

**St. James Township - General Fund 101**  
**Check Detail**  
 May 2 through June 1, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	05/11/2018	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	05/18/2018			101-001 · General F...		-1,439.66
					101-699 · Transfers ...	-1,439.66	1,439.66
TOTAL						-1,439.66	1,439.66
Check	11972	05/04/2018	HEALTH DEPT OF ...		101-001 · General F...		-20.00
					751-726 · Supplies	-20.00	20.00
TOTAL						-20.00	20.00
Check	11973	05/04/2018	HEALTH DEPT OF ...		101-001 · General F...		-20.00
					751-726 · Supplies	-20.00	20.00
TOTAL						-20.00	20.00
Check	11974	05/10/2018	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	11975	05/09/2018	KAREN WOJAN		101-001 · General F...		-262.50
					262-702 · Wages	-30.00	30.00
					262-702 · Wages	-232.50	232.50
TOTAL						-262.50	262.50
Check	11976	05/09/2018	DELORES GALLA...		101-001 · General F...		-172.50
					262-702 · Wages	-172.50	172.50
TOTAL						-172.50	172.50

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Check	11977	05/09/2018	KIMBERLY JONES		101-001 · General F...		-172.50
					262-702 · Wages	-172.50	172.50
TOTAL						-172.50	172.50
Check	11978	05/09/2018	DARLENE DOOLEY		101-001 · General F...		-157.50
					262-702 · Wages	-157.50	157.50
TOTAL						-157.50	157.50
Check	11979	05/09/2018	TDS TELECOM		101-001 · General F...		-370.43
					266-920 · Utilities	-40.25	40.25
					266-920 · Utilities	-38.75	38.75
					266-920 · Utilities	-38.75	38.75
					266-920 · Utilities	-36.30	36.30
					266-920 · Utilities	-36.30	36.30
					266-920 · Utilities	-38.75	38.75
					266-920 · Utilities	-23.33	23.33
					266-920 · Utilities	-59.00	59.00
					265-920 · Utilities	-59.00	59.00
TOTAL						-370.43	370.43
Check	11980	05/18/2018	GREAT LAKES EN...		101-001 · General F...		-581.49
					266-920 · Utilities	-190.61	190.61
					267-920 · Utilities	-51.48	51.48
					265-920 · Utilities	-339.40	339.40
TOTAL						-581.49	581.49
Check	11981	05/21/2018	ROBERT TIDMORE		101-001 · General F...		-150.00
					721-702 · Planning ...	-150.00	150.00
TOTAL						-150.00	150.00
Check	11982	05/21/2018	PATRICK MCGINNI...		101-001 · General F...		-150.00
					721-702 · Planning ...	-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-150.00	150.00
Check	11983	05/21/2018	ADAM H. ANDERS...		101-001 · General F...		<b>-150.00</b>
					721-702 · Planning ...	-150.00	150.00
TOTAL						-150.00	150.00
Check	11984	05/24/2018	DARRELL D BUTE...		101-001 · General F...		<b>-1,590.00</b>
					751-702 · Wages an...	-1,590.00	1,590.00
TOTAL						-1,590.00	1,590.00
Check	11985	05/24/2018	ROBERT P MARSH		101-001 · General F...		<b>-118.93</b>
					751-702 · Wages an...	-118.93	118.93
TOTAL						-118.93	118.93
Check	11986	05/31/2018	ACCIDENT FUND		101-001 · General F...		<b>-199.00</b>
					101-810 · Insurance	-199.00	199.00
TOTAL						-199.00	199.00
Check	11987	05/31/2018	AD ASSESSING		101-001 · General F...		<b>-1,200.00</b>
					257-800 · Contracte...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	11988	05/31/2018	BEAVER ISLAND L...		101-001 · General F...		<b>-787.62</b>
					751-726 · Supplies	-30.75	30.75
					751-726 · Supplies	-68.52	68.52
					751-726 · Supplies	-629.00	629.00
					751-726 · Supplies	-59.35	59.35
TOTAL						-787.62	787.62
Check	11989	05/31/2018	BSA SOFTWARE		101-001 · General F...		<b>-720.00</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					253-726 · Supplies	-720.00	720.00
TOTAL						-720.00	720.00
<b>Check</b>	<b>11990</b>	<b>05/31/2018</b>	<b>ISLAND AIRWAYS</b>		<b>101-001 · General F...</b>		<b>-208.00</b>
					215-860 · Travel	-2.00	2.00
					215-726 · Supplies	-106.00	106.00
					215-860 · Travel	-100.00	100.00
TOTAL						-208.00	208.00
<b>Check</b>	<b>11991</b>	<b>05/31/2018</b>	<b>JEAN'S LAWN SER...</b>		<b>101-001 · General F...</b>		<b>-1,235.00</b>
					276-930 · Repairs a...	-400.00	400.00
					751-800 · Contracte...	-65.00	65.00
					265-930 · Repairs a...	-65.00	65.00
					751-800 · Contracte...	-120.00	120.00
					751-800 · Contracte...	-185.00	185.00
					267-965 · Other Exp...	-90.00	90.00
					448-930 · Repairs a...	-65.00	65.00
					266-930 · Repairs a...	-60.00	60.00
					751-800 · Contracte...	-120.00	120.00
					751-800 · Contracte...	-65.00	65.00
TOTAL						-1,235.00	1,235.00
<b>Check</b>	<b>11992</b>	<b>05/31/2018</b>	<b>JOHN WORKS, JR</b>		<b>101-001 · General F...</b>		<b>-200.00</b>
					276-702 · Wages	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>11993</b>	<b>05/31/2018</b>	<b>KATHLEEN MCNA...</b>		<b>101-001 · General F...</b>		<b>-324.18</b>
					751-726 · Supplies	-19.98	19.98
					751-726 · Supplies	-27.00	27.00
					170-860 · Travel	-36.00	36.00
					170-965 · Other Exp...	-21.00	21.00
					170-860 · Travel	-24.00	24.00
					170-860 · Travel	-196.20	196.20
TOTAL						-324.18	324.18
<b>Check</b>	<b>11994</b>	<b>05/31/2018</b>	<b>MICHIGAN TOWNS...</b>		<b>101-001 · General F...</b>		<b>-780.63</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-800 · Professio...	-757.89	757.89
					101-800 · Professio...	-22.74	22.74
TOTAL						-780.63	780.63
<b>Check</b>	<b>11995</b>	<b>05/31/2018</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>11996</b>	<b>05/31/2018</b>	<b>PONTEM SOFTWA...</b>		<b>101-001 · General F...</b>		<b>-997.00</b>
					215-726 · Supplies	-997.00	997.00
TOTAL						-997.00	997.00
<b>Check</b>	<b>11997</b>	<b>05/31/2018</b>	<b>POWERS DO IT BE...</b>		<b>101-001 · General F...</b>		<b>-235.41</b>
					751-726 · Supplies	-16.99	16.99
					215-726 · Supplies	-13.49	13.49
					751-726 · Supplies	-107.88	107.88
					751-726 · Supplies	-134.82	134.82
					751-726 · Supplies	13.50	-13.50
					751-726 · Supplies	24.27	-24.27
TOTAL						-235.41	235.41
<b>Check</b>	<b>11998</b>	<b>05/31/2018</b>	<b>ROBERT TIDMORE</b>		<b>101-001 · General F...</b>		<b>-155.97</b>
					721-965 · Other Exp...	-10.17	10.17
					721-965 · Other Exp...	-88.92	88.92
					721-965 · Other Exp...	-56.88	56.88
TOTAL						-155.97	155.97
<b>Check</b>	<b>11999</b>	<b>05/31/2018</b>	<b>YOUNG GRAHAM ...</b>		<b>101-001 · General F...</b>		<b>-489.00</b>
					101-800 · Professio...	-217.00	217.00
					101-800 · Professio...	-112.00	112.00
					101-800 · Professio...	-128.00	128.00
					101-800 · Professio...	-32.00	32.00

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TOTAL						-489.00	489.00
<b>Check</b>	<b>12000</b>	<b>06/01/2018</b>	<b>VISA - CHARLEVOI...</b>		<b>101-001 · General F...</b>		<b>-1,013.98</b>
				215-860 · Travel		-154.77	154.77
				215-860 · Travel		-31.00	31.00
				215-860 · Travel		-10.26	10.26
				215-860 · Travel		-114.45	114.45
				215-860 · Travel		-39.95	39.95
				215-726 · Supplies		-71.00	71.00
				170-860 · Travel		-425.00	425.00
				253-726 · Supplies		-88.18	88.18
				265-920 · Utilities		-8.24	8.24
				262-726 · Supplies		-11.69	11.69
				262-726 · Supplies		-68.20	68.20
				215-860 · Travel		8.76	-8.76
TOTAL						-1,013.98	1,013.98
<b>Check</b>	<b>12001</b>	<b>06/01/2018</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