

11/19/2023

CHECK REGISTER FOR POWELL TOWNSHIP
CHECK DATE FROM 10/17/2023 - 11/21/2023

Check Date	Check	Vendor Name	Description	Amount	Board	
					Approval	Source
Bank GEN GENERAL FUND CHECKING						
10/17/2023	11377	SIGNS UNLIMITED	TRAIL SIGNS	\$ 339.20	9/20/2022*	
10/17/2023	11378	SIGNS UNLIMITED	TRAIL SIGNS - HIDDEN GRINCH	\$ 84.80	9/20/2022*	
10/17/2023	11379	PATTY THOMA	HALL RENTAL DEPOSIT REFUND	\$ 25.00		
10/17/2023	11380	RICK HAUSFELD	REPAIRS TO TRANSFER STATION BACK HOE	\$ 160.00		
10/17/2023	11381	ELCOM SYSTEMS	APX6000 BATTERY	\$ 131.64	6/20/2023	
10/17/2023	11382	NOQUEMANON TRAIL NETWORK	2023 POWELL TRAILS PHASE 2 - MDARD 30% MATCH	\$ 34,600.00	7/17/2023*	
10/19/2023	11383	MICHIGAN TOWNSHIPS ASSOCIATION	VOIDED	\$ -		
10/19/2023	11384	MARQUETTE COUNTY ROAD COMMISSION	ROAD SIGNS AND POSTS KCC, KF, KCB	\$ 244.86	9/19/2023	
10/19/2023	11385	906 TECHNOLOGIES	SEP '23 INTERNET, OFF 365, IT SUP, BACKUP	\$ 651.00		
10/19/2023	11386	MOTOROLA SOLUTIONS, INC	AUDIO ACCESSORY AND CHARGER - INSURANCE	\$ 235.22	6/20/2023	INS
10/25/2023	11387	RHYS MUSSMAN	REFUND FEE PAID BY INSURANCE PN 394	\$ 40.00		
10/26/2023	DD1525(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,020.08		
10/26/2023	DD1526(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 308.04		
10/26/2023	DD1527(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 419.57		
10/26/2023	DD1528(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,370.34		
10/30/2023	320(E)	HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	\$ 4,939.30		
10/30/2023	11388	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR BS&A SOFTWARE	\$ 1,516.00		
10/30/2023	11389	MICHIGAN TOWNSHIPS ASSOCIATION	SUPERVISOR - ASSESSING YOUR TOWNSHIPS ASSESSOR	\$ 34.50		
10/30/2023	11390	LANGE ENTERPRISES, INC	FIRE SIGN # W2479	\$ 294.16		
10/30/2023	11391	SIGNS UNLIMITED	VOIDED	\$ -		
10/30/2023	11392	MI DEPT. OF HEALTH & HUMAN SERVICES	AMBULANCE ASSESSMENT 7/1/23 - 9/30/23	\$ 19.08		
10/30/2023	11393	SEECOAST	BINOCULAR REV SHARE 10/8/23-10/23/23	\$ 41.40		
10/30/2023	11394	DECEMBER, KAREN	MONTHLY PAYROLL (REISSUE LOST CHECK)	\$ 229.06		
10/31/2023	11395	JOE SILTA	VOIDED - USED TRAILER FOR FD ATV	\$ -	2/21/2023	
11/02/2023	11396	POWELL TOWNSHIP GOVERNMENT	SEWER - DELIQUENT PAYMENTS ADDED TO TAXES	\$ 1,111.75		
11/02/2023	11397	POWELL TOWNSHIP GOVERNMENT	WATER - DELIQUENT PAYMENTS ADDED TO TAXES	\$ 3,694.78		
11/09/2023	321(E)	ALGER-DELTA COOPERATIVE	OCT 2023 ELECTRIC CHARGES ALGER DELTA	\$ 2,521.84		
11/09/2023	322(E)	ATT	TELEPHONE OCT 2023 906-345-9345	\$ 333.46		
11/09/2023	323(E)	EMC INSURANCE	INSURANCE	\$ 2,014.44		
11/09/2023	11398	CARQUEST	REPAIRS - FD	\$ 73.63		
11/09/2023	11399	MICHIGAN TOWNSHIPS ASSOCIATION	FINANCIAL REPORTING WEBINAR - CLERK	\$ 25.00		
11/09/2023	11400	BENSINGER COTANT MENKES PC	ATTORNEY FEES - KING CITATION/ROCKET ORD	\$ 2,436.00		

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11/09/2023	11401	LANGE ENTERPRISES, INC	FIRE SIGN # W4450, W1994	\$ 70.63		
11/09/2023	11402	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - OCT 2023	\$ 7,557.83		
11/09/2023	11403	JOHNSON TELECOMMUNICATIONS	AVAYA VOICEMAIL REPAIR	\$ 21.25		
11/09/2023	11404	CRAMS	* SEE DETAIL BELOW	\$ 621.49		
11/09/2023	11405	FERRELLGAS	PROPANE OCT 2023 - FIREHALL/TOWNHALL	\$ 1,262.28		
11/09/2023	11406	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES OCT 2023	\$ 3,538.99		
11/09/2023	11407	906 TECHNOLOGIES	OCT '23 INTERNET, OFF 365, IT SUP, BACKUP	\$ 651.00		
11/09/2023	11408	UP HEALTH SYSTEM - MARQUETTE	CPR TRAINING ECARDS FOR FIRE AND EMS	\$ 80.00		
11/09/2023	11409	906 TECHNOLOGIES	JULY '23 INTERNET, OFF 365, IT SUP, BACKUP	\$ 837.25		
11/09/2023	11410	EGLE	WSSN:00700; PWELL TOWNSHIP	\$ 809.03		
11/09/2023	11411	ANDERSON TACKMAN & CO, PLC	22/'23 AUDIT SERVICES, ACCOUNTING ASSISTANCE	\$ 740.00		
11/09/2023	11412	ANDERSON TACKMAN & CO, PLC	22/'23 AUDIT SERVICES, CHART OF ACCOUNTS	\$ 2,000.00		
11/09/2023	DD1529(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 994.41		
11/09/2023	DD1530(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 279.85		
11/09/2023	DD1531(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 376.63		
11/09/2023	DD1532(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,370.33		
11/15/2023	11413	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 105.72		
11/15/2023	11414	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 26.43		
11/15/2023	11415	GONSTEAD, SVEN	MONTHLY PAYROLL	\$ 17.62		
11/15/2023	11416	MORAN, CHAUNCEY	MONTHLY PAYROLL	\$ 26.42		
11/15/2023	11417	PELTO, BRADLEY	MONTHLY PAYROLL	\$ 26.43		
11/15/2023	11418	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 384.79		
11/15/2023	11419	ROELL, BRIAN	MONTHLY PAYROLL	\$ 26.43		
11/15/2023	11420	SANTILLI, JOSEPH	MONTHLY PAYROLL	\$ 291.84		
11/15/2023	11421	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 692.62		
11/15/2023	11422	POWELL TOWNSHIP GOVERMENT	SEWER RRI - OCT 2023	\$ 134.00		
11/15/2023	11423	POWELL TOWNSHIP GOVERMENT	WATER RRI - OCT 2023	\$ 1,011.00		
11/15/2023	11424	JOE SANTILLI	OCTOBER MILEAGE REIMBURSEMENT	\$ 2.49		
11/15/2023	11425	DYLAN JURASIN	MILEAGE ASSESSING FIELD WORK OCT 2023	\$ 120.13		
11/15/2023	11426	B SUE BEVINS	SEPT MILEAGE REIMBURSEMENT	\$ 36.94		
11/15/2023	11427	NANCY GAINES	MILEAGE - BANK (1) OCT 2023	\$ 39.30		
11/15/2023	11428	KELLI SANTILLI	MILEAGE - BANK (3) OCT 2023	\$ 117.90		
11/15/2023	11429	MITCH WALKER	MILEAGE AND PLOW TRUCK FUEL - OCT 2023	\$ 156.35		

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11/15/2023	11430	SVEN GONSTEAD	STORAGE BINS FOR CONCERT SERIES SUPPLIES	\$ 28.24		
11/15/2023	11431	PATTY THOMA	CONCESSIONS FOR CONCERT SERIES	\$ 5.78		
11/15/2023	11432	CHRIS SUTTER	REPLACEMENT MINITER PAGER CHARGER	\$ 80.00	10/17/2023	
11/15/2023	11433	AMERIPRISE FINANCIAL SERVICES	ACCOUNT NUMBER 0000881032213133 - OCT 20	\$ 100.00		
11/15/2023	11434	LANGE ENTERPRISES, INC	FIRE SIGN # N4368	\$ 87.44		
11/15/2023	11435	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
11/15/2023	11436	NORTH COUNTRY DISPOSAL & SEPTIC	PUMPED TANKS AT BURNS LANDING & THOMAS ROCK	\$ 1,350.00	9/19/2023	
11/15/2023	11437	ETNA SUPPLY	WATER METERS	\$ 1,185.95		
11/15/2023	11438	WEST BEND MUTUAL INSURANCE CO.	NOTARY BOND FOR MITCH WALKER	\$ 55.00		
11/15/2023	DD1533(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 526.16		
11/15/2023	DD1534(A)	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	\$ 295.52		
11/15/2023	DD1535(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 237.86		
11/15/2023	DD1536(A)	DEWITT, PATRICK	MONTHLY PAYROLL	\$ 352.40		
11/15/2023	DD1537(A)	FITKIN, JANE	MONTHLY PAYROLL	\$ 237.86		
11/15/2023	DD1538(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 307.25		
11/15/2023	DD1539(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.65		
11/15/2023	DD1540(A)	LUDWIG, LINDA	MONTHLY PAYROLL	\$ 17.62		
11/15/2023	DD1541(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 200.54		
11/15/2023	DD1542(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 809.96		
11/15/2023	DD1543(A)	SHATZ, HEIDI	MONTHLY PAYROLL	\$ 17.62		
11/15/2023	DD1544(A)	SHAW, LAURI	MONTHLY PAYROLL	\$ 18.47		
11/15/2023	DD1545(A)	SORBY, COTY	MONTHLY PAYROLL	\$ 17.62		
11/15/2023	DD1546(A)	STOCKER, JONATHAN	MONTHLY PAYROLL	\$ 27.71		
11/15/2023	DD1547(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 813.45		
11/15/2023	DD1548(A)	VARGO, TYLER	MONTHLY PAYROLL	\$ 395.19		
11/15/2023	DD1549(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 961.79		
11/15/2023	EFT315(E)	INTERNAL REVENUE SERVICE	FEDERAL TAX WITHHOLDINGS	\$ 4,020.07		
Total of 89 Disbursements:				\$ 97,166.68		

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Bank TAX 2 TAX COLLECTION FUND						
10/30/2023	1558	POWELL TOWNSHIP SCHOOL	Tax Distribution Payment	\$ 1,258.85		
10/30/2023	1559	MARESA	Tax Distribution Payment	\$ 1,197.85		
10/30/2023	1560	MARQUETTE COUNTY TREASURER	Tax Distribution Payment	\$ 1,941.05		
10/30/2023	1561	MARQUETTE COUNTY TREASURER	Tax Distribution Payment	\$ 1,696.66		
10/30/2023	1562	POWELL TOWNSHIP GENERAL FUND	Tax Distribution Payment	\$ 59.19		
Total of 5 Disbursements:				\$ 6,153.60		
9/26/2023 11404 CRAM'S GENERAL STORE						
			FUEL B&G	\$ 477.76		
			FUEL FIRE	\$ 98.14		
			FUEL EMS	\$ 45.59		
				\$ 621.49		

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10/30/2023	HUNTINGTON NATIONAL BANK					
		LOWES	SUPPLIES - P&R	\$ 29.04		
		KRIST OIL	GAS TRUCK - B&G	\$ 53.00		
		MENARDS	HYDRAULIC FLUID, OIL, SUPPLIES - SANITATION	\$ 152.68		
		U.S. POSTAL SERVICE	POSTAGE WATER TEST	\$ 5.50		
		WALMART	INVOICE BOOK AND BINDER	\$ 30.49		
		MENARDS	SUPPLIES - P&R	\$ 433.66		
		LOWES	VARNISH TRAIL BENCHES - P&R	\$ 49.98		
		BERGDAHLS INC	LAWN MOWER REPAIR	\$ 116.83		
		LOWES	GRANT PURCHASES - TRAIL HEAD KIOSK	\$ 2,070.90		GRANT
		LOWES	PUMPKINS, FLOWERS	\$ 138.11	9/19/2023	
		MENARDS	SUPPLIES - P&R	\$ 86.09		
		VARIOUS	MTA CLERKS RETREAT MEALS	\$ 32.10	8/15/2023	
		OFFICE DEPOT	STAPLER, BUS CARD RACK, COPY PAPER	\$ 78.49	9/19/2023	
		VARIOUS	PLOW TRUCK MEALS - VARIOUS LOCATIONS	\$ 93.10	9/19/2023	
		VARIOUS	PLOW TRUCK - FUEL VARIOUS LOCATIONS	\$ 132.16	9/19/2023	
		AVIS CAR RENTAL	PLOW TRUCK - ONE WAY CAR RENTAL	\$ 58.00	9/19/2023	
		AVIS CAR RENTAL	MTA CLERKS RETREAT CAR RENTAL	\$ 192.62	8/15/2023	
		BOYNE HIGHLANDS	MTA CLERKS RETREAT LODGING	\$ 157.18	8/15/2023	
		HOLIDAY GAS STATION	MTA CLERKS RETREAT FUEL	\$ 50.71	8/15/2023	
		MICHIGAN TOWNSHIPS ASSOCIATION	SUPERVISORS RETREAT	\$ 365.00	9/6/2023	
		THE HIGHLANDS AT HARBOR SPRINGS	LODGING DEPOSIT FOR SUPERVISORS CONFERENCE	\$ 88.16	9/6/2023	
		U.S. POSTAL SERVICE	WATER SAMPLE POSTAGE	\$ 5.50		
		POSTIVE PROMOTIONS	FIRE PREVENTION WEEK PROMOTIONS	\$ 397.36	8/15/2023	
		WALMART	APPLE CIDER FOR RIBBON CUTTING P/R	\$ 57.64	9/19/2023	
		SUPERONE FOODS	DONUTS - RIBBON CUTTING P/R	\$ 65.00	9/19/2023	
				\$ 4,939.30		