

St. James Township - General Fund 101
Check Detail
August 1 - 30, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/02/2018	INTERNAL REVEN...		101-001 · General ...		-4,370.56
					101-715 · Payroll T...	-4,370.56	4,370.56
TOTAL						-4,370.56	4,370.56
Check	EFT	08/02/2018	MICHIGAN DEPT ...		101-001 · General ...		-805.54
					751-715 · Payroll T...	-805.54	805.54
TOTAL						-805.54	805.54
Check	EFT	08/29/2018	BLUE CROSS BLU...		101-001 · General ...		-1,025.42
					751-710 · Health In...	-1,025.42	1,025.42
TOTAL						-1,025.42	1,025.42
Check	12070	08/01/2018	PATRICK CULL		101-001 · General ...		-176.20
					170-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	12071	08/01/2018	JULIE GILLESPIE		101-001 · General ...		-1,157.26
					215-702 · Salary	-1,157.26	1,157.26
TOTAL						-1,157.26	1,157.26
Check	12072	08/01/2018	TRAVIS L MARTIN		101-001 · General ...		-381.76
					101-702 · Trustee ...	-381.76	381.76
TOTAL						-381.76	381.76
Check	12073	08/01/2018	DIANE McDONOU...		101-001 · General ...		-1,185.35
					253-702 · Salary	-1,185.35	1,185.35
TOTAL						-1,185.35	1,185.35
Check	12074	08/01/2018	KATHLEEN K. MC...		101-001 · General ...		-1,179.69
					170-702 · Salary	-1,179.69	1,179.69
TOTAL						-1,179.69	1,179.69
Check	12075	08/01/2018	JEFFREY POWERS		101-001 · General ...		-396.11
					101-702 · Trustee ...	-396.11	396.11
TOTAL						-396.11	396.11
Check	12076	08/01/2018	RICHARD L SPECK		101-001 · General ...		-510.60
					721-710 · Zoning A...	-510.60	510.60
TOTAL						-510.60	510.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12077	08/01/2018	KAREN L WOJAN		101-001 · General ...		-176.20
					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	12095	08/01/2018	HEALTH DEPT OF ...		101-001 · General ...		0.00
TOTAL						0.00	0.00
Check	12096	08/01/2018	KATHLEEN ANTK...		101-001 · General ...		-13.21
					247-702 · Salary	-13.21	13.21
TOTAL						-13.21	13.21
Check	12097	08/01/2018	DARRELL D BUTE...		101-001 · General ...		-15,900.00
					751-702 · Wages a...	-15,900.00	15,900.00
TOTAL						-15,900.00	15,900.00
Check	12098	08/01/2018	CYNTHIA JOHNSON		101-001 · General ...		-719.90
					751-702 · Wages a...	-719.90	719.90
TOTAL						-719.90	719.90
Check	12099	08/01/2018	ROBERT P MARSH		101-001 · General ...		-438.26
					751-702 · Wages a...	-438.26	438.26
TOTAL						-438.26	438.26
Check	12100	08/01/2018	ROBERT L. TIDMO...		101-001 · General ...		-13.85
					247-702 · Salary	-13.85	13.85
TOTAL						-13.85	13.85
Check	12101	08/01/2018	JESSICA ANDERS...		101-001 · General ...		-184.70
					215-702 · Salary	-184.70	184.70
TOTAL						-184.70	184.70
Check	12102	08/02/2018	NANCY BUTLER		101-001 · General ...		-105.00
					265-800 · Cleaning	-70.00	70.00
					266-800 · Cleaning	-35.00	35.00
TOTAL						-105.00	105.00
Check	12103	08/13/2018	DARRELL BUTLE...		101-001 · General ...		-1,590.00
					751-702 · Wages a...	-1,590.00	1,590.00
TOTAL						-1,590.00	1,590.00
Check	12104	08/16/2018	CYNTHIA JOHNSON		101-001 · General ...		-689.66

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-702 · Wages a...	-689.66	689.66
TOTAL						-689.66	689.66
Check	12105	08/16/2018	ROBERT P MARSH		101-001 · General ...		-438.27
					751-702 · Wages a...	-438.27	438.27
TOTAL						-438.27	438.27
Check	12106	08/13/2018	Rose Cole		101-001 · General ...		-255.00
					262-702 · Wages	-255.00	255.00
TOTAL						-255.00	255.00
Check	12107	08/13/2018	JESSICA ANDERS...		101-001 · General ...		-227.25
					262-702 · Wages	-227.25	227.25
TOTAL						-227.25	227.25
Check	12108	08/13/2018	Elaine LaFreniere		101-001 · General ...		-225.00
					262-702 · Wages	-225.00	225.00
TOTAL						-225.00	225.00
Check	12109	08/13/2018	KAREN WOJAN		101-001 · General ...		-289.00
					262-702 · Wages	-289.00	289.00
TOTAL						-289.00	289.00
Check	12110	08/19/2018	VISA - CHARLEVO...		101-001 · General ...		-239.76
					215-726 · Supplies	-4.76	4.76
					215-965 · Other Ex...	-235.00	235.00
TOTAL						-239.76	239.76
Check	12111	08/19/2018	VISA - CHARLEVO...		101-001 · General ...		-62.02
					253-965 · Other Ex...	-66.05	66.05
					253-965 · Other Ex...	-2.11	2.11
					253-965 · Other Ex...	6.14	-6.14
TOTAL						-62.02	62.02
Check	12112	08/27/2018	VISA - CHARLEVO...		101-001 · General ...		-4,759.78
					262-726 · Supplies	-19.99	19.99
					101-965 · Other Ex...	-4,228.15	4,228.15
					262-726 · Supplies	-312.09	312.09
					215-726 · Supplies	-145.77	145.77
					101-965 · Other Ex...	-53.78	53.78
TOTAL						-4,759.78	4,759.78
Check	12113	08/19/2018	JR'S SEPTIC TAN...		101-001 · General ...		-1,875.00
					265-920 · Utilities	-1,125.00	1,125.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					265-920 · Utilities	-375.00	375.00
					265-920 · Utilities	-375.00	375.00
TOTAL						-1,875.00	1,875.00
Check	12115	08/28/2018	Revize LLC		101-001 · General ...		-625.00
					101-800 · Professio...	-625.00	625.00
TOTAL						-625.00	625.00
Check	12116	08/19/2018	NANCY BUTLER		101-001 · General ...		-105.00
					265-800 · Cleaning	-35.00	35.00
					266-800 · Cleaning	-70.00	70.00
TOTAL						-105.00	105.00
Check	12117	08/28/2018	KATHLEEN MCNA...		101-001 · General ...		-5.95
					101-800 · Professio...	-5.95	5.95
TOTAL						-5.95	5.95
Check	12118	08/19/2018	DARRELL BUTLE...		101-001 · General ...		-224.00
					101-860 · Travel	-224.00	224.00
TOTAL						-224.00	224.00
Check	12119	08/28/2018	DARRELL BUTLE...		101-001 · General ...		-191.72
					101-860 · Travel	-91.72	91.72
					101-860 · Travel	-100.00	100.00
TOTAL						-191.72	191.72
Check	12120	08/19/2018	VISA - CHARLEVO...		101-001 · General ...		-600.65
					253-726 · Supplies	-300.00	300.00
					721-965 · Other Ex...	-184.97	184.97
					253-726 · Supplies	-115.68	115.68
TOTAL						-600.65	600.65
Check	12120	08/28/2018	TDS TELECOM		101-001 · General ...		-369.28
					266-920 · Utilities	-40.17	40.17
					266-920 · Utilities	-38.67	38.67
					266-920 · Utilities	-38.67	38.67
					266-920 · Utilities	-36.22	36.22
					266-920 · Utilities	-36.22	36.22
					266-920 · Utilities	-59.00	59.00
					266-920 · Utilities	-38.67	38.67
					266-920 · Utilities	-22.66	22.66
					265-920 · Utilities	-59.00	59.00
TOTAL						-369.28	369.28
Check	12121	08/28/2018	VISA - CHARLEVO...		101-001 · General ...		-405.49
					751-726 · Supplies	-140.32	140.32
					266-726 · Supplies	-29.99	29.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					265-726 · Supplies	-20.51	20.51
					265-930 · Repairs a...	-19.99	19.99
					266-965 · Other Ex...	-120.69	120.69
					265-930 · Repairs a...	-73.99	73.99
TOTAL						-405.49	405.49
Check	12122	08/28/2018	POWERS DO IT B...		101-001 · General ...		-15.41
					266-930 · Repairs a...	-15.41	15.41
TOTAL						-15.41	15.41
Check	12123	08/28/2018	UNIVERSAL SIGN,...		101-001 · General ...		-330.00
					101-965 · Other Ex...	-330.00	330.00
TOTAL						-330.00	330.00
Check	12124	08/28/2018	GREAT LAKES EN...		101-001 · General ...		-377.75
					266-920 · Utilities	-212.75	212.75
					267-920 · Utilities	-72.78	72.78
					265-920 · Utilities	-92.22	92.22
TOTAL						-377.75	377.75
Check	12125	08/28/2018	ST JAMES TOWN...		101-001 · General ...		-328.32
					448-920 · Utilities	-328.32	328.32
TOTAL						-328.32	328.32
Check	12126	08/28/2018	KATHLEEN MCNA...		101-001 · General ...		-30.00
					265-965 · Other Ex...	-30.00	30.00
TOTAL						-30.00	30.00
Check	12127	08/28/2018	B & L Sound, Inc.		101-001 · General ...		-2,362.98
					721-965 · Other Ex...	-1,181.49	1,181.49
					253-965 · Other Ex...	-1,181.49	1,181.49
TOTAL						-2,362.98	2,362.98
Check	12128	08/28/2018	VREDEVELD HAE...		101-001 · General ...		-1,350.00
					101-800 · Professio...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Check	12129	08/28/2018	ROBERT MARSH		101-001 · General ...		-123.20
					751-726 · Supplies	-123.20	123.20
TOTAL						-123.20	123.20
Check	12130	08/28/2018	ISLAND AIRWAYS		101-001 · General ...		-129.75
					101-860 · Travel	-104.00	104.00
					253-965 · Other Ex...	-9.00	9.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					721-965 · Other Ex...	-9.00	9.00
					101-965 · Other Ex...	-7.75	7.75
TOTAL						-129.75	129.75
Check	12131	08/28/2018	Summit Companies		101-001 · General ...		-167.89
					265-930 · Repairs a...	-45.00	45.00
					266-930 · Repairs a...	-122.89	122.89
TOTAL						-167.89	167.89
Check	12132	08/28/2018	JEAN'S LAWN SE...		101-001 · General ...		-1,330.00
					266-930 · Repairs a...	-120.00	120.00
					751-800 · Contracte...	-195.00	195.00
					448-930 · Repairs a...	-65.00	65.00
					751-800 · Contracte...	-65.00	65.00
					276-930 · Repairs a...	-160.00	160.00
					267-965 · Other Ex...	-90.00	90.00
					267-965 · Other Ex...	-150.00	150.00
					751-800 · Contracte...	-65.00	65.00
					751-800 · Contracte...	-120.00	120.00
					265-930 · Repairs a...	-65.00	65.00
					751-800 · Contracte...	-185.00	185.00
					751-800 · Contracte...	-50.00	50.00
TOTAL						-1,330.00	1,330.00
Check	12132	08/28/2018	JEAN'S LAWN SE...		101-001 · General ...		-1,165.00
					266-930 · Repairs a...	-60.00	60.00
					751.930 · Repairs a...	-185.00	185.00
					751.930 · Repairs a...	-65.00	65.00
					751.930 · Repairs a...	-120.00	120.00
					751.930 · Repairs a...	-65.00	65.00
					751.930 · Repairs a...	-50.00	50.00
					448-930 · Repairs a...	-65.00	65.00
					267-965 · Other Ex...	-90.00	90.00
					265-930 · Repairs a...	-65.00	65.00
					265-930 · Repairs a...	-120.00	120.00
					751.930 · Repairs a...	-65.00	65.00
					267-965 · Other Ex...	-150.00	150.00
					751.930 · Repairs a...	-65.00	65.00
TOTAL						-1,165.00	1,165.00
Check	12133	08/28/2018	NORTHERN MI RE...		101-001 · General ...		-87.50
					721-965 · Other Ex...	-87.50	87.50
TOTAL						-87.50	87.50
Check	12134	08/28/2018	CYNTHIA JOHNSON		101-001 · General ...		-88.00
					751-800 · Contracte...	-88.00	88.00
TOTAL						-88.00	88.00
Check	12135	08/28/2018	CHARLEVOIX CO...		101-001 · General ...		-3.61
					101-965 · Other Ex...	-3.61	3.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-3.61	3.61
Check	12136	08/28/2018	YOUNG GRAHAM ...		101-001 · General ...		-528.00
					101-800 · Professio...	-528.00	528.00
TOTAL						-528.00	528.00
Check	12137	08/28/2018	OLSON CONSTRU...		101-001 · General ...		-949.97
					265-930 · Repairs a...	-475.00	475.00
					265-930 · Repairs a...	-77.37	77.37
					265-930 · Repairs a...	-397.60	397.60
TOTAL						-949.97	949.97
Check	12138	08/28/2018	KRYS LYLE		101-001 · General ...		-590.00
					101-965 · Other Ex...	-60.00	60.00
					101-965 · Other Ex...	-180.00	180.00
					101-965 · Other Ex...	-260.00	260.00
					101-965 · Other Ex...	-90.00	90.00
TOTAL						-590.00	590.00
Check	12139	08/29/2018	CHARLEVOIX CO...		101-001 · General ...		-30.00
					721-965 · Other Ex...	-30.00	30.00
TOTAL						-30.00	30.00
Check	12141	08/29/2018	VISA - CHARLEVO...		101-001 · General ...		-694.25
					721-965 · Other Ex...	-184.97	184.97
					253-726 · Supplies	-300.00	300.00
					253-726 · Supplies	-115.68	115.68
					265-726 · Supplies	-59.94	59.94
					170-726 · Supplies	-7.25	7.25
					101-965 · Other Ex...	-20.00	20.00
					265-920 · Utilities	-6.41	6.41
TOTAL						-694.25	694.25
Check	12142	08/29/2018	PEAINE TOWNSHIP		101-001 · General ...		-154.17
					751-726 · Supplies	-154.17	154.17
TOTAL						-154.17	154.17
Check	12143	08/29/2018	BEAVER ISLAND ...		101-001 · General ...		-34.95
					721-965 · Other Ex...	-26.60	26.60
					721-965 · Other Ex...	-20.00	20.00
					721-965 · Other Ex...	11.65	-11.65
TOTAL						-34.95	34.95
Check	12144	08/29/2018	DARRELL BUTLE...		101-001 · General ...		-1,590.00
					751-702 · Wages a...	-1,590.00	1,590.00
TOTAL						-1,590.00	1,590.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12145	08/30/2018	CYNTHIA JOHNSON		101-001 · General ...		-628.18
					751-702 · Wages a...	-628.18	628.18
TOTAL						-628.18	628.18
Check	12146	08/30/2018	ROBERT P MARSH		101-001 · General ...		-438.27
					751-702 · Wages a...	-438.27	438.27
TOTAL						-438.27	438.27
Check	12156	08/30/2018	ROBERT TIDMORE		101-001 · General ...		-100.00
					721-702 · Planning ...	-100.00	100.00
TOTAL						-100.00	100.00
Check	12157	08/30/2018	ADAM H. ANDERS...		101-001 · General ...		-100.00
					721-702 · Planning ...	-100.00	100.00
TOTAL						-100.00	100.00
Check	12158	08/30/2018	BETH CROSSWHITE		101-001 · General ...		-100.00
					721-702 · Planning ...	-100.00	100.00
TOTAL						-100.00	100.00
Check	12159	08/30/2018	PATRICK McGINNI...		101-001 · General ...		-100.00
					721-702 · Planning ...	-100.00	100.00
TOTAL						-100.00	100.00