

**St. James Township - General Fund 101**  
**Check Detail**  
 February 7 through March 6, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	02/09/2018	BLUE CROSS BLU...		101-001 · General F...		-1,025.42
					751-710 · Health Ins...	-558.02	558.02
					751-710 · Health Ins...	-467.40	467.40
TOTAL						-1,025.42	1,025.42
Check	EFT	02/22/2018			101-001 · General F...		-36,142.82
					101-999 · Transfers ...	-36,142.82	36,142.82
TOTAL						-36,142.82	36,142.82
Check	EFT	02/26/2018	MICHIGAN DEPT O...		101-001 · General F...		-404.47
					751-715 · Payroll Ta...	-404.47	404.47
TOTAL						-404.47	404.47
Check	EFT	02/28/2018	STATE OF MICHIG...		101-001 · General F...		-492.65
					751-715 · Payroll Ta...	-492.65	492.65
TOTAL						-492.65	492.65
Check	EFTPS	02/26/2018	U S DEPT OF TREA...		101-001 · General F...		-1,878.92
					751-715 · Payroll Ta...	-1,878.92	1,878.92
TOTAL						-1,878.92	1,878.92
Check	11872	02/12/2018	DARRELL D BUTE...		101-001 · General F...		-1,590.00
					751-702 · Wages an...	-1,590.00	1,590.00
TOTAL						-1,590.00	1,590.00
Check	11873	02/12/2018	MAUREEN E TURN...		101-001 · General F...		-288.60
					101-703 · Support S...	-288.60	288.60
TOTAL						-288.60	288.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11874	02/13/2018	RICK SPECK		101-001 · General F...		-50.62
				257-965 · Other Exp...		-11.96	11.96
				257-965 · Other Exp...		-16.00	16.00
				257-965 · Other Exp...		-16.00	16.00
				257-965 · Other Exp...		-6.66	6.66
TOTAL						-50.62	50.62
Check	11875	02/13/2018	ST JAMES TOWNS...		101-001 · General F...		-328.32
				448-920 · Utilities		-328.32	328.32
TOTAL						-328.32	328.32
Check	11876	02/13/2018	BARRON TITLE AG...		101-001 · General F...		-179.00
				101-800 · Professio...		-150.00	150.00
				101-800 · Professio...		-29.00	29.00
TOTAL						-179.00	179.00
Check	11877	02/12/2018	PATRICK CULL		101-001 · General F...		-35.24
				170-702 · Salary		-35.24	35.24
TOTAL						-35.24	35.24
Check	11878	03/01/2018	ALICE BELFY		101-001 · General F...		-987.66
				215-702 · Salary		-987.66	987.66
TOTAL						-987.66	987.66
Check	11879	03/01/2018	DARRELL D BUTE...		101-001 · General F...		-1,590.00
				751-702 · Wages an...		-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	11880	03/01/2018	PATRICK CULL		101-001 · General F...		-325.97
				170-702 · Salary		-325.97	325.97
TOTAL						-325.97	325.97
Check	11881	03/01/2018	JULIE GILLESPIE		101-001 · General F...		-182.74
				215-702 · Salary		-182.74	182.74
TOTAL						-182.74	182.74
Check	11882	03/01/2018	TRAVIS L MARTIN		101-001 · General F...		-334.34
				101-702 · Trustee W...		-334.34	334.34
TOTAL						-334.34	334.34
Check	11883	03/01/2018	DIANE McDONOUGH		101-001 · General F...		-1,078.85
				253-702 · Salary		-1,078.85	1,078.85
TOTAL						-1,078.85	1,078.85
Check	11884	03/01/2018	PATRICK S McGIN...		101-001 · General F...		-166.23
				721-702 · Planning ...		-166.23	166.23
TOTAL						-166.23	166.23
Check	11885	03/01/2018	KATHLEEN MCNA...		101-001 · General F...		-1,061.61
				170-702 · Salary		-1,061.61	1,061.61
TOTAL						-1,061.61	1,061.61
Check	11886	03/01/2018	JEFFREY POWERS		101-001 · General F...		-348.51
				101-702 · Trustee W...		-348.51	348.51
TOTAL						-348.51	348.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11887	03/01/2018	RICHARD L. SPECK		101-001 · General F...		<b>-510.43</b>
					721-710 · Zoning Ad...	-510.43	510.43
TOTAL						-510.43	510.43
Check	11888	03/01/2018	KAREN L WOJAN		101-001 · General F...		<b>-176.20</b>
					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	11889	03/02/2018	MUNICIPAL RETIR...		101-001 · General F...		<b>-25.00</b>
					257-965 · Other Exp...	-25.00	25.00
TOTAL						-25.00	25.00
Check	11890	03/05/2018	AUTO VALUE OF C...		101-001 · General F...		<b>-293.10</b>
					751.930 · Repairs a...	-215.79	215.79
					751.930 · Repairs a...	-9.79	9.79
					751.930 · Repairs a...	-36.53	36.53
					751.930 · Repairs a...	-1.00	1.00
					751-726 · Supplies	-29.99	29.99
TOTAL						-293.10	293.10
Check	11891	03/05/2018	AD ASSESSING		101-001 · General F...		<b>-2,078.12</b>
					257-800 · Contracte...	-1,200.00	1,200.00
					257-726 · Supplies	-620.74	620.74
					257-726 · Supplies	-257.38	257.38
TOTAL						-2,078.12	2,078.12
Check	11892	03/05/2018	CARLA MARTIN		101-001 · General F...		<b>-30.00</b>
					215-965 · Other Exp...	-30.00	30.00
TOTAL						-30.00	30.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11893	03/05/2018	VISA - CHARLEVOI...		101-001 · General F...		-740.50
				215-726 · Supplies		-44.51	44.51
				215-726 · Supplies		-15.89	15.89
				721-965 · Other Exp...		-229.50	229.50
				253-726 · Supplies		-36.16	36.16
				215-726 · Supplies		-292.69	292.69
				253-726 · Supplies		-33.80	33.80
				215-726 · Supplies		-72.06	72.06
				215-726 · Supplies		-15.89	15.89
TOTAL						-740.50	740.50
Check	11894	03/05/2018	CHARLEVOIX COU...		101-001 · General F...		-3,257.14
					301-800 · Contracte...	-3,257.14	3,257.14
TOTAL						-3,257.14	3,257.14
Check	11895	03/05/2018	BIESA - EMS		101-001 · General F...		-9,393.00
					101-998 · Transfers ...	-9,393.00	9,393.00
TOTAL						-9,393.00	9,393.00
Check	11896	03/05/2018	GREAT LAKES EN...		101-001 · General F...		-788.52
				266-920 · Utilities		-184.74	184.74
				267-920 · Utilities		-70.52	70.52
				265-920 · Utilities		-533.26	533.26
TOTAL						-788.52	788.52
Check	11897	03/05/2018	JEAN'S LAWN SER...		101-001 · General F...		-220.00
			30.	266-930 · Repairs a...		-30.00	30.00
				266-930 · Repairs a...		-30.00	30.00
				265-930 · Repairs a...		-15.00	15.00
				266-930 · Repairs a...		-30.00	30.00
				265-930 · Repairs a...		-15.00	15.00
				265-930 · Repairs a...		-20.00	20.00
				266-930 · Repairs a...		-30.00	30.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					265-930 · Repairs a...	-20.00	20.00
					266-930 · Repairs a...	-30.00	30.00
TOTAL						-220.00	220.00
<b>Check</b>	<b>11898</b>	<b>03/05/2018</b>	<b>KRYS LYLE</b>		<b>101-001 · General F...</b>		<b>-660.00</b>
					101-965 · Other Exp...	-160.00	160.00
					101-965 · Other Exp...	-290.00	290.00
					101-965 · Other Exp...	-210.00	210.00
TOTAL						-660.00	660.00
<b>Check</b>	<b>11899</b>	<b>03/05/2018</b>	<b>LAND INFORMATI...</b>		<b>101-001 · General F...</b>		<b>-1,912.50</b>
					101-965 · Other Exp...	-1,912.50	1,912.50
TOTAL						-1,912.50	1,912.50
<b>Check</b>	<b>11900</b>	<b>03/05/2018</b>	<b>NANCY BUTLER</b>		<b>101-001 · General F...</b>		<b>-105.00</b>
					265-800 · Cleaning	-35.00	35.00
					266-800 · Cleaning	-70.00	70.00
TOTAL						-105.00	105.00
<b>Check</b>	<b>11901</b>	<b>03/05/2018</b>	<b>NICOLE SMITH</b>		<b>101-001 · General F...</b>		<b>-395.00</b>
					267-965 · Other Exp...	-120.00	120.00
					267-965 · Other Exp...	-75.00	75.00
					267-965 · Other Exp...	-75.00	75.00
					267-965 · Other Exp...	-125.00	125.00
TOTAL						-395.00	395.00
<b>Check</b>	<b>11902</b>	<b>03/05/2018</b>	<b>NORTHERN ISLAN...</b>		<b>101-001 · General F...</b>		<b>-50.00</b>
					215.900 · Printing & ...	-50.00	50.00
TOTAL						-50.00	50.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11903	03/05/2018	NORTHERN MICH...		101-001 · General F...		-178.32
					215-900 · Printing & ...	-106.99	106.99
					721-965 · Other Exp...	-71.33	71.33
TOTAL						-178.32	178.32
Check	11904	03/05/2018	ISLAND ENERGIES		101-001 · General F...		-400.60
					751-726 · Supplies	-400.60	400.60
TOTAL						-400.60	400.60
Check	11905	03/05/2018	ST JAMES TOWNS...		101-001 · General F...		-328.32
					448-920 · Utilities	-328.32	328.32
TOTAL						-328.32	328.32
Check	11906	03/05/2018	YOUNG GRAHAM ...		101-001 · General F...		-160.00
					101-800 · Professio...	-32.00	32.00
					101-800 · Professio...	-128.00	128.00
TOTAL						-160.00	160.00