

1/27/2024

Check Register for Powell Township

Check Date from 12/8/24 to 01/21/25

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL FUND CHECKING							
12/10/2024	GEN	434(E)	AP 0001	ALGER DELTA	OCT 24 ELECTRIC (9/29-10/31/24; 32 DAYS)	0	V
01/07/2025	GEN	435(E)	AP 0154	INTERNAL REVENUE SERVICE	QTR 4 2022 LATE FEE-PAYROLL TAXES	4,987.77	Approved 12/17/24
01/07/2025	GEN	436(E)	AP 0154	INTERNAL REVENUE SERVICE	QTR 4 2022 LATE FEE-PAYROLL TAXES	5,712.44	Approved 12/17/24
12/10/2024	GEN	437(E)	AP 0001	ALGER DELTA	OCT 24 ELECTRIC (9/29-10/31/24; 32 DAYS)	2,832.41	
01/15/2025	GEN	438(E)	AP 0322	EMC INSURANCE	INSURANCE JAN 25	0.00	V
12/15/2024	GEN	439(E)	AP 0001	ALGER DELTA	NOV 24 ELECTRIC (10/31-11/30/24; 30 DAYS)	4,995.77	* SEE BELOW
01/01/2025	GEN	440(E)	AP 0322	EMC INSURANCE	INSURANCE JAN 25	2,160.32	
12/26/2024	GEN	441(E)	AP 0508	NICOLET NATIONAL BANK	CREDIT CARD - NOVEMBER	2,920.27	
12/19/2024	GEN	11972	AP 0078	DYLAN JURASIN	ASSESSOR MILEAGE OCT/NOV 2024	330.11	
12/19/2024	GEN	11973	AP 0078	PATTY THOMA	CONCESSIONS FOR 8-10-2024	58.86	
12/19/2024	GEN	11974	AP 0078	MITCH WALKER	CLERK ELECTION TRAVEL	160.80	
12/19/2024	GEN	11975	AP 0078	DARLENE TURNER	MILEAGE - AUG THROUGH OCT	213.06	
12/23/2024	GEN	11976	AP 0042	LANGE ENTERPRISES, INC	FIRE SIGNS N0861 & N3474	74.61	
01/15/2025	GEN	11977	PR 000063	ALLBRITTEN, MARIAN	MONTHLY PAYROLL	88.10	
01/15/2025	GEN	11978	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	677.40	
01/15/2025	GEN	11979	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	385.19	
01/15/2025	GEN	11980	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	646.06	
01/15/2025	GEN	11981	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	17.62	
01/15/2025	GEN	11982	PR 207	HAHN, LESLIE	MONTHLY PAYROLL	262.38	
01/15/2025	GEN	11983	PR 000062	HUDSON, DENISE	MONTHLY PAYROLL	409.67	
01/15/2025	GEN	11984	PR 000048	KRIEG, MARY ELLEN	MONTHLY PAYROLL	88.10	
01/15/2025	GEN	11985	PR 000054	MORAN, CHAUNCEY	MONTHLY PAYROLL	26.42	
01/15/2025	GEN	11986	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
01/15/2025	GEN	11987	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	26.42	
01/15/2025	GEN	11988	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	73.88	
01/15/2025	GEN	11989	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - DEC 2024	0.00	V
01/15/2025	GEN	11990	AP 0078	RICK HAUSFELD	REPAIR HYDRAULIC CYLINDER	0.00	V
01/15/2025	GEN	11991	AP 0078	STATE OF MICHIGAN	BOILER INSPECTIONS (FIRE & EMS)	0.00	V
01/15/2025	GEN	11992	AP 0085	BERGDAHLS INC	LEAF BLOWER & CHAINSAW REPAIR	0.00	V
01/15/2025	GEN	11993	AP 0086	CRAM'S GENERAL STORE	FUEL/SUPPLIES - DEC '24 TOWNHALL/FIRE/EM	0.00	V
01/15/2025	GEN	11994	AP 0088	FERRELLGAS	PROPANE NOV & DEC 2024	0.00	V
01/15/2025	GEN	11995	AP 0170	MARQUETTE COUNTY TREASURER	POSTAGE-WINTER TAX RUN	0.00	V
01/15/2025	GEN	11996	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES DEC 2024	0.00	V
01/15/2025	GEN	11997	AP 0311	906 TECHNOLOGIES	NOV '24 INTERNET, OFF 365, IT SUP, BACKU	0.00	V
01/15/2025	GEN	11998	AP 0342	CITY OF MARQUETTE	WATER ANALYSIS 11/30/24	0.00	V
01/15/2025	GEN	11999	AP 0356	LOYALTEES CUSTOM APPAREL	TEE-SHIRTS & HATS FOR FIRE DEPT AUXILIAR	0.00	V
01/15/2025	GEN	12000	AP 0425	TRUDELL PLUMBING & HEATING, INC.	FURNACE REPAIR - STATION 2 BAY FURNACE	0.00	V
01/15/2025	GEN	12001	AP 0507	IMPERIAL DADE	TRASH BAGS & THAW MASTER	0.00	V

01/15/2025	GEN	12002	AP 0518	BINDER LIFT INC	LIFT PILLOW	0.00	V
01/15/2025	GEN	12003	AP 0519	EJ USA, INC	FIRE HYDRANT REPAIR & TOOLS	0.00	V
01/15/2025	GEN	12004	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - DEC 2024	2,009.78	
01/15/2025	GEN	12005	AP 0078	RICK HAUSFELD	REPAIR HYDRAULIC CYLINDER	150.00	
01/15/2025	GEN	12006	AP 0078	STATE OF MICHIGAN	BOILER INSPECTIONS (FIRE & EMS)	150.00	
01/15/2025	GEN	12007	AP 0085	BERGDAHLS INC	LEAF BLOWER & CHAINSAW REPAIR	707.47	
01/15/2025	GEN	12008	AP 0086	CRAM'S GENERAL STORE	FUEL/SUPPLIES - NOV & DEC '24 TOWNHALL/FIRE/EI	1,190.58	*SEE DETAIL BELOW
01/15/2025	GEN	12009	AP 0088	FERRELLGAS	PROPANE NOV & DEC 2024	2,224.82	
01/15/2025	GEN	12010	AP 0170	MARQUETTE COUNTY TREASURER	POSTAGE-WINTER TAX RUN	7,142.42	
01/15/2025	GEN	12011	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES DEC 2024	2,093.04	
01/15/2025	GEN	12012	AP 0311	906 TECHNOLOGIES	NOV '24 INTERNET, OFF 365, IT SUP, BACKU	695.70	
01/15/2025	GEN	12013	AP 0342	CITY OF MARQUETTE	WATER ANALYSIS 11/30/24	25.00	
01/15/2025	GEN	12014	AP 0356	LOYALTEES CUSTOM APPAREL	TEE-SHIRTS & HATS FOR FIRE DEPT AUXILIAR	940.53	Approved 11/19/24
01/15/2025	GEN	12015	AP 0425	TRUDELL PLUMBING & HEATING, INC.	FURNACE REPAIR - STATION 2 BAY FURNACE	187.50	
01/15/2025	GEN	12016	AP 0507	IMPERIAL DADE	TRASH BAGS & THAW MASTER	204.78	
01/15/2025	GEN	12017	AP 0518	BINDER LIFT INC	LIFT PILLOW	1,374.00	Approved 12/17/24
01/15/2025	GEN	12018	AP 0519	EJ USA, INC	FIRE HYDRANT REPAIR & TOOLS	514.33	
01/21/2025	GEN	12019	AP 0025	MICHIGAN TOWNSHIPS ASSOCIATION	TRUSTEE NEW OFFICIAL TRAINING ONLINE	150.00	
01/21/2025	GEN	12020	AP 0301	ANDERSON TACKMAN & CO, PLC	ACCOUNTING ASSISTANCE	1,008.00	
01/21/2025	GEN	12021	AP 0342	CITY OF MARQUETTE	WATER ANALYSIS 12/31/24	25.00	
12/19/2024	GEN	DD1868(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,354.44	
12/19/2024	GEN	DD1869(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	289.42	
12/19/2024	GEN	DD1870(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	916.45	
01/02/2025	GEN	DD1871(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,272.62	
01/02/2025	GEN	DD1872(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	289.43	
01/02/2025	GEN	DD1873(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	605.97	
01/15/2025	GEN	DD1874(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	304.75	
01/15/2025	GEN	DD1875(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	396.44	
01/15/2025	GEN	DD1876(A)	PR 000177	GAINES, NANCY	MONTHLY PAYROLL	26.42	
01/15/2025	GEN	DD1877(A)	PR 000178	HALL, DIANNE	MONTHLY PAYROLL	27.70	
01/15/2025	GEN	DD1878(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	1,655.66	
01/15/2025	GEN	DD1879(A)	PR 000200	LUDWIG, LINDA	MONTHLY PAYROLL	17.62	
01/15/2025	GEN	DD1880(A)	PR 000164	MORAN, PHILIP	MONTHLY PAYROLL	73.88	
01/15/2025	GEN	DD1881(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	276.14	
01/15/2025	GEN	DD1882(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	361.86	
01/15/2025	GEN	DD1883(A)	PR 000195	SHATZ, HEIDI	MONTHLY PAYROLL	35.24	
01/15/2025	GEN	DD1884(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	1,006.82	
01/15/2025	GEN	DD1885(A)	PR 000199	TULL, KIM	MONTHLY PAYROLL	52.86	
01/15/2025	GEN	DD1886(A)	PR 000005	TURNER, DARLENE	MONTHLY PAYROLL	17.62	
01/15/2025	GEN	DD1887(A)	PR 000181	VANDEVAVOND, ALISHA	MONTHLY PAYROLL	66.07	
01/15/2025	GEN	DD1888(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	495.16	
01/15/2025	GEN	DD1889(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	646.06	
01/16/2025	GEN	DD1890(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,305.48	
01/16/2025	GEN	DD1891(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	304.27	

01/16/2025	GEN	DD1892(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	585.65
01/15/2025	GEN	EFT333(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	4,011.06
01/15/2025	GEN	EFT334(E)	PR STATE	MI DEPT OF TREASURY	PAYROLL TAXES	1,497.62

Total of 66 Disbursements: 58,466.89

Bank TAX 2 TAX COLLECTION FUND

12/23/2024	TAX 2	1719	AP 0074	POWELL TOWNSHIP SCHOOL	388.01
12/23/2024	TAX 2	1720	AP 0075	MARESA	79.81
12/23/2024	TAX 2	1721	AP 0170	MARQUETTE COUNTY TREASURER	129.33
12/23/2024	TAX 2	1722	AP 0170	MARQUETTE COUNTY TREASURER	38,668.43
12/23/2024	TAX 2	1723	AP 0193	POWELL TOWNSHIP GENERAL FUND	54,730.01
12/23/2024	TAX 2	1724	AP 0358	POWELL TOWNSHIP ROADS	26,335.81
12/23/2024	TAX 2	1725	AP 0208	POWELL TOWNSHIP SANITATION FUND	16,174.91
12/31/2024	TAX 2	1726	AP 0074	POWELL TOWNSHIP SCHOOL	8,649.02
12/31/2024	TAX 2	1727	AP 0075	MARESA	1,779.24
12/31/2024	TAX 2	1728	AP 0170	MARQUETTE COUNTY TREASURER	2,882.97
12/31/2024	TAX 2	1729	AP 0170	MARQUETTE COUNTY TREASURER	85,412.35
12/31/2024	TAX 2	1730	AP 0193	POWELL TOWNSHIP GENERAL FUND	117,809.20
12/31/2024	TAX 2	1731	AP 0358	POWELL TOWNSHIP ROADS	56,616.18
01/15/2025	TAX 2	1732	AP		0.00 V
12/31/2024	TAX 2	1733	AP 0208	POWELL TOWNSHIP SANITATION FUND	34,773.13

Total of 14 Disbursements: 444,428.40

Report Total of 80 Disbursements: 502,895.29

12/26/2024	Gen441(E)	NICOLET NATIONAL BANK	CREDIT CARDS-NOVEMBER CHARGES	2,920.27	*SEE DETAIL BELOW
DARLENE TURNER CC 12008		ORIENTAL TRADING	CHRISTMAS TREE LIGHTING	160.34	Approved 10/15/24
		WALMART	CHRISTMAS TREE LIGHTING	40.00	Approved 10/15/24
		TOTAL		200.34	
MITCH WALKER CC		AED SUPERSTORE	LIFEPAK 1000 REP LITHIUM AED BATTERY KIT	490.00	
		CRAMS GENERAL STORE	ELECTION INSPECTOR LUNCH	31.53	
		MEIJER	ELECTION INSPECTOR SNACKS	23.75	
		OFFICE DEPOT	TONER, POSTITS, COPY PAPER, TAPE	152.29	
		WALMART	COPY PAPER	52.97	
		ZOOM	ZOOM PRO MONTHLY-NOVEMBER	16.95	
		TOTAL		767.49	

SCOTT DEMOULIN CC	CUMMINS SALES & SERVICES	SERVICE WATER DEPT GENERATOR	1,200.74
	DOG WASTE DEPOT	DOG WASTE STATION-THOMAS ROCK	297.97
	MENARDS	BATTERIES, RV MARINE, SPLASH,PAPER	56.84
	MENARDS	CLEANING SUPPLIES B G,	20.95
	MENARDS	LUMBER FOR PICNIC TABLES P&R	129.36
	MENARDS	4 LB BUCKET	28.99
	MENARDS	120 V TRANSFER PUMP-WATER DEPT	49.99
	MENARDS	DEAD BOLT LOCKS BURNS LANDING	43.75
	OREILLY AUTO PARTS	F-250 WIPER BLADES	50.86
	TACTACAM	NOVEMBER MONTHLY SUBSCRIPTION	13.00
	TRACTOR SUPPLY	GREASE FITTINGS	59.99
	TOTAL		1,952.44
	GRAND TOTAL CC-NOVEMBER		2,920.27

Approved 11/19/24

1/15/2024	12008	CRAM'S	
		FUEL - TOWNHALL (NOVEMBER)	368.80
		FUEL - EMS (NOVEMBER)	21.26
		FUEL - FIRE (NOVEMBER)	57.56
		FUEL - TOWNHALL (DECEMBER)	448.47
		FUEL - EMS (DECEMBER)	171.27
		FUEL - FIRE (DECEMBER)	106.95
		FUEL - TRANSFER STATION (DECEMBER)	16.27
		TOTAL	1,190.58

* ALGER DELTA B & G OVERCHARGED BY \$2,632.87
WILL BE SENDING A REFUND