

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND CHECKING						
01/02/2026	GEN	516(E)	AP 0468	MICHIGAN DEPARTMENT OF TREASURY	PAYROLL TAXES DUE FROM 12/31/26	92.64
05/01/2026	GEN	517(E)	AP 0322	EMC INSURANCE	INSURANCE MAY 2026	2,439.86
05/15/2026	GEN	518(E)	AP 0001	ALGER-DELTA COOPERATIVE	APRIL ELECTRIC (4/1/26 - 4/30/26 (29 DAY	3,010.80
04/26/2026	GEN	519(E)	AP 0508	NICOLET NATIONAL BANK	11MAR 2026-11APR 2026 SUBSCRIP	2,703.45
04/30/2026	GEN	13905	AP 0014	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR BS&A SOFT	2,320.00
04/30/2026	GEN	13906	AP 0078	CASSANDRA BEAUDRY	HALL RENTAL DEPOSIT RETURN	25.00
04/30/2026	GEN	13907	AP 0232	SIGNS NOW	PTRA SIGNS AND MAPS-DEPOSIT	320.61
04/30/2026	GEN	13908	AP 0326	SPIELBAUER FIREWORKS CO. INC.	FIREWORKS - FIRST PAYMENT	7,750.00
04/30/2026	GEN	13909	AP 0373	STATE OF MICHIGAN- EGLE GWDP	GROUNDWATER ANNUAL PERMIT FEE 2026 GW111	237.68
04/30/2026	GEN	13910	AP 0503	SUPERIOR LOCK & SECURITY, INC	FIREHALL DOOR LOCK AND KEY SYSTEM REPAIR	233.92
05/12/2026	GEN	13911	AP 0232	SIGNS NOW	PTRA SIGNS AND MAPS-FINAL PAYMENT	320.60
05/04/2026	GEN	13912	AP 0546	HIGHLINE	INTERNET MAY	65.00
05/04/2026	GEN	13913	AP 0020	MCTA	SPRING 2026 BANQUET - 30 ATTENDEES - BOA	750.00
05/04/2026	GEN	13914	AP 0020	MCTA	MTA ANNUAL MEETING TRAVEL REIMBURSEMENT	500.00
05/19/2026	GEN	13915	AP 0127	BOURGEOIS KIM	FOOD BANK SUPPLIES	132.28
05/19/2026	GEN	13916	AP 0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS APRIL	25.00
05/19/2026	GEN	13917	AP 0581	DRURY'S GENERAL STORE	FUEL-APRIL 26	581.97
05/19/2026	GEN	13918	AP 0088	FERRELLGAS	PROPANE-TOWNSHIP/FIRE/AMBULANCE-APRIL	1,345.00
05/19/2026	GEN	13919	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - APRIL	3,242.49
05/19/2026	GEN	13920	AP 0524	MATTIS SHARON	MILEAGE AND MTA CONFERENCE MEALS	200.74
05/19/2026	GEN	13921	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES APRIL 26	9,443.12
05/15/2026	GEN	13922	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	654.76
05/15/2026	GEN	13923	PR 000041	DESMET, SAMUEL	MONTHLY PAYROLL	26.43
05/15/2026	GEN	13924	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	1,089.51
05/15/2026	GEN	13925	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	26.43
05/15/2026	GEN	13926	PR 207	HAHN, LESLIE	MONTHLY PAYROLL	52.86
05/15/2026	GEN	13927	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75
05/15/2026	GEN	13928	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	26.43
05/15/2026	GEN	13929	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	73.88
05/19/2026	GEN	13930	AP 0311	906 TECHNOLOGIES	APR 26, OFF 365, IT SUP, BACKUP, SPAM, P	864.86
05/07/2026	GEN	DD2247(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,432.69
05/07/2026	GEN	DD2248(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	302.52
05/07/2026	GEN	DD2249(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,096.74
05/15/2026	GEN	DD2250(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	574.86
05/15/2026	GEN	DD2251(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	513.90
05/15/2026	GEN	DD2252(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	165.92
05/15/2026	GEN	DD2253(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	35.24
05/15/2026	GEN	DD2254(A)	PR 215	GIRARD, STEPHEN	MONTHLY PAYROLL	149.76
05/15/2026	GEN	DD2255(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.92
05/15/2026	GEN	DD2256(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	1,096.00
05/15/2026	GEN	DD2257(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	138.27
05/15/2026	GEN	DD2258(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	1,633.30
05/15/2026	GEN	DD2259(A)	PR 000186	PARRISH, CHELSEA	MONTHLY PAYROLL	16.43
05/15/2026	GEN	DD2260(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	606.02
05/15/2026	GEN	DD2261(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	165.92
05/15/2026	GEN	DD2262(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	1,028.34
05/15/2026	GEN	EFT355(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	3,277.21
05/15/2026	GEN	EFT356(E)	PR IRS	INTERNAL REVENUE SERVICE	SPECIAL PAYROLL TAXES - 3/31/26	140.48

Total of 48 Disbursements:

53,666.59

**NO TAX DISBURSEMENTS**

4/26/2026      Gen 519(E)      Nicolet National Bank      Credit Cards-March Charges      2,703.45

Sharon Mattis CC *2507					
	3/5/2026	WALMART	OFFICE SUPPLIES, PRINTER CARTRIDGE (B & G)	242.55	
	3/11/2026	C & S SUPPLY	DUAL FLOW NOZZLE (FIRE DONATED FUNDS)	458.56	Approved \$425 6/17/25
	3/15/2026	ZOOM	ZOOM PRO MONTHLY- 3/15 - 4/14/2026 (B & G)	16.95	
	3/19/2026	AMAZON	LINEAR DNT DOOR LOCKS - FIRE HALL (1/2 FIRE-1/2 AMB)	269.94	
	3/26/2026	AMAZON	CASE PAPER, PRINTER INK (FIRE)	70.58	
	3/27/2026	MAGNUM ELECTRONICS	AMBULANCE CHARGER (AMBULANCE)	497.38	Approved \$500 3/19/26

**TOTAL**      1,555.96

Scott DeMoulin CC *9090					
	3/10/2026	AIRGAS LLC	OXYGEN/ACETYLENE FOR CUTTING TORCH (B & G)	137.67	
	3/10/2026	PIONEER QUICK LUBE	OIL CHANGE F-350 (B & G)	122.33	
	3/11/2026	TACTACAM	MONTHLY SECURITY CAMERA (3/15-04/15/26) (P & R)	13.00	
	3/26/2026	AMERICAN HEART SHOP CPR	HEART SAVER CPR COURSE VIDEOS/TRAINING (AMBULANCE)	874.49	Approved \$1,000 3/19/26

**TOTAL**      1,147.49

5/19/2026      13917      DRURY'S GENERAL STORE      FUEL - APRIL 2026      581.97

	1/31/2026	FUEL-B & G (APRIL 2026)		532.37	
	1/31/2026	FUEL - P & R (APRIL 2026)		49.60	

**TOTAL**      581.97