CHECK REGISTER FOR POWELL TOWNSHIP
CHECK DATE FROM 8/16/2023 - 9/19/2023

Check Date	Check	Vendor	Vendor Name	Description	Amount	Board Approval	Source
Bank GEN GENERAL FUND CHECKING							
08/17/2023	11291	0479	SEECOAST	BINOCULAR REV SHARE CORRECTION JUN/JUL 2	$ 43.20		
08/17/2023	281(E)	0029	ATT	JUN/JUL/AUG 2023 345-9400	$ 375.00		
08/17/2023	DD1470(A)	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	$ 1,080.02		
08/17/2023	DD1471(A)	000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	$ 265.75		
08/17/2023	DD1472(A)	000189	SORBY, COTY	BI-WEEKLY PAYROLL	$ 510.15		
08/17/2023	DD1473(A)	000021	TEN EYCK, PETER	BI-WEEKLY PAYROLL	$ 1,370.33		
08/22/2023	11292	0428	STATE OF MICHIGAN	EGLE EXAMINATION FEE - J.SCHWARR	$ 70.00		
08/28/2023	11293	0479	SEECOAST	BINOCULAR REV SHARE 7/31-8/19	$ 42.00		
08/29/2023	11294	0045	MINING JOURNAL	ZONING BOARD OF APPEALS AD 7/29/2023	$ 234.96		
08/29/2023	11295	0078	MTECH	MEDIUM PRESSURE PUMP SKID UNIT	$ 7,439.75	7/17/2023	DONATED
08/29/2023	11296	0078	SUPERIOR ELECTRIC, INC	REPAIR PPV FAN	$ 214.85	8/15/2023	
08/29/2023	11298	0095	MARQUETTE COUNTY ROAD COMMISSION	DUST CONTROL 2023	$ 1,859.26		
08/29/2023	11299	0284	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	$ 20.00		
08/29/2023	11300	0303	NORTH COUNTRY DISPOSAL & SEPTIC	PORTABLE RESTROOM SERVICE - DRAVER PARK	$ 325.00		
08/29/2023	11301	0305	ST. GERMAIN SANDBLASTING	WATER TOWER REPAIRS	$ 92,450.00	6/20/2023	
08/29/2023	11302	0311	906 TECHNOLOGIES	WEBSITE HOSTING JUL- DEC 2023	$ 1,680.22		
08/31/2023	11303	0166	GFS - GORDON FOOD SERVICE	CONCERT CONCESSIONS 8/12/23	$ 97.25	8/15/2023	DONATED
08/31/2023	11304	0293	DALCO ENTERPRISES, INC.	PARK BATH SUPPLIES	$ 287.32		
08/31/2023	DD1474(A)	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	$ 903.09		
08/31/2023	DD1475(A)	000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	$ 279.85		
08/31/2023	DD1476(A)	000189	SORBY, COTY	BI-WEEKLY PAYROLL	$ 516.01		
08/31/2023	DD1477(A)	000021	TEN EYCK, PETER	BI-WEEKLY PAYROLL	$ 1,171.90		
08/31/2023	285-312(E)		HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	$ 2,433.02		
09/05/2023	11305	0086	CRAMS	* SEE DETAIL BELOW	$ 528.95		
09/05/2023	282(E)	0001	ALGER-DELTA COOPERATIVE	AUGUST 2023 ELECTRIC CHARGES ALGER DELTA	$ 2,489.85		
09/05/2023	283(E)	0029	ATT	TELEPHONE AUG 2023 906-345-9345	$ 310.49		
09/05/2023	284(E)	0322	EMC INSURANCE	INSURANCE	$ 2,006.44		
09/05/2023	11306	0035	BENSINGER COTANT MENKES PC	ATTORNEY FEES - KING CITATION/ROCKET ORDINACE	$ 925.50		
09/07/2023	11307	0076	POWELL TOWNSHIP GOVERMENT	SEWER RRI - AUG 2023	$ 134.00		
09/07/2023	11308	0076	POWELL TOWNSHIP GOVERMENT	WATER RRI - AUG 2023	$ 1,011.00		
09/07/2023	11309	0094	MIDWAY RENTALS	AUGER ATTACHMENT RENTAL FOR SKIDSTEER	$ 110.00		MDARD
09/07/2023	11310	0295	AMERIPRISE FINANCIAL SERVICES	ACCOUNT NUMBER 0000881032213133 - AUG 20	$ 100.00		
09/07/2023	11311	0340	ETNA SUPPLY	WATER METERS	$ 1,120.00		
09/07/2023	11312	0232	SIGNS NOW	THOMAS ROCK SIGN	$ 37.00		
09/07/2023	11313	0314	SANDERS & CZAPSKI	BURNS LANDING BEACH ACCESS PROJECT	$ 11,260.80		GRANT
09/12/2023	11321	0042	LANGE ENTERPRISES, INC	FIRE SIGN # N5061	$ 43.70		
09/12/2023	11322	0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - AUG 2023	$ 3,799.84		
09/12/2023	11323	0078	MTECH	FREIGHT CHARGE FOR DELIVERY ADDRESS CHAN	$ 150.00	7/17/2023	DONATED

Check Date	Check	Vendor	Vendor Name	Description	Amount	Board Approval	Source
09/12/2023	11324	0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES AUG 2023	$ 4,550.13		
09/12/2023	11325	0311	906 TECHNOLOGIES	AUG '23 INTERNET, OFF 365, IT SUP, BACKU	$ 671.00		
09/12/2023	11326	0078	DARLENE TURNER	MILEAGE - AUG 2023	$ 131.65		
09/12/2023	11327	0078	DYLAN JURASIN	MILEAGE ASSESSING FIELD WORK AUG 2023	$ 144.00		
09/12/2023	11328	0078	MITCH WALKER	LAPTOP STANDS - ARPA FUNDS	$ 35.86		
09/12/2023	11329	0078	PETE TENEYCK	POSTAGE WATER DEPARTMENT 05/11/2023	$ 5.50		
09/14/2023	DD1492(A)	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	$ 982.99		
09/14/2023	DD1493(A)	000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	$ 279.85		
09/14/2023	DD1494(A)	000189	SORBY, COTY	BI-WEEKLY PAYROLL	$ 504.31		
09/14/2023	DD1495(A)	000021	TEN EYCK, PETER	BI-WEEKLY PAYROLL	$ 1,370.35		
09/14/2023	DD1496(A)	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL - ADJ FOR GRANT RATE	$ 147.76		
09/14/2023	DD1497(A)	000189	SORBY, COTY	BI-WEEKLY PAYROLL - ADJ FOR GRANT RATE	$ 132.14		
09/15/2023	EFT312(E)	IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	$ 3,727.59		
09/15/2023	11314	000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	$ 70.48		
09/15/2023	DD1479(A)	000198	BEVINS, BEVERLY	MONTHLY PAYROLL	$ 535.76		
09/15/2023	DD1480(A)	000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	$ 332.46		
09/15/2023	DD1481(A)	000017	BOURGEOIS, KIM	MONTHLY PAYROLL	$ 237.86		
09/15/2023	11315	000041	DESMET, SAMUEL	MONTHLY PAYROLL	$ 44.05		
09/15/2023	DD1482(A)	000111	DEWITT, PATRICK	MONTHLY PAYROLL	$ 44.04		
09/15/2023	DD1483(A)	000177	GAINES, NANCY	MONTHLY PAYROLL	$ 423.31		
09/15/2023	11316	000062	HUDSON, DENISE	MONTHLY PAYROLL	$ 229.06		
09/15/2023	DD1484(A)	000187	JURASIN, DYLAN	MONTHLY PAYROLL	$ 1,655.67		
09/15/2023	DD1485(A)	000107	MORIN, SAMANTHA	MONTHLY PAYROLL	$ 141.07		
09/15/2023	DD1486(A)	000053	OCHYLSKI, GREGORY	MONTHLY PAYROLL	$ 52.86		
09/15/2023	11317	000009	ROBARE, HOWARD	MONTHLY PAYROLL	$ 384.80		
09/15/2023	11318	000050	ROELL, BRIAN	MONTHLY PAYROLL	$ 44.04		
09/15/2023	11319	000203	SANTILLI, JOSEPH	MONTHLY PAYROLL	$ 356.80		
09/15/2023	DD1487(A)	000161	SANTILLI, KELLI	MONTHLY PAYROLL	$ 794.33		
09/15/2023	DD1488(A)	000196	STOCKER, JONATHAN	MONTHLY PAYROLL	$ 55.41		
09/15/2023	11320	000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	$ 738.80		
09/15/2023	DD1489(A)	000005	TURNER, DARLENE	MONTHLY PAYROLL	$ 795.85		
09/15/2023	DD1490(A)	000075	VARGO, TYLER	MONTHLY PAYROLL	$ 395.19		
09/15/2023	DD1491(A)	000188	WALKER, MITCHELL	MONTHLY PAYROLL	$ 1,052.22		
09/15/2023	DD1498(A)	000111	DEWITT, PATRICK	MONTHLY PAYROLL	$ 308.35		

Total of 71 Disbursements: **$ 156,639.02**

Check Date	Check	Vendor	Vendor Name	Description	Amount	Board Approval	Source
Bank TAX 2 TAX COLLECTION FUND							
08/23/2023	1526	0078	MARQUETTE COUNTY TREASURER	2023 Sum Tax Refund 52-11-113-003-15	$ 20.00		
08/28/2023	1532	0078	KNOX PAUL & KENDRA	2023 Sum Tax Refund 52-11-112-013-00	$ 10.00		
08/31/2023	1533	0074	POWELL TOWNSHIP SCHOOL	Tax Distribution Payment	$ 394,688.34		
08/31/2023	1534	0075	MARESA	Tax Distribution Payment	$ 96,905.67		
08/31/2023	1535	0170	MARQUETTE COUNTY TREASURER	Tax Distribution Payment	$ 157,021.30		
08/31/2023	1536	0170	MARQUETTE COUNTY TREASURER	Tax Distribution Payment	$ 137,251.88		
08/31/2023	1537	0193	POWELL TOWNSHIP GENERAL FUND	Tax Distribution Payment	$ 7,832.54		
Total of 7 Disbursements:					**$ 793,729.73**		

9/5/2023			**CRAM'S GENERAL STORE**				
				FUEL BUILDING AND GROUNDS	$ 213.66		
				FUEL FIRE	$ 149.17		
				FUEL P&R	$ 98.00		
				FUEL TRANSFER STATION BACK HOE	$ 68.12		
					$ 528.95		

Check Date	Check	Vendor	Vendor Name	Description	Amount	Board Approval	Source
8/31/2023			**HUNTINGTON NATIONAL BANK**				
			MENARDS	THERMOMETER AND MOUSE TRAPS	$ 25.92		
			KRIST OIL	GAS LAWNMOWER	$ 70.42		
			KRIST OIL	GAS TRUCK	$ 71.46		
			POMP'S TIRE SERVICE, INC.	LAWNMOWER PARTS	$ 81.05		
			MENARDS	WASTE BASKET BURNS LANDING	$ 7.99		
			MENARDS	TOILET REPAIRS	$ 39.97		
			BERGDAHLS INC	LAWNMOWER PARTS	$ 151.03		
			U.S. POSTAL SERVICE	POSTAGE PARKS & REC	$ 38.40		
			WALMART	PARKS & REC CANDY AND GARBAGE BAGS	$ 80.44		
			MENARDS	PARKS & REC 50 GALLON TOTE	$ 34.97		
			U.S. POSTAL SERVICE	POSTAGE AND INSURANCE FOR SCBA PACKS REP	$ 130.05	10/18/2022	
			AMAZON CAPITAL SERVICES	HDMI CABLE	$ 7.20		ARPA
			AMAZON CAPITAL SERVICES	MONITOR STAND	$ 17.98		ARPA
			U.S. POSTAL SERVICE	POSTAGE PAID ENVELOPES FOR WATER AND SEW	$ 408.75		
			OFFICE DEPOT	HIGHLIGHTERS	$ 2.49		
			OFFICE DEPOT	PRINTER INK AND FILE FOLDERS	$ 160.44		
			MENARDS	TARPS	$ 354.04	7/17/2023	
			WITMER PUBLIC SAFETY GROUP	75FT ROPE THROW BAG	$ 331.94	6/20/2023	
			AMAZON CAPITAL SERVICES	JACK STANDS	$ 32.14	7/17/2023	
			U.S. POSTAL SERVICE	POSTAGE	$ 1.85		
			AMAZON CAPITAL SERVICES	CREEPER SEAT	$ 53.50	7/17/2023	
			AMAZON CAPITAL SERVICES	DRUM FAN	$ 129.99	7/17/2023	
			AMAZON CAPITAL SERVICES	EYE WASH STATION	$ 58.08	7/17/2023	
			AMAZON CAPITAL SERVICES	OFFICE SUPPLIES TO BE REFUNDED	$ 14.99		
			KOSKI KORNER	GAS TRUCK WATER DEPT	$ 83.04		
			ISLAND RESORT & CASINO	MTA CONFERENCE ROOM CHARGE CHRIS SUTTER	$ 104.10	6/20/2023	
			ISLAND RESORT & CASINO	MTA CONFERENCE ROOM CHARGE DARLENE TURNER	$ 104.10	6/20/2023	
			ISLAND RESORT & CASINO	MTA CONFERENCE ROOM CHARGE DENISE HUDSON	$ 104.10	6/20/2023	
			AMAZON CAPITAL SERVICES	RETURNED COMPUTER SUPPLIES	$ (17.99)		
			AMAZON CAPITAL SERVICES	RETURNED COMPUTER SUPPLIES	$ (7.20)		
			WALMART	RETURNED SERVER UPS	$ (199.28)		
			AMAZON CAPITAL SERVICES	RETURNED SERVER SUPPLIES	$ (24.99)		
			WITMER PUBLIC SAFETY GROUP	RETURNED SALES TAX	$ (17.95)		
					$ 2,433.02		