

St. James Township - General Fund 101
Check Detail
 March 7 through April 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	03/13/2018	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	11907	03/15/2018	KATHLEEN ANTKO...		101-001 · General F...		-39.65
					247-702 · Salary	-39.65	39.65
TOTAL						-39.65	39.65
Check	11908	03/15/2018	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	11909	03/15/2018	JULIE GILLESPIE		101-001 · General F...		-41.56
					247-702 · Salary	-41.56	41.56
TOTAL						-41.56	41.56
Check	11910	03/13/2018	PATRICK CULL		101-001 · General F...		-114.52
					170-702 · Salary	-114.52	114.52
TOTAL						-114.52	114.52
Check	11911	03/16/2018	RICHARD SPECK		101-001 · General F...		-3,474.50
					721-965 · Other Exp...	-3,474.50	3,474.50
TOTAL						-3,474.50	3,474.50
Check	11912	03/16/2018	TDS TELECOM		101-001 · General F...		-374.49
					266-920 · Utilities	-40.46	40.46
					266-920 · Utilities	-38.96	38.96
					266-920 · Utilities	-38.96	38.96
					266-920 · Utilities	-36.51	36.51

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					266-920 · Utilities	-36.51	36.51
					266-920 · Utilities	-38.96	38.96
					266-920 · Utilities	-26.13	26.13
					266-920 · Utilities	-59.00	59.00
					265-920 · Utilities	-59.00	59.00
TOTAL						-374.49	374.49
Check	11913	03/29/2018	KATHLEEN ANTKO...		101-001 · General F...		-154.58
					247-702 · Salary	-154.58	154.58
TOTAL						-154.58	154.58
Check	11914	03/29/2018	ALICE BELFY		101-001 · General F...		-987.66
					215-702 · Salary	-987.66	987.66
TOTAL						-987.66	987.66
Check	11915	03/29/2018	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	11916	03/29/2018	PATRICK CULL		101-001 · General F...		-320.00
					170-702 · Salary	-200.00	200.00
					170-702 · Salary	-120.00	120.00
TOTAL						-320.00	320.00
Check	11917	03/29/2018	JULIE GILLESPIE		101-001 · General F...		-333.32
					215-702 · Salary	-200.00	200.00
					247-702 · Salary	-133.32	133.32
TOTAL						-333.32	333.32
Check	11918	03/29/2018	TRAVIS L MARTIN		101-001 · General F...		-381.77
					101-702 · Trustee W...	-381.77	381.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-381.77	381.77
Check	11919	03/29/2018	KATHLEEN MCNA...		101-001 · General F...		-1,179.49
					170-702 · Salary	-1,179.49	1,179.49
TOTAL						-1,179.49	1,179.49
Check	11920	03/29/2018	JEFFREY POWERS		101-001 · General F...		-395.94
					101-702 · Trustee W...	-395.94	395.94
TOTAL						-395.94	395.94
Check	11921	03/29/2018	RICHARD L. SPECK		101-001 · General F...		-510.43
					721-710 · Zoning Ad...	-510.43	510.43
TOTAL						-510.43	510.43
Check	11922	03/29/2018	KAREN L WOJAN		101-001 · General F...		-176.20
					253-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	11923	03/25/2018	GREAT LAKES EN...		101-001 · General F...		-730.18
					266-920 · Utilities	-177.23	177.23
					267-920 · Utilities	-69.49	69.49
					265-920 · Utilities	-483.46	483.46
TOTAL						-730.18	730.18
Check	11924	03/31/2018	AUTO VALUE OF C...		101-001 · General F...		0.00
TOTAL						0.00	0.00
Check	11925	03/31/2018	BEAVER ISLAND B...		101-001 · General F...		-91.12
					215-965 · Other Exp...	-91.12	91.12
TOTAL						-91.12	91.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11926	03/31/2018	CHARLEVOIX CO. ...		101-001 · General F...		-244.21
				257-726 · Supplies		-31.04	31.04
				257-726 · Supplies		-121.20	121.20
				257-726 · Supplies		-91.97	91.97
TOTAL						-244.21	244.21
Check	11927	03/31/2018	ISLAND AIRWAYS		101-001 · General F...		-106.00
				170-860 · Travel		-106.00	106.00
TOTAL						-106.00	106.00
Check	11928	03/31/2018	JEAN'S LAWN SER...		101-001 · General F...		-110.00
				266-930 · Repairs a...		-30.00	30.00
				266-930 · Repairs a...		-30.00	30.00
				265-930 · Repairs a...		-20.00	20.00
				101-266 · Governme...		-30.00	30.00
TOTAL						-110.00	110.00
Check	11929	03/31/2018	MARTIN GAS & OIL		101-001 · General F...		-1,625.00
				267-921 · Fuel Oil		-1,625.00	1,625.00
TOTAL						-1,625.00	1,625.00
Check	11930	03/31/2018	MUNICIPAL UNDE...		101-001 · General F...		-8,870.00
				101-810 · Insurance		-6,186.00	6,186.00
				101-810 · Insurance		-754.00	754.00
				101-810 · Insurance		-442.00	442.00
				101-810 · Insurance		-847.00	847.00
				101-810 · Insurance		-337.00	337.00
				101-810 · Insurance		-304.00	304.00
TOTAL						-8,870.00	8,870.00
Check	11931	03/31/2018	NANCY BUTLER		101-001 · General F...		-105.00
				265-800 · Cleaning		-35.00	35.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					266-800 · Cleaning	-70.00	70.00
TOTAL						-105.00	105.00
Check	11932	03/31/2018	NORTHERN MI RE...		101-001 · General F...		-75.29
					721-965 · Other Exp...	-75.29	75.29
TOTAL						-75.29	75.29
Check	11933	03/31/2018	PEAINE TOWNSHIP		101-001 · General F...		-267.57
					751-726 · Supplies	-267.57	267.57
TOTAL						-267.57	267.57
Check	11934	03/31/2018	POWERS DO IT BE...		101-001 · General F...		-17.99
					267-965 · Other Exp...	-17.99	17.99
TOTAL						-17.99	17.99
Check	11935	03/31/2018	ST JAMES TOWNS...		101-001 · General F...		-328.32
					448-920 · Utilities	-328.32	328.32
TOTAL						-328.32	328.32
Check	11936	03/31/2018	VISA - CHARLEVOI...		101-001 · General F...		-63.05
					253-726 · Supplies	-63.05	63.05
TOTAL						-63.05	63.05
Check	11937	04/02/2018	TDS TELECOM		101-001 · General F...		-367.01
					266-920 · Utilities	-40.28	40.28
					266-920 · Utilities	-38.78	38.78
					266-920 · Utilities	-38.78	38.78
					266-920 · Utilities	-36.33	36.33
					266-920 · Utilities	-36.33	36.33
					266-920 · Utilities	-38.78	38.78
					266-920 · Utilities	-19.73	19.73
					266-920 · Utilities	-59.00	59.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					265-920 · Utilities	-59.00	59.00
TOTAL						-367.01	367.01
Check	11938	03/31/2018	AUTOWARES		101-001 · General F...		-69.13
					751-726 · Supplies	-10.99	10.99
					751-726 · Supplies	-58.14	58.14
TOTAL						-69.13	69.13
Check	11939	03/31/2018	KATHLEEN MCNA...		101-001 · General F...		-45.58
					170-860 · Travel	-45.58	45.58
TOTAL						-45.58	45.58
Check	11940	03/31/2018	PEAINE TOWNSHI...		101-001 · General F...		-158.84
					101-998 · Transfers ...	-158.84	158.84
TOTAL						-158.84	158.84
Check	11941	03/31/2018	BEAVER ISLAND A...		101-001 · General F...		-1,708.04
					101-998 · Transfers ...	-1,708.04	1,708.04
TOTAL						-1,708.04	1,708.04
Check	11942	03/31/2018	BEAVER ISLAND ...		101-001 · General F...		-742.83
					101-998 · Transfers ...	-742.83	742.83
TOTAL						-742.83	742.83