

**St. James Township - General Fund 101**  
**Check Detail**  
 December 7, 2017 through January 4, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	12/13/2017	U S DEPT OF TREA...		101-001 · General F...		-2,540.38
					101-715 · Payroll Ta...	-2,540.38	2,540.38
TOTAL						-2,540.38	2,540.38
Check	EFT	12/13/2017	BLUE CROSS BLU...		101-001 · General F...		-1,025.42
					751-710 · Health Ins...	-1,025.42	1,025.42
TOTAL						-1,025.42	1,025.42
Check	EFT	12/22/2017	UNEMPLOYMENT I...		101-001 · General F...		-1.00
					101-715 · Payroll Ta...	-1.00	1.00
TOTAL						-1.00	1.00
Check	11809	12/11/2017	TDS TELECOM		101-001 · General F...		-405.73
					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	-15.61	15.61
					266-920 · Utilities	-59.00	59.00
					265-920 · Utilities	-101.48	101.48
					266-920 · Utilities	-38.84	38.84
TOTAL						-405.73	405.73
Check	11810	12/21/2017	KATHLEEN ANTKO...		101-001 · General F...		-13.85
					247-702 · Salary	-13.85	13.85
TOTAL						-13.85	13.85
Check	11811	12/21/2017	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

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11812	12/21/2017	PATRICK CULL		101-001 · General F...		-140.96
					170-702 · Salary	-140.96	140.96
TOTAL						-140.96	140.96
Check	11813	12/21/2017	JULIE GILLESPIE		101-001 · General F...		-13.85
					247-702 · Salary	-13.85	13.85
TOTAL						-13.85	13.85
Check	11814	12/21/2017	ROBERT L. TIDMO...		101-001 · General F...		-13.85
					247-702 · Salary	-13.85	13.85
TOTAL						-13.85	13.85
Check	11815	12/28/2017	AD ASSESSING		101-001 · General F...		-2,400.00
					257-800 · Contracte...	-1,200.00	1,200.00
					257-800 · Contracte...	-1,200.00	1,200.00
TOTAL						-2,400.00	2,400.00
Check	11816	12/28/2017	CHARLEVOIX COU...		101-001 · General F...		-211.51
					253-726 · Supplies	-211.51	211.51
TOTAL						-211.51	211.51
Check	11817	12/28/2017	CHARLEVOIX COU...		101-001 · General F...		-100.00
					253-726 · Supplies	-100.00	100.00
TOTAL						-100.00	100.00
Check	11818	12/28/2017	JEAN'S LAWN SER...		101-001 · General F...		-195.00
					266-930 · Repairs a...	-15.00	15.00
					266-930 · Repairs a...	-15.00	15.00
					266-930 · Repairs a...	-20.00	20.00
					101-266 · Governme...	-15.00	15.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					266-930 · Repairs a...	-20.00	20.00
					266-930 · Repairs a...	-20.00	20.00
					265-930 · Repairs a...	-30.00	30.00
					266-930 · Repairs a...	-60.00	60.00
TOTAL						-195.00	195.00
<b>Check</b>	<b>11819</b>	<b>12/28/2017</b>	<b>GREAT LAKES EN...</b>		<b>101-001 · General F...</b>		<b>-681.34</b>
					266-920 · Utilities	-183.09	183.09
					267-920 · Utilities	-110.13	110.13
					265-920 · Utilities	-388.12	388.12
TOTAL						-681.34	681.34
<b>Check</b>	<b>11820</b>	<b>12/28/2017</b>	<b>ISLAND AIRWAYS</b>		<b>101-001 · General F...</b>		<b>-212.00</b>
					215-860 · Travel	-106.00	106.00
					253-860 · Travel	-106.00	106.00
TOTAL						-212.00	212.00
<b>Check</b>	<b>11821</b>	<b>12/28/2017</b>	<b>NANCY BUTLER</b>		<b>101-001 · General F...</b>		<b>-140.00</b>
					265-800 · Cleaning	-35.00	35.00
					266-800 · Cleaning	-105.00	105.00
TOTAL						-140.00	140.00
<b>Check</b>	<b>11822</b>	<b>12/28/2017</b>	<b>ISLAND ENERGIES</b>		<b>101-001 · General F...</b>		<b>-189.92</b>
					751.930 · Repairs a...	-189.92	189.92
TOTAL						-189.92	189.92
<b>Check</b>	<b>11823</b>	<b>12/28/2017</b>	<b>POWERS DO IT BE...</b>		<b>101-001 · General F...</b>		<b>-121.82</b>
					266-726 · Supplies	-40.52	40.52
					266-726 · Supplies	-19.98	19.98
					253-726 · Supplies	-2.96	2.96
					253-726 · Supplies	-8.98	8.98
					266-726 · Supplies	-9.99	9.99
					265-726 · Supplies	-4.76	4.76
					266-726 · Supplies	-0.92	0.92
					266-726 · Supplies	-1.72	1.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-726 · Supplies	-31.99	31.99
TOTAL						-121.82	121.82
<b>Check</b>	<b>11824</b>	<b>12/28/2017</b>	<b>VISA - CHARLEVOI...</b>		<b>101-001 · General F...</b>		<b>-424.79</b>
					253-726 · Supplies	-245.00	245.00
					170-860 · Travel	-99.89	99.89
					215-860 · Travel	-79.90	79.90
TOTAL						-424.79	424.79
<b>Check</b>	<b>11825</b>	<b>12/28/2017</b>	<b>YOUNG GRAHAM ...</b>		<b>101-001 · General F...</b>		<b>-93.00</b>
					101-800 · Professio...	-93.00	93.00
TOTAL						-93.00	93.00
<b>Check</b>	<b>11826</b>	<b>12/28/2017</b>	<b>KATHLEEN MCNA...</b>		<b>101-001 · General F...</b>		<b>-99.20</b>
					170-702 · Salary	-35.00	35.00
					170-860 · Travel	-18.19	18.19
					170-860 · Travel	-46.01	46.01
TOTAL						-99.20	99.20
<b>Check</b>	<b>11827</b>	<b>12/29/2017</b>	<b>AUTO VALUE OF C...</b>		<b>101-001 · General F...</b>		<b>-19.98</b>
					751-726 · Supplies	-19.98	19.98
TOTAL						-19.98	19.98
<b>Check</b>	<b>11828</b>	<b>01/02/2018</b>	<b>ST JAMES TOWNS...</b>		<b>101-001 · General F...</b>		<b>-328.32</b>
					448-920 · Utilities	-328.32	328.32
TOTAL						-328.32	328.32
<b>Check</b>	<b>11829</b>	<b>01/02/2018</b>	<b>POWERS DO IT BE...</b>		<b>101-001 · General F...</b>		<b>-19.98</b>
					751-726 · Supplies	-2.99	2.99
					751.930 · Repairs a...	-16.99	16.99
TOTAL						-19.98	19.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11830	01/02/2018	JEAN'S LAWN SER...		101-001 · General F...		-145.00
				266-930 · Repairs a...		-20.00	20.00
				266-930 · Repairs a...		-30.00	30.00
				265-930 · Repairs a...		-45.00	45.00
				266-930 · Repairs a...		-20.00	20.00
				266-930 · Repairs a...		-15.00	15.00
				265-930 · Repairs a...		-15.00	15.00
TOTAL						-145.00	145.00
Check	11831	01/02/2018	TDS TELECOM		101-001 · General F...		-367.82
				266-920 · Utilities		-40.46	40.46
				266-920 · Utilities		-38.96	38.96
				266-920 · Utilities		-38.96	38.96
				266-920 · Utilities		-36.51	36.51
				266-920 · Utilities		-36.51	36.51
				266-920 · Utilities		-38.96	38.96
				266-920 · Utilities		-19.46	19.46
				266-920 · Utilities		-59.00	59.00
				265-920 · Utilities		-59.00	59.00
TOTAL						-367.82	367.82
Check	11832	01/02/2018	HEALTH DEPT OF ...		101-001 · General F...		-175.00
				751-726 · Supplies		-175.00	175.00
TOTAL						-175.00	175.00
Check	11833	01/03/2018	ALICE BELFY		101-001 · General F...		-992.66
				215-702 · Salary		-992.66	992.66
TOTAL						-992.66	992.66
Check	11834	01/03/2018	PATRICK CULL		101-001 · General F...		-176.20
				170-702 · Salary		-176.20	176.20
TOTAL						-176.20	176.20
Check	11835	01/04/2018	DARRELL D BUTE...		101-001 · General F...		-1,548.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-702 · Wages an...	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
Check	11836	01/03/2018	TRAVIS MARTIN		101-001 · General F...		-334.34
					101-702 · Trustee W...	-334.34	334.34
TOTAL						-334.34	334.34
Check	11837	01/03/2018	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
Check	11838	01/03/2018	KATHLEEN K. MCN...		101-001 · General F...		-1,048.61
					170-702 · Salary	-1,048.61	1,048.61
TOTAL						-1,048.61	1,048.61
Check	11839	01/03/2018	JEFFREY POWERS		101-001 · General F...		-348.51
					101-702 · Trustee W...	-348.51	348.51
TOTAL						-348.51	348.51
Check	11840	01/03/2018	RICHARD L. SPECK		101-001 · General F...		-510.43
					721-710 · Zoning Ad...	-510.43	510.43
TOTAL						-510.43	510.43
Check	11841	01/03/2018	MAUREEN E TURN...		101-001 · General F...		-818.07
					101-702 · Trustee W...	-818.07	818.07
TOTAL						-818.07	818.07
Check	11842	01/03/2018	KAREN WOJAN		101-001 · General F...		-176.20

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					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20