

St. James Township - General Fund 101
Check Detail
 April 3 - 29, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/23/2018			101-001 · General F...		-768.14
					101-999 · Transfers ...	-157.08	157.08
					101-999 · Transfers ...	-253.28	253.28
					101-999 · Transfers ...	-357.78	357.78
TOTAL						-768.14	768.14
Check	eft	04/27/2018	UNEMPLOYMENT I...		101-001 · General F...		-250.00
					101-715 · Payroll Ta...	-250.00	250.00
TOTAL						-250.00	250.00
Check	EFT	04/06/2018			101-001 · General F...		-1,381.20
					101-699 · Transfers ...	-1,381.20	1,381.20
TOTAL						-1,381.20	1,381.20
Check	EFT	04/06/2018			101-001 · General F...		-776.18
					101-999 · Transfers ...	-776.18	776.18
TOTAL						-776.18	776.18
Check	EFT	04/06/2018			101-001 · General F...		-1,710.54
					101-999 · Transfers ...	-1,710.54	1,710.54
TOTAL						-1,710.54	1,710.54
Check	EFT	04/09/2018	INTERNAL REVEN...		101-001 · General F...		-3,774.80
					101-715 · Payroll Ta...	-3,774.80	3,774.80
TOTAL						-3,774.80	3,774.80
Check	EFT	04/10/2018	MICHIGAN DEPT O...		101-001 · General F...		-563.56
					751-715 · Payroll Ta...	-535.50	535.50
					751-715 · Payroll Ta...	-26.78	26.78
					751-715 · Payroll Ta...	-1.28	1.28

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TOTAL						-563.56	563.56
Check	EFT	04/10/2018	MICHIGAN DEPT O...		101-001 · General F...		-424.69
					751-715 · Payroll Ta...	-404.47	404.47
					751-715 · Payroll Ta...	-20.22	20.22
TOTAL						-424.69	424.69
Check	EFT	04/10/2018	MICHIGAN DEPT O...		101-001 · General F...		-801.91
					751-715 · Payroll Ta...	-801.91	801.91
TOTAL						-801.91	801.91
Check	EFT	04/17/2018	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	04/25/2018			101-001 · General F...		-220.08
					751-715 · Payroll Ta...	-220.08	220.08
TOTAL						-220.08	220.08
Check	EFT	04/26/2018	STATE OF MICHIG...		101-001 · General F...		-319.28
					751-715 · Payroll Ta...	-319.28	319.28
TOTAL						-319.28	319.28
Check	EFT	04/26/2018	U S DEPT OF TREA...		101-001 · General F...		-1,527.88
					751-715 · Payroll Ta...	-1,527.88	1,527.88
TOTAL						-1,527.88	1,527.88
Check	EFT	04/27/2018	UNEMPLOYMENT I...		101-001 · General F...		-250.00
					101-715 · Payroll Ta...	-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-250.00	250.00
Check	11943	04/03/2018	ACCIDENT FUND		101-001 · General F...		-3,170.00
					101-810 · Insurance	-3,170.00	3,170.00
TOTAL						-3,170.00	3,170.00
Check	11944	04/06/2018	DIANE McDONOUGH		101-001 · General F...		-1,101.25
					253-702 · Salary	-1,101.25	1,101.25
TOTAL						-1,101.25	1,101.25
Check	11945	04/19/2018	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	11946	04/07/2018	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	11947	04/17/2018	ISLAND ENERGIES		101-001 · General F...		-267.57
					751-726 · Supplies	-267.57	267.57
TOTAL						-267.57	267.57
Check	11948	04/17/2018	ACCIDENT FUND		101-001 · General F...		-129.00
					101-810 · Insurance	-129.00	129.00
TOTAL						-129.00	129.00
Check	11953	04/26/2018	KATHLEEN K. MCN...		101-001 · General F...		-1,179.49
					170-702 · Salary	-1,179.49	1,179.49
TOTAL						-1,179.49	1,179.49

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11958	04/26/2018	DARRELL BUTLER...		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	11959	04/29/2018	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	11960	04/29/2018	GBS BUSINESS SY...		101-001 · General F...		-43.78
					215-726 · Supplies	-9.35	9.35
					215-726 · Supplies	-19.95	19.95
					215-726 · Supplies	-14.48	14.48
TOTAL						-43.78	43.78
Check	11961	04/29/2018	GREAT LAKES EN...		101-001 · General F...		-680.99
					266-920 · Utilities	-171.47	171.47
					267-920 · Utilities	-54.98	54.98
					265-920 · Utilities	-454.54	454.54
TOTAL						-680.99	680.99
Check	11962	04/29/2018	ISLAND AIRWAYS		101-001 · General F...		-11.75
					751-726 · Supplies	-2.75	2.75
					751-726 · Supplies	-3.75	3.75
					751-726 · Supplies	-5.25	5.25
TOTAL						-11.75	11.75
Check	11963	04/29/2018	JEAN'S LAWN SER...		101-001 · General F...		-195.00
					266-930 · Repairs a...	-30.00	30.00
					265-930 · 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...	-60.00	60.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					266-930 · Repairs a...	-30.00	30.00
TOTAL						-195.00	195.00
Check	11964	04/29/2018	NANCY BUTLER		101-001 · General F...		-105.00
					265-800 · Cleaning	-35.00	35.00
					266-800 · Cleaning	-70.00	70.00
TOTAL						-105.00	105.00
Check	11965	04/29/2018	NORTHERN MICHI...		101-001 · General F...		-113.00
					215.900 · Printing & ...	-113.00	113.00
TOTAL						-113.00	113.00
Check	11966	04/29/2018	ISLAND ENERGIES		101-001 · General F...		-289.77
					751-726 · Supplies	-289.77	289.77
TOTAL						-289.77	289.77
Check	11967	04/29/2018	PERFORMANCE E...		101-001 · General F...		-5,106.00
					751-800 · Contracte...	-5,106.00	5,106.00
TOTAL						-5,106.00	5,106.00
Check	11968	04/29/2018	PORT ST. JAMES ...		101-001 · General F...		-237.00
					101-965 · Other Exp...	-237.00	237.00
TOTAL						-237.00	237.00
Check	11969	04/29/2018	POWERS DO IT BE...		101-001 · General F...		-12.99
					751-726 · Supplies	-12.99	12.99
TOTAL						-12.99	12.99
Check	11970	04/29/2018	ST JAMES TOWNS...		101-001 · General F...		-328.32

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					448-920 · Utilities	-328.32	328.32
TOTAL						-328.32	328.32
Check	11971	04/29/2018	VISA - CHARLEVOI...		101-001 · General F...		-314.92
					265-920 · Utilities	-7.05	7.05
					215-860 · Travel	-106.00	106.00
					215-860 · Travel	-163.29	163.29
					215-860 · Travel	-15.34	15.34
					215-860 · Travel	-23.24	23.24
TOTAL						-314.92	314.92