

5/17/2024

CHECK REGISTER FOR POWELL TOWNSHIP  
CHECK DATE FROM 4/17/2024 - 5/16/2024

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
<b>Bank GEN GENERAL FUND CHECKING</b>						
04/25/2024	DD1672(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,287.84		
04/25/2024	DD1673(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 289.43		
04/25/2024	DD1674(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 709.06		
04/30/2024	365(E)	HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	\$ 1,186.11		
05/02/2024	366(E)	ATT	TELEPHONE APR 906-345-9345	\$ 331.89		
05/02/2024	367(E)	EMC INSURANCE	INSURANCE MAY 2024	\$ 2,107.37		
05/02/2024	11658	CARQUEST	PLOW TRUCK REPAIRS	\$ 17.84		
05/02/2024	11659	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR BS&A SOFT	\$ 2,191.00		
05/02/2024	11660	LANGE ENTERPRISES, INC	FIRE SIGNS #N3605	\$ 47.60		
05/02/2024	11661	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - MAR 2024	\$ 3,661.80		
05/02/2024	11662	SWANSON, MERCIER & ASSOC, INC	PROPERTY APPRAISAL	\$ 1,000.00		
05/02/2024	11663	DLP MARQUETTE PHYSICIAN PRACTICES	MIOSHA FIREFIGHTER PHYSICALS	\$ 1,610.00	2/20/2024	
05/02/2024	11664	906 TECHNOLOGIES	ANNUAL DOMAIN HOSTING	\$ 71.25		
05/02/2024	11665	VOIDED	WRONG VENDOR	\$ -		
05/02/2024	11666	ROY JOHNSON	30 TONS OF GRAVEL FOR THOMAS ROCK	\$ 600.00	3/19/2024	
05/02/2024	11667	TRIMEDIA	CEMETERY MAPPING PROJECT	\$ 3,263.75	6/20/2023	
05/02/2024	11668	MWEA LOCAL SECTION 21	WASTEWATER OPERATORS CONFERENCE	\$ 100.00	4/16/2024	
05/09/2024	11669	BOUND TREE	MEDICAL SUPPLIES	\$ 219.52		
05/09/2024	11670	POWELL TOWNSHIP GOVERMENT	WATER RRI - APR 2024	\$ 1,011.00		
05/09/2024	11671	POWELL TOWNSHIP GOVERMENT	SEWER RRI - APR 2024	\$ 134.00		
05/09/2024	11672	BERGDAHLS INC	SERVICE AND MAINTENANCE 2101 K12 SAW	\$ 51.04	2/20/2024	
05/09/2024	11673	FERRELLGAS	PROPANE APR 2024 FD/AMB/TOWNHALL	\$ 1,571.34		
05/09/2024	11674	MCTA	8 PEOPLE TO ATTEND SPRING 2024 BANQUET	\$ 200.00		
05/09/2024	DD1675(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,337.31		
05/09/2024	DD1676(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 362.10		
05/09/2024	DD1677(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 599.73		
05/15/2024	11675	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 52.86		
05/15/2024	11676	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 26.42		
05/15/2024	11677	MORAN, CHAUNCEY	MONTHLY PAYROLL	\$ 26.43		
05/15/2024	11678	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 461.75		
05/15/2024	11679	ROELL, BRIAN	MONTHLY PAYROLL	\$ 26.43		
05/15/2024	11680	SANTILLI, JOSEPH	MONTHLY PAYROLL	\$ 587.34		
05/15/2024	11681	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 631.05		
05/15/2024	11682	DARLENE TURNER	MILEAGE - APR 2024	\$ 86.46		

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05/15/2024	11683	NANCY GAINES	MILEAGE - BANK/TREASURER APR 2024	\$ 39.30		
05/15/2024	11684	CHRIS SUTTER	MILEAGE APR 2024	\$ 94.71		
05/15/2024	11685	MITCH WALKER	MILEAGE AND EXPENSES - APR 2024	\$ 75.71		
05/15/2024	DD1678(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 215.40		
05/15/2024	DD1679(A)	BOUDREAU, JOSHUA	MONTHLY PAYROLL	\$ 249.35		
05/15/2024	DD1680(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 211.44		
05/15/2024	DD1681(A)	FITKIN, JANE	MONTHLY PAYROLL	\$ 105.72		
05/15/2024	DD1682(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 194.59		
05/15/2024	DD1683(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.66		
05/15/2024	DD1684(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 124.17		
05/15/2024	DD1685(A)	OCHYLSKI, GREGORY	MONTHLY PAYROLL	\$ 26.43		
05/15/2024	DD1686(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 865.67		
05/15/2024	DD1687(A)	STOCKER, JONATHAN	MONTHLY PAYROLL	\$ 27.71		
05/15/2024	DD1688(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 942.66		
05/15/2024	DD1689(A)	VARGO, TYLER	MONTHLY PAYROLL	448.30		
05/15/2024	DD1690(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 1,107.34		
05/15/2024	EFT323(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 3,303.04		
05/16/2024	11686	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - APR 2024	\$ 2,008.04		
05/16/2024	11687	CUSTOM FAB & BODY, LLC	INSTALLATION OF HOSE REEL CROSSLAYS/TOOL	\$ 3,665.00	4/16/2024	HMC
05/16/2024	11688	CRAM'S GENERAL STORE	* SEE DETAIL BELOW	\$ 407.73		
05/16/2024	11689	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES APR 2024	\$ 2,093.04		
05/16/2024	11690	906 TECHNOLOGIES	APR '24 INTERNET, OFF 365, IT SUP, BACKU	\$ 695.70		
05/16/2024	11691	SPIELBAUER FIREWORKS CO. INC.	FIREWORKS - FIRST PAYMENT	\$ 6,500.00	3/19/2024	DONATED
05/16/2024	11692	USA BLUE BOOK	SUPPLIES	\$ 216.68	4/16/2024	
05/16/2024	11693	UPHS-MARQUETTE	BLS ECARDS TYLER VARGO CLASS 12/30/23	\$ 20.00		
05/16/2024	11694	SEECOAST	BINOCULAR REV SHARE	\$ 30.00		
05/16/2024	11695	BECKETT & RAEDER	DRAVER PARK - PLANNING AND ENGINEERING F	\$ 16,504.32		GRANT
05/16/2024	11696	DARLENE TURNER	MTA CONF MEALS	\$ 15.50		
05/16/2024	11697	MITCHELL WALKER	CLERK MTA CONF CAR RENTAL	\$ 181.18	1/19/2024	
05/16/2024	DD1691(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 55.91		
<b>Total of 63 Disbursements:</b>				<b>\$ 67,940.02</b>		

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<b>Bank TAX 2 TAX COLLECTION FUND</b>						
05/13/2024	1645	POWELL TOWNSHIP GENERAL FUND		\$ 39,842.72		
05/13/2024	1646	POWELL TOWNSHIP ROADS		\$ 16,394.50		
05/13/2024	1647	POWELL TOWNSHIP SANITATION FUND		\$ 10,069.02		
<b>Total of 3 Disbursements:</b>				<b>\$ 66,306.24</b>		
<b>4/30/2024</b>	<b>365(E)</b>	<b>HUNTINGTON NATIONAL BANK</b>				
		MENARDS	BATTERIES	\$ 10.47		
		MENARDS	SHIM TOOL #2101	\$ 17.48		
		MEIJER	PAPER TOWELS	\$ 25.43		
		MENARDS	SUPPLIES - SANITATION/B&G/TOWNHALL PAINT	\$ 376.20		
		MENARDS	TOWN HALL SANDING SUPPLIES	\$ 47.26		
		LOWES	PAINT SUPPLIES TOWN HALL	\$ 244.60	2/20/2024	ARPA
		OFFICE DEPOT	LAMINATING SHEETS	\$ 16.39		
		OFFICE DEPOT	COPY PAPER	\$ 17.49		
		OFFICE DEPOT	PENS	\$ 19.39		
		ZOOM	ZOOM MONTHLY SERVICE	\$ 16.95		
		WALMART	BATTERY BACKUP WATER DEPT	\$ 189.74		
		OFFICE DEPOT	MANILA ENVELOPES	\$ 13.80		
		MENARDS	EASTER EGG HUNT	\$ 18.49	2/20/2024	
		ORIENTAL TRADING	EASTER EGG HUNT	\$ 172.42	2/20/2024	
				<b>\$ 1,186.11</b>		
<b>5/16/2024</b>	<b>11688</b>	<b>CRAMS</b>				
			FUEL - TOWN HALL	\$ 286.64		
			FUEL - AMBULANCE	\$ 39.37		
			FUEL - WATER DEPT	\$ 81.72		
				<b>\$ 407.73</b>		