · Utilities	-37.72	37.72
TOTAL						-37.72	37.72
Check	5769	08/29/2018	PERFORMANCE E...		590-001 · Sewer U...		0.00
TOTAL						0.00	0.00
Check	5769	08/29/2018	CHARLEVOIX STA...		590-001 · Sewer U...		-1,845.03
					536-965 · Other Ex...	-1,613.60	1,613.60
					536-996 · Loan Inte...	-231.43	231.43
TOTAL						-1,845.03	1,845.03
Check	5770	08/29/2018	DARRELL BUTLER		590-001 · Sewer U...		-94.96
					536-930 · Repairs a...	-75.00	75.00
					536-965 · Other Ex...	-19.96	19.96
TOTAL						-94.96	94.96
Check	5771	08/30/2018	DARRELL D BUTL...		590-001 · Sewer U...		-456.32
					536-702 · Wages a...	-456.32	456.32
TOTAL						-456.32	456.32
Check	5772	08/29/2018	DIANE McDONOU...		590-001 · Sewer U...		-88.10
					536-702 · Wages a...	-88.10	88.10
TOTAL						-88.10	88.10