

Check Date	Check	Vendor	Vendor Name	Description	Amount	Board Approval	Source
<b>Bank GEN GENERAL FUND CHECKING</b>							
12/10/2024	432(E)	0322	EMC INSURANCE	INSURANCE DEC 2024	\$ 2,160.34		
12/10/2024	433(E)	0508	NICOLET NATIONAL BANK	* SEE DETAIL BELOW	\$ 1,683.47		
12/10/2024	434(E)	0001	ALGER-DELTA COOPERATIVE	OCT 2024 ELECTRIC (09/29-10/31; 32 DAYS)	\$ 2,832.41		
12/03/2024	11937	0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - OCT 2024	\$ 6,316.79		
12/03/2024	11938	0086	CRAM'S GENERAL STORE	* SEE DETAIL BELOW	\$ 640.76		
12/03/2024	11939	0131	CUPPAD	2025 ANNUAL MEMBERSHIP DUES	\$ 146.00		
12/03/2024	11940	0301	ANDERSON TACKMAN & CO, PLC	23/24 AUDIT SERVICES (FINAL BILL FOR YR)	\$ 1,000.00		
12/03/2024	11941	0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES OCT 2024	\$ 4,186.08		
12/03/2024	11942	0311	906 TECHNOLOGIES	AUG '24 INTERNET, OFF 365, IT SUP, BACKU	\$ 695.70		
12/03/2024	11943	0311	906 TECHNOLOGIES	SEP '24 INTERNET, OFF 365, IT SUP, BACKU	\$ 695.70		
12/03/2024	11944	0311	906 TECHNOLOGIES	OCT '24 INTERNET, OFF 365, IT SUP, BACKU	\$ 732.95		
12/03/2024	11945	0311	906 TECHNOLOGIES	WEBSITE HOSTING JUL - DEC 2024	\$ 210.00		
12/03/2024	11946	0339	DMI	COUPLING & BOILER LEAK FIX (PARTS & LABOR)	\$ 422.70		
12/03/2024	11947	0404	ELECTION SOURCE	TABULATOR CODING	\$ 633.00		
12/03/2024	11948	0429	SPECTRUM PRINTERS, INC	ELECTION (11/05/2024) TEST DECKS	\$ 210.00		
12/03/2024	11949	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD SEPT	\$ 38.23	7/16/2024	
12/03/2024	11950	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD OCT 2	\$ 38.23	7/16/2024	
12/03/2024	11951	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD NOV 2	\$ 38.23	7/16/2024	
12/10/2024	11952	0517	MACQUEEN	2024 BIENNIAL HURST SERVICE	\$ 905.00	11/27/2024	
12/10/2024	11953	0303	VOIDED	CHECK PRINTING ERROR	\$ -		
12/10/2024	11954	0143	STATE OF MICHIGAN	QA ASSESSMENT 10/01/24 - 12/31/24	\$ 16.70		
12/10/2024	11955	0072	VOIDED	CHECK PRINTING ERROR	\$ -		
12/10/2024	11956	0035	BENSINGER COTANT MENKES PC	LEGAL SVCS - ENERGY ORDINANCE & CONS. EASEMENT	\$ 156.00		
12/10/2024	11957	0026	U.S. POSTAL SERVICE	2025 ANNUAL PO BOX 319 FEE	\$ 120.00		
12/10/2024	11958	0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES NOV 2024	\$ 2,616.30		
12/10/2024	11959	000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 661.78		
12/10/2024	11960	000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	\$ 303.48		
12/10/2024	11961	000206	BEAUCHAINE, DONNA	MONTHLY PAYROLL	\$ 135.00		
12/10/2024	11962	000106	DECEMBER, KAREN	MONTHLY PAYROLL	\$ 460.03		
12/10/2024	11963	000041	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 88.10		
12/10/2024	11964	212	ELLIS, LEVI	MONTHLY PAYROLL	\$ 314.21		
12/10/2024	11965	000009	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 461.75		
12/10/2024	11966	000050	ROELL, BRIAN	MONTHLY PAYROLL	\$ 202.63		
12/10/2024	11967	000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 627.98		
12/10/2024	11968	000029	WILCOX, DARYL	MONTHLY PAYROLL	\$ 314.21		
12/15/2024	11970	000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 26.42		
12/15/2024	11971	207	HAHN, LESLIE	MONTHLY PAYROLL	\$ 52.86		
11/21/2024	DD1846(A)	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,287.84		
11/21/2024	DD1847(A)	000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 318.50		
11/21/2024	DD1848(A)	000189	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 818.41		

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11/21/2024	DD1849(A)	000208	TENO, MELISSA	BI-WEEKLY PAYROLL	\$ 460.50		
12/05/2024	DD1850(A)	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,291.65		
12/05/2024	DD1851(A)	000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 289.42		
12/05/2024	DD1852(A)	000189	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 815.28		
12/05/2024	DD1853(A)	000208	TENO, MELISSA	BI-WEEKLY PAYROLL	\$ 92.51		
12/10/2024	DD1854(A)	000160	BOUDREAU, JOSHUA	MONTHLY PAYROLL	\$ 184.70		
12/10/2024	DD1855(A)	000017	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 132.15		
12/10/2024	DD1856(A)	205	FITKIN, JANE	MONTHLY PAYROLL	\$ 79.28		
12/10/2024	DD1857(A)	000187	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.66		
12/10/2024	DD1858(A)	000107	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 229.90		
12/10/2024	DD1859(A)	211	MRAMOR, MARTI	MONTHLY PAYROLL	\$ 314.08		
12/10/2024	DD1860(A)	000161	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 608.43		
12/10/2024	DD1861(A)	000005	TURNER, DARLENE	MONTHLY PAYROLL	\$ 628.44		
12/10/2024	DD1862(A)	000075	VARGO, TYLER	MONTHLY PAYROLL	\$ 396.45		
12/10/2024	DD1863(A)	000188	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 1,107.33		
12/15/2024	DD1864(A)	000160	BOUDREAU, JOSHUA	MONTHLY PAYROLL	\$ 55.41		
12/15/2024	DD1865(A)	000017	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 158.58		
12/15/2024	DD1866(A)	000186	PARRISH, CHELSEA	MONTHLY PAYROLL	\$ 16.42		
12/15/2024	DD1867(A)	000075	VARGO, TYLER	MONTHLY PAYROLL	\$ 52.86		
12/13/2024	EFT332(E)	IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 3,790.85		
<b>Total of 60 Disbursements:</b>					<b>\$ 44,927.69</b>		

**Bank TAX 2 TAX COLLECTION FUND**

11/15/2024	1709	0170	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 410.69		
11/15/2024	1710	0074	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 1,232.07		
11/15/2024	1711	0170	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 358.96		
11/15/2024	1712	0075	MARESA	TAX DISTRIBUTION PAYMENT	\$ 253.44		
11/15/2024	1713	0193	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 21.96		
11/30/2024	1714	0170	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 666.76		
11/30/2024	1715	0074	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 1,662.37		
11/30/2024	1716	0170	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 582.80		
11/15/2024	1717	0075	MARESA	TAX DISTRIBUTION PAYMENT	\$ 411.45		
11/30/2024	1718	0193	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 32.25		
<b>Total of 13 Disbursements:</b>					<b>\$ 5,632.75</b>		

12/17/2024

**CHECK REGISTER FOR POWELL TOWNSHIP**  
**CHECK DATE FROM 11/20/2024 - 12/17/2024**

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<b>12/10/2024</b>	<b>433(E)</b>		<b>NICOLET NATIONAL BANK</b>				
			U.S. POSTAL SERVICE	ELECTION POSTAGE	\$ 20.20		
			U.S. POSTAL SERVICE	ELECTION POSTAGE	\$ 1.01		
			U.S. POSTAL SERVICE	TREAS - CERTIFIED MAIL	\$ 11.82		
			U.S. POSTAL SERVICE	TREAS - POSTAGE	\$ 25.60		
			TATACAM	TRAIL CAM MONTHLY SUBSCRIPTION	\$ 13.00		
			L&M FLEET SUPPLY	B&G SHOP SUPPLIES	\$ 187.85		
			ISLAND RESORT & CASINO (HARRIS)	WATER OPERATOR TRAINING ACCOMODATIONS	\$ 93.20	9/17/2024	
			FREUDENTHAL MANUFACTURING	3 PICNIC TABLE FRAMES	\$ 734.85	8/20/2024	
			DOG WASTE DEPOT	DOG WASTE STATIONS - DRAVER PARK	\$ 595.94	10/15/2024	
					<b>\$ 1,683.47</b>		
<b>12/3/2024</b>	<b>11938</b>		<b>CRAM'S</b>				
				FUEL - TOWN HALL	\$ 414.82		
				FUEL - P&R	\$ 32.47		
				FUEL - EMS	\$ 72.96		
				B&G OPERATIONAL SUPPLIES	\$ 7.17		
				FUEL - FIRE	\$ 113.34		
					<b>\$ 640.76</b>		