

**St. James Township - General Fund 101**  
**Check Detail**  
 October 3 - 31, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	10/12/2017	U S DEPT OF TREA...		101-001 · General F...		-2,521.10
					101-715 · Payroll Ta...	-2,521.10	2,521.10
TOTAL						-2,521.10	2,521.10
Check	EFT	10/18/2017	BLUE CROSS BLU...		101-001 · General F...		-1,025.42
					751-710 · Health Ins...	-1,025.42	1,025.42
TOTAL						-1,025.42	1,025.42
Check	11689	10/04/2017	ALICE BELFY		101-001 · General F...		-992.67
					215-702 · Salary	-992.67	992.67
TOTAL						-992.67	992.67
Check	11690	10/04/2017	CONSTANCE L. BO...		101-001 · General F...		-184.70
					215-702 · Salary	-184.70	184.70
TOTAL						-184.70	184.70
Check	11692	10/04/2017	PATRICK CULL		101-001 · General F...		-176.20
					170-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	11693	10/04/2017	ROBERT P MARSH		101-001 · General F...		-173.00
					751-702 · Wages an...	-173.00	173.00
TOTAL						-173.00	173.00
Check	11694	10/04/2017	TRAVIS MARTIN		101-001 · General F...		-334.33
					101-702 · Trustee W...	-334.33	334.33
TOTAL						-334.33	334.33
Check	11695	10/04/2017	DIANE McDONOUGH		101-001 · General F...		-1,061.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					253-702 · Salary	-1,061.86	1,061.86
TOTAL						-1,061.86	1,061.86
Check	11696	10/04/2017	KATHLEEN K. MCN...		101-001 · General F...		<b>-1,048.61</b>
					170-702 · Salary	-1,048.61	1,048.61
TOTAL						-1,048.61	1,048.61
Check	11697	10/04/2017	JEFFREY POWERS		101-001 · General F...		<b>-348.50</b>
					101-702 · Trustee W...	-348.50	348.50
TOTAL						-348.50	348.50
Check	11698	10/04/2017	RICHARD L. SPECK		101-001 · General F...		<b>-483.30</b>
					721-710 · Zoning Ad...	-483.30	483.30
TOTAL						-483.30	483.30
Check	11719	10/12/2017	DARRELL D BUTE...		101-001 · General F...		<b>-1,548.02</b>
					751-702 · Wages an...	-1,548.02	1,548.02
TOTAL						-1,548.02	1,548.02
Check	11720	10/12/2017	LOIS CONNAGHAN		101-001 · General F...		<b>-254.51</b>
					751-702 · Wages an...	-254.51	254.51
TOTAL						-254.51	254.51
Check	11721	10/12/2017	KIMBERLY A. JON...		101-001 · General F...		<b>-254.51</b>
					751-702 · Wages an...	-254.51	254.51
TOTAL						-254.51	254.51
Check	11722	10/12/2017	ROBERT MARSH		101-001 · General F...		<b>-155.19</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-702 · Wages an...	-155.19	155.19
TOTAL						-155.19	155.19
Check	11723	10/12/2017	MAUREEN E TURN...		101-001 · General F...		-1,828.36
					751-702 · Wages an...	-1,828.36	1,828.36
TOTAL						-1,828.36	1,828.36
Check	11724	10/12/2017	STATE OF MICHIG...		101-001 · General F...		-439.86
					101-715 · Payroll Ta...	-439.86	439.86
TOTAL						-439.86	439.86
Check	11734	10/26/2017	DARRELL D BUTE...		101-001 · General F...		-1,548.00
					751-702 · Wages an...	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
Check	11735	10/26/2017	LOIS J. CONNAGH...		101-001 · General F...		-219.87
					751-702 · Wages an...	-219.87	219.87
TOTAL						-219.87	219.87
Check	11736	10/26/2017	KIMBERLY A. JON...		101-001 · General F...		-219.87
					751-702 · Wages an...	-219.87	219.87
TOTAL						-219.87	219.87
Check	11737	10/26/2017	MAUREEN E TURN...		101-001 · General F...		-126.99
					101-702 · Trustee W...	-126.99	126.99
TOTAL						-126.99	126.99
Check	11738	10/26/2017	APPLIED IMAGING		101-001 · General F...		-835.75
					266-930 · Repairs a...	-835.75	835.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-835.75	835.75
<b>Check</b>	<b>11739</b>	<b>10/26/2017</b>	<b>AUTO-WARES GR...</b>		<b>101-001 · General F...</b>		<b>-146.95</b>
					751.930 · Repairs a...	-146.95	146.95
TOTAL						-146.95	146.95
<b>Check</b>	<b>11740</b>	<b>10/26/2017</b>	<b>BEAVER ISLAND B...</b>		<b>101-001 · General F...</b>		<b>-29.00</b>
					751.930 · Repairs a...	-24.00	24.00
					751.930 · Repairs a...	-5.00	5.00
TOTAL						-29.00	29.00
<b>Check</b>	<b>11741</b>	<b>10/26/2017</b>	<b>CAPITAL TIRE INC</b>		<b>101-001 · General F...</b>		<b>-603.16</b>
					751.930 · Repairs a...	-603.16	603.16
TOTAL						-603.16	603.16
<b>Check</b>	<b>11742</b>	<b>10/26/2017</b>	<b>VISA - CHARLEVOI...</b>		<b>101-001 · General F...</b>		<b>-151.51</b>
					215-726 · Supplies	-10.27	10.27
					170-726 · Supplies	-40.19	40.19
					215-860 · Travel	-111.00	111.00
					215-726 · Supplies	9.95	-9.95
TOTAL						-151.51	151.51
<b>Check</b>	<b>11743</b>	<b>10/26/2017</b>	<b>GREAT LAKES EN...</b>		<b>101-001 · General F...</b>		<b>-310.85</b>
					266-920 · Utilities	-165.70	165.70
					267-920 · Utilities	-83.79	83.79
					265-920 · Utilities	-61.36	61.36
TOTAL						-310.85	310.85
<b>Check</b>	<b>11744</b>	<b>10/26/2017</b>	<b>ISLAND AIRWAYS</b>		<b>101-001 · General F...</b>		<b>-2.50</b>
					751.930 · Repairs a...	-2.50	2.50
TOTAL						-2.50	2.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11745	10/27/2017	JR'S SEPTIC TANK...		101-001 · General F...		-1,050.00
					751-800 · Contracte...	-675.00	675.00
					751-800 · Contracte...	-150.00	150.00
					751-800 · Contracte...	-225.00	225.00
TOTAL						-1,050.00	1,050.00
Check	11746	10/27/2017	KIMBERLY JONES		101-001 · General F...		-4.01
					751-726 · Supplies	-4.01	4.01
TOTAL						-4.01	4.01
Check	11747	10/27/2017	MARTIN GAS & OIL		101-001 · General F...		-1,297.46
					267-921 · Fuel Oil	-1,297.46	1,297.46
TOTAL						-1,297.46	1,297.46
Check	11748	10/27/2017	ROBERT MARSH		101-001 · General F...		-10.70
					751-726 · Supplies	-10.70	10.70
TOTAL						-10.70	10.70
Check	11749	10/27/2017	ROBERT TIDMORE		101-001 · General F...		-440.00
					721-702 · Planning ...	-200.00	200.00
					101-965 · Other Exp...	-240.00	240.00
TOTAL						-440.00	440.00
Check	11750	10/27/2017	A. ANDERSON		101-001 · General F...		-200.00
					721-702 · Planning ...	-200.00	200.00
TOTAL						-200.00	200.00
Check	11751	10/27/2017	PATRICK MCGINNI...		101-001 · General F...		-440.00
					721-702 · Planning ...	-200.00	200.00
					101-965 · Other Exp...	-240.00	240.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-440.00	440.00
Check	11752	10/27/2017	JEFF POWERS		101-001 · General F...		<b>-50.00</b>
					721-702 · Planning ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	11753	10/27/2017	POWERS ACE HAR...		101-001 · General F...		<b>-35.96</b>
					751-726 · Supplies	-23.98	23.98
					253-726 · Supplies	-5.99	5.99
					265-726 · Supplies	-5.99	5.99
TOTAL						-35.96	35.96
Check	11754	10/27/2017	VREDEVELD HAEF...		101-001 · General F...		<b>-1,265.30</b>
					101-800 · Professio...	-500.00	500.00
					101-800 · Professio...	-450.00	450.00
					101-800 · Professio...	-315.30	315.30
TOTAL						-1,265.30	1,265.30
Check	11755	10/27/2017	NORTHERN MI RE...		101-001 · General F...		<b>-139.50</b>
					101-965 · Other Exp...	-139.50	139.50
TOTAL						-139.50	139.50
Check	11756	10/31/2017	MIKE WEEDE		101-001 · General F...		<b>-65.00</b>
					751.930 · Repairs a...	-65.00	65.00
TOTAL						-65.00	65.00
Check	11757	10/31/2017	GBS BUSINESS SY...		101-001 · General F...		<b>-71.71</b>
					215-726 · Supplies	-71.71	71.71
TOTAL						-71.71	71.71
Check	11758	10/31/2017	KAREN WOJAN		101-001 · General F...		<b>-48.75</b>

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					215-965 · Other Exp...	-48.75	48.75
TOTAL						-48.75	48.75
<b>Check</b>	<b>11759</b>	<b>10/31/2017</b>	<b>DELORES GALLA...</b>		<b>101-001 · General F...</b>		<b>-48.75</b>
					215-965 · Other Exp...	-48.75	48.75
TOTAL						-48.75	48.75
<b>Check</b>	<b>11760</b>	<b>10/31/2017</b>	<b>DARLENE DOOLEY</b>		<b>101-001 · General F...</b>		<b>-48.75</b>
					215-965 · Other Exp...	-48.75	48.75
TOTAL						-48.75	48.75
<b>Check</b>	<b>11761</b>	<b>10/31/2017</b>	<b>KIMBERLY JONES</b>		<b>101-001 · General F...</b>		<b>-48.75</b>
					215-965 · Other Exp...	-48.75	48.75
TOTAL						-48.75	48.75