

St. James Township - General Fund 101
Check Detail
November 1 through December 6, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	11/09/2017	U S DEPT OF TREA...		101-001 · General F...		-3,233.20
					101-715 · Payroll Ta...	-3,233.20	3,233.20
TOTAL						-3,233.20	3,233.20
Check	EFT	11/21/2017	BLUE CROSS BLU...		101-001 · General F...		-1,055.42
					265-810 · Insurance	-588.02	588.02
					265-810 · Insurance	-467.40	467.40
TOTAL						-1,055.42	1,055.42
Check	11725	11/01/2017	ALICE BELFY		101-001 · General F...		-992.65
					215-702 · Salary	-992.65	992.65
TOTAL						-992.65	992.65
Check	11726	11/01/2017	CONSTANCE L. BO...		101-001 · General F...		-184.70
					215-702 · Salary	-184.70	184.70
TOTAL						-184.70	184.70
Check	11727	11/01/2017	PATRICK CULL		101-001 · General F...		-176.20
					170-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	11728	11/01/2017	TRAVIS MARTIN		101-001 · General F...		-334.34
					101-702 · Trustee W...	-334.34	334.34
TOTAL						-334.34	334.34
Check	11729	11/01/2017	DIANE McDONOUGH		101-001 · General F...		-1,061.85
					253-702 · Salary	-1,061.85	1,061.85
TOTAL						-1,061.85	1,061.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11730	11/01/2017	KATHLEEN MCNA...		101-001 · General F...		-1,048.61
					170-702 · Salary	-1,048.61	1,048.61
TOTAL						-1,048.61	1,048.61
Check	11731	11/01/2017	JEFFREY POWERS		101-001 · General F...		-348.51
					101-702 · Trustee W...	-348.51	348.51
TOTAL						-348.51	348.51
Check	11732	11/01/2017	RICHARD L. SPECK		101-001 · General F...		-483.31
					721-710 · Zoning Ad...	-483.31	483.31
TOTAL						-483.31	483.31
Check	11733	11/01/2017	KAREN WOJAN		101-001 · General F...		-176.20
					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	11762	11/02/2017	AUDREY VANDYKE		101-001 · General F...		-48.75
					101-965 · Other Exp...	-48.75	48.75
TOTAL						-48.75	48.75
Check	11763	11/02/2017	ST JAMES TOWNS...		101-001 · General F...		-285.12
					448-920 · Utilities	-285.12	285.12
TOTAL						-285.12	285.12
Check	11764	11/09/2017	DARRELL D BUTE...		101-001 · General F...		-1,548.00
					751-702 · Wages an...	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
Check	11765	11/09/2017	MAUREEN E TURN...		101-001 · General F...		-178.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-702 · Trustee W...	-178.93	178.93
TOTAL						-178.93	178.93
Check	11766	11/09/2017	STATE OF MICHIG...		101-001 · General F...		-613.23
					101-715 · Payroll Ta...	-613.23	613.23
TOTAL						-613.23	613.23
Check	11767	11/16/2017	AD ASSESSING		101-001 · General F...		-1,200.00
					257-800 · Contracte...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	11768	11/17/2017	TDS TELECOM		101-001 · General F...		-303.78
					266-920 · Utilities	-40.34	40.34
					266-920 · Utilities	-38.84	38.84
					266-920 · Utilities	-38.84	38.84
					266-920 · Utilities	-36.39	36.39
					266-920 · Utilities	-36.39	36.39
					266-920 · Utilities	-38.84	38.84
					266-920 · Utilities	-15.14	15.14
					266-920 · Utilities	-59.00	59.00
TOTAL						-303.78	303.78
Check	11769	11/21/2017	GREAT LAKES EN...		101-001 · General F...		-460.68
					266-920 · Utilities	-196.26	196.26
					267-920 · Utilities	-102.73	102.73
					265-920 · Utilities	-161.69	161.69
TOTAL						-460.68	460.68
Check	11770	11/21/2017	KAREN WOJAN		101-001 · General F...		-228.75
					262-702 · Wages	-18.75	18.75
					262-702 · Wages	-210.00	210.00
TOTAL						-228.75	228.75
Check	11771	11/21/2017	DELORES GALLA...		101-001 · General F...		-135.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					262-702 · Wages	-135.00	135.00
TOTAL						-135.00	135.00
Check	11772	11/21/2017	KIMBERLY JONES		101-001 · General F...		-127.50
					262-702 · Wages	-127.50	127.50
TOTAL						-127.50	127.50
Check	11773	11/21/2017	DARLENE DOOLEY		101-001 · General F...		-120.00
					262-702 · Wages	-120.00	120.00
TOTAL						-120.00	120.00
Check	11774	11/21/2017	AD ASSESSING		101-001 · General F...		-1,200.00
					257-800 · Contracte...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	11775	11/21/2017	DARRELL D BUTE...		101-001 · General F...		-1,548.00
					751-702 · Wages an...	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
Check	11776	11/21/2017	MAUREEN E TURN...		101-001 · General F...		-300.14
					101-702 · Trustee W...	-300.14	300.14
TOTAL						-300.14	300.14
Check	11777	12/06/2017	ALICE BELFY		101-001 · General F...		-992.66
					215-702 · Salary	-992.66	992.66
TOTAL						-992.66	992.66
Check	11778	12/06/2017	CONSTANCE L. BO...		101-001 · General F...		-184.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					215-702 · Salary	-184.70	184.70
TOTAL						-184.70	184.70
Check	11779	12/06/2017	DARRELL D BUTE...		101-001 · General F...		-1,548.00
					751-702 · Wages an...	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
Check	11780	12/06/2017	PATRICK CULL		101-001 · General F...		-246.68
					170-702 · Salary	-246.68	246.68
TOTAL						-246.68	246.68
Check	11781	12/06/2017	AMY E. JENEMA		101-001 · General F...		-132.14
					247-702 · Salary	-132.14	132.14
TOTAL						-132.14	132.14
Check	11782	12/06/2017	TRAVIS L MARTIN		101-001 · General F...		-334.34
					101-702 · Trustee W...	-334.34	334.34
TOTAL						-334.34	334.34
Check	11783	12/06/2017	DIANE McDONOUGH		101-001 · General F...		-1,061.84
					253-702 · Salary	-1,061.84	1,061.84
TOTAL						-1,061.84	1,061.84
Check	11784	12/06/2017	KATHLEEN K. MCN...		101-001 · General F...		-1,048.60
					170-702 · Salary	-1,048.60	1,048.60
TOTAL						-1,048.60	1,048.60
Check	11785	12/06/2017	JEFFREY POWERS		101-001 · General F...		-348.51
					101-702 · Trustee W...	-348.51	348.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-348.51	348.51
Check	11786	12/06/2017	RICHARD L. SPECK		101-001 · General F...		-483.31
					721-710 · Zoning Ad...	-483.31	483.31
TOTAL						-483.31	483.31
Check	11787	12/06/2017	KAREN WOJAN		101-001 · General F...		-176.20
					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	11788	12/04/2017	ALICE BELFY		101-001 · General F...		-8.00
					215-860 · Travel	-8.00	8.00
TOTAL						-8.00	8.00
Check	11789	12/04/2017	BSA SOFTWARE		101-001 · General F...		-576.00
					257-726 · Supplies	-576.00	576.00
TOTAL						-576.00	576.00
Check	11790	12/04/2017	BEAVER ISLAND B...		101-001 · General F...		-29.95
					751.930 · Repairs a...	-29.95	29.95
TOTAL						-29.95	29.95
Check	11791	12/04/2017	BEAVER ISLAND M...		101-001 · General F...		-850.00
					751-800 · Contracte...	-850.00	850.00
TOTAL						-850.00	850.00
Check	11792	12/04/2017	CHARLEVOIX COU...		101-001 · General F...		-8.53
					101-998 · Transfers ...	-8.53	8.53
TOTAL						-8.53	8.53

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11793	12/04/2017	EAGER BEAVER C...		101-001 · General F...		-472.50
					101-088 · Due From...	-472.50	472.50
TOTAL						-472.50	472.50
Check	11795	12/04/2017	ISLAND AIRWAYS		101-001 · General F...		-212.00
					170-860 · Travel	-106.00	106.00
					170-860 · Travel	-106.00	106.00
TOTAL						-212.00	212.00
Check	11796	12/04/2017	KRYS LYLE		101-001 · General F...		-490.00
					101-965 · Other Exp...	-10.00	10.00
					101-965 · Other Exp...	-140.00	140.00
					101-965 · Other Exp...	-220.00	220.00
					101-965 · Other Exp...	-120.00	120.00
TOTAL						-490.00	490.00
Check	11797	12/04/2017	NANCY BUTLER		101-001 · General F...		-175.00
					265-800 · Cleaning	-70.00	70.00
					266-800 · Cleaning	-105.00	105.00
TOTAL						-175.00	175.00
Check	11798	12/04/2017	POWERS DO IT BE...		101-001 · General F...		-59.03
					253-726 · Supplies	-5.99	5.99
					265-726 · Supplies	-5.99	5.99
					101-965 · Other Exp...	-2.06	2.06
					276-726 · Supplies	-42.99	42.99
					101-965 · Other Exp...	-2.00	2.00
TOTAL						-59.03	59.03
Check	11799	12/04/2017	ST JAMES TOWNS...		101-001 · General F...		-285.12
					448-920 · Utilities	-285.12	285.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-285.12	285.12
Check	11800	12/04/2017	YOUNG GRAHAM ...		101-001 · General F...		-96.00
					101-800 · Professio...	-48.00	48.00
					101-800 · Professio...	-48.00	48.00
TOTAL						-96.00	96.00
Check	11801	12/04/2017	RICHARD L. SPECK		101-001 · General F...		-6.59
					721-710 · Zoning Ad...	-6.59	6.59
TOTAL						-6.59	6.59
Check	11802	12/05/2017	SANDERS & CZAP...		101-001 · General F...		-2,814.99
					265-965 · Other Exp...	-2,790.00	2,790.00
					265-965 · Other Exp...	-24.99	24.99
TOTAL						-2,814.99	2,814.99
Check	11803	12/05/2017	STATE OF MICHIG...		101-001 · General F...		-90.00
					751-726 · Supplies	-90.00	90.00
TOTAL						-90.00	90.00
Check	11804	12/05/2017	STATE OF MICHIG...		101-001 · General F...		-137.22
					448-726 · Supplies	-137.22	137.22
TOTAL						-137.22	137.22
Check	11805	12/05/2017	U S POSTAL SERV...		101-001 · General F...		-40.00
					253-726 · Supplies	-40.00	40.00
TOTAL						-40.00	40.00
Check	11806	12/05/2017	VISA - CHARLEVOI...		101-001 · General F...		-700.38
					170-860 · Travel	-111.00	111.00
					266-726 · Supplies	-117.58	117.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					262-726 · Supplies	-19.09	19.09
					262-726 · Supplies	-11.13	11.13
					262-726 · Supplies	-59.82	59.82
					215-726 · Supplies	-34.00	34.00
					215-860 · Travel	-103.88	103.88
					215-860 · Travel	-12.00	12.00
					215-860 · Travel	-17.63	17.63
					215-860 · Travel	-12.00	12.00
					215-860 · Travel	-13.45	13.45
					215-726 · Supplies	0.32	-0.32
					253-726 · Supplies	-65.61	65.61
					170-860 · Travel	-34.50	34.50
					215-726 · Supplies	-29.67	29.67
					170-726 · Supplies	-29.67	29.67
					253-726 · Supplies	-29.67	29.67
TOTAL						-700.38	700.38
Check	11807	12/05/2017	FRESH AIR AVIATI...		101-001 · General F...		-13.50
					215-726 · Supplies	-2.50	2.50
					448-930 · Repairs a...	-2.00	2.00
					448-930 · Repairs a...	-9.00	9.00
TOTAL						-13.50	13.50
Check	11808	12/04/2017	ISLAND ENERGIES		101-001 · General F...		-308.34
					751-726 · Supplies	-188.52	188.52
					751-726 · Supplies	-119.82	119.82
TOTAL						-308.34	308.34