

06/18/2023

## CHECK REGISTER FOR POWELL TOWNSHIP

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CHECK DATE FROM 5/17/2023 - 6/20/2023

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
<b>Bank GEN GENERAL FUND CHECKING</b>						
05/25/2023	11151	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 729.85		
05/25/2023	DD1386(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 251.66		
05/25/2023	DD1387(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 455.93		
05/25/2023	DD1388(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,504.41		
05/26/2023	11152	BELLEFEULL, SZUR & ASSOCIATES	ANNUAL ACCOUNTING SOFTWARE SERV/SUPPORT	\$ 2,086.00		
05/26/2023	11153	MARQUETTE COUNTY FIRE FIGHTERS	FIRE FIGHTER TRAINING FEES	\$ 265.00	5/16/2023	
05/26/2023	11154	MARQUETTE COUNTY FIRE FIGHTERS	MQT CTY FIREFIGHTER DUES/FINES	\$ 175.00	5/16/2023	
05/26/2023	11155	MCTA	BOARD OF REVIEW AD	\$ 111.30		
05/26/2023	11156	LANGE ENTERPRISES, INC	FIRE NUMBER TILES AND FRAMES	\$ 161.39		
05/26/2023	11157	NANCY GAINES	USED REFRIGERATOR - DRAVER PARK	\$ 200.00	5/16/2023	
05/26/2023	11158	ELCOM SYSTEMS	REPAIR DAMAGED PAGERS	\$ 399.62	3/21/2023	
05/26/2023	11159	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
05/26/2023	11160	ANDERSON TACKMAN & CO, PLC	ACCOUNTING ASSISTANCE 1 HR.	\$ 249.26		
05/26/2023	11161	PERSONNEL CONCEPTS	REQUIRED LABOR LAW POSTERS	\$ 20.90		
05/26/2023	11162	MARQUETTE COUNTY CLERKS ASSOC.	23 - '24 DUES - CLERK AND DEPUTY	\$ 20.00		
05/30/2023	267(E)	HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	\$ 2,799.24		
06/01/2023	268(E)	EMC INSURANCE	JUNE '23 INSURANCE: PROP/LIAB/AUTO/UMB	\$ 1,984.55		
06/08/2023	265(E)	ALGER-DELTA COOPERATIVE	MAY 2023 ELECTRIC CHARGES ALGER DELTA	\$ 2,477.98		
06/08/2023	11167	ART STEVENSON & HIGH WATER	BAND PAYMENT - MUSIC CONCERT 6/10/23	\$ 2,000.00	5/16/2023	
06/08/2023	11168	RMS	TRACK STEER ATTACHMENTS	\$ 16,834.00	2/21/2023	DF - PARTIAL
06/08/2023	DD1389(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 811.77		
06/08/2023	DD1390(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 265.75		
06/08/2023	DD1391(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 429.48		
06/08/2023	DD1392(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,410.56		
06/12/2023	11178	POWELL TOWNSHIP GOVERNMENT	WATER RRI - MAY 2023	\$ 1,011.00		
06/12/2023	11179	POWELL TOWNSHIP GOVERNMENT	SEWER RRI - MAY 2023	\$ 134.00		
06/12/2023	11180	AMERIPRISE FINANCIAL SERVICES	ACCOUNT NUMBER 0000881032213133	\$ 100.00		
06/13/2023	11181	AIRGAS	OXYGEN	\$ 50.52		
06/13/2023	11182	NANCY GAINES	MILEAGE - BANK (4)	\$ 157.20		
06/13/2023	11183	DYLAN JURASIN	MILEAGE ASSESSING FIELD WORK	\$ 139.25		
06/13/2023	11184	KELLI SANTILLI	MILEAGE - BANK (2)	\$ 78.60		
06/13/2023	11185	JOHN STOCKER	MILEAGE - FIRE ACADEMY (10)	\$ 428.37		
06/13/2023	11186	PATTY THOMA	INITIAL SUPPLIES FOR CONCESSION STAND	\$ 140.64		

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06/13/2023	11187	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
06/13/2023	11188	DALCO ENTERPRISES, INC.	TORK TOWEL WHITE 2PLY HOUSEHOLD ROLL TOW	\$ 128.41		
06/13/2023	11189	906 TECHNOLOGIES	MAY '23 INTERNET, OFF 365, IT SUP, BACKU	\$ 1,039.90		
06/13/2023	269(E)	ATT	TELEPHONE MAR 2023 906-345-9345	\$ 305.00		
06/13/2023	271(E)	ATT	TELEPHONE MAY 2023 906-345-9345	\$ 293.93		
06/15/2023	EFT308(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 4,290.33		
06/15/2023	11169	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 167.39		
06/15/2023	DD1393(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 308.47		
06/15/2023	DD1394(A)	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	\$ 397.10		
06/15/2023	DD1395(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 449.30		
06/15/2023	11170	DECEMBER, KAREN	MONTHLY PAYROLL	\$ 114.52		
06/15/2023	11171	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 70.48		
06/15/2023	DD1396(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 360.98		
06/15/2023	DD1397(A)	HALL, DIANNE	MONTHLY PAYROLL	\$ 27.71		
06/15/2023	DD1398(A)	HEIM, ERIC	MONTHLY PAYROLL	\$ 27.71		
06/15/2023	11172	HUDSON, DENISE	MONTHLY PAYROLL	\$ 26.42		
06/15/2023	DD1399(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,698.48		
06/15/2023	DD1400(A)	MORAN, PHILIP	MONTHLY PAYROLL	\$ 36.94		
06/15/2023	DD1401(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 127.85		
06/15/2023	DD1402(A)	OCHYLSKI, GREGORY	MONTHLY PAYROLL	\$ 70.48		
06/15/2023	DD1403(A)	PARK-BURNS, JENNIFER	MONTHLY PAYROLL	\$ 26.42		
06/15/2023	DD1404(A)	PARRISH, CHELSEA	MONTHLY PAYROLL	\$ 42.86		
06/15/2023	11173	PELTO, BRADLEY	MONTHLY PAYROLL	\$ 114.52		
06/15/2023	11174	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 384.80		
06/15/2023	11175	ROELL, BRIAN	MONTHLY PAYROLL	\$ 96.91		
06/15/2023	11176	SANTILLI, JOSEPH	MONTHLY PAYROLL	\$ 171.79		
06/15/2023	DD1405(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 794.33		
06/15/2023	DD1406(A)	SHAW, LAURI	MONTHLY PAYROLL	\$ 55.41		
06/15/2023	DD1407(A)	STERNBERG, CAITLIN	MONTHLY PAYROLL	\$ 94.83		
06/15/2023	DD1408(A)	STOCKER, JONATHAN	MONTHLY PAYROLL	\$ 55.41		
06/15/2023	11177	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 812.68		
06/15/2023	DD1409(A)	TULL, KIM	MONTHLY PAYROLL	\$ 26.42		
06/15/2023	DD1410(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 795.84		
06/15/2023	DD1411(A)	VANDENAVOND, ALISHA	MONTHLY PAYROLL	\$ 26.42		

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06/15/2023	DD1412(A)	VARGO, TYLER	MONTHLY PAYROLL	\$ 418.63		
06/15/2023	DD1413(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 961.80		
06/16/2023	272(E)	ATT	MAR/APR/MAY 2023 345-9400	\$ 330.00		
06/16/2023	11190	CRAM'S GENERAL STORE	* SEE DETAIL BELOW	\$ 565.63		
06/16/2023	11191	ANDERSON TACKMAN & CO, PLC	ACCOUNTING ASSISTANCE 4 HRS.	\$ 960.00		
06/16/2023	11192	DRESSLER MECHANICAL INC	FD: RELOCATE WATER LINES/REPLACE BALL VA	\$ 2,350.00	4/18/2023	PARTIAL
06/16/2023	11193	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - MAY 2023	\$ 4,825.99		
06/16/2023	11194	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES MAY 2023	\$ 5,561.27		
06/18/2023	270(E)	ATT	TELEPHONE APR 2023 906-345-9345	\$ 293.28		
06/20/2023	11163	MICHIGAN TOWNSHIPS ASSOCIATION	2023 MTA DUES AND ONLINE TRAINING COURSE	\$ 2,420.15		
06/20/2023	11164	MI DEPT. OF HEALTH & HUMAN SERVICES	AMBULANCE ASSESSMENT 1/1/2023 - 3/31/202	\$ 19.90		
06/20/2023	11165	UPHS-MARQUETTE	ALS INTERCEPT PN 96810820	\$ 250.00		
06/20/2023	11166	SEECOAST	BINOCULAR REV SHARE 3/14/2023 - 6/1/2023	\$ 32.10		

**Total of 80 Disbursements:****\$ 70,352.02**

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
05/30/2023	267(E)	HUNTINGTON NATIONAL BANK				
		MENARDS	2" HITCH KIT	\$ 24.99		
		MEIJER	FIRE SCENE REHAB SNACKS	\$ 11.68		
		MENARDS	FIRE STATION / TRUCK SUPPLIES	\$ 207.22		
		WALMART	OIL FOR GARAGE	\$ 59.82		
		MENARDS	TRANSFER STATION SUPPLIES	\$ 52.99		
		MENARDS	SHOP SUPPLIES	\$ 10.59		
		U.S. POSTAL SERVICE	POSTAGE MAY 2 ABSENT VOTER APPS & BALLOT	\$ 170.43	3/21/2023	
		U.S. POSTAL SERVICE	POSTAGE - CLERK	\$ 1.45		
		CRAM'S GENERAL STORE	ELECTION INSPECTOR FOOD - REIMBURSESABLE	\$ 39.38		
		BATTERY CLEARANCE LLC	REPLACEMENT RADIO BATTERIES - FIRE - APP	\$ 1,261.89	3/21/2023	
		HUNGRY HOLLOW CAFE	ELECTION INSPECTOR FOOD - REIMBURSESABLE	\$ 64.85		
		GRAND TRAVERSE RESORT	MEALS - MTA CONFERENCE - SUPERVISOR	\$ 67.62	3/21/2023	
		GRAND TRAVERSE RESORT	HOTEL - MTA CONFERENCE - SUPERVISOR	\$ 326.34	12/20/2022	
		HOME DEPOT	TRAILER RAMPS FOR P&R STORAGE SHED - ARP	\$ 499.99	12/20/2022	ARPA

**\$ 2,799.24**

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06/16/2023	11190	CRAM'S GENERAL STORE				
			FUEL - BUILDING & GROUNDS	\$ 266.81		
			OPERATIONAL SUPPLIES - BUILDING & GROUNDS	\$ 36.65		
			OPERATIONAL SUPPLIES - PARK & REC	\$ 39.60		
			FUEL - FIRE	\$ 34.15		
			FUEL - AMBULANCE	\$ 103.11		
			FUEL - PARK & REC	\$ 63.13		
			OPERATIONAL SUPPLIES - CEMETARY	\$ 22.18		
				<u>\$ 565.63</u>		