

CHECK REGISTER FOR POWELL TOWNSHIP
 CHECK DATE FROM 10/17/2025 - 11/18/2025

11/17/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL FUND CHECKING							
10/26/2025	GEN	494(E)	AP 0508	NICOLET NATIONAL BANK	11SEP - 11OCT 2025 SUBSC	695.50	* See below
11/01/2025	GEN	495(E)	AP 0322	EMC INSURANCE	INSURANCE OCT 25	2,346.64	
10/23/2025	GEN	12426	AP 0029	ATT	PHONE 9/11/25 - 10/10/25, 906-345-9345 /	331.78	
10/23/2025	GEN	12427	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD OCT 2	38.23	
10/23/2025	GEN	12428	AP 0014	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE FOR BS&A SOFT	1,642.00	
10/23/2025	GEN	12429	AP 0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS SEPTEMBER	25.00	
10/23/2025	GEN	12430	AP 0519	EJ USA, INC	FIRE HYDRANT REPAIR BY CEMETERY-CREDIT	5,240.67	
10/23/2025	GEN	12431	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - SEPTEMBER	7,326.23	
10/23/2025	GEN	12432	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES SEPTEMBER 25	5,415.70	
10/23/2025	GEN	12433	AP 0427	POSTIVE PROMOTIONS	FIRE PREVENTION WEEK SUPPLIES/MATERIALS	420.23	
10/23/2025	GEN	12434	AP 0479	SEECOAST	BINOCULAR REV SHARE 7/21-10/3/25	139.50	
10/23/2025	GEN	12435	AP 0489	ZOLL MEDICAL CORPORATION	NEW MONITOR SERVICE PLAN (PAYMENT 1)	541.67	
11/03/2025	GEN	12436	AP 0311	906 TECHNOLOGIES	SEPT, OFF 365, IT SUP, BACKUP, SPAM, PRE	2,639.28	
11/03/2025	GEN	12437	AP 0515	BOUND TREE MEDICAL, LLC	EMS - MEDICAL SUPPLIES	143.37	
11/03/2025	GEN	12438	AP 0546	HIGHLINE	INTERNET NOVEMBER 25	65.00	
11/03/2025	GEN	12439	AP 0076	POWELL TOWNSHIP GOVERNMENT	WATER RRI-NOVEMBER 2025	1,011.00	
11/03/2025	GEN	12440	AP 0076	POWELL TOWNSHIP GOVERNMENT	SEWER RRI NOVEMBER 2025	134.00	
11/03/2025	GEN	12441	AP 0435	R&R FIRE TRUCK REPAIR INC.	ANNUAL DOT INSPECTION & BIENNIAL PUMP TE	1,404.95	
11/03/2025	GEN	12442	AP 0232	SIGNS NOW	SIGN FOR DRAVER PARK REMAINDER	960.24	
11/06/2025	GEN	12443	AP 0576	DEREK KLINERT DBA UP TREE REMOVAL	TREE REMOVAL CEMETARY	3,500.00	
11/15/2025	GEN	12444	PR		PAYROLL VOID	0.00	V
11/15/2025	GEN	12445	PR		PAYROLL VOID	0.00	V
11/15/2025	GEN	12446	PR		PAYROLL VOID	0.00	V
11/15/2025	GEN	12447	PR		PAYROLL VOID	0.00	V
11/15/2025	GEN	12448	PR 000069	CHAMPAGNE, CARLA	ELECTION PAYROLL	112.50	
11/15/2025	GEN	12449	PR 000171	CHAMPAGNE, GENE	ELECTION PAYROLL	127.10	
11/15/2025	GEN	12450	PR 000100	GERTZ, JANE	ELECTION PAYROLL	123.75	
11/15/2025	GEN	12451	PR 000105	GERTZ, JEAN	ELECTION PAYROLL	116.25	
11/15/2025	GEN	12452	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	735.40	
11/15/2025	GEN	12453	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	942.67	
11/15/2025	GEN	12454	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	26.43	
11/15/2025	GEN	12455	PR 207	HAHN, LESLIE	MONTHLY PAYROLL	26.42	
11/15/2025	GEN	12456	PR 000062	HUDSON, DENISE	MONTHLY PAYROLL	264.30	
11/15/2025	GEN	12457	PR 000054	MORAN, CHAUNCEY	MONTHLY PAYROLL	26.43	
11/15/2025	GEN	12458	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
11/15/2025	GEN	12459	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	114.52	
11/15/2025	GEN	12460	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	120.05	
11/18/2025	GEN	12461	AP 0523	BOUDREAUX JOSH	EMPLOYEE REIMBURSEMENT-AMBULANCE/FIRE SUPP	31.52	
11/18/2025	GEN	12462	AP 0078	CHAMPAGNE, GENE	CHEESE FOR ELECTION WORKERS	9.78	
11/18/2025	GEN	12463	AP 0086	CRAM'S GENERAL STORE	FUEL/SUPPLIES - OCTOBER 25	566.81	* See below
11/18/2025	GEN	12464	AP 0088	FERRELLGAS	PROPANE 10/23/25	673.50	
11/18/2025	GEN	12465	AP 0549	JURASIN DYLAN	OCT 2025 FIELD WORK MILEAGE REIMBURSEMEN	86.38	
11/18/2025	GEN	12466	AP 0524	MATTIS SHARON	SEPT 11 TO NOV 4 MILEAGE	105.00	
11/18/2025	GEN	12467	AP 0508	NICOLET NATIONAL BANK	CASE HYDRAULIC CYLINDER SEAL KIT	0.00	V
11/18/2025	GEN	12468	AP 0373	STATE OF MICHIGAN- EGLW GWDP	ANNUAL SAFEWATER DRINKING ACT FEE 2026-W	855.15	

11/18/2025	GEN	12469	AP 0365	UPHS-MARQUETTE	ALS INTERCEPT FEES-PATIENT NO 68297	292.40
11/18/2025	GEN	12470	AP 0537	BROKEN TRACTOR LLC	CASE HYDRAULIC CYLINDER SEAL KIT FOR BAC	43.84
10/23/2025	GEN	DD2103(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,351.14
10/23/2025	GEN	DD2104(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.78
10/23/2025	GEN	DD2105(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,006.82
10/23/2025	GEN	DD2106(A)	PR 000208	TENO, MELISSA	BI-WEEKLY PAYROLL	366.25
11/06/2025	GEN	DD2107(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,168.50
11/06/2025	GEN	DD2108(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.79
11/06/2025	GEN	DD2109(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	930.72
11/06/2025	GEN	DD2110(A)	PR 000208	TENO, MELISSA	BI-WEEKLY PAYROLL	436.44
11/15/2025	GEN	DD2111(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	135.63
11/15/2025	GEN	DD2112(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	112.50
11/15/2025	GEN	DD2113(A)	PR 209	SHATZ, CONNIE	MONTHLY PAYROLL	57.00
11/15/2025	GEN	DD2114(A)	PR 210	SHATZ, EUGENE	MONTHLY PAYROLL	57.00
11/15/2025	GEN	DD2115(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	447.54
11/15/2025	GEN	DD2116(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	751.77
11/15/2025	GEN	DD2117(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	502.16
11/15/2025	GEN	DD2118(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	26.43
11/15/2025	GEN	DD2119(A)	PR 000177	GAINES, NANCY	MONTHLY PAYROLL	26.42
11/15/2025	GEN	DD2120(A)	PR 219	HUTCHINSON, BRUCE	MONTHLY PAYROLL	36.94
11/15/2025	GEN	DD2121(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.91
11/15/2025	GEN	DD2122(A)	PR 218	KANTOLA, MICHAEL	MONTHLY PAYROLL	26.43
11/15/2025	GEN	DD2123(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.83
11/15/2025	GEN	DD2124(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	194.65
11/15/2025	GEN	DD2125(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	888.05
11/15/2025	GEN	DD2126(A)	PR 000186	PARRISH, CHELSEA	MONTHLY PAYROLL	16.43
11/15/2025	GEN	DD2127(A)	PR 000161	SANTILLI, KELLI	MONTHLY PAYROLL	15.24
11/15/2025	GEN	DD2128(A)	PR 000195	SHATZ, HEIDI	MONTHLY PAYROLL	35.24
11/15/2025	GEN	DD2129(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	602.05
11/15/2025	GEN	DD2130(A)	PR 000199	TULL, KIM	MONTHLY PAYROLL	26.42
11/15/2025	GEN	DD2131(A)	PR 000005	TURNER, DARLENE	MONTHLY PAYROLL	26.43
11/15/2025	GEN	DD2132(A)	PR 000181	VANDENAVOND, ALISHA	MONTHLY PAYROLL	26.42
11/15/2025	GEN	DD2133(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	158.58
11/15/2025	GEN	DD2134(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	888.99
11/15/2025	GEN	EFT347(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	3,733.18

(5 Checks Voided)

Total of 80 Disbursements:

57,747.62

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank TAX 2 TAX COLLECTION FUND						
10/15/2025	TAX 2	1824	AP 0170	MARQUETTE COUNTY TREASURER		2,379.75
10/15/2025	TAX 2	1825	AP 0074	POWELL TOWNSHIP SCHOOL		2,971.21
10/15/2025	TAX 2	1826	AP 0170	MARQUETTE COUNTY TREASURER		2,069.09
10/15/2025	TAX 2	1827	AP 0075	MARESA		1,468.20
10/15/2025	TAX 2	1828	AP 0193	POWELL TOWNSHIP GENERAL FUND		85.19
10/27/2025	TAX 2	1829	AP 0574	MAGADANZ, DAVID		2,042.84
10/31/2025	TAX 2	1830	AP 0170	MARQUETTE COUNTY TREASURER		1,243.04
10/31/2025	TAX 2	1831	AP 0074	POWELL TOWNSHIP SCHOOL		2,711.77

10/31/2025	TAX 2	1832	AP 0170	MARQUETTE COUNTY TREASURER	1,080.81
10/31/2025	TAX 2	1833	AP 0075	MARESA	766.87
10/31/2025	TAX 2	1834	AP 0193	POWELL TOWNSHIP GENERAL FUND	60.92

Total of 11 Disbursements:

16,879.69

10/26/2025 Gen 494(E) Nicolet National Bank Credit Cards-October Charges 695.50

Sharon Mattis CC *2507

9/2/2025	SECRETARY OF STATE	Notary Application for Sharon Mattis	10.17
9/10/2025	AMAZON	Notary Stamp	19.99
9/11/2025	AMAZON	Notary Book, Lock Bag & Pens	48.97
9/15/2025	ZOOM	ZOOM PRO MONTHLY- 9/15 - 10/15/2025	16.95
9/15/2025	USPS	Postage for School Millage Election	156.00
9/20/252	USPS	Postage for International Mail-School Millage Election	3.40
TOTAL			255.48

Scott DeMoulin CC *9090

9/3/2025	EBAY	Hydraulic System Contactor (Sanitation)	58.29
9/4/2025	LOWE'S	Fuses for Transfer Station	37.45
9/4/2025	EBAY	Time Delay Relay (Transfer Station)	37.55
9/10/2025	LOWE'S	Paint & Brushes Bleachers (Draver Park)	293.73
9/11/2025	TACTACAM	Monthly Security Camera (9/11-10/11/25)	13.00
TOTAL			440.02

11/18/2025 12463 CRAM'S GENERAL STORE FUEL/SUPPLIES - OCTOBER 25 TOWNHALL/FIRE/EMS/WATER 566.81

10/31/2025	FUEL-TOWNHALL (OCTOBER 25)	369.61
10/31/2025	BATTERIES - WATER DEPT (OCTOBER 23)	13.97
10/31/2025	FUEL-FIRE (OCTOBER 25)	67.10
9/30/2025	FUEL - EMS (OCTOBER 25)	116.13
TOTAL		566.81