

St. James Township - General Fund 101
Check Detail
 June 6 through July 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	eft	06/26/2018	STATE OF MICHIG...		101-001 · General ...		-452.75
					101-715 · Payroll T...	-430.85	430.85
					101-715 · Payroll T...	-21.54	21.54
					101-715 · Payroll T...	-0.36	0.36
TOTAL						-452.75	452.75
Check	EFT	06/07/2018			101-001 · General ...		-1,364.74
					101-999 · Transfers...	-1,364.74	1,364.74
TOTAL						-1,364.74	1,364.74
Check	EFT	06/12/2018	BLUE CROSS BLU...		101-001 · General ...		-1,025.42
					751-710 · Health In...	-558.02	558.02
					751-710 · Health In...	-467.40	467.40
TOTAL						-1,025.42	1,025.42
Check	EFT	06/26/2018	U S DEPT OF TRE...		101-001 · General ...		-2,014.58
					101-715 · Payroll T...	-2,014.58	2,014.58
TOTAL						-2,014.58	2,014.58
Check	EFT	07/03/2018	U S DEPT OF TRE...		101-001 · General ...		-3,539.62
					101-715 · Payroll T...	-3,539.62	3,539.62
TOTAL						-3,539.62	3,539.62
Check	EFT	07/03/2018	MI DEPT TREASURY		101-001 · General ...		-737.47
					101-715 · Payroll T...	-737.47	737.47
TOTAL						-737.47	737.47
Check	12002	06/06/2018	ALICE H BELFY		101-001 · General ...		-987.66
					215-702 · Salary	-987.66	987.66

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TOTAL						-987.66	987.66
Check	12003	06/06/2018	PATRICK CULL		101-001 · General ...		-176.20
					170-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	12004	06/06/2018	JULIE GILLESPIE		101-001 · General ...		-182.74
					215-702 · Salary	-182.74	182.74
TOTAL						-182.74	182.74
Check	12005	06/06/2018	TRAVIS L MARTIN		101-001 · General ...		-381.75
					101-702 · Trustee ...	-381.75	381.75
TOTAL						-381.75	381.75
Check	12006	06/06/2018	DIANE McDONOU...		101-001 · General ...		-1,101.25
					253-702 · Salary	-1,101.25	1,101.25
TOTAL						-1,101.25	1,101.25
Check	12007	06/06/2018	KATHLEEN K. MC...		101-001 · General ...		-1,179.48
					170-702 · Salary	-1,179.48	1,179.48
TOTAL						-1,179.48	1,179.48
Check	12008	06/06/2018	JEFFREY POWERS		101-001 · General ...		-395.92
					101-702 · Trustee ...	-395.92	395.92
TOTAL						-395.92	395.92
Check	12009	06/06/2018	RICHARD L. SPECK		101-001 · General ...		-510.43
					721-710 · Zoning A...	-510.43	510.43
TOTAL						-510.43	510.43

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12010	06/06/2018	KAREN L WOJAN		101-001 · General ...		-176.20
					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	12011	06/06/2018	DARRELL D BUTE...		101-001 · General ...		-1,590.00
					751-702 · Wages a...	-1,590.00	1,590.00
TOTAL						-1,590.00	1,590.00
Check	12012	06/06/2018	AMY E. JENEMA		101-001 · General ...		-132.14
					257-702 · Assessor...	-132.14	132.14
TOTAL						-132.14	132.14
Check	12013	06/07/2018	ROBERT P MARSH		101-001 · General ...		-491.05
					751-702 · Wages a...	-491.05	491.05
TOTAL						-491.05	491.05
Check	12014	06/07/2018	KRYS LYLE		101-001 · General ...		-460.00
					101-965 · Other Ex...	-40.00	40.00
					101-965 · Other Ex...	-230.00	230.00
					101-965 · Other Ex...	-170.00	170.00
					101-965 · Other Ex...	-20.00	20.00
TOTAL						-460.00	460.00
Check	12016	06/12/2018	BONNIE RICE		101-001 · General ...		-20.00
					101-965 · Other Ex...	-20.00	20.00
TOTAL						-20.00	20.00
Check	12017	06/15/2018	BONNIE RICE		101-001 · General ...		-30.00
					101-965 · Other Ex...	-30.00	30.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-30.00	30.00
Check	12018	06/19/2018	ALICE H BELFY		101-001 · General ...		-987.66
					215-702 · Salary	-987.66	987.66
TOTAL						-987.66	987.66
Check	12019	06/19/2018	PATRICK CULL		101-001 · General ...		-176.20
					170-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	12020	06/19/2018	DARRELL D BUTE...		101-001 · General ...		-1,590.00
					751-702 · Wages a...	-1,590.00	1,590.00
TOTAL						-1,590.00	1,590.00
Check	12021	06/19/2018	JULIE GILLESPIE		101-001 · General ...		-182.74
					215-702 · Salary	-182.74	182.74
TOTAL						-182.74	182.74
Check	12022	06/19/2018	ROBERT P MARSH		101-001 · General ...		-306.50
					751-702 · Wages a...	-306.50	306.50
TOTAL						-306.50	306.50
Check	12023	06/19/2018	TRAVIS L MARTIN		101-001 · General ...		-381.77
					101-702 · Trustee ...	-381.77	381.77
TOTAL						-381.77	381.77
Check	12024	06/19/2018	DIANE McDONOU...		101-001 · General ...		-1,101.24
					253-702 · Salary	-1,101.24	1,101.24
TOTAL						-1,101.24	1,101.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12025	06/19/2018	PATRICK S McGIN...		101-001 · General ...		-114.29
					721-702 · Planning ...	-114.29	114.29
TOTAL						-114.29	114.29
Check	12026	06/19/2018	JEFFREY POWERS		101-001 · General ...		-395.94
					101-702 · Trustee ...	-395.94	395.94
TOTAL						-395.94	395.94
Check	12027	06/19/2018	RICHARD L. SPECK		101-001 · General ...		-510.44
					721-710 · Zoning A...	-510.44	510.44
TOTAL						-510.44	510.44
Check	12028	06/19/2018	KAREN L WOJAN		101-001 · General ...		-176.20
					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	12029	06/19/2018	CYNTHIA JOHNSON		101-001 · General ...		-302.08
					751-702 · Wages a...	-302.08	302.08
TOTAL						-302.08	302.08
Check	12030	06/19/2018	KATHLEEN K. MC...		101-001 · General ...		-1,179.49
					170-702 · Salary	-1,179.49	1,179.49
TOTAL						-1,179.49	1,179.49
Check	12031	06/21/2018	HEALTH DEPT OF ...		101-001 · General ...		-40.00
					448-930 · Repairs a...	-20.00	20.00
					448-930 · Repairs a...	-20.00	20.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12032	06/27/2018	VISA - CHARLEVO...		101-001 · General ...		-148.89
					265-920 · Utilities	-14.28	14.28
					215-726 · Supplies	-134.61	134.61
TOTAL						-148.89	148.89
Check	12032	06/28/2018	JEFF STEWART P...		101-001 · General ...		-3,000.00
					265-965 · Other Ex...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	12033	06/27/2018	VISA - CHARLEVO...		101-001 · General ...		-28.07
					265-726 · Supplies	-28.07	28.07
TOTAL						-28.07	28.07
Check	12033	06/28/2018	YVONNE CRANDA...		101-001 · General ...		-350.00
					276-930 · Repairs a...	-250.00	250.00
					265-930 · Repairs a...	-50.00	50.00
					265-930 · Repairs a...	-50.00	50.00
TOTAL						-350.00	350.00
Check	12034	07/03/2018	ROBERT P MARSH		101-001 · General ...		-464.21
					751-702 · Wages a...	-464.21	464.21
TOTAL						-464.21	464.21
Check	12035	07/03/2018	DARRELL D BUTE...		101-001 · General ...		-1,590.00
					751-702 · Wages a...	-1,590.00	1,590.00
TOTAL						-1,590.00	1,590.00
Check	12036	07/03/2018	CYNTHIA JOHNSON		101-001 · General ...		-768.29
					751-702 · Wages a...	-768.29	768.29
TOTAL						-768.29	768.29

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12037	07/10/2018	AD ASSESSING		101-001 · General ...		-1,200.00
				257-800 · Contracte...		-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	12038	07/10/2018	ADVANCED GEOM...		101-001 · General ...		-30.00
				276-726 · Supplies		-30.00	30.00
TOTAL						-30.00	30.00
Check	12039	07/10/2018	BEAVER ISLAND ...		101-001 · General ...		-126.80
				751-726 · Supplies		-65.65	65.65
				265-726 · Supplies		-30.55	30.55
				751-726 · Supplies		-6.40	6.40
				751-726 · Supplies		-15.20	15.20
				751-726 · Supplies		-9.00	9.00
TOTAL						-126.80	126.80
Check	12040	07/10/2018	BEAVER ISLAND ...		101-001 · General ...		-45.45
				721-965 · Other Ex...		-13.00	13.00
				721-965 · Other Ex...		-30.50	30.50
				721-965 · Other Ex...		-4.50	4.50
				721-965 · Other Ex...		-12.60	12.60
				721-965 · Other Ex...		15.15	-15.15
TOTAL						-45.45	45.45
Check	12041	07/10/2018	BEAVER ISLAND ...		101-001 · General ...		-146.00
				751-726 · Supplies		-40.00	40.00
				751-726 · Supplies		-48.00	48.00
				751-726 · Supplies		-17.00	17.00
				751-726 · Supplies		-1.00	1.00
				751-726 · Supplies		-40.00	40.00
TOTAL						-146.00	146.00
Check	12042	07/10/2018	CHARLEVOIX CO...		101-001 · General ...		-209.87

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					253-726 · Supplies	-106.26	106.26
					253-726 · Supplies	-28.61	28.61
					253-726 · Supplies	-75.00	75.00
TOTAL						-209.87	209.87
Check	12043	07/10/2018	FRESH AIR AVIATI...		101-001 · General ...		-32.00
					448-930 · Repairs a...	-4.00	4.00
					448-930 · Repairs a...	-6.00	6.00
					215-726 · Supplies	-10.00	10.00
					448-930 · Repairs a...	-12.00	12.00
TOTAL						-32.00	32.00
Check	12044	07/10/2018	GOVERNMENTAL ...		101-001 · General ...		-48.01
					262-726 · Supplies	-3.00	3.00
					262-726 · Supplies	-13.00	13.00
					262-726 · Supplies	-18.00	18.00
					262-726 · Supplies	-14.01	14.01
TOTAL						-48.01	48.01
Check	12045	07/10/2018	GREAT LAKES EN...		101-001 · General ...		-367.92
					266-920 · Utilities	-179.16	179.16
					267-920 · Utilities	-46.32	46.32
					265-920 · Utilities	-142.44	142.44
TOTAL						-367.92	367.92
Check	12046	07/10/2018			101-001 · General ...		-102.50
					751-726 · Supplies	-2.50	2.50
					721-965 · Other Ex...	-100.00	100.00
TOTAL						-102.50	102.50
Check	12047	07/10/2018	ISLAND TASKMAS...		101-001 · General ...		-1,250.00
					265-930 · Repairs a...	-950.00	950.00
					265-930 · Repairs a...	-300.00	300.00
TOTAL						-1,250.00	1,250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	12048	07/10/2018	JEAN'S LAWN SE...		101-001 · General ...		-1,380.00
				751-800 · Contracte...		-150.00	150.00
				751-800 · Contracte...		-65.00	65.00
				276-930 · Repairs a...		-160.00	160.00
				448-930 · Repairs a...		-65.00	65.00
				751.930 · Repairs a...		-185.00	185.00
				265-930 · Repairs a...		-65.00	65.00
				265-930 · Repairs a...		-120.00	120.00
				751.930 · Repairs a...		-300.00	300.00
				751.930 · Repairs a...		-180.00	180.00
				267-965 · Other Ex...		-90.00	90.00
TOTAL						-1,380.00	1,380.00
Check	12049	07/11/2018	JR'S SEPTIC TAN...		101-001 · General ...		-900.00
				751.930 · Repairs a...		-375.00	375.00
				751.930 · Repairs a...		-150.00	150.00
				751.930 · Repairs a...		-75.00	75.00
				751.930 · Repairs a...		-75.00	75.00
				751.930 · Repairs a...		-150.00	150.00
				751.930 · Repairs a...		-75.00	75.00
TOTAL						-900.00	900.00
Check	12050	07/11/2018	KSS ENTERPRISES		101-001 · General ...		-1,480.55
				751-726 · Supplies		-522.36	522.36
				751-726 · Supplies		-459.32	459.32
				448-726 · Supplies		-493.92	493.92
				751-726 · Supplies		-4.95	4.95
TOTAL						-1,480.55	1,480.55
Check	12051	07/11/2018	MCDONOUGH'S M...		101-001 · General ...		-28.36
				266-726 · Supplies		-23.47	23.47
				266-726 · Supplies		-4.89	4.89
TOTAL						-28.36	28.36
Check	12052	07/11/2018	MITCHELL GRAPH...		101-001 · General ...		-404.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					721-965 · Other Ex...	-404.00	404.00
TOTAL						-404.00	404.00
Check	12053	07/11/2018	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	12054	07/11/2018	NORTHERN MI RE...		101-001 · General ...		-245.68
					721-965 · Other Ex...	-47.55	47.55
					721-965 · Other Ex...	-198.13	198.13
TOTAL						-245.68	245.68
Check	12055	07/11/2018	NORTHWOODS P...		101-001 · General ...		-286.72
					253-726 · Supplies	-78.22	78.22
					253-726 · Supplies	-78.72	78.72
					253-726 · Supplies	-20.00	20.00
					253-860 · Travel	-90.88	90.88
					253-726 · Supplies	-18.90	18.90
TOTAL						-286.72	286.72
Check	12056	07/11/2018	OLSON CONSTRU...		101-001 · General ...		-2,715.00
					265-930 · Repairs a...	-2,740.00	2,740.00
					265-930 · Repairs a...	25.00	-25.00
TOTAL						-2,715.00	2,715.00
Check	12057	07/11/2018	ISLAND ENERGIES		101-001 · General ...		-478.82
					751-726 · Supplies	-478.82	478.82
TOTAL						-478.82	478.82
Check	12058	07/11/2018	POWERS DO IT B...		101-001 · General ...		-264.04
					751-726 · Supplies	-12.58	12.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-726 · Supplies	6.29	-6.29
					265-726 · Supplies	-13.98	13.98
					265-726 · Supplies	-17.99	17.99
					751-726 · Supplies	-11.58	11.58
					751-726 · Supplies	-3.99	3.99
					265-726 · Supplies	-1.99	1.99
					751-726 · Supplies	-4.49	4.49
					751-726 · Supplies	-194.74	194.74
					266-726 · Supplies	-8.99	8.99
TOTAL						-264.04	264.04
Check	12059	07/11/2018	ROBERT MARSH		101-001 · General ...		-85.02
					751-726 · Supplies	-85.02	85.02
TOTAL						-85.02	85.02
Check	12060	07/11/2018	ROBERT'S JOHN ...		101-001 · General ...		-162.78
					267-965 · Other Ex...	-75.00	75.00
					267-965 · Other Ex...	-20.51	20.51
					267-965 · Other Ex...	-28.27	28.27
					267-965 · Other Ex...	-39.00	39.00
TOTAL						-162.78	162.78
Check	12061	07/11/2018	ST JAMES TOWN...		101-001 · General ...		-328.32
					448-920 · Utilities	-328.32	328.32
TOTAL						-328.32	328.32
Check	12062	07/11/2018	THE SHERWIN WI...		101-001 · General ...		-675.80
					265-965 · Other Ex...	-368.90	368.90
					265-965 · Other Ex...	50.00	-50.00
					265-965 · Other Ex...	-356.90	356.90
TOTAL						-675.80	675.80
Check	12063	07/11/2018	STANLEY STEEM...		101-001 · General ...		-713.00
					266-800 · Cleaning	-160.00	160.00
					266-930 · Repairs a...	-90.00	90.00

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					266-930 · Repairs a...	-100.00	100.00
					266-930 · Repairs a...	-40.00	40.00
					266-930 · Repairs a...	-323.00	323.00
TOTAL						-713.00	713.00
Check	12064	07/11/2018	TDS TELECOM		101-001 · General ...		-746.57
					266-920 · Utilities	-80.43	80.43
					266-920 · Utilities	-77.43	77.43
					266-920 · Utilities	-77.43	77.43
					266-920 · Utilities	-72.53	72.53
					266-920 · Utilities	-72.53	72.53
					266-920 · Utilities	-83.07	83.07
					266-920 · Utilities	-47.15	47.15
					266-920 · Utilities	-118.00	118.00
					265-920 · Utilities	-118.00	118.00
TOTAL						-746.57	746.57
Check	12065	07/11/2018	VREDEVELD HAE...		101-001 · General ...		-8,039.48
					101-800 · Professio...	-7,000.00	7,000.00
					101-800 · Professio...	-1,039.48	1,039.48
TOTAL						-8,039.48	8,039.48
Check	12066	07/11/2018	YOUNG, GRAHAM ...		101-001 · General ...		-300.50
					101-800 · Professio...	-96.00	96.00
					101-800 · Professio...	-32.00	32.00
					101-800 · Professio...	-46.50	46.50
					101-800 · Professio...	-31.00	31.00
					101-800 · Professio...	-31.00	31.00
					101-800 · Professio...	-32.00	32.00
					101-800 · Professio...	-32.00	32.00
TOTAL						-300.50	300.50
Check	12067	07/11/2018	YVONNE CRANDA...		101-001 · General ...		-350.00
					276-930 · Repairs a...	-250.00	250.00
					265-930 · Repairs a...	-50.00	50.00
					265-930 · Repairs a...	-50.00	50.00

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TOTAL						-350.00	350.00