

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
Bank GEN GENERAL FUND CHECKING						
09/23/2023	11330	S&H AUTO GROUP	2019 F250 SUPERDUTY WITH PLOW	\$ 38,110.50	9/19/2023	
09/25/2023	11332	SCBA SALES & RENTALS LLC	32 SCBA AIR BOTTLES & VALVE ASSEMBLIES	\$ 20,160.00	9/19/2023	GRANT/ARPA
09/26/2023	11333	CRAMS	* SEE DETAIL BELOW	\$ 631.16		
09/26/2023	11334	GFS - GORDON FOOD SERVICE	CONCERT CONCESSIONS 9/23/23	\$ 45.78		
09/26/2023	11335	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
09/26/2023	11336	ANDERSON TACKMAN & CO, PLC	22/23 AUDIT SERVICES	\$ 7,975.00		
09/26/2023	11337	NORTH COUNTRY DISPOSAL & SEPTIC	PORTABLE RESTROOM SERVICE - DRAVER PARK	\$ 325.00		
09/27/2023	313(E)	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYMENT INSURANCE PAYMENT	\$ 440.00		
09/28/2023	11338	BLAINE MCQUINN	DRAVER PARK CONCERT SERIES #4 - BROTHERS	\$ 800.00	7/17/2023	DONATED
09/28/2023	11339	MARQUETTE COUNTY TREASURER	RETURN FUNDS RECEIVED IN ERROR	\$ 973.50		
09/28/2023	DD1499(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,280.74		
09/28/2023	DD1500(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 279.84		
09/28/2023	DD1501(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 594.11		
09/28/2023	DD1502(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,430.67		
09/30/2023	314(E)	HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	\$ 3,996.09		
09/30/2023	11340	SEECOAST	BINOCULAR REV SHARE 8/17 - 9/24	\$ 64.80		
09/30/2023	11341	BENSINGER COTANT MENKES PC	ATTORNEY FEES - KING CITATION/ROCKET ORD	\$ 1,464.00		
09/30/2023	11342	LANGE ENTERPRISES, INC	FIRE SIGN # W2477	\$ 43.76		
09/30/2023	11343	NORTHERN MI PUBLIC SERVICE ACADEMY	2024 DUES (MINIMUM)	\$ 100.00	9/19/2023	
09/30/2023	11344	UPHS-RAMPART	CONTRACT / BILLING BILLING FROM 1/1/2023	\$ 462.00		
09/30/2023	11345	UPHS-MARQUETTE	ALS INTERCEPT PN 58363	\$ 500.00		
10/01/2023	319(E)	USDA	PRE APPROVED FOR USDA WATER LOAN	\$ 24,160.00		
10/02/2023	315(E)	ATT	TELEPHONE SEPT 2023 906-345-9345	\$ 308.38		
10/05/2023	316(E)	ALGER-DELTA COOPERATIVE	SEPT 2023 ELECTRIC CHARGES ALGER DELTA	\$ 2,848.96		
10/05/2023	317(E)	EMC INSURANCE	INSURANCE	\$ 2,006.43		
10/05/2023	11346	CITY OF MARQUETTE	WATER ANALYSIS 8/31/2023	\$ 25.00		
10/05/2023	11347	POWERHOUSE GENERATOR SERVICE	ANNUAL GENERATOR MAINTENANCE FIRE ST 1	\$ 150.00		
10/09/2023	11348	CRAMS	SEP 23 FUEL AND SUPPLIES	\$ 469.00		
10/10/2023	11359	DYLAN JURASIN	MILEAGE ASSESSING FIELD WORK SEP 2023	\$ 90.84		
10/10/2023	11360	JOE SANTILLI	MILEAGE SEP 2023	\$ 6.79		
10/10/2023	11361	MITCH WALKER	MILEAGE - SEP 2023	\$ 217.55	8/15 & 9/19	
10/10/2023	11362	DARLENE TURNER	MILEAGE - SEP 2023	\$ 100.87		
10/10/2023	11363	KELLI SANTILLI	MILEAGE - BANK (8) AUG & SEP 2023	\$ 314.40		
10/10/2023	11364	MITCH WALKER	HAND TOOLS FS2	\$ 307.70	9/19/2023	
10/10/2023	11365	KIM BOURGEOIS	FOOD BANK REIMBURSEMENT	\$ 78.99		

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10/10/2023	11366	DENISE HUDSON	MILEAGE REIMBURSEMENT	\$ 138.86	6/20/2023	
10/10/2023	11370	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - SEP 2023	\$ 4,688.86		
10/10/2023	11371	POWELL TOWNSHIP GOVERNMENT	WATER RRI - SEPT 2023	\$ 1,011.00		
10/10/2023	11372	POWELL TOWNSHIP GOVERNMENT	SEWER RRI - SEPT 2023	\$ 134.00		
10/10/2023	11373	AMERIPRISE FINANCIAL SERVICES	ACCOUNT NUMBER 0000881032213133 - SEPT 2	\$ 100.00		
10/10/2023	11374	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES SEP 2023	\$ 4,550.13		
10/10/2023	11375	SEECOAST	BINOCULAR REV SHARE 9/24/23-10/8/23	\$ 58.20		
10/12/2023	11367	DECEMBER, KAREN	MONTHLY PAYROLL	\$ 229.06		
10/12/2023	11368	HUDSON, DENISE	MONTHLY PAYROLL	\$ 52.86		
10/12/2023	11369	MOHRMAN, LAURA	MONTHLY PAYROLL	\$ 105.72		
10/12/2023	11376	MINING JOURNAL	NOTICE OF PUBLIC HEARING ZBA	\$ 264.33		
10/12/2023	DD1516(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,321.64		
10/12/2023	DD1517(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 79.29		
10/12/2023	DD1518(A)	HALL, DIANNE	MONTHLY PAYROLL	\$ 83.11		
10/12/2023	DD1519(A)	MORAN, PHILIP	MONTHLY PAYROLL	\$ 110.82		
10/12/2023	DD1520(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 265.75		
10/12/2023	DD1521(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 763.98		
10/12/2023	DD1522(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,370.33		
10/12/2023	DD1523(A)	TULL, KIM	MONTHLY PAYROLL	\$ 52.86		
10/12/2023	DD1524(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 27.71		
10/13/2023	EFT313(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 4,031.17		
10/13/2023	EFT314(E)	MI DEPT OF TREASURY	PAYROLL TAXES	\$ 2,007.18		
10/15/2023	11349	ALLBRITTEN, MARIAN	MONTHLY PAYROLL	\$ 88.10		
10/15/2023	11350	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 26.43		
10/15/2023	11351	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 44.04		
10/15/2023	11352	HUDSON, DENISE	MONTHLY PAYROLL	\$ 114.53		
10/15/2023	11353	KRIEG, MARY ELLEN	MONTHLY PAYROLL	\$ 88.10		
10/15/2023	11354	PELTO, BRADLEY	MONTHLY PAYROLL	\$ 70.48		
10/15/2023	11355	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 384.80		
10/15/2023	11356	ROELL, BRIAN	MONTHLY PAYROLL	\$ 52.86		
10/15/2023	11357	SANTILLI, JOSEPH	MONTHLY PAYROLL	\$ 105.72		
10/15/2023	11358	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 627.98		
10/15/2023	DD1503(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 324.10		
10/15/2023	DD1504(A)	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	\$ 166.23		
10/15/2023	DD1505(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 132.15		
10/15/2023	DD1506(A)	DEWITT, PATRICK	MONTHLY PAYROLL	\$ 352.40		

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10/15/2023	DD1507(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 450.63		
10/15/2023	DD1508(A)	HALL, DIANNE	MONTHLY PAYROLL	\$ 92.35		
10/15/2023	DD1509(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.66		
10/15/2023	DD1510(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 193.92		
10/15/2023	DD1511(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 794.35		
10/15/2023	DD1512(A)	STOCKER, JONATHAN	MONTHLY PAYROLL	\$ 73.88		
10/15/2023	DD1513(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 795.83		
10/15/2023	DD1514(A)	VARGO, TYLER	MONTHLY PAYROLL	\$ 395.20		
10/15/2023	DD1515(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 961.79		

Total of 80 Disbursements: \$ 140,220.25

Bank TAX 2 TAX COLLECTION FUND

09/28/2023	1543	NAROVICH MARON	2023 Sum Tax Refund 52-11-166-047-00	\$ 5.33		
09/28/2023	1544	MATTHEW LAHTI	2023 Sum Tax Refund 52-11-164-009-00	\$ 63.01		
09/28/2023	1545	STIEN CRAIG & PHYLLIS ET AL	2023 Sum Tax Refund 52-11-020-005-10	\$ 20.00		
09/30/2023	1548	POWELL TOWNSHIP SCHOOL	Tax Distribution Payment	\$ 26,604.19		
09/30/2023	1549	MARESA	Tax Distribution Payment	\$ 9,407.22		
09/30/2023	1550	MARQUETTE COUNTY TREASURER	Tax Distribution Payment	\$ 15,243.38		
09/30/2023	1551	MARQUETTE COUNTY TREASURER	Tax Distribution Payment	\$ 13,324.08		
09/30/2023	1552	POWELL TOWNSHIP GENERAL FUND	Tax Distribution Payment	\$ 622.50		
10/09/2023	1546	STROMQUIST GERALDINE TRUST	2023 Sum Tax Refund 52-11-174-012-00	\$ 7.13		
10/09/2023	1547	STROMQUIST GERALDINE TRUST	2023 Sum Tax Refund 52-11-174-005-00	\$ 15.44		

Total of 10 Disbursements: \$ 65,312.28

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09/30/2023		HUNTINGTON NATIONAL BANK				
		MENARDS	SIPHON, STORAGE HANGER, MIRROR ADHESIVE,	\$ 39.18		
		AMAZON CAPITAL SERVICES	PRINTER SUPPLIES	\$ 47.18		
		VISTA PRINT	BUSINESS CARDS	\$ 60.41		
		U.S. POSTAL SERVICE	POSTAGE - WATER	\$ 5.50		
		MENARDS	BALL PARK	\$ 61.19		
		MENARDS	BALL PARK	\$ 12.34	6/20/2023	
		LOWES	CONCRETE	\$ 336.13		
		LOWES	BLEACHERS	\$ 380.80	6/20/2023	
		FOX MARQUETTE	TRUCK OIL CHANGE	\$ 54.01		
		CUPCAKES CAR WASH	CAR WASH TRUCK	\$ 12.00		
		PROPET DISTRIBUTORS, INC.	DOGIPOT BAGS	\$ 174.70		
		KRIST OIL	LAWNMOWER FUEL	\$ 46.03		
		MEIJER	DISH SOAP	\$ 8.20		
		SUNOCO	FUEL TRUCK	\$ 94.86		
		OFFICE DEPOT	DIVIDERS/OFFICE SUPPLIES	\$ 32.58		
		OFFICE DEPOT	PHONE MESSAGE PADS	\$ 36.76		
		U.S. POSTAL SERVICE	PRE-STAMPED ENVELOPES - UTILITY BILLING	\$ 408.75		
		MICHIGAN TOWNSHIPS ASSOCIATION	MTA 2023 CLERK'S RETREAT - 2 DAYS 9/25-9	\$ 365.00	8/15/2023	
		AMAZON CAPITAL SERVICES	4 PORT USB HUB FOR SUPERVISOR	\$ 9.99		
		MENARDS	4 EXTENSION CORDS AND 2 STORAGE STRAPS	\$ 346.26		
		AMAZON CAPITAL SERVICES	50/50 RAFFLE TICKETS	\$ 9.99		
		THE HIGHLANDS AT HARBOR SPRINGS	MTA 2023 CLERK'S RETREAT - LODGING DEPOSIT	\$ 176.32	8/15/2023	
		MARQUETTE COUNTY HEALTH DEPT.	TEMPORARY FOOD LICENSE - DRAVER PARK	\$ 48.75		
		WALMART	BEVERAGES DRAVER PARK	\$ 40.04		
		GFS - GORDON FOOD SERVICE	CONCESSIONS DRAVER PARK	\$ 597.60		
		AMAZON CAPITAL SERVICES	CHLORINE REAGENT	\$ 39.63		
		U.S. POSTAL SERVICE	POSTAGE	\$ 5.49		
		LOWES	TRAIL SUPPLIES	\$ 546.40		MDARD
Total of 28 Disbursements:				\$ 3,996.09		

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
9/26/2023	11333	CRAM'S GENERAL STORE				
			FUEL BUILDING AND GROUNDS	\$ 331.14		
			FUEL FIRE	\$ 114.83		
			FUEL TRANSFER STATION BACK HOE	\$ 112.12		
			FUEL EMS	\$ 73.07		
				\$ 631.16		
10/9/2023	11348	CRAM'S GENERAL STORE				
			FUEL BUILDING AND GROUNDS	\$ 455.34		
			OPERATIONAL SUPPLIES - HARDWARE BENCHES	\$ 2.70		
			OPERATIONAL SUPPLIES BUILDING AND GROUNDS	\$ 10.96		
				\$ 469.00		