

St. James Township - Yacht Dock Fund 580

Check Detail

August 1 - 30, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3919	08/01/2018	RACHEL CHAMPE...		580-001 · Yacht Do...		-759.03
					447-702 · Wages a...	-759.03	759.03
TOTAL						-759.03	759.03
Check	3920	08/01/2018	MARLENE A. WISER		580-001 · Yacht Do...		-1,092.93
					447-702 · Wages a...	-1,092.93	1,092.93
TOTAL						-1,092.93	1,092.93
Check	3921	08/01/2018	CYNTHIA JOHNSON		580-001 · Yacht Do...		-419.30
					447-702 · Wages a...	-419.30	419.30
TOTAL						-419.30	419.30
Check	3922	08/01/2018	MICHAEL COLLINS		580-001 · Yacht Do...		-634.22
					447-702 · Wages a...	-634.22	634.22
TOTAL						-634.22	634.22
Check	3923	08/16/2018	RACHEL CHAMPE...		580-001 · Yacht Do...		-778.63
					447-702 · Wages a...	-778.63	778.63
TOTAL						-778.63	778.63
Check	3924	08/16/2018	MICHAEL COLLINS		580-001 · Yacht Do...		-685.37
					447-702 · Wages a...	-685.37	685.37
TOTAL						-685.37	685.37
Check	3926	08/16/2018	CYNTHIA JOHNSON		580-001 · Yacht Do...		-364.64
					447-702 · Wages a...	-364.64	364.64
TOTAL						-364.64	364.64
Check	3927	08/16/2018	MARLENE A. WISER		580-001 · Yacht Do...		-1,003.85
					447-702 · Wages a...	-1,003.85	1,003.85
TOTAL						-1,003.85	1,003.85
Check	3928	08/29/2018	TDS TELECOM		580-001 · Yacht Do...		-146.78
					447-850 · Telephone	-146.78	146.78
TOTAL						-146.78	146.78
Check	3929	08/29/2018	GREAT LAKES EN...		580-001 · Yacht Do...		-837.10
					447-920 · Utilities	-837.10	837.10
TOTAL						-837.10	837.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3930	08/29/2018	JEAN'S LAWN SE...		580-001 · Yacht Do...		-145.00
					447-930 · Repairs a...	-145.00	145.00
TOTAL						-145.00	145.00
Check	3931	08/29/2018	VISA - CHARLEVO...		580-001 · Yacht Do...		-757.75
					447-726 · Supplies	-25.99	25.99
					447-726 · Supplies	-60.14	60.14
					447-726 · Supplies	-23.99	23.99
					447-726 · Supplies	-39.99	39.99
					447-726 · Supplies	-97.08	97.08
					447-726 · Supplies	-21.51	21.51
					447-726 · Supplies	-149.53	149.53
					447-726 · Supplies	-25.98	25.98
					447-726 · Supplies	-39.99	39.99
					447-726 · Supplies	-241.68	241.68
					447-726 · Supplies	-13.85	13.85
					447-726 · Supplies	-18.02	18.02
TOTAL						-757.75	757.75
Check	3932	08/29/2018	POWERS DO IT B...		580-001 · Yacht Do...		-291.47
					447-726 · Supplies	-291.47	291.47
TOTAL						-291.47	291.47
Check	3933	08/29/2018	ROBERT'S JOHN ...		580-001 · Yacht Do...		-187.50
					447-930 · Repairs a...	-75.00	75.00
					447-930 · Repairs a...	-112.50	112.50
TOTAL						-187.50	187.50
Check	3934	08/29/2018	HOGARTH'S PEST...		580-001 · Yacht Do...		-450.00
					447-965 · Other Ex...	-450.00	450.00
TOTAL						-450.00	450.00
Check	3935	08/29/2018	SUMMIT COMPANI...		580-001 · Yacht Do...		-107.82
					447-930 · Repairs a...	-107.82	107.82
TOTAL						-107.82	107.82
Check	3936	08/29/2018	ST JAMES TOWN...		580-001 · Yacht Do...		-334.02
					447-920 · Utilities	-334.02	334.02
TOTAL						-334.02	334.02
Check	3937	08/30/2018	RACHEL CHAMPE...		580-001 · Yacht Do...		-696.04
					447-702 · Wages a...	-696.04	696.04
TOTAL						-696.04	696.04
Check	3938	08/29/2018	MICHAEL COLLINS		580-001 · Yacht Do...		-1,088.86

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					447-702 · Wages a...	-1,088.86	1,088.86
TOTAL						-1,088.86	1,088.86
Check	3939	08/29/2018	CYNTHIA JOHNSON		580-001 · Yacht Do...		-302.16
					447-702 · Wages a...	-302.16	302.16
TOTAL						-302.16	302.16
Check	3940	08/30/2018	MARLENE A. WISER		580-001 · Yacht Do...		-455.51
					447-702 · Wages a...	-455.51	455.51
TOTAL						-455.51	455.51