

St. James Township - Yacht Dock Fund 580
Check Detail
 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3904	07/11/2018	POWERS DO IT BE...		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
				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 SER...		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
Check	3907	07/13/2018	ST JAMES TOWNS...		580-001 · Yacht Do...		-334.02
				447-920 · Utilities		-334.02	334.02
TOTAL						-334.02	334.02
Check	3908	07/13/2018	Stanley Steemer		580-001 · Yacht Do...		0.00
TOTAL						0.00	0.00

St. James Township - Yacht Dock Fund 580
Check Detail
 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3909	07/19/2018	RACHEL CHAMPE...		580-001 · Yacht Do...		-791.06
					447-702 · Wages an...	-791.06	791.06
TOTAL						-791.06	791.06
Check	3910	07/19/2018	MICHAEL COLLINS		580-001 · Yacht Do...		-737.51
					447-702 · Wages an...	-737.51	737.51
TOTAL						-737.51	737.51
Check	3911	07/19/2018	MARLENE A. WISER		580-001 · Yacht Do...		-1,326.08
					447-702 · Wages an...	-1,326.08	1,326.08
TOTAL						-1,326.08	1,326.08
Check	3912	07/19/2018	CYNTHIA JOHNSON		580-001 · Yacht Do...		-403.69
					447-702 · Wages an...	-403.69	403.69
TOTAL						-403.69	403.69
Check	3913	07/28/2018	HEALTH DEPARTM...		580-001 · Yacht Do...		-40.00
					447-930 · Repairs a...	-20.00	20.00
					447-930 · Repairs a...	-20.00	20.00
TOTAL						-40.00	40.00
Check	3914	07/28/2018	MIKE COLLINS		580-001 · Yacht Do...		-82.00
					447-726 · Supplies	-82.00	82.00
TOTAL						-82.00	82.00
Check	3915	07/28/2018	GREAT LAKES EN...		580-001 · Yacht Do...		-681.58
					447-920 · Utilities	-681.58	681.58
TOTAL						-681.58	681.58

St. James Township - Yacht Dock Fund 580
Check Detail
 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	3916	07/28/2018	JEAN'S LAWN SER...		580-001 · Yacht Do...		-290.00
					447-800 · Contracte...	-145.00	145.00
					447-800 · Contracte...	-145.00	145.00
TOTAL						-290.00	290.00
Check	3917	07/28/2018	MCDONOUGH'S M...		580-001 · Yacht Do...		-1,650.00
					447-970 · Capital O...	-1,650.00	1,650.00
TOTAL						-1,650.00	1,650.00
Check	3918	07/28/2018	POWERS DO IT BE...		580-001 · Yacht Do...		-47.30
					447-726 · Supplies	-8.99	8.99
					447-726 · Supplies	-9.98	9.98
					447-726 · Supplies	-3.49	3.49
					447-726 · Supplies	-1.89	1.89
					447-726 · Supplies	-14.97	14.97
					447-726 · Supplies	-4.99	4.99
					447-726 · Supplies	-2.99	2.99
TOTAL						-47.30	47.30