

2/18/2024

CHECK REGISTER FOR POWELL TOWNSHIP
CHECK DATE FROM 1/16/2024 - 2/20/2024

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
Bank GEN GENERAL FUND CHECKING						
1/2/2024	345(E)	ATT	TELEPHONE DEC 2023 906-345-9345	\$ 323.33		
1/11/2024	11514	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - DEC 2023	\$ 2,114.68		
1/11/2024	11515	WENDY SUTTER	MILEAGE - FIRE #2105 PICK UP IN MQT	\$ 32.75		
1/11/2024	11516	B SUE BEVINS	DEC MILEAGE REIMBURSEMENT	\$ 37.33		
1/11/2024	11517	NANCY GAINES	MILEAGE - BANK (2) DEC 2023	\$ 78.60		
1/11/2024	11518	JEAN GERTZ	DEC 2023 MILEAGE REIMBURSEMENT	\$ 43.23		
1/11/2024	11519	DYLAN JURASIN	MILEAGE ASSESSING FIELD WORK DEC 2023	\$ 42.57		
1/11/2024	11520	KELLI SANTILLI	MILEAGE - BANK (5) NOV-DEC 2023	\$ 196.50		
1/11/2024	11521	MITCH WALKER	MILEAGE AND EXPENSES - DEC 2023	\$ 166.22		
1/11/2024	11522	CRAMS	* SEE DETAIL BELOW	\$ 518.97		
1/11/2024	11523	FERRELLGAS	PROPANE DEC 2023	\$ 1,396.97		
1/11/2024	11524	OSHKOSH FIRE & POLICE EQUIP. INC	POSICHECK QUANTITATIVE FLOW TEST OF SCOT	\$ 220.62	11/21/2023	
1/11/2024	11525	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
1/11/2024	11526	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES DEC 2023	\$ 2,527.85		
1/15/2024	EFT317(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 2,718.38		
1/15/2024	EFT318(E)	MI DEPT OF TREASURY	PAYROLL TAXES	\$ 1,790.82		
1/18/2024	DD1599(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 990.10		
1/18/2024	DD1600(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 280.15		
1/18/2024	DD1601(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 218.04		
1/18/2024	DD1602(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,485.04		
1/25/2024	11527	MICHIGAN PUBLIC SAFETY COMM SYSTEM	SUBSCRIBER FEE FOR REPLACEMENT RADIO	\$ 250.00	11/21/2023	
1/25/2024	11528	ANDERSON TACKMAN & CO, PLC	DEFICIT ELIMINATION PLAN	\$ 480.00		
1/25/2024	11529	EMERGENCY MEDICAL PRODUCTS	AMBULANCE MEDICAL SUPPLIES	\$ 332.10		
1/25/2024	11530	UPHS-MARQUETTE	ALS INTERCEPT PN 59568	\$ 250.00		
1/25/2024	11531	EGLE-GWDP	GROUNDWATER ANNUAL PERMIT FEE	\$ 240.00		
1/25/2024	11532	PRIDE PRINTING	CHECK PRINTING - POOLED CHECKING ACCOUNT	\$ 167.29		
1/30/2024	332(E)	HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	\$ 665.32		
2/1/2024	337(E)	EMC INSURANCE	INSURANCE FEB 2024	\$ 2,103.37		
2/1/2024	DD1603(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 861.68		
2/1/2024	DD1604(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 280.17		
2/1/2024	DD1605(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 429.49		
2/1/2024	DD1606(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,374.42		
2/2/2024	336(E)	ATT	TELEPHONE JAN 2024 906-345-9345	\$ 314.80		
2/8/2024	11533	LANGE ENTERPRISES, INC	FIRE SIGN # N2182	\$ 44.56		
2/8/2024	11534	POWELL TOWNSHIP GOVERNMENT	WATER RRI - JAN 2024	\$ 1,011.00		

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2/8/2024	11535	POWELL TOWNSHIP GOVERMENT	SEWER RRI - JAN 2024	\$ 134.00		
2/8/2024	11536	RLI	PUBLIC OFFICIAL BOND 1 YR	\$ 223.00		
2/8/2024	11537	AMERIPRISE FINANCIAL SERVICES	ACCOUNT NUMBER 0000881032213133 - JAN 20	\$ 100.00		
2/8/2024	11538	906 TECHNOLOGIES	DEC '23 INTERNET, OFF 365, IT SUP, BACKU	\$ 798.82		
2/8/2024	11539	MOTOROLA SOLUTIONS, INC	OCLYLSKI RADIO DESTROYED IN FIRE	\$ 4,543.00	6/20/2023	INS
2/8/2024	11540	WR CONSTRUCTION, LLC	PAYMENT FOR BURNS LANDING WORK COMPLETED	\$ 70,285.19	1/19/2024	
2/8/2024	333(E)	ALGER-DELTA COOPERATIVE	DEC 2023 ELECTRIC CHARGES ALGER DELTA	\$ 2,716.08		
2/8/2024	334(E)	USDA	PRE APPROVED SEWER LOAN INT PYMT	\$ 4,646.25		
2/13/2024	11550	MARQUETTE COUNTY ROAD COMMISSION	ROAD FUND BOND: 3/1/24 INTEREST	\$ 5,471.36		
2/14/2024	11551	JONES, ROBIN JR. ET AL	REISSUE 2022 WIN TAX REFUND 52-11-500-04	\$ 81.13		
2/15/2024	11541	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 264.30		
02/15/2024	11542	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 26.42		
2/15/2024	11543	MORAN, CHAUNCEY	MONTHLY PAYROLL	\$ 52.86		
02/15/2024	11544	PELTO, BRADLEY	MONTHLY PAYROLL	\$ 26.42		
02/15/2024	11545	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 384.79		
02/15/2024	11546	ROELL, BRIAN	MONTHLY PAYROLL	\$ 79.29		
02/15/2024	11547	SANTILLI, JOSEPH	MONTHLY PAYROLL	\$ 587.34		
02/15/2024	11548	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 655.69		
02/15/2024	11552	MICHIGAN TOWNSHIPS ASSOCIATION	2024 MTA ANNUAL CONFERENCE & EXPO - CLERK	\$ 390.00	1/19/2024	
02/15/2024	11553	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - JAN 2024	\$ 2,215.32		
2/15/2024	11554	CRAMS	* SEE DETAIL BELOW	\$ 536.93		
02/15/2024	11555	FERRELLGAS	PROPANE JAN 2024	\$ 1,287.35		
2/15/2024	11556	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
2/15/2024	11557	DALCO ENTERPRISES, INC.	TOWNHALL SUPPLIES	\$ 55.16		
02/15/2024	11558	ANDERSON TACKMAN & CO, PLC	DEFICIT ELIMINATION PLAN	\$ 122.00		
02/15/2024	11559	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES JAN 2024	\$ 3,033.42		
2/15/2024	11560	906 TECHNOLOGIES	WEBSITE HOSTING JAN-JUN 2024	\$ 210.00		
02/15/2024	11561	906 TECHNOLOGIES	JAN '24 INTERNET, OFF 365, IT SUP, BACKU	\$ 694.30		
2/15/2024	11562	SEECOAST	BINOCULAR REV SHARE	\$ 20.70		
2/15/2024	11563	ATT	SEPT'23 - JAN'24 345-9400	\$ 639.52		
02/15/2024	11564	CUMMINS SALES AND SERVICES	PUMP HOUSE GENERATOR REPAIR AND MAINT '2	\$ 1,186.98	2020??	
02/15/2024	DD1607(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 457.36		
02/15/2024	DD1608(A)	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	\$ 277.05		
02/15/2024	DD1609(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 475.74		
02/15/2024	DD1610(A)	FITKIN, JANE	MONTHLY PAYROLL	\$ 33.05		
02/15/2024	DD1611(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 262.88		

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02/15/2024	DD1612(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.66		
02/15/2024	DD1613(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 177.41		
02/15/2024	DD1614(A)	OCHYLSKI, GREGORY	MONTHLY PAYROLL	\$ 52.86		
02/15/2024	DD1615(A)	PARK-BURNS, JENNIFER	MONTHLY PAYROLL	\$ 26.42		
02/15/2024	DD1616(A)	PARRISH, CHELSEA	MONTHLY PAYROLL	\$ 69.28		
02/15/2024	DD1617(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 800.59		
02/15/2024	DD1618(A)	STOCKER, JONATHAN	MONTHLY PAYROLL	\$ 55.41		
2/15/2024	DD1619(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 795.84		
02/15/2024	DD1620(A)	VANDENAVOND, ALISHA	MONTHLY PAYROLL	\$ 26.42		
2/15/2024	DD1621(A)	VARGO, TYLER	MONTHLY PAYROLL	\$ 448.31		
2/15/2024	DD1622(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 962.51		
2/15/2024	DD1623(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 280.17		
2/15/2024	DD1624(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 251.09		
2/15/2024	DD1625(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,374.44		
2/15/2024	EFT319(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 4,387.34		
Total of 86 Disbursements:				\$ 138,363.80		

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Bank TAX 2 TAX COLLECTION FUND						
12/31/2023	1596	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 2,474.32	CK ISSUED 1/24/2024	
12/31/2023	1597	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 54,009.94	CK ISSUED 1/24/2024	
12/31/2023	1598	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 79,246.80	CK ISSUED 1/24/2024	
12/31/2023	1599	POWELL TOWNSHIP ROADS	TAX DISTRIBUTION PAYMENT	\$ 38,123.93	CK ISSUED 1/24/2024	
12/31/2023	1600	POWELL TOWNSHIP SANITATION FUND	TAX DISTRIBUTION PAYMENT	\$ 23,414.51	CK ISSUED 1/24/2024	
01/22/2024	1602	FREEDOM MORTGAGE COPORATION	2023 Win Tax Refund 52-11-019-002-00	\$ 32.10		
02/12/2024	1603	FREDERICKS LUKE	2023 Sum Tax Refund 52-11-284-005-00	\$ 538.13		
02/12/2024	1604	POWELL TOWNSHIP	2023 Sum Tax Refund 52-11-017-001-40	\$ 2,095.57		
01/15/2024	1605	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 1,087.93		
01/15/2024	1606	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 362.64		
02/15/2024	1607	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 16,839.63		
01/15/2024	1608	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 24,531.31		
01/15/2024	1609	POWELL TOWNSHIP ROADS	TAX DISTRIBUTION PAYMENT	\$ 11,798.83		
01/15/2024	1610	POWELL TOWNSHIP SANITATION FUND	TAX DISTRIBUTION PAYMENT	\$ 7,246.43		
01/31/2024	1611	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 78.75		
01/31/2024	1612	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 19,747.78		
01/31/2024	1613	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 28,602.09		
01/31/2024	1614	POWELL TOWNSHIP ROADS	TAX DISTRIBUTION PAYMENT	\$ 13,770.19		
01/31/2024	1615	POWELL TOWNSHIP SANITATION FUND	TAX DISTRIBUTION PAYMENT	\$ 8,457.22		
02/15/2024	1618	AYOTTE MICHELE & STEPHEN DALES &	2023 Win Tax Refund 52-11-111-006-20	\$ 25.74		
02/15/2024	1619	SAUX HEAD SUPERIOR LLC	2023 Win Tax Refund 52-11-017-001-40	\$ 219.78		
Total of 21 Disbursements:				\$ 332,703.62		

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1/30/2024	332(E)	HUNTINGTON NATIONAL BANK				
		MENARDS	VEHICLE MAINTENANCE SUPPLIES	\$ 54.96		
		U.S. POSTAL SERVICE	POSTAGE WATER SAMPLE	\$ 5.50		
		MENARDS	TOOLS	\$ 59.93		
		UP NORTH CAR WASH	CAR WASH	\$ 15.00		
		ZOOM	ZOOM MONTHLY SUBSCRIPTION	\$ 16.95		
		OFFICE DEPOT	COPY PAPER	\$ 44.99		
		OFFICE DEPOT	5X8 INDEX CARDS FOR VOTER MASTER CARDS	\$ 14.39		
		OFFICE DEPOT	2024 DESK CALENDARS	\$ 8.00		
		OFFICE DEPOT	PENS	\$ 10.31		
		OFFICE DEPOT	W-2 TAX FORMS	\$ 14.03		
		U.S. POSTAL SERVICE	AVB APPLICATION RETURN ENVELOPE POSTAGE	\$ 184.80		
		AMAZON CAPITAL SERVICES	UPS BATTERY, OFFICE SUPPLIES, FAILED BAT	\$ 16.41		
		ELECTION SOURCE	VOTER ID CARDS	\$ 28.44		
		HERITAGE MOTORS	APPRAISAL FOR 1985 FORD F800	\$ 100.00		
		ELAVON SERVICE FEE	SERVICE FEE FOR TRUCK TITLE ONLINE	\$ 0.31		
		MI SEC OF STATE	ONLINE TITLE FOR FIRE TRUCK SOLD	\$ 15.00		
		WALGREENS	GLUCOMETER STRIPS	\$ 76.30		
				\$ 665.32		
1/11/2024	11522	CRAMS GENERAL STORE				
			FUEL B&G	\$ 472.96		
			FUEL AMB	\$ 46.01		
				\$ 518.97		
2/15/2024	11554	CRAMS GENERAL STORE				
			FUEL B&G	\$ 337.69		
			FUEL AMB	\$ 93.91		
			OPERATIONAL SUPPLIES B&G	\$ 4.02		
			FUEL FIRE	\$ 68.40		
			FUEL P&R	\$ 32.91		
				\$ 536.93		