

CHECK REGISTER FOR POWELL TOWNSHIP
 CHECK DATE FROM 09/16/2025 - 10/16/2025

10/16/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND CHECKING						
10/01/2025	GEN	489(E)	AP 0322	EMC INSURANCE	INSURANCE SEPT 25	2,346.68
09/01/2025	GEN	490(E)	AP 0190	USDA	PRE APPROVED SEWER LOAN INT AND PRIN 9/1	11,011.25
10/01/2025	GEN	491(E)	AP 0190	USDA	PRE APPROVED FOR USDA WATER LOAN	24,912.50
10/15/2025	GEN	492(E)	AP 0001	ALGER-DELTA COOPERATIVE	SEPT ELECTRIC (9/1/25-9/30/25 (29 DAYS)	2,614.58
09/26/2025	GEN	493(E)	AP 0508	NICOLET NATIONAL BANK	NEW DIPPER CYLINDER BACKHOE	2,988.39 * See below
09/18/2025	GEN	12385	AP 0311	906 TECHNOLOGIES	AUG 25, OFF 365, IT SUP, BACKUP, SPAM, P	659.00
09/18/2025	GEN	12386	AP 0523	BOUDREAUX JOSH	EMPLOYEE REIMBURSENT-AMBULANCE SUPPLIES	78.07
09/18/2025	GEN	12387	AP 0558	CAREY-SODERGREN, INC	SEPTIC PUMPING 7 LOADS	9,800.00
09/18/2025	GEN	12388	AP 0342	CITY OF MARQUETTE	WATER ANALYSIS 8/31/25	25.00
09/18/2025	GEN	12389	AP 0078	FOX MOTORS	136110812/1 &136111452/1 (250 & 350 TRUC	1,003.38
09/18/2025	GEN	12390	AP 0533	HALL CONTRACTING, INC.	DRAVER PARK SPARK TO 9/5/25	596,544.50
09/18/2025	GEN	12391	AP 0133	JP ELECTRIC PROFESSIONALS	CHECK DUMPSTER OPERATION, INSTALL RELAYS	814.50
09/18/2025	GEN	12392	AP 0385	WEST BEND MUTUAL INSURANCE COMPANY	NOTARY BOND FOR SHARON MATTIS	55.00
09/22/2025	GEN	12393	AP 0232	SIGNS NOW	SIGN FOR DRAVER PARK DEPOSIT	960.25
09/22/2025	GEN	12394	AP 0232	SIGNS NOW	SIGN FOR DRAVER PARK DEPOSIT	94.44
09/22/2025	GEN	12395	AP 0029	ATT	PHONE 8/11/25 - 9/10/25, 906-345-9345 /	305.56
10/02/2025	GEN	12396	AP 0538	DEMOULIN SCOTT	25 SEP 2025 DENTAL VISIT REIMBURSEMENT -	594.40
10/04/2025	GEN	12397	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD SEPT	38.23
10/04/2025	GEN	12398	AP 0546	HIGHLINE	INTERNET OCTOBER 25	65.00
10/04/2025	GEN	12399	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - AUGUST	2,076.69
10/04/2025	GEN	12400	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES AUGUST 25	4,874.13
10/04/2025	GEN	12401	AP 0076	POWELL TOWNSHIP GOVERNMENT	WATER RRI-OCTOBER 2025	1,011.00
10/04/2025	GEN	12402	AP 0076	POWELL TOWNSHIP GOVERNMENT	SEWER RRI OCTOBER 2025	134.00
10/04/2025	GEN	12403	AP 0232	SIGNS NOW	SIGN FOR DRAVER PARK REMAINDER	94.43
10/09/2025	GEN	12404	AP 0301	ANDERSON TACKMAN & CO, PLC	AUDIT SERVICES FOR 24-25	2,000.00
10/09/2025	GEN	12405	AP 0340	ETNA SUPPLY	WATER METER	432.99
10/09/2025	GEN	12406	AP 0097	MARQUETTE COUNTY SHERIFF	HARVEST FESTIVAL SHERIFF SVC-REIMBURSED	271.04
10/09/2025	GEN	12407	AP 0170	MARQUETTE COUNTY TREASURER	JBOR VET EXEMPTION 52-11-170-003.00 2024	148.90
10/09/2025	GEN	12408	AP 0567	TECHNIMOUNT SYSTEM LLC	MOUNTING SYSTEM FOR ZOLL X	1,410.00
10/15/2025	GEN	12409	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	829.12
10/15/2025	GEN	12410	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	969.10
10/15/2025	GEN	12411	PR 207	HAHN, LESLIE	MONTHLY PAYROLL	158.58
10/15/2025	GEN	12412	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75
10/15/2025	GEN	12413	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	96.91
10/15/2025	GEN	12414	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	212.41
10/16/2025	GEN	12415	AP 0570	BEAUCHAINE ANN	POSTAGE AND MILEAGE REIMB	45.26
10/16/2025	GEN	12416	AP 0086	CRAM'S GENERAL STORE	FUEL/SUPPLIES - SEPT 2025	595.39 * See below
10/16/2025	GEN	12417	AP 0088	FERRELLGAS	PROPANE SEPT DRAVER PARK	704.69
10/16/2025	GEN	12418	AP 0572	FITKIN JANE	FENCE PROTECTORS-NATIVE TRAILHEAD GARDEN	103.19
10/16/2025	GEN	12419	AP 0507	IMPERIAL DADE	TRASH BAGS & TOILET PAPER	130.13
10/16/2025	GEN	12420	AP 0549	JURASIN DYLAN	SEPT 2025 FIELD WORK MILEAGE REIMBURSEME	68.46
10/16/2025	GEN	12421	AP 0132	NORTHERN SERVICE BUREAU ESCANABA	ACCT 20240370EPT COLLECTION	302.47
10/16/2025	GEN	12422	AP 0569	PARRISH CHELSEA	LICENSE RENEWAL & EMS CONFERENCE	275.00
10/16/2025	GEN	12423	AP 0573	SHATZ HEIDI	TREE PROTECTORS NATIVE GARDEN TRAILHEAD	26.98
10/16/2025	GEN	12424	AP 0365	UPHS-MARQUETTE	ALS INTERCEPT FEES-PATIENT NO 53901	715.60

10/16/2025	GEN	12425	AP 0489	ZOLL MEDICAL CORPORATION	X-SERIES ADVANCED PATIENT MONITOR/DEFRIB	13,905.35
09/25/2025	GEN	DD2081(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	26.42
09/25/2025	GEN	DD2082(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,465.29
09/25/2025	GEN	DD2083(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	141.23
09/25/2025	GEN	DD2084(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,136.18
09/25/2025	GEN	DD2085(A)	PR 000208	TENO, MELISSA	BI-WEEKLY PAYROLL	614.52
10/08/2025	GEN	DD2086(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,305.48
10/08/2025	GEN	DD2087(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.79
10/08/2025	GEN	DD2088(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,029.65
10/08/2025	GEN	DD2089(A)	PR 000208	TENO, MELISSA	BI-WEEKLY PAYROLL	352.17
10/15/2025	GEN	DD2090(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	858.24
10/15/2025	GEN	DD2091(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	828.23
10/15/2025	GEN	DD2092(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	343.59
10/15/2025	GEN	DD2093(A)	PR 215	GIRARD, STEPHEN	MONTHLY PAYROLL	132.14
10/15/2025	GEN	DD2094(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.92
10/15/2025	GEN	DD2095(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.84
10/15/2025	GEN	DD2096(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	208.76
10/15/2025	GEN	DD2097(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	810.52
10/15/2025	GEN	DD2098(A)	PR 000186	PARRISH, CHELSEA	MONTHLY PAYROLL	42.86
10/15/2025	GEN	DD2099(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	578.36
10/15/2025	GEN	DD2100(A)	PR 000196	STOCKER, JONATHAN	MONTHLY PAYROLL	55.41
10/15/2025	GEN	DD2101(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	158.58
10/15/2025	GEN	DD2102(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	889.00
10/15/2025	GEN	EFT345(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	3,811.66
10/15/2025	GEN	EFT346(E)	PR STATE	MI DEPT OF TREASURY	PAYROLL TAXES	1,899.50

Total of 70 Disbursements:

707,179.64

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank TAX 2 TAX COLLECTION FUND							
09/15/2025	TAX 2	1799	AP 0170	MARQUETTE COUNTY TREASURER			385,495.45
09/15/2025	TAX 2	1800	AP 0074	POWELL TOWNSHIP SCHOOL			771,223.35
09/15/2025	TAX 2	1801	AP 0170	MARQUETTE COUNTY TREASURER			335,174.44
09/15/2025	TAX 2	1802	AP 0075	MARESA			237,833.11
09/15/2025	TAX 2	1803	AP 0193	POWELL TOWNSHIP GENERAL FUND			17,299.62
09/25/2025	TAX 2	1804	AP 0559	STATE OF MI MDARD-QFP			0.00
09/25/2025	TAX 2	1805	AP 0170	MARQUETTE COUNTY TREASURER			0.00
09/25/2025	TAX 2	1806	AP 0170	MARQUETTE COUNTY TREASURER			0.00
09/25/2025	TAX 2	1807	AP 0075	MARESA			0.00
09/25/2025	TAX 2	1808	AP 0074	POWELL TOWNSHIP SCHOOL			0.00
09/25/2025	TAX 2	1809	AP 0193	POWELL TOWNSHIP GENERAL FUND			0.00
09/25/2025	TAX 2	1810	AP 0559	STATE OF MI MDARD-QFP			5,743.14
09/25/2025	TAX 2	1811	AP 0560	LONGYEAR REALTY CORP			802.58
09/25/2025	TAX 2	1812	AP 0561	HOLLI FAMILY LP			51.21
09/25/2025	TAX 2	1813	AP 0562	GREENLEAF TIMBER HOLDING INC			17.30
09/14/2025	TAX 2	1814	AP 0563	CORELOGIC REFUNDS			354.30
09/30/2025	TAX 2	1818	AP 0170	MARQUETTE COUNTY TREASURER			30,605.17
09/30/2025	TAX 2	1819	AP 0074	POWELL TOWNSHIP SCHOOL			60,219.82
09/30/2025	TAX 2	1820	AP 0170	MARQUETTE COUNTY TREASURER			26,610.08
09/30/2025	TAX 2	1821	AP 0075	MARESA			18,881.94

09/30/2025	TAX 2	1822	AP 0193	POWELL TOWNSHIP GENERAL FUND	1,358.34
10/09/2025	TAX 2	1823	AP 0568	DOUGLAS & NATHANIEL MORTON	<u>11.96</u>
					<u><u>1,891,681.81</u></u>

(6 Checks Voided)
Total of 16 Disbursements:

7/26/2025	Gen 493(E)		Nicolet National Bank	Credit Cards-September Charges	2,988.39
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Sharon Mattis CC	*2507				
		7/31/2025	AMAZON	Samsung Galaxy Tab A-9 for New Water Softward	189.71
		8/3/2025	WALMART	Food for Election Workers - Election	41.28
		8/3/2025	SUPER ONE FOODS	Food for Election Workers - Election	19.92
		8/15/2025	ZOOM	ZOOM PRO MONTHLY- 8/15 - 9/15/2025	16.95
		8/18/2025	CAROUSEL CHECKS	250 Checks for Tax 2 (Treasurer)	131.68

TOTAL	<u><u>399.54</u></u>
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Scott DeMoulin CC	*9090	8/11/2025	TACTACAM	AUG 11-SEPT 11-25 SUBSCRIPTION	13.00
		8/19/2025	MENARDS	Lumber for Picnic Tables - P & R Thomas Rock	128.19
		8/19/2025	MENARDS	Concrete for Cemetary	12.57
		8/20/2025	BROKEN TRACTOR	New Dipper Cylinder - B & G Backhoe	2,179.70
		8/22/2025	EBAY	Compactor Electrical Parts - Transfer Station	197.10
		8/22/2025	EBAY	Compactor Coil Hydraulic Side- Transfer Station	58.29

* Approved for \$1,895

TOTAL	<u><u>2,588.85</u></u>
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10/16/2025	12416		CRAM'S GENERAL STORE	FUEL/SUPPLIES - SEPT 25 TOWNHALL/FIRE/EMS	595.39
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		9/30/2025	FUEL-TOWNHALL (SEPTEMBER)		403.59
		9/30/2025	FUEL-FIRE (SEPTEMBER)		69.72
		9/30/2025	FUEL - EMS (SEPTEMBER)		122.08

TOTAL	<u><u>595.39</u></u>
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