

**St. James Township - Sewer Use Fund
Check Detail
July 2018**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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	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	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
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
Check	5760	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	5761	07/19/2018	DARRELL D BUTL...		590-001 · Sewer U...		-404.19
					536-702 · Wages a...	-404.19	404.19
TOTAL						-404.19	404.19

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Check	5762	07/28/2018	GREAT LAKES EN...		590-001 · Sewer U...		-85.96
					536-920 · Utilities	-85.96	85.96
TOTAL						-85.96	85.96
Check	5763	07/28/2018	JEAN'S LAWN SE...		590-001 · Sewer U...		-180.00
					536-800 · Contracte...	-180.00	180.00
TOTAL						-180.00	180.00