

St. James Township - Sewer Use Fund
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	5753	06/06/2018	DIANE McDONOU...		590-001 · Sewer U...		-88.10
					536-702 · Wages a...	-88.10	88.10
TOTAL						-88.10	88.10
Check	5754	06/07/2018	DARRELL D BUTL...		590-001 · Sewer U...		-491.05
					536-702 · Wages a...	-491.05	491.05
TOTAL						-491.05	491.05
Check	5755	07/03/2018	DIANE McDONOU...		590-001 · Sewer U...		-88.10
					536-702 · Wages a...	-88.10	88.10
TOTAL						-88.10	88.10
Check	5756	06/19/2018	DARRELL D BUTL...		590-001 · Sewer U...		-404.29
					536-702 · Wages a...	-404.29	404.29
TOTAL						-404.29	404.29
Check	5757	07/03/2018	DARRELL D BUTL...		590-001 · Sewer U...		-404.28
					536-702 · Wages a...	-404.28	404.28
TOTAL						-404.28	404.28
Check	5758	07/11/2018	TDS TELECOM		590-001 · Sewer U...		-76.09
					536-920 · Utilities	-38.28	38.28
					536-920 · Utilities	-37.81	37.81
TOTAL						-76.09	76.09
Check	5759	07/11/2018	GREAT LAKES EN...		590-001 · Sewer U...		-71.60
					536-920 · Utilities	-71.60	71.60
TOTAL						-71.60	71.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5760	07/11/2018	PERFORMANCE E...		590-001 · Sewer U...		-790.50
					536-800 · Contracte...	-55.00	55.00
					536-800 · Contracte...	-330.00	330.00
					536-800 · Contracte...	-324.00	324.00
					536-800 · Contracte...	-440.00	440.00
					536-800 · Contracte...	-220.00	220.00
					536-800 · Contracte...	-212.00	212.00
					536-800 · Contracte...	790.50	-790.50
TOTAL						-790.50	790.50