

St. James Township - Yacht Dock Fund 580
Check Detail
 June 6 through July 11, 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	3884	06/07/2018	MICHAEL COLLINS		580-001 · Yacht Do...		-1,081.07
					447-702 · Wages a...	-1,081.07	1,081.07
TOTAL						-1,081.07	1,081.07
Check	3885	06/07/2018	MARLENE A. WISER		580-001 · Yacht Do...		-386.36
					447-702 · Wages a...	-386.36	386.36
TOTAL						-386.36	386.36
Check	3887	06/21/2018	MICHAEL COLLINS		580-001 · Yacht Do...		-616.77
					447-702 · Wages a...	-616.77	616.77
TOTAL						-616.77	616.77
Check	3888	06/21/2018	MARLENE A. WISER		580-001 · Yacht Do...		-281.29
					447-702 · Wages a...	-281.29	281.29
TOTAL						-281.29	281.29
Check	3889	06/19/2018	CYNTHIA JOHNSON		580-001 · Yacht Do...		-73.88
					447-702 · Wages a...	-73.88	73.88
TOTAL						-73.88	73.88
Check	3890	06/21/2018	RACHEL CHAMPE...		580-001 · Yacht Do...		-386.36
					447-702 · Wages a...	-386.36	386.36
TOTAL						-386.36	386.36
Check	3891	06/21/2018	HEALTH DEPART...		580-001 · Yacht Do...		-40.00
					580-001 · Yacht Do...	-20.00	20.00
					447-930 · Repairs a...	-20.00	20.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3892	06/27/2018	VISA - CHARLEVO...		580-001 · Yacht Do...		-137.99
					447-726 · Supplies	-137.99	137.99
TOTAL						-137.99	137.99
Check	3893	06/27/2018	Doug Gillespie		580-001 · Yacht Do...		-100.00
					447-930 · Repairs a...	-100.00	100.00
TOTAL						-100.00	100.00
Check	3894	06/27/2018	GREAT LAKES EN...		580-001 · Yacht Do...		-184.78
					447-920 · Utilities	-184.78	184.78
TOTAL						-184.78	184.78
Check	3895	06/27/2018	HAGGARDS, INC		580-001 · Yacht Do...		-150.00
					447-930 · Repairs a...	-150.00	150.00
TOTAL						-150.00	150.00
Check	3896	06/27/2018	ROBERT'S JOHN ...		580-001 · Yacht Do...		-795.83
					447-930 · Repairs a...	-14.43	14.43
					447-930 · Repairs a...	-178.90	178.90
					447-930 · Repairs a...	-592.50	592.50
					447-930 · Repairs a...	-10.00	10.00
TOTAL						-795.83	795.83
Check	3897	06/27/2018	Stanley Steemer		580-001 · Yacht Do...		-508.00
					447-930 · Repairs a...	-508.00	508.00
TOTAL						-508.00	508.00
Check	3898	06/27/2018	Windemuller		580-001 · Yacht Do...		-1,236.73
					447-930 · Repairs a...	-648.00	648.00
					447-930 · Repairs a...	-158.73	158.73
					447-930 · Repairs a...	-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					447-930 · Repairs a...	-250.00	250.00
					447-930 · Repairs a...	-140.00	140.00
TOTAL						-1,236.73	1,236.73
Check	3899	06/27/2018	TDS TELECOM		580-001 · Yacht Do...		-139.83
					447-920 · Utilities	-139.83	139.83
TOTAL						-139.83	139.83
Check	3900	07/03/2018	RACHEL CHAMPE...		580-001 · Yacht Do...		-791.04
					447-702 · Wages a...	-791.04	791.04
TOTAL						-791.04	791.04
Check	3901	07/03/2018	MICHAEL COLLINS		580-001 · Yacht Do...		-753.90
					447-702 · Wages a...	-753.90	753.90
TOTAL						-753.90	753.90
Check	3902	07/03/2018	CYNTHIA JOHNSON		580-001 · Yacht Do...		-372.44
					447-702 · Wages a...	-372.44	372.44
TOTAL						-372.44	372.44
Check	3903	07/03/2018	MARLENE A. WISER		580-001 · Yacht Do...		-823.04
					447-702 · Wages a...	-823.04	823.04
TOTAL						-823.04	823.04
Check	3904	07/11/2018	POWERS DO IT B...		580-001 · Yacht Do...		-179.94
					447-726 · Supplies	-17.99	17.99
					447-726 · Supplies	-21.00	21.00
					447-726 · Supplies	-8.79	8.79
					447-726 · Supplies	-3.79	3.79
					447-726 · Supplies	-39.98	39.98
					447-726 · Supplies	-4.99	4.99
					447-726 · Supplies	-11.99	11.99

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					447-726 · Supplies	-16.99	16.99
					447-726 · Supplies	-19.99	19.99
					447-726 · Supplies	-6.49	6.49
					447-726 · Supplies	-8.29	8.29
					447-726 · Supplies	-3.98	3.98
					447-726 · Supplies	-1.74	1.74
					447-726 · Supplies	6.49	-6.49
					447-726 · Supplies	-5.49	5.49
					447-726 · Supplies	-17.99	17.99
					447-726 · Supplies	-2.99	2.99
					447-726 · Supplies	6.05	-6.05
TOTAL						-179.94	179.94
Check	3905	07/11/2018	JEAN'S LAWN SE...		580-001 · Yacht Do...		-145.00
					447-800 · Contracte...	-145.00	145.00
TOTAL						-145.00	145.00
Check	3906	07/11/2018	TDS TELECOM		580-001 · Yacht Do...		-139.83
					447-850 · Telephone	-139.83	139.83
TOTAL						-139.83	139.83