

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
Bank GEN GENERAL FUND CHECKING						
12/21/2023	DD1571(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 994.41		
12/21/2023	DD1572(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 293.95		
12/21/2023	DD1573(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 287.42		
12/21/2023	DD1574(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,370.33		
01/02/2024	330(E)	HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	\$ 1,970.59		
01/02/2024	331(E)	ALGER-DELTA COOPERATIVE	DEC 2023 ELECTRIC CHARGES ALGER DELTA	\$ 2,558.35		
01/04/2024	329(E)	EMC INSURANCE	INSURANCE DEC 2023	\$ 2,196.39		
01/04/2024	11475	TRIMEDIA	CEMETARY SERVICES MAPPING PROJECT	\$ 541.25	6/20/2023	
01/04/2024	11476	RMS	TRACK LOADER SERVICE	\$ 368.22	11/21/2023	
01/04/2024	11477	PRIDE PRINTING	TRAILHEAD MAP	\$ 54.00		
01/04/2024	11478	CITY OF MARQUETTE	FLEET MAINTENANCE 2105 FORD F350	\$ 1,198.31	8/15/2023	
01/04/2024	11479	AMERIPRISE FINANCIAL SERVICES	ACCOUNT NUMBER 0000881032213133 - DEC 20	\$ 100.00		
01/04/2024	11480	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
01/04/2024	11481	ELCOM SYSTEMS	WORK TICKET #11986 MIN VI AMPLIFIED CHAR	\$ 177.04	10/17/2023	
01/04/2024	11482	SIGNS NOW	TRUCK LETTERING	\$ 81.00	11/21/2023	
01/04/2024	11483	CUPPAD	2024 ANNUAL MEMBERSHIP DUES	\$ 146.00		
01/04/2024	11484	ELECTION SOURCE	TABULATOR ANNUAL MAINT CONTRACT 2023	\$ 1,230.00		
01/04/2024	11485	ADVANCED MOBILE ACCESSORIES	POWER INVERTER, ROOFTOP LED LIGHT - NEW TRUCK	\$ 871.00	11/21/2023	
01/04/2024	11486	POWELL TOWNSHIP GOVERMENT	SEWER RRI - DEC 2023	\$ 134.00		
01/04/2024	11487	POWELL TOWNSHIP GOVERMENT	WATER RRI - DEC 2023	\$ 1,011.00		
01/04/2024	11488	BENSINGER COTANT MENKES PC	ATTORNEY FEES - KING CITATION	\$ 138.25		
01/04/2024	11489	MICHIGAN TOWNSHIPS ASSOCIATION	WEBINAR - FINANCIAL REPORTING	\$ 25.00		
01/04/2024	DD1575(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 907.34		
01/04/2024	DD1576(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 294.27		
01/04/2024	DD1577(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,374.42		
01/12/2024	11490	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 44.04		
01/12/2024	11491	CRAM, JACK	MONTHLY PAYROLL	\$ 26.42		
01/12/2024	11492	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 384.80		
01/12/2024	11493	ROELL, BRIAN	MONTHLY PAYROLL	\$ 44.04		

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01/12/2024	11494	SANTILLI, JOSEPH	MONTHLY PAYROLL	\$ 881.00		
01/12/2024	11495	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 600.27		
01/12/2024	DD1578(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 342.05		
01/12/2024	DD1579(A)	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	\$ 166.23		
01/12/2024	DD1580(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 132.14		
01/12/2024	DD1581(A)	FITKIN, JANE	MONTHLY PAYROLL	\$ 59.46		
01/12/2024	DD1582(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 406.25		
01/12/2024	DD1583(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.66		
01/12/2024	DD1584(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 114.63		
01/12/2024	DD1585(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 800.59		
01/12/2024	DD1586(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 795.83		
01/12/2024	DD1587(A)	VARGO, TYLER	MONTHLY PAYROLL	\$ 396.44		
01/12/2024	DD1588(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 962.50		
01/12/2024	11496	GERTZ, JANE	QUARTERLY PAYROLL	\$ 40.50		
01/12/2024	11497	GERTZ, JEAN	QUARTERLY PAYROLL	\$ 40.50		
01/12/2024	11498	GONSTEAD, SVEN	QUARTERLY PAYROLL	\$ 35.24		
01/12/2024	11499	HUDSON, DENISE	QUARTERLY PAYROLL	\$ 255.48		
01/12/2024	11500	MOHRMAN, LAURA	QUARTERLY PAYROLL	\$ 35.24		
01/12/2024	DD1589(A)	GAINES, NANCY	QUARTERLY PAYROLL	\$ 52.86		
01/12/2024	DD1590(A)	HALL, DIANNE	QUARTERLY PAYROLL	\$ 55.41		
01/12/2024	DD1591(A)	LUDWIG, LINDA	QUARTERLY PAYROLL	\$ 17.62		
01/12/2024	DD1592(A)	MORAN, PHILIP	QUARTERLY PAYROLL	\$ 73.88		
01/12/2024	DD1594(A)	SHATZ, HEIDI	QUARTERLY PAYROLL	\$ 17.62		
01/12/2024	DD1595(A)	SHAW, LAURI	QUARTERLY PAYROLL	\$ 36.94		
01/12/2024	DD1596(A)	SORBY, COTY	QUARTERLY PAYROLL	\$ 35.24		
01/12/2024	DD1597(A)	TULL, KIM	QUARTERLY PAYROLL	\$ 26.42		
01/12/2024	DD1598(A)	WALKER, MITCHELL	QUARTERLY PAYROLL	\$ 55.41		
01/11/2024	11501	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - DEC 2023	\$ 2,114.68		
01/11/2024	11502	WENDY SUTTER	MILEAGE - FIRE #2105 PICK UP IN MQT	\$ 32.75		

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01/11/2024	11503	B SUE BEVINS	DEC MILEAGE REIMBURSEMENT	\$ 37.33		
01/11/2024	11504	JEAN GERTZ	DEC 2023 MILEAGE REIMBURSEMENT	\$ 43.23		
01/11/2024	11505	DYLAN JURASIN	MILEAGE ASSESSING FIELD WORK DEC 2023	\$ 42.57		
01/11/2024	11506	KELLI SANTILLI	MILEAGE - BANK (5) NOV-DEC 2023	\$ 196.50		
01/11/2024	11507	MITCH WALKER	MILEAGE AND EXPENSES - DEC 2023	\$ 166.22		
01/11/2024	11508	CRAMS	* SEE DETAIL BELOW	\$ 518.97		
01/11/2024	11509	FERRELLGAS	PROPANE DEC 2023	\$ 1,396.97		
01/11/2024	11510	OSHKOSH FIRE & POLICE EQUIP. INC	POSICHECK QUANTITATIVE FLOW TEST OF SCOT	\$ 220.62	11/21/2023	
01/11/2024	11511	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
01/11/2024	11512	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES DEC 2023	\$ 2,527.85		
01/15/2024	EFT317(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 2,718.38		
01/15/2024	EFT318(E)	MI DEPT OF TREASURY	PAYROLL TAXES	\$ 1,790.82		

Total of 70 Disbursements: \$ 38,760.14

Bank TAX 2 TAX COLLECTION FUND

12/21/2023	1581	POWELL TOWNSHIP GOVERNMENT	TAX DISTRIBUTION PAYMENT	\$ 135.00		
12/21/2023	1589	MARESA	TAX DISTRIBUTION PAYMENT	\$ 464.08		
12/21/2023	1590	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 3,025.08		
12/21/2023	1591	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 948.94		
12/21/2023	1592	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 413.46		
12/21/2023	1593	POWELL TOWNSHIP ROADS	TAX DISTRIBUTION PAYMENT	\$ 204.05		
12/21/2023	1594	POWELL TOWNSHIP SANITATION FUND	TAX DISTRIBUTION PAYMENT	\$ 125.32		
01/11/2024	1595	PEACOCK FAMILY TRUST	2023 Sum Tax Refund 52-11-525-009-00	\$ 3,767.45		

Total of 8 Disbursements: \$ 9,083.38

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45292	11508	CRAM'S GENERAL STORE				
			FUEL B&G	\$ 472.96		
			FUEL AMB	\$ 46.01		
				\$ 518.97		
12/31/2023	330(E)	HUNTINGTON NATIONAL BANK				
		WITMER PUBLIC SAFETY GROUP	REPLACEMENT HANDLIGHT	\$ 168.07	11/21/2023	DONATED
		MENARDS	TRANSFER STATION OFFICE REMODEL	\$ 1,147.54		
		U.S. POSTAL SERVICE	POSTAGE WATER SAMPLE	\$ 5.50		
		MENARDS	TOWNSHIP SUPPLIES; LIGHTBULBS, ICE MELT,	\$ 100.10		
		MENARDS	TRANSFER STATION OFFICE REMODEL	\$ 103.00		
		UP NORTH CAR WASH	CAR WASH	\$ 15.00		
		LOWES	FOR SALE SIGN	\$ 3.16		
		MENARDS	FOR SALE SIGN	\$ 5.98		
		ZOOM	ZOOM ONE PRO MONTHLY	\$ 16.95		
		STATE OF MICHIGAN	NOTARY APPLICATION	\$ 10.17		
		OFFICE DEPOT	COPY PAPER	\$ 71.10		
		KNOX BOX	KNOX BOX	\$ 271.00	11/21/2023	DONATED
		MEIJER	TREE LIGHTING REFRESHMENTS	\$ 53.02	10/17/2023	DONATED
				\$ 1,970.59		