

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
<b>Bank GEN GENERAL FUND CHECKING</b>						
09/20/2024	11859	VOIDED	VOIDED	\$ -		
09/20/2024	11860	VOIDED	VOIDED	\$ -		
09/26/2024	418(E)	USDA	PRE APPROVED FOR USDA WATER LOAN	\$ 24,036.25		
09/26/2024	419(E)	EMC INSURANCE	INSURANCE OCT 2024	\$ 2,160.37		
09/26/2024	11861	MINING JOURNAL	NOTICE OF ZBA 9/17/24	\$ 302.50		
09/26/2024	11862	POWELL TOWNSHIP GOVERNMENT	WATER RRI - SEPT 2024	\$ 1,011.00		
09/26/2024	11863	POWELL TOWNSHIP GOVERNMENT	SEWER RRI - SEPT 2024	\$ 134.00		
09/26/2024	11864	ANDERSON TACKMAN & CO, PLC	23/24 AUDIT SERVICES	\$ 7,975.00		
09/26/2024	11865	CITY OF MARQUETTE	WATER ANALYSIS 8/31/24	\$ 25.00		
09/26/2024	DD1791(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,382.97		
09/26/2024	DD1792(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 187.67		
09/26/2024	DD1793(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 934.71		
09/26/2024	DD1794(A)	TENO, MELISSA	BI-WEEKLY PAYROLL	\$ 265.30		
09/30/2024	420(E)	ALGER-DELTA COOPERATIVE	AUG 2024 ELECTRIC	\$ 2,942.62		
09/30/2024	11866	CRAM'S GENERAL STORE	* SEE DETAIL BELOW	\$ 724.47		
09/30/2024	11867	ELCOM SYSTEMS	INSTALL MODEM/ANTENNA FOR AMBULANCE CAD	\$ 575.00	7/16/2024	
09/30/2024	11869	OFFICE PLANNING GROUP	TONER	\$ 139.92		
09/30/2024	11870	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD AUG 2	\$ 10.24	7/16/2024	
09/30/2024	DD1795(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,265.02		
09/30/2024	DD1796(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 333.03		
09/30/2024	DD1797(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 989.51		
09/30/2024	DD1798(A)	TENO, MELISSA	BI-WEEKLY PAYROLL	\$ 463.36		
10/14/2024	11881	DYLAN JURASIN	ASSESSOR MILEAGE AUG/SEPT 2024	\$ 248.04		
10/14/2024	11882	KELLI SANTILLI	JUL/AUG/SEP MILEAGE, ICE CREAM	\$ 399.00		
10/14/2024	11883	COTY SORBY	MILEAGE TO WATER CONF	\$ 142.04		
10/14/2024	11884	SUE BEVINS	ELECTION MILEAGE	\$ 36.85		
10/15/2024	11871	ANDERSON, MATTHEW	MONTHLY/QUARTERLY PAYROLL	\$ 583.69		
10/15/2024	11872	BEAUCHAINE, ANN	MONTHLY/QUARTERLY PAYROLL	\$ 616.22		
10/15/2024	11873	HAHN, LESLIE	MONTHLY/QUARTERLY PAYROLL	\$ 26.42		
10/15/2024	11874	ROBARE, HOWARD	MONTHLY/QUARTERLY PAYROLL	\$ 461.75		
10/15/2024	11875	WALKER, JUDI	MONTHLY/QUARTERLY PAYROLL	\$ 42.00		
10/15/2024	11876	ALLBRITTEN, MARIAN	MONTHLY/QUARTERLY PAYROLL	\$ 44.05		
10/15/2024	11877	GONSTEAD, SVEN	MONTHLY/QUARTERLY PAYROLL	\$ 52.86		
10/15/2024	11878	HUDSON, DENISE	MONTHLY/QUARTERLY PAYROLL	\$ 132.14		

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10/15/2024	11879	KRIEG, MARY ELLEN	MONTHLY/QUARTERLY PAYROLL	\$ 44.05		
10/15/2024	11880	MOHRMAN, LAURA	MONTHLY/QUARTERLY PAYROLL	\$ 176.20		
10/15/2024	DD1799(A)	BEVINS, BEVERLY	MONTHLY/QUARTERLY PAYROLL	\$ 72.90		
10/15/2024	DD1800(A)	BOUDREAUX, JOSHUA	MONTHLY/QUARTERLY PAYROLL	\$ 138.53		
10/15/2024	DD1801(A)	BOURGEOIS, KIM	MONTHLY/QUARTERLY PAYROLL	\$ 185.00		
10/15/2024	DD1802(A)	FITKIN, JANE	MONTHLY/QUARTERLY PAYROLL	\$ 85.90		
10/15/2024	DD1803(A)	JURASIN, DYLAN	MONTHLY/QUARTERLY PAYROLL	\$ 1,655.67		
10/15/2024	DD1804(A)	MORIN, SAMANTHA	MONTHLY/QUARTERLY PAYROLL	\$ 329.00		
10/15/2024	DD1805(A)	SANTILLI, KELLI	MONTHLY/QUARTERLY PAYROLL	\$ 922.67		
10/15/2024	DD1806(A)	TURNER, DARLENE	MONTHLY/QUARTERLY PAYROLL	\$ 942.67		
10/15/2024	DD1807(A)	VARGO, TYLER	MONTHLY/QUARTERLY PAYROLL	\$ 396.45		
10/15/2024	DD1808(A)	WALKER, MITCHELL	MONTHLY/QUARTERLY PAYROLL	\$ 1,107.33		
10/15/2024	DD1809(A)	GAINES, NANCY	MONTHLY/QUARTERLY PAYROLL	\$ 105.72		
10/15/2024	DD1810(A)	HALL, DIANNE	MONTHLY/QUARTERLY PAYROLL	\$ 138.52		
10/15/2024	DD1811(A)	LUDWIG, LINDA	MONTHLY/QUARTERLY PAYROLL	\$ 52.86		
10/15/2024	DD1812(A)	MORAN, PHILIP	MONTHLY/QUARTERLY PAYROLL	\$ 184.70		
10/15/2024	DD1813(A)	SANTILLI, KELLI	MONTHLY/QUARTERLY PAYROLL	\$ 46.07		
10/15/2024	DD1814(A)	SHATZ, HEIDI	MONTHLY/QUARTERLY PAYROLL	\$ 105.72		
10/15/2024	DD1815(A)	SHAW, LAURI	MONTHLY/QUARTERLY PAYROLL	\$ 18.47		
10/15/2024	DD1816(A)	SORBY, COTY	MONTHLY/QUARTERLY PAYROLL	\$ 52.86		
10/15/2024	DD1817(A)	TULL, KIM	MONTHLY/QUARTERLY PAYROLL	\$ 105.72		
10/15/2024	DD1818(A)	TURNER, DARLENE	MONTHLY/QUARTERLY PAYROLL	\$ 35.24		
<b>Total of 54 Disbursements:</b>				<b>\$ 55,545.25</b>		

10/14/2024

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<b>Bank TAX 2 TAX COLLECTION FUND</b>						
08/20/2024	1661	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 50,062.42		
08/20/2024	1662	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 36,703.29		
08/20/2024	1663	MARESA	TAX DISTRIBUTION PAYMENT	\$ 25,914.05		
08/20/2024	1664	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 1,563.95		
09/26/2024	1676	POWELL TOWNSHIP	2024 Sum Tax Refund 52-11-172-016-92	\$ 9.00		
09/30/2024	1677	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 119,031.16		
09/30/2024	1678	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 170,733.83		
09/30/2024	1679	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 104,044.59		
09/30/2024	1680	MARESA	TAX DISTRIBUTION PAYMENT	\$ 73,460.31		
09/30/2024	1681	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 4,666.55		
<b>Total of 10 Disbursements:</b>				<b>\$ 586,189.15</b>		

<b>09/30/2024</b>	<b>11866</b>	<b>CRAMS</b>				
			101-265-861.000	FUEL - TOWN HALL	\$ 509.02	
			101-751-861.000	FUEL - P&R	\$ 43.87	
			101-336-861.000	FUEL - FIRE	\$ 75.32	
			101-651-861.000	FUEL - EMS	\$ 96.26	
					<b>\$ 724.47</b>	