

11/15/2024

CHECK REGISTER FOR POWELL TOWNSHIP
CHECK DATE FROM 10/16/2024 - 11/19/2024

Check Date	Check	Vendor Name	Description	Amount	Board	
					Approval	Source
Bank GEN GENERAL FUND CHECKING						
10/28/2024	421(E)	EMC INSURANCE	INSURANCE NOV 2024	\$ 2,160.34		
11/01/2024	422(E)	ALGER-DELTA COOPERATIVE	AUG 2024 ELECTRIC	\$ 3,118.30		
09/30/2024	423(E)	NICOLET NATIONAL BANK	* SEE DETAIL BELOW	\$ 718.05		
10/28/2024	424(E)	NICOLET NATIONAL BANK	* SEE DETAIL BELOW	\$ 877.62		
11/08/2024	425(E)	HUNTINGTON NATIONAL BANK	TABLET MOUNT - AMBULANCE & ZOOM MO. SUBCRN	\$ 56.89	7/16/2024	50% DONATED
11/08/2024	426(E)	HUNTINGTON NATIONAL BANK	ZOOM MONTHLY SUBSCRIPTION	\$ 16.95		
10/21/2024	11885	U.S. DEPARTMENT OF TREASURY	2021 W-2 TAXES / PENALTY	\$ 9,203.03		
10/28/2024	11886	MINING JOURNAL	PN ZONE ADPOT. ON 19 SEP 2024	\$ 302.50		
10/28/2024	11887	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - SEP 2024	\$ 2,465.27		
10/28/2024	11888	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES AUG 2024	\$ 3,139.56		
10/28/2024	11889	CITY OF MARQUETTE	WATER ANALYSIS 9/30/24	\$ 50.00		
10/28/2024	11890	UPHS-MARQUETTE	ALS INTERCEPT PN 20240370E	\$ 292.40		
10/28/2024	11891	ELECTION SOURCE	VOTER ID CARDS	\$ 25.65		
10/31/2024	11892	POWELL TOWNSHIP GOVERNMENT	WATER RRI - OCT 2024	\$ 1,011.00		
10/31/2024	11893	POWELL TOWNSHIP GOVERNMENT	SEWER RRI - OCT 2024	\$ 134.00		
10/31/2024	11894	CRAM'S GENERAL STORE	* SEE DETAIL BELOW	\$ 215.25		
10/31/2024	11895	SEECOAST	BINOCULAR REV SHARE	\$ 71.40		
11/07/2024	11896	ALLBRITTEN, MARIAN	MONTHLY PAYROLL - REISSUE/LOST CHECK	\$ 44.04		
11/07/2024	11897	R&R FIRE TRUCK REPAIR INC.	ANNUAL DOT INSPECTION & BIENNIAL PUMP TE	\$ 8,093.26		
11/07/2024	11898	BELLEFEULL, SZUR & ASSOCIATES	BS&A S/W SVC/SUPPORT FEES 11/1/24-11/1/2	\$ 1,593.00		
11/07/2024	11899	VOIDED	CHECK PRINTING ERROR	\$ -		
11/07/2024	11900	BENSINGER COTANT MENKES PC	LEGAL SVCS - CAMPAIGN FIN / PLANNING	\$ 900.00		
11/07/2024	11901	BENSINGER COTANT MENKES PC	LEGAL SVCS RENEW ENERGY PLANNING COMM	\$ 924.00		
11/07/2024	11902	J. WRIGHT & CO.	TRASH COMPACTOR MAINTENANCE/CLEANING	\$ 125.00		
11/07/2024	11903	TONY CAIN	PAVILION REFUND	\$ 50.00		
11/07/2024	11904	MARQUETTE COUNTY TREASURER	JBOR VET EXEMPTION 52-11-166-061-00 2023	\$ 421.39		
11/07/2024	11905	MARQUETTE COUNTY TREASURER	BALLOT POSTAGE & CLERK SVCS	\$ 331.32		
11/07/2024	11906	POMP'S TIRE SERVICE, INC.	TIRES FOR #2102	\$ 3,841.32	8/20/2024	
11/07/2024	11907	POMP'S TIRE SERVICE, INC.	TIRE REPAIR - B&G BACKHOE	\$ 638.69		
11/07/2024	11908	DALCO ENTERPRISES, INC.	4" AND 9" BATH TISSUE ROLLS	\$ 150.24		
11/07/2024	11909	ICLE	MI ZONING PLANNING & LAND USE AUG 2024 U	\$ 128.50		
11/07/2024	11910	ANDERSON TACKMAN & CO, PLC	23/24 AUDIT SERVICES	\$ 1,500.00		
11/07/2024	11911	NORTH COUNTRY DISPOSAL, INC.	PUMPED TANKS ON 11/1/24	\$ 1,350.00	9/17/2024	
11/07/2024	11912	EGLE-GWDP	WSSN: 00700; POWELL TOWNSHIP	\$ 646.69		

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11/07/2024	11913	TRIMEDIA	CEMETERY MAPPING PROJECT (JUL-AUG 2024)	\$ 6,283.16	6/20/2023	
11/07/2024	11914	IMPERIAL DADE	TRASH CAN LINERS AND 9" BATH TISSUE	\$ 281.91		
11/07/2024	11915	TELE-RAD, INC	EMS - MOBILE INTERNET MODEM	\$ 1,280.00	7/16/2024	50% DONATED
11/07/2024	11916	ACCIDENT FUND INSURANCE CO	WORKERS COMP INSURANCE 4/1/23 - 4/1/24	\$ 726.00		
11/15/2024	11917	ANDERSON, MATTHEW	MONTHLY PAYROLL	\$ 700.83		
11/15/2024	11918	BEAUCHAINE, ANN	MONTHLY PAYROLL	\$ 252.02		
11/15/2024	11919	DESMET, SAMUEL	MONTHLY PAYROLL	\$ 158.58		
11/15/2024	11920	GONSTEAD, SVEN	MONTHLY PAYROLL	\$ 17.62		
11/15/2024	11921	MORAN, CHAUNCEY	MONTHLY PAYROLL	\$ 26.43		
11/15/2024	11922	PELTO, BRADLEY	MONTHLY PAYROLL	\$ 52.86		
11/15/2024	11923	ROBARE, HOWARD	MONTHLY PAYROLL	\$ 461.75		
11/15/2024	11924	ROELL, BRIAN	MONTHLY PAYROLL	\$ 343.58		
11/15/2024	11925	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	\$ 646.45		
11/15/2024	11926	GERTZ, JEAN	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 276.00		
11/15/2024	11927	GERTZ, JANE	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 276.00		
11/15/2024	11928	CHAMPAGNE, GENE	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 228.75		
11/15/2024	11929	CHAMPAGNE, CARLA	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 135.00		
11/15/2024	11930	BEAUCHAINE, ANN	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 103.13		
11/14/2024	11931	BOUND TREE	EMS - MEDICAL SUPPLIES	\$ 87.32		
11/14/2024	11932	SEECOAST	BINOCULAR REV SHARE	\$ 40.80		
11/14/2024	11933	BECKETT & RAEDER	DRAVER PARK - SEP '24 PLANNING/ ENGINEER	\$ 1,746.25		GRANT
11/14/2024	11934	BECKETT & RAEDER	DRAVER PARK - AUG '24 PLANNING/ ENGINEER	\$ 1,050.00		GRANT
11/14/2024	11935	VOIDED	CHECK PRINTING ERROR	\$ -		
11/14/2024	11936	MICHIGAN TOWNSHIPS ASSOCIATION	LIVE WEBINAR - "ELECTIONS: READY? SET. GO	\$ 25.00		
10/24/2024	DD1819(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,417.21		
10/24/2024	DD1820(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 333.02		
10/24/2024	DD1821(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 1,041.26		
10/24/2024	DD1822(A)	TENO, MELISSA	BI-WEEKLY PAYROLL	\$ 262.38		
11/07/2024	DD1823(A)	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	\$ 1,245.99		
11/07/2024	DD1824(A)	ROOT, CLAYTON	BI-WEEKLY PAYROLL	\$ 303.96		
11/07/2024	DD1825(A)	SORBY, COTY	BI-WEEKLY PAYROLL	\$ 974.29		
11/07/2024	DD1826(A)	TENO, MELISSA	BI-WEEKLY PAYROLL	\$ 364.88		
11/15/2024	DD1827(A)	BEVINS, BEVERLY	MONTHLY PAYROLL	\$ 59.24		
11/15/2024	DD1828(A)	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	\$ 583.67		
11/15/2024	DD1829(A)	BOURGEOIS, KIM	MONTHLY PAYROLL	\$ 317.16		

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11/15/2024	DD1830(A)	FITKIN, JANE	MONTHLY PAYROLL	\$ 158.58		
11/15/2024	DD1831(A)	JURASIN, DYLAN	MONTHLY PAYROLL	\$ 1,655.65		
11/15/2024	DD1832(A)	MORIN, SAMANTHA	MONTHLY PAYROLL	\$ 249.72		
11/15/2024	DD1833(A)	MRAMOR, MARTI	MONTHLY PAYROLL	\$ 225.31		
11/15/2024	DD1834(A)	SANTILLI, KELLI	MONTHLY PAYROLL	\$ 944.69		
11/15/2024	DD1835(A)	SHATZ, HEIDI	MONTHLY PAYROLL	\$ 35.24		
11/15/2024	DD1836(A)	SHAW, LAURI	MONTHLY PAYROLL	\$ 18.47		
11/15/2024	DD1837(A)	SORBY, COTY	MONTHLY PAYROLL	\$ 17.62		
11/15/2024	DD1838(A)	STOCKER, JONATHAN	MONTHLY PAYROLL	\$ 55.41		
11/15/2024	DD1839(A)	TURNER, DARLENE	MONTHLY PAYROLL	\$ 960.28		
11/15/2024	DD1840(A)	VARGO, TYLER	MONTHLY PAYROLL	\$ 396.44		
11/15/2024	DD1841(A)	WALKER, MITCHELL	MONTHLY PAYROLL	\$ 1,247.92		
11/15/2024	DD1842(A)	BAKKEN, PHILLIP	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 225.00		
11/15/2024	DD1843(A)	BOURGEOIS, KIM	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 120.00		
11/15/2024	DD1844(A)	SHATZ, CONNIE	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 174.00		
11/15/2024	DD1845(A)	SHATZ, EUGENE	ELECTION INSPECTOR - NOV 5 2024 GENERAL	\$ 174.00		
11/15/2024	EFT331(E)	INTERNAL REVENUE SERVICE	PAYROLL TAXES	\$ 804.72		
Total of 84 Disbursements:				\$ 74,161.21		

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Bank TAX 2 TAX COLLECTION FUND						
09/15/2024	1670	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 265,284.27		
09/15/2024	1671	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 610,731.69		
09/15/2024	1672	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 231,884.09		
09/15/2024	1673	MARESA	TAX DISTRIBUTION PAYMENT	\$ 163,721.43		
09/15/2024	1674	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 12,702.89		
10/31/2024	1687	ELLIS LEVI	2024 Sum Tax Refund 52-11-113-018-00	\$ 43.45		
10/31/2024	1688	ELLIS LEVI C & CASSANDRA COX	2024 Sum Tax Refund 52-11-113-023-00	\$ 1,014.51		
10/31/2024	1689	ELLIS LEVI	2024 Sum Tax Refund 52-11-113-016-00	\$ 496.31		
11/14/2024	1690-1700	DESTROYED	NEW CHECKS - CHANGE IN BANK ROUTING NUMBER	\$ -		
11/11/2024	1701	VOIDED	CHECK PRINTING ERROR	\$ -		
11/11/2024	1702	VOIDED	CHECK PRINTING ERROR	\$ -		
11/11/2024	1703	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 4,145.98		
11/11/2024	1704	POWELL TOWNSHIP SCHOOL	TAX DISTRIBUTION PAYMENT	\$ 2,204.02		
11/11/2024	1705	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ -		
11/11/2024	1706	MARQUETTE COUNTY TREASURER	TAX DISTRIBUTION PAYMENT	\$ 3,623.96		
11/11/2024	1707	VOIDED	CHECK PRINTING ERROR	\$ 2,558.70		
11/11/2024	1708	POWELL TOWNSHIP GENERAL FUND	TAX DISTRIBUTION PAYMENT	\$ 122.51		
Total of 13 Disbursements:				\$ 1,298,533.81		
09/30/2024	11866	CRAMS				
			FUEL - TOWN HALL	\$ 114.56		
			FUEL - P&R	\$ 16.35		
			FUEL - EMS	\$ 23.00		
			OPERATIONAL SUPPLIES	\$ 61.34		
				\$ 215.25		

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09/30/2024	423(E)	NICOLET NATIONAL BANK				
		U.S. POSTAL SERVICE	ELECTION POSTAGE	\$ 1.77		
		CRAM'S GENERAL STORE	ELECTION INSPECTOR FOOD/SNACKS	\$ 69.60		
		OFFICE DEPOT	OFFICE SUPPLIES	\$ 249.80		
		AMAZON CAPITAL SERVICES	DUAL MONITOR STAND WATER OP/MAINT/TRAIL	\$ 37.98		ARPA
		LUMBERJACK TAVERN	ELECTION INSPECTOR FOOD/SNACKS	\$ 27.06		
		DELUXE	BANK DEPOSIT SLIPS	\$ 290.08		
		MARQUETTE REGIONAL HISTORY CENTER	BURNS LANDING GRANT SIGN PICTURES	\$ 115.00		
		MENARDS	KEYS FOR SHOP	\$ 15.86		
		MENARDS	SUPPLIES FOR BURNS LANDING AND TOWNSHIP	\$ 51.35		
		MENARDS	SUPPLIES FOR TRANSFER STATION & TOWNSHIP	\$ 37.55		
		AMAZON CAPITAL SERVICES	MONITORS - RETURNED CREDIT	\$ (178.00)		ARPA
				\$ 718.05		
10/28/2024	424(E)	NICOLET NATIONAL BANK				
		U.S. POSTAL SERVICE	ELECTION POSTAGE	\$ 62.63		
		U.S. POSTAL SERVICE	CERTIFIED MAIL - TREASURER	\$ 23.45		
		TABLE COVERS NOW	TABLE COVER - P&R DONATED	\$ 133.70		DONATED
		GORDON	FOOD SHACK SUPPLIES	\$ 196.30		DONATED
		MICHIGAN TOWNSHIPS ASSOCIATION	MTA REGIONAL MEETING MQT - SUPERVISOR	\$ 125.00		
		AMERICAN WATER WORKS ASSOC.	REG FEE - UP FALL WATER CONFERENCE - C. SORBY	\$ 205.00		
		TATACAM	TRAIL CAM MONTHLY SUBSCRIPTION	\$ 13.00		
		TRACTOR SUPPLY	X2 EXTREME DUTY GREASE	\$ 12.70		
		MENARDS	B&G SUPPLIES	\$ 105.84		
				\$ 877.62		