

**St. James Township - General Fund 101**  
**Check Detail**  
 January 4 through February 7, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	01/10/2018	U S DEPT OF TREA...		101-001 · General F...		-2,332.42
					101-715 · Payroll Ta...	-2,332.42	2,332.42
TOTAL						-2,332.42	2,332.42
Check	EFT	01/10/2018	MICHIGAN DEPT O...		101-001 · General F...		-502.75
					751-715 · Payroll Ta...	-502.75	502.75
TOTAL						-502.75	502.75
Check	EFT	01/10/2018	UNEMPLOYMENT I...		101-001 · General F...		-249.00
					101-715 · Payroll Ta...	-249.00	249.00
TOTAL						-249.00	249.00
Check	EFT	01/23/2018	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	EFT	02/03/2018	U S DEPT OF TREA...		101-001 · General F...		-2,787.56
					101-715 · Payroll Ta...	-2,787.56	2,787.56
TOTAL						-2,787.56	2,787.56
Check	EFT	02/03/2018	MICHIGAN DEPT O...		101-001 · General F...		-535.50
					751-715 · Payroll Ta...	-535.50	535.50
TOTAL						-535.50	535.50
Check	EFT	02/06/2018	CHARLEVOIX STA...		101-001 · General F...		-25.00
					215-965 · Other Exp...	-25.00	25.00
TOTAL						-25.00	25.00
Check	11835	01/04/2018	DARRELL D BUTE...		101-001 · General F...		-1,548.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					751-702 · Wages an...	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
Check	11843	01/12/2018	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	11844	01/12/2018	PATRICK CULL		101-001 · General F...		-325.96
					170-702 · Salary	-325.96	325.96
TOTAL						-325.96	325.96
Check	11845	01/31/2018	ALICE BELFY		101-001 · General F...		-1,017.66
					215-702 · Salary	-1,017.66	1,017.66
TOTAL						-1,017.66	1,017.66
Check	11846	01/31/2018	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	11847	01/31/2018	PATRICK CULL		101-001 · General F...		-176.20
					170-702 · Salary	-176.20	176.20
TOTAL						-176.20	176.20
Check	11848	01/31/2018	TRAVIS L MARTIN		101-001 · General F...		-334.33
					101-702 · Trustee W...	-334.33	334.33
TOTAL						-334.33	334.33
Check	11849	01/31/2018	DIANE McDONOUGH		101-001 · General F...		-1,078.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					253-702 · Salary	-1,078.85	1,078.85
TOTAL						-1,078.85	1,078.85
Check	11850	01/31/2018	KATHLEEN K. MCN...		101-001 · General F...		-1,061.60
					170-702 · Salary	-1,061.60	1,061.60
TOTAL						-1,061.60	1,061.60
Check	11851	01/31/2018	JEFFREY POWERS		101-001 · General F...		-348.50
					101-702 · Trustee W...	-348.50	348.50
TOTAL						-348.50	348.50
Check	11852	01/31/2018	RICHARD L. SPECK		101-001 · General F...		-510.42
					721-710 · Zoning Ad...	-510.42	510.42
TOTAL						-510.42	510.42
Check	11853	01/31/2018	KAREN WOJAN		101-001 · General F...		-352.40
					253-702 · Salary	-352.40	352.40
TOTAL						-352.40	352.40
Check	11854	02/05/2018	AD ASSESSING		101-001 · General F...		-1,231.77
					257-965 · Other Exp...	-31.77	31.77
					257-800 · Contracte...	-1,200.00	1,200.00
TOTAL						-1,231.77	1,231.77
Check	11855	02/05/2018	BEAVER ISLAND G...		101-001 · General F...		-60.00
					265-965 · Other Exp...	-35.00	35.00
					265-965 · Other Exp...	-25.00	25.00
TOTAL						-60.00	60.00
Check	11856	02/05/2018	CHARLEVOIX COU...		101-001 · General F...		-6.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					101-998 · Transfers ...	-6.42	6.42
TOTAL						-6.42	6.42
Check	11857	02/05/2018	GBS BUSINESS SY...		101-001 · General F...		-21.81
					262-726 · Supplies	-7.00	7.00
					262-726 · Supplies	-14.81	14.81
TOTAL						-21.81	21.81
Check	11858	02/05/2018	GREAT LAKES EN...		101-001 · General F...		-972.29
					266-920 · Utilities	-195.24	195.24
					267-920 · Utilities	-81.41	81.41
					265-920 · Utilities	-695.64	695.64
TOTAL						-972.29	972.29
Check	11859	02/05/2018	ISLAND AIRWAYS		101-001 · General F...		-509.25
					751-726 · Supplies	-2.75	2.75
					257-965 · Other Exp...	-94.00	94.00
					170-860 · Travel	-410.00	410.00
					751-726 · Supplies	-2.50	2.50
TOTAL						-509.25	509.25
Check	11860	02/05/2018	JEAN'S LAWN SER...		101-001 · General F...		-210.00
					266-930 · Repairs a...	-20.00	20.00
					265-930 · Repairs a...	-20.00	20.00
					266-930 · Repairs a...	-30.00	30.00
					265-930 · Repairs a...	-15.00	15.00
					266-930 · Repairs a...	-15.00	15.00
					266-930 · Repairs a...	-20.00	20.00
					266-930 · Repairs a...	-15.00	15.00
					265-930 · Repairs a...	-15.00	15.00
					266-930 · Repairs a...	-30.00	30.00
					265-930 · Repairs a...	-15.00	15.00
					267-965 · Other Exp...	-15.00	15.00
TOTAL						-210.00	210.00
Check	11861	02/05/2018	JOE MOORE		101-001 · General F...		-100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					215-965 · Other Exp...	-100.00	100.00
TOTAL						-100.00	100.00
Check	11862	02/05/2018	OLSON CONSTRU...		101-001 · General F...		-150.00
					267-965 · Other Exp...	-150.00	150.00
TOTAL						-150.00	150.00
Check	11863	02/05/2018	ISLAND ENERGIES		101-001 · General F...		-315.55
					751-726 · Supplies	-315.55	315.55
TOTAL						-315.55	315.55
Check	11864	02/05/2018	POWERS DO IT BE...		101-001 · General F...		-16.99
					751-726 · Supplies	-16.99	16.99
TOTAL						-16.99	16.99
Check	11865	02/05/2018	RICK SPECK		101-001 · General F...		-70.85
					257-965 · Other Exp...	-70.85	70.85
TOTAL						-70.85	70.85
Check	11866	02/05/2018	TDS TELECOM		101-001 · General F...		-373.95
					266-920 · Utilities	-40.46	40.46
					266-920 · Utilities	-38.96	38.96
					266-920 · Utilities	-38.96	38.96
					266-920 · Utilities	-36.57	36.57
					266-920 · Utilities	-36.51	36.51
					266-920 · Utilities	-38.96	38.96
					266-920 · Utilities	-25.53	25.53
					266-920 · Utilities	-59.00	59.00
					265-920 · Utilities	-59.00	59.00
TOTAL						-373.95	373.95
Check	11867	02/05/2018	POSTMASTER		101-001 · General F...		-56.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					215-965 · Other Exp...	-56.00	56.00
TOTAL						-56.00	56.00
Check	11868	02/05/2018	YOUNG GRAHAM ...		101-001 · General F...		-108.50
					101-800 · Professio...	-62.00	62.00
					101-800 · Professio...	-46.50	46.50
TOTAL						-108.50	108.50
Check	11869	02/06/2018	VISA - CHARLEVOI...		101-001 · General F...		-1,942.37
					721-965 · Other Exp...	-900.00	900.00
					215-726 · Supplies	-49.00	49.00
					170-726 · Supplies	-190.67	190.67
					215-726 · Supplies	-186.21	186.21
					215-726 · Supplies	-616.49	616.49
TOTAL						-1,942.37	1,942.37
Check	11870	02/06/2018	AUTO-WARES GR...		101-001 · General F...		-602.95
					751.930 · Repairs a...	-302.97	302.97
					751.930 · Repairs a...	-69.88	69.88
					751.930 · Repairs a...	-175.59	175.59
					751.930 · Repairs a...	-22.29	22.29
					751.930 · Repairs a...	-215.79	215.79
					751.930 · Repairs a...	-9.79	9.79
					751.930 · Repairs a...	22.99	-22.99
					751.930 · Repairs a...	175.59	-175.59
					751.930 · Repairs a...	-5.22	5.22
TOTAL						-602.95	602.95
Check	11871	02/06/2018	FRESH AIR AVIATI...		101-001 · General F...		-28.00
					751.930 · Repairs a...	11.00	-11.00
					751.930 · Repairs a...	-4.00	4.00
					751.930 · Repairs a...	-35.00	35.00
TOTAL						-28.00	28.00