

CHECK REGISTER FOR POWELL TOWNSHIP
 CHECK DATE FROM 08/15/2025 - 09/16/2025

9/13/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND CHECKING						
08/26/2025	GEN	486(E)	AP 0508	NICOLET NATIONAL BANK	11JULY - 11AUG 2025 SUBSC	1,439.76 * See Below
09/01/2025	GEN	487(E)	AP 0322	EMC INSURANCE	INSURANCE AUGUST 25	2,346.69
09/15/2025	GEN	488(E)	AP 0001	ALGER-DELTA COOPERATIVE	AUG ELECTRIC (7/31/25 TO 9/1/25 (32 DAYS	3,050.86
08/21/2025	GEN	12322	AP 0311	906 TECHNOLOGIES	JUNE 25 6-9-25 TICKET NOT PAID	29.25
08/21/2025	GEN	12323	AP 0311	906 TECHNOLOGIES	JULY 25, OFF 365, IT SUP, BACKUP, SPAM,	805.25
08/21/2025	GEN	12324	AP 0311	906 TECHNOLOGIES	WEBSITE HOSTING 7/1/25 - 12/31/25	210.00
08/21/2025	GEN	12325	AP 0029	ATT	PHONE 8/10/25 - 9/9/25, 906-345-9345 / 9	303.32
08/21/2025	GEN	12326	AP 0085	BERGDAHLS INC	LAWNMOWER ZERO TURN EMERGENCY REPAIR	475.56
08/21/2025	GEN	12327	AP 0404	ELECTION SOURCE	TABULATOR CODING - AUG 5, 2025 ELECTION	578.00
08/21/2025	GEN	12328	AP 0507	IMPERIAL DADE	TRASH BAGS & TOILET PAPER	130.13
08/21/2025	GEN	12329	AP 0149	MARQUETTE COUNTY CLERK	ELECTION ADS / PRECINCT KITS AUG 5 ELECT	642.31
08/21/2025	GEN	12330	AP 0555	MARQUETTE COUNTY 4-H COUNCIL	PLAT BOOKS (7 @ \$40 EACH)	280.00
08/25/2025	GEN	12331	AP 0515	BOUND TREE MEDICAL, LLC	EMS - MEDICAL SUPPLIES	73.76
08/25/2025	GEN	12332	AP 0484	CORE & MAIN LP	SENSUS SOFTWARE & SUPPORT YEAR 1	3,700.00
08/28/2025	GEN	12333	AP 0143	STATE OF MICHIGAN - DHHS	QA ASSESSMENT 7/1/25 TO 9/30/25	16.70
08/28/2025	GEN	12334	AP 0373	STATE OF MICHIGAN- EGLE GWDP	ANNUAL SAFEWATER DRINKING ACT FEE 2025	249.00
09/02/2025	GEN	12335	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD AUGUS	38.23
09/02/2025	GEN	12336	AP 0546	HIGHLINE	INTERNET SEPTEMBER 25	65.00
09/02/2025	GEN	12337	AP 0170	MARQUETTE COUNTY TREASURER	2025 JBOR ADJUSTMENTS	105.91
09/02/2025	GEN	12338	AP 0076	POWELL TOWNSHIP GOVERNMENT	WATER RRI-AUGUST 2025	1,011.00
09/02/2025	GEN	12339	AP 0076	POWELL TOWNSHIP GOVERNMENT	SEWER RRI AUGUST 2025	134.00
09/04/2025	GEN	12340	AP 0481	ASSOCIATED CONSTRUCTORS, LLC	BIKE PATH MIX	550.00
09/04/2025	GEN	12341	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - JULY	5,299.17
09/04/2025	GEN	12342	AP 0508	NICOLET NATIONAL BANK	DOG WASTE STATIONS - DRAVER PARK & BURNS	0.00 V
09/04/2025	GEN	12343	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES JULY 25	0.00 V
09/04/2025	GEN	12344	AP 0557	DOG WASTE DEPOT	DOG WASTE STATION FOR BURNS LANDING AND	655.94
09/04/2025	GEN	12345	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES JULY 25	5,957.27
09/15/2025	GEN	12346	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12347	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12348	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12349	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12350	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12351	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12352	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12353	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12354	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12355	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12356	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12357	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12358	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12359	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12360	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12361	PR		PAYROLL CHECKS RUN OUT OF ORDER	0.00 V
09/15/2025	GEN	12362	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	758.84
09/15/2025	GEN	12363	PR 000160	BOUDREAU, JOSHUA	MONTHLY PAYROLL	557.96

09/15/2025	GEN	12364	PR 000069	CHAMPAGNE, CARLA	ELECTION WORKER PAYROLL	112.50	
09/15/2025	GEN	12365	PR 000171	CHAMPAGNE, GENE	ELECTION WORKER PAYROLL	124.00	
09/15/2025	GEN	12366	PR 000106	DECEMBER, KAREN	ELECTION WORKER PAYROLL	105.00	
09/15/2025	GEN	12367	PR 000041	DESMET, SAMUEL	MONTHLY PAYROLL	44.04	
09/15/2025	GEN	12368	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	942.66	
09/15/2025	GEN	12369	PR 000100	GERTZ, JANE	ELECTION WORKER PAYROLL	90.00	
09/15/2025	GEN	12370	PR 000105	GERTZ, JEAN	ELECTION WORKER PAYROLL	112.50	
09/15/2025	GEN	12371	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	26.42	
09/15/2025	GEN	12372	PR 219	HUTCHINSON, BRUCE	MONTHLY PAYROLL	73.88	
09/15/2025	GEN	12373	PR 000054	MORAN, CHAUNCEY	MONTHLY PAYROLL	44.04	
09/15/2025	GEN	12374	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
09/15/2025	GEN	12375	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	158.58	
09/15/2025	GEN	12376	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	258.58	
09/15/2025	GEN	12377	PR 000188	WALKER, MITCHELL	ELECTION PAYROLL	285.00	
09/13/2025	GEN	12378	AP 0085	BERGDAHLS INC	OIL AND CHAINS FOR SAWS	73.30	
09/13/2025	GEN	12379	AP 0086	CRAM'S GENERAL STORE	FUEL/SUPPLIES - AUGUST 2025	662.08	* See Below
09/13/2025	GEN	12380	AP 0549	JURASIN DYLAN	AUG 2025 FIELD WORK MILEAGE REIMBURSEMEN	76.93	
09/13/2025	GEN	12381	AP 0517	MACQUEEN	JAWS OF LIFE STARTER SWITCH	127.94	
09/13/2025	GEN	12382	AP 0524	MATTIS SHARON	AUGUST MILEAGE AND NOTORY FILING	80.00	
09/13/2025	GEN	12383	AP 0347	MILLER-BRADFORD & RISBERG, INC	BACKHOE HAUDRAULIC FITTINGS	139.80	
09/13/2025	GEN	12384	AP 0365	UPHS-MARQUETTE	ALS INTERCEPT FEES-PATIENT NO 67702	292.40	
08/28/2025	GEN	DD2058(A)	PR 000202	DEMOULIN, SCOTT	BI WEEKLY PAYROLL	1,351.14	
08/28/2025	GEN	DD2059(A)	PR 000094	ROOT, CLAYTON	BI WEEKLY PAYROLL	357.14	
08/28/2025	GEN	DD2060(A)	PR 000189	SORBY, COTY	BI WEEKLY PAYROLL	1,128.58	
08/28/2025	GEN	DD2061(A)	PR 000208	TENO, MELISSA	BI WEEKLY PAYROLL	988.18	
09/11/2025	GEN	DD2062(A)	PR 000202	DEMOULIN, SCOTT	BI WEEKLY PAYROLL	1,412.02	
09/11/2025	GEN	DD2063(A)	PR 000094	ROOT, CLAYTON	BI WEEKLY PAYROLL	380.93	
09/11/2025	GEN	DD2064(A)	PR 000189	SORBY, COTY	BI WEEKLY PAYROLL	869.84	
09/11/2025	GEN	DD2065(A)	PR 000208	TENO, MELISSA	BI WEEKLY PAYROLL	395.76	
09/15/2025	GEN	DD2066(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL/ELECTION WORKER	613.18	
09/15/2025	GEN	DD2067(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL/ELECTION WORKER	350.36	
09/15/2025	GEN	DD2068(A)	PR 215	GIRARD, STEPHEN	MONTHLY PAYROLL	66.08	
09/15/2025	GEN	DD2069(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.92	
09/15/2025	GEN	DD2070(A)	PR 000200	LUDWIG, LINDA	MONTHLY PAYROLL	26.42	
09/15/2025	GEN	DD2071(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.82	
09/15/2025	GEN	DD2072(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	152.36	
09/15/2025	GEN	DD2073(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	754.13	
09/15/2025	GEN	DD2074(A)	PR 000186	PARRISH, CHELSEA	MONTHLY PAYROLL	42.86	
09/15/2025	GEN	DD2075(A)	PR 000161	SANTILLI, KELLI	MONTHLY PAYROLL	15.24	
09/15/2025	GEN	DD2076(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	609.62	
09/15/2025	GEN	DD2077(A)	PR 000196	STOCKER, JONATHAN	MONTHLY PAYROLL	27.70	
09/15/2025	GEN	DD2078(A)	PR 000005	TURNER, DARLENE	MONTHLY PAYROLL	26.42	
09/15/2025	GEN	DD2079(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	176.20	
09/15/2025	GEN	DD2080(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	888.99	
09/15/2025	GEN	EFT344(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	4,041.62	

(18 Checks Voided)

Total of 72 Disbursements:

51,671.82

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
08/15/2025	TAX 2	1789	AP 0170	MARQUETTE COUNTY TREASURER		62,142.67
08/15/2025	TAX 2	1790	AP 0074	POWELL TOWNSHIP SCHOOL		95,217.96
08/15/2025	TAX 2	1791	AP 0170	MARQUETTE COUNTY TREASURER		54,030.73
08/15/2025	TAX 2	1792	AP 0075	MARESA		38,338.53
08/15/2025	TAX 2	1793	AP 0193	POWELL TOWNSHIP GENERAL FUND		2,508.01
08/31/2025	TAX 2	1794	AP 0170	MARQUETTE COUNTY TREASURER		49,691.10
08/31/2025	TAX 2	1795	AP 0074	POWELL TOWNSHIP SCHOOL		85,989.72
08/31/2025	TAX 2	1796	AP 0170	MARQUETTE COUNTY TREASURER		43,204.58
08/31/2025	TAX 2	1797	AP 0075	MARESA		30,656.86
08/31/2025	TAX 2	1798	AP 0193	POWELL TOWNSHIP GENERAL FUND		2,095.26

Total of 10 Disbursements:

463,875.42

7/26/2025 Gen 486E Nicolet National Bank Credit Cards-July Charges 1,439.76

Sharon Mattis CC *2507

7/15/2025	ZOOM	ZOOM PRO MONTHLY-JUNE	16.95
7/15/2025	OFFICE DEPOT	Labels for labelmaker, paper clips, copy paper	147.30
7/17/2025	WALMART	Receipt Scanner (Treasurer)	274.99
7/30/2025	WALMART	Toner for Sharp Printer (2 cartridges)	189.10
TOTAL			628.34

Scott DeMoulin CC *9090

7/7/2025	MENARDS	Electric supplies for Burns Landing	128.35
7/3/2025	TARGET	Candy for July 4th parade (township office)	99.67
7/5/2025	MENARDS	Electric supplies for Burns Landing	205.25
7/5/2025	MENARDS	Electric supplies for Burns Landing	129.79
7/6/2025	MENARDS	Electric supplies for Burns Landing	65.75
7/7/2025	LOWES	String for weekwhackers (B & G)	43.96
7/11/2025	TACTACAM	JULY 11-AUG 11-25 SUBSCRIPTION	13.00
7/16/2025	MENARDS	Batteries (B & G)	28.30
7/16/2025	MENARDS	Screen for Township Hall	46.83
7/28/2025	MENARDS	2 40-gallon totes (cemetary)	33.68
7/28/2025	MENARDS	1 40-gallon tote (P & R)	16.84

TOTAL 811.42

TOTAL NICOLET BANK 1,439.76

Scott DeMoulin CC *9090

6/26/2025	MENARDS	ADJUST BURNS LANDING ELECTRICAL RECEIPT	(625.89)
	JE TO CORRECT	TRAIL SVCS (STAIN FOR PICNIC TABLES)	464.97
	JE TO CORRECT	THOMAS ROCK OPERATION (STAIN FOR PICNIC TABLES)	160.92

TOTAL -

9/13/2025	CH #12379	CRAM'S GENERAL STORE	FUEL/SUPPLIES - AUGUST 25 TOWNHALL/FIRE/EMS/TRANSFER	662.08
		8/31/2025	FUEL-TOWNHALL (AUGUST)	365.74
		8/31/2025	FUEL-FIRE (AUGUST)	162.41
		8/31/2025	FUEL - EMS (AUGUST)	66.54
		8/31/2025	FUEL - EMS (JULY ADJUSTMENT)	(35.05)
		8/31/2025	HYDRAULIC FLUID - B & G (AUGUST)	73.14
		8/31/2025	FUEL - SANITATION (AUGUST)	29.30
		TOTAL		662.08