

3/16/2024

CHECK REGISTER FOR POWELL TOWNSHIP
CHECK DATE FROM 2/20/2024 - 3/19/2024

Check Date	Check	Vendor Name	Description	Amount	Board Approval	Source
Bank GEN GENERAL FUND CHECKING						
03/04/2024	11565	POWELL TOWNSHIP GOVERNMENT	WATER RRI - FEB 2024	\$ 1,011.00		
03/04/2024	11566	POWELL TOWNSHIP GOVERNMENT	SEWER RRI - FEB 2024	\$ 134.00		
03/04/2024	11567	UP HEALTH SYSTEM MARQUETTE	CPR CARDS - PTFD	\$ 70.00	4/18/2023	
03/04/2024	11568	AMERIPRISE FINANCIAL SERVICES	ACCOUNT NUMBER 0000881032213133 - FEB 20	\$ 100.00		
03/04/2024	11569	CITY OF MARQUETTE	FLEET MAINTENANCE 2105 PUMPER	\$ 2,029.84	8/15/2023	
03/04/2024	11570	UPHS-MARQUETTE	ALS INTERCEPT PN 38418	\$ 250.00		
03/04/2024	11571	DRESSLER MECHANICAL INC	BOILER/HOT WATER - INS REIMBURSED	\$ 885.00	10/17/2023	INSURANCE
03/14/2024	11572	MITCH WALKER	MILEAGE - JAN/FEB 2024 ELECTION/PRINTER	\$ 201.00		
03/14/2024	11573	NANCY GAINES	MILEAGE - BANK (3) JAN 2024	\$ 120.60		
03/14/2024	11574	NANCY GAINES	MILEAGE - BANK (3) FEB 2024	\$ 120.60		
03/14/2024	11575	GENE CHAMPAGNE	EARLY IN-PERSON VOTING ELECTION MILEAGE	\$ 44.22		REIMBURSABLE
03/14/2024	11576	PHIL BAKKEN	EARLY IN-PERSON VOTING ELECTION MILEAGE	\$ 45.56		REIMBURSABLE
03/14/2024	11577	JANE GERTZ	EARLY IN-PERSON VOTING ELECTION MILEAGE	\$ 91.12		REIMBURSABLE
03/15/2024	11578	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 123.34		
03/15/2024	11579	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 44.05		
03/15/2024	11580	GONSTEAD, SVEN	MONTHLY PAYROLL	\$ 17.62		
03/15/2024	11581	MORAN, CHAUNCEY	MONTHLY PAYROLL	\$ 52.86		
03/15/2024	11582	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 384.79		
03/15/2024	11583	ROELL, BRIAN	MONTHLY PAYROLL	\$ 140.96		
03/15/2024	11584	SANTILLI, JOSEPH	MONTHLY PAYROLL	\$ 587.34		
03/15/2024	11585	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 646.45		
02/29/2024	11586	BEAUCHAINE, ANN	ELECTION INSPECTOR PAYROLL	\$ 225.00		REIMBURSABLE
02/29/2024	11587	CHAMPAGNE, CARLA	ELECTION INSPECTOR PAYROLL	\$ 204.00		REIMBURSABLE
02/29/2024	11588	CHAMPAGNE, GENE	ELECTION INSPECTOR PAYROLL	\$ 222.00		REIMBURSABLE
02/29/2024	11589	DECEMBER, KAREN	ELECTION INSPECTOR PAYROLL	\$ 189.00		REIMBURSABLE
02/29/2024	11590	GERTZ, JANE	ELECTION INSPECTOR PAYROLL	\$ 192.00		REIMBURSABLE
02/29/2024	11591	GERTZ, JEAN	ELECTION INSPECTOR PAYROLL	\$ 186.00		REIMBURSABLE
02/29/2024	11592	WALKER, JUDI	ELECTION INSPECTOR PAYROLL	\$ 141.75		REIMBURSABLE
03/16/2024	11593	BRADY, CAROL	BOARD OF REVIEW PAYROLL	\$ 224.65		
03/16/2024	11594	CHAMPAGNE, GENE	BOARD OF REVIEW PAYROLL	\$ 180.61		
03/16/2024	11595	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11596	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11597	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11598	VOIDED	CHECK MISPRINT	\$ -		

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03/16/2024	11599	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11600	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11601	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11602	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11603	VOIDED	CHECK MISPRINT	\$ -		
03/16/2024	11604	MARQUETTE TOWNSHIP FIRE & RESCUE	PTFD ANNUAL FIT TESTING 081523	\$ 200.00	8/15/2023	
03/16/2024	11605	MICHIGAN TOWNSHIPS ASSOCIATION	ONLINE BOARD OF REVIEW TRAINING - G. CHAMPAGNE	\$ 138.50		
03/16/2024	11606	ATT	TELEPHONE FEB 906-345-9400	\$ 133.36		
03/16/2024	11607	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - FEB 2024	\$ 2,526.76		
03/16/2024	11608	ICC COMMONWEALTH	REFUND TIPPING CREDIT ACCT#149	\$ 30.86		
03/16/2024	11609	CAROL BRADY	BOR TRAINING MILEAGE	\$ 50.92		
03/16/2024	11610	CRAMS	* SEE DETAIL BELOW	\$ 289.60		
03/16/2024	11611	FERRELLGAS	PROPANE FEB 2024	\$ 1,527.16		
03/16/2024	11612	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS	\$ 20.00		
03/16/2024	11613	906 TECHNOLOGIES	FEB '24 INTERNET, OFF 365, IT SUP, BACKUP	\$ 994.29		
02/29/2024	346(E)	HUNTINGTON NATIONAL BANK	* SEE DETAIL BELOW	\$ 1,732.02		
03/04/2024	347(E)	ATT	TELEPHONE FEB 906-345-9345	\$ 320.12		
03/04/2024	348(E)	VOIDED	REFUND APPLIED AFTER INVOICE RECEIVED	\$ -		
03/04/2024	349(E)	EMC INSURANCE	INSURANCE FEB 2024 LESS REBATE FOR SOLD VEHICLE	1,814.37		
03/14/2024	350(E)	ALGER-DELTA COOPERATIVE	FEB 2024 ELECTRIC CHARGES	\$ 2,503.15		
02/29/2024	DD1626(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 280.17		
02/29/2024	DD1627(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 267.61		
02/29/2024	DD1628(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,434.76		
03/14/2024	DD1629(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 604.20		
03/14/2024	DD1630(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 376.62		
03/14/2024	DD1631(A)	TEN EYCK, PETER	BI-WEEKLY PAYROLL	\$ 1,535.31		
03/15/2024	DD1632(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 539.60		
03/15/2024	DD1633(A)	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	\$ 267.81		
03/15/2024	DD1634(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 211.44		
03/15/2024	DD1635(A)	FITKIN, JANE	MONTHLY PAYROLL	\$ 118.93		
03/15/2024	DD1636(A)	GAINES, NANCY	MONTHLY PAYROLL	\$ 464.29		
03/15/2024	DD1637(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.66		
03/15/2024	DD1638(A)	LUDWIG, LINDA	MONTHLY PAYROLL	\$ 17.62		
03/15/2024	DD1639(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 160.87		
03/15/2024	DD1640(A)	OCHYLSKI, GREGORY	MONTHLY PAYROLL	\$ 26.42		

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03/15/2024	DD1641(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 816.21		
03/15/2024	DD1642(A)	SHATZ, HEIDI	MONTHLY PAYROLL	\$ 17.62		
03/15/2024	DD1643(A)	SHAW, LAURI	MONTHLY PAYROLL	\$ 18.47		
03/15/2024	DD1644(A)	SORBY, COTY	MONTHLY PAYROLL	\$ 17.62		
03/15/2024	DD1645(A)	STOCKER, JONATHAN	MONTHLY PAYROLL	\$ 27.70		
03/15/2024	DD1646(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 795.84		
03/15/2024	DD1647(A)	VARGO, TYLER	MONTHLY PAYROLL	\$ 448.30		
03/15/2024	DD1648(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 1,041.79		
02/29/2024	DD1649(A)	BAKKEN, PHILLIP	ELECTION INSPECTOR PAYROLL	\$ 219.75		REIMBURSABLE
03/16/2024	DD1650(A)	GAINES, NANCY	BOARD OF REVIEW PAYROLL	\$ 224.65		
03/15/2024	EFT320(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 3,216.20		
Total of 70 Disbursements:				\$ 35,951.93		

Bank TAX 2 TAX COLLECTION FUND

02/22/2024	1620	STATE OF MICHIGAN	TAX DISTRIBUTION PAYMENT	\$ 2,353.17		
02/22/2024	1621	BARCLAY THOMAS & ULLA TIIKBARCLAY	2023 Win Tax Refund 52-11-158-004-10	\$ 9.00		
02/22/2024	1622	POWELL TOWNSHIP	2023 Win Tax Refund 52-11-164-024-00	\$ 199.55		
02/29/2024	1623	HUTCHINSON BRUCE & BEVERLY	2023 Sum Tax Refund 52-11-184-002-00	\$ 751.34		
03/07/2024	1631	MARQUETTE COUNTY TREASURER	TAXES PAID BY CC AFTER 2/29/24	\$ 16.16		
Total of 5 Disbursements:				\$ 3,329.22		

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02/29/2024	346(E)	HUNTINGTON NATIONAL BANK				
		MENARDS	DOOR LOCK	\$ 129.29		
		MENARDS	HOSE, CLEANERS	\$ 98.98		
		LOWES	KEYS AND PLIERS	\$ 29.57		
		CRAM'S GENERAL STORE	B&G SUPPLIES	\$ 8.68		
		ZOOM	ZOOM MONTHLY SERVICE	\$ 16.95		
		U.S. POSTAL SERVICE	WINDOW ENVELOPES WITH POSTAGE	\$ 738.75		
		U.S. POSTAL SERVICE	ELECTION POSTAGE - RETURN ENVELOPE INT'L	\$ 1.74		REIMBURSABLE
		U.S. POSTAL SERVICE	ELECTION POSTAGE	\$ 120.04		
		U.S. POSTAL SERVICE	ELECTION POSTAGE - RETURN ENVELOPES	\$ 95.20		REIMBURSABLE
		MICHIGAN TOWNSHIPS ASSOCIATION	MTA CONFERENCE REGISTRATION - CLERK	\$ 390.00		
		WALGREENS	MEDICAL SUPPLIES	\$ 9.32		
		EBAY	PAGER CHARGER BASE STATION	\$ 93.50	10/17/2023	
				\$ 1,732.02		
03/16/2024	11610	CRAMS				
			FUEL B&G	\$ 231.20		
			FUEL AMB	\$ 28.43		
			FUEL FIRE	\$ 29.97		
				\$ 289.60		