

St. James Township - General Fund 101
Check Detail
 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	07/23/2018			101-001 · General F...		-9,747.47
					101-999 · Transfers ...	-3,693.02	3,693.02
					101-999 · Transfers ...	-3,596.99	3,596.99
					101-999 · Transfers ...	-685.91	685.91
					101-999 · Transfers ...	-1,771.55	1,771.55
TOTAL						-9,747.47	9,747.47
Check	EFT	07/25/2018	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	12049	07/11/2018	JR'S SEPTIC TANK...		101-001 · General F...		-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 F...		-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 F...		-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 GRAPHI...		101-001 · General F...		-404.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					721-965 · Other Exp...	-404.00	404.00
TOTAL						-404.00	404.00
Check	12053	07/11/2018	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	12054	07/11/2018	NORTHERN MI RE...		101-001 · General F...		-245.68
					721-965 · Other Exp...	-47.55	47.55
					721-965 · Other Exp...	-198.13	198.13
TOTAL						-245.68	245.68
Check	12055	07/11/2018	NORTHWOODS PR...		101-001 · General F...		-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 F...		-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 F...		-478.82
					751-726 · Supplies	-478.82	478.82
TOTAL						-478.82	478.82
Check	12058	07/11/2018	POWERS DO IT BE...		101-001 · General F...		-264.04

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 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-726 · Supplies	-12.58	12.58
					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 F...		-85.02
					751-726 · Supplies	-85.02	85.02
TOTAL						-85.02	85.02
Check	12060	07/11/2018	ROBERT'S JOHN S...		101-001 · General F...		-162.78
					267-965 · Other Exp...	-75.00	75.00
					267-965 · Other Exp...	-20.51	20.51
					267-965 · Other Exp...	-28.27	28.27
					267-965 · Other Exp...	-39.00	39.00
TOTAL						-162.78	162.78
Check	12061	07/11/2018	ST JAMES TOWNS...		101-001 · General F...		-328.32
					448-920 · Utilities	-328.32	328.32
TOTAL						-328.32	328.32
Check	12062	07/11/2018	THE SHERWIN WIL...		101-001 · General F...		-675.80
					265-965 · Other Exp...	-368.90	368.90
					265-965 · Other Exp...	50.00	-50.00
					265-965 · Other Exp...	-356.90	356.90
TOTAL						-675.80	675.80
Check	12063	07/11/2018	STANLEY STEEME...		101-001 · General F...		-713.00
					266-800 · Cleaning	-160.00	160.00

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 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					266-930 · Repairs a...	-90.00	90.00
					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 F...		-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 HAEF...		101-001 · General F...		-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 F...		-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 CRANDALL		101-001 · General F...		-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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 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-350.00	350.00
Check	12068	07/13/2018	VISA - CHARLEVOI...		101-001 · General F...		-2,319.87
				265-930 · Repairs a...		-25.40	25.40
				265-930 · Repairs a...		-35.90	35.90
				265-930 · Repairs a...		-27.50	27.50
				265-930 · Repairs a...		-283.00	283.00
				265-930 · Repairs a...		-1,920.00	1,920.00
				265-726 · Supplies		-28.07	28.07
TOTAL						-2,319.87	2,319.87
Check	12069	07/13/2018	VISA - CHARLEVOI...		101-001 · General F...		-165.20
				253-726 · Supplies		-16.31	16.31
				265-920 · Utilities		-14.28	14.28
				215-726 · Supplies		-134.61	134.61
TOTAL						-165.20	165.20
Check	12078	07/19/2018	CYNTHIA JOHNSON		101-001 · General F...		-756.19
				751-702 · Wages an...		-756.19	756.19
TOTAL						-756.19	756.19
Check	12079	07/19/2018	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	12080	07/19/2018	ROBERT P MARSH		101-001 · General F...		-477.19
				751-702 · Wages an...		-477.19	477.19
TOTAL						-477.19	477.19
Check	12081	07/28/2018	HEALTH DEPT OF ...		101-001 · General F...		-40.00
				448-930 · Repairs a...		-20.00	20.00
				448-930 · Repairs a...		-20.00	20.00

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 July 11 - 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-40.00	40.00
Check	12082	07/28/2018	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	12083	07/28/2018	ROBERT MARSH		101-001 · General F...		-122.08
					751-726 · Supplies	-61.04	61.04
					751-726 · Supplies	-61.04	61.04
TOTAL						-122.08	122.08
Check	12084	07/28/2018	CHARLEVOIX COU...		101-001 · General F...		-716.31
					262-726 · Supplies	-501.58	501.58
					262-726 · Supplies	-37.56	37.56
					262-726 · Supplies	-151.68	151.68
					262-726 · Supplies	-12.49	12.49
					262-726 · Supplies	-13.00	13.00
TOTAL						-716.31	716.31
Check	12085	07/28/2018	GBS BUSINESS SY...		101-001 · General F...		-68.66
					262-726 · Supplies	-45.00	45.00
					262-726 · Supplies	-7.00	7.00
					262-726 · Supplies	-16.66	16.66
TOTAL						-68.66	68.66
Check	12086	07/28/2018	GREAT LAKES EN...		101-001 · General F...		-438.57
					266-920 · Utilities	-260.60	260.60
					267-920 · Utilities	-80.99	80.99
					265-920 · Utilities	-96.98	96.98
TOTAL						-438.57	438.57
Check	12087	07/28/2018	ISLAND AIRWAYS		101-001 · General F...		-120.50
					253-726 · Supplies	-5.25	5.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					257-726 · Supplies	-5.25	5.25
					170-860 · Travel	-110.00	110.00
TOTAL						-120.50	120.50
Check	12088	07/28/2018	JEAN'S LAWN SER...		101-001 · General F...		-1,330.00
					266-930 · Repairs a...	-120.00	120.00
					751-800 · Contracte...	-195.00	195.00
					448-930 · Repairs a...	-65.00	65.00
					751-800 · Contracte...	-65.00	65.00
					276-930 · Repairs a...	-160.00	160.00
					267-965 · Other Exp...	-90.00	90.00
					267-965 · Other Exp...	-150.00	150.00
					751-800 · Contracte...	-65.00	65.00
					751-800 · Contracte...	-120.00	120.00
					265-930 · Repairs a...	-65.00	65.00
					751-800 · Contracte...	-185.00	185.00
					751-800 · Contracte...	-50.00	50.00
TOTAL						-1,330.00	1,330.00
Check	12089	07/28/2018	MIKE WEEDE		101-001 · General F...		-187.50
					751.930 · Repairs a...	-187.50	187.50
TOTAL						-187.50	187.50
Check	12090	07/28/2018	WOLVERINE FIRE...		101-001 · General F...		-8,000.00
					751-800 · Contracte...	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check	12091	07/28/2018	POWERS DO IT BE...		101-001 · General F...		-44.98
					266-726 · Supplies	-24.99	24.99
					266-726 · Supplies	-19.99	19.99
TOTAL						-44.98	44.98
Check	12092	07/31/2018	HOGARTH'S PEST ...		101-001 · General F...		-300.00
					265-930 · Repairs a...	-300.00	300.00

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TOTAL						-300.00	300.00
Check	12093	07/31/2018	HENTCO		101-001 · General F...		-20,599.00
					751.930 · Repairs a...	-20,599.00	20,599.00
TOTAL						-20,599.00	20,599.00