

CHECK REGISTER FOR POWELL TOWNSHIP  
 CHECK DATE FROM 11/15/2025 - 12/16/2025

12/15/2025

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL FUND CHECKING							
10/15/2025	GEN	492(E)	AP 0001	ALGER-DELTA COOPERATIVE	SEPT ELECTRIC (9/1/25-9/30/25 (29 DAYS)	0.00	V Wrong amt
10/15/2025	GEN	496(E)	AP 0001	ALGER-DELTA COOPERATIVE	SEPT ELECTRIC (9/01/25 TO 9/30/25 (29 DA	3,121.41	
11/15/2025	GEN	497(E)	AP 0001	ALGER-DELTA COOPERATIVE	OCTOBER ELECTRIC (9/30/25 TO 10/31/25 (2	2,977.17	
12/01/2025	GEN	498(E)	AP 0322	EMC INSURANCE	INSURANCE NOV 25	2,346.63	
12/12/2025	GEN	499(E)	AP 0508	NICOLET NATIONAL BANK	11OCT - 11NOV 2025 SUBSC	0.00	V Wrong date
11/26/2025	GEN	500(E)	AP 508	NICOLET NATIONAL BANK	11OCT - 11NOV 2025 SUBSC	3,061.54	* See below
11/20/2025	GEN	12471	AP 0301	ANDERSON TACKMAN & CO, PLC	FINAL BILLING AUDIT SERVICES FOR 24-25	1,000.00	
11/20/2025	GEN	12472	AP 0029	ATT	PHONE 10/11/25 - 11/10/25, 906-345-9345	307.82	
11/20/2025	GEN	12473	AP 0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS OCTOBER	25.00	
11/20/2025	GEN	12474	AP 0131	CUPPAD	2026 ANNUAL MEMBERSHIP DUES	161.00	
11/20/2025	GEN	12475	AP 0578	GONSTEAD SVEN	DRAVER PARK PAVILION SOUND SYSTEM WIRING	744.84	
11/20/2025	GEN	12476	AP 0435	R&R FIRE TRUCK REPAIR INC.	12 TWIST LOCK HALOGEN LIGHTS	13,978.84	
12/03/2025	GEN	12477	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD NOV 2	38.23	
12/03/2025	GEN	12478	AP 0330	BACKWOODS REPAIR LLC	HYDRAULIC HOSE FOR DUMP BACKHOE	141.00	
12/03/2025	GEN	12479	AP 0546	HIGHLINE	INTERNET DECEMBER 25	65.00	
12/03/2025	GEN	12480	AP 0507	IMPERIAL DADE	NITRILE GLOVES	66.56	
12/03/2025	GEN	12481	AP 0555	MARQUETTE COUNTY 4-H COUNCIL	PLAT BOOKS (5@ \$40 EACH)	200.00	
12/03/2025	GEN	12482	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - OCTOBER	5,525.37	
12/03/2025	GEN	12483	AP 0303	NORTH COUNTRY DISPOSAL & SEPTIC	PUMPED TANKS AT BURNS LANDING AND THOMAS	1,438.00	
12/03/2025	GEN	12484	AP 0076	POWELL TOWNSHIP GOVERNMENT	WATER RRI-DECEMBER 2025	1,011.00	
12/03/2025	GEN	12485	AP 0076	POWELL TOWNSHIP GOVERNMENT	SEWER RRI DECEMBER 2025	134.00	
12/03/2025	GEN	12486	AP 0078	PREMIUM STORAGE SHEDS	REFUND ZONING FEES OVERPAID	12.50	
12/03/2025	GEN	12487	AP 0232	SIGNS NOW	4 POISON IVY SIGNS-BURNS LANDING	47.28	
12/03/2025	GEN	12488	AP 0124	TURNER DARLENE	REFUND FOR HALL RENTAL 11/27/25	25.00	
12/03/2025	GEN	12489	AP 0284	WHITE WATER ASSOCIATES, INC	WATER ANALYSIS 9/16/25 WWA JOB 117956	603.00	
12/04/2025	GEN	12490	AP 0533	HALL CONTRACTING, INC.	DRAVER PARK SPARK TO 10/17/25	240,632.27	
12/11/2025	GEN	12491	AP 0311	906 TECHNOLOGIES	OCTOBER 25, OFF 365, IT SUP, BACKUP, SPA	934.73	
12/11/2025	GEN	12492	AP 0035	BENSINGER COTANT MENKES PC	LEGAL SVCS - TAX TRIBUNAL APPEAL	1,131.00	
12/11/2025	GEN	12493	AP 0523	BOUDREAUX JOSH	AMBULANCE/FIRE SUPPLIES/AGENCY LICENSE R	152.90	
12/11/2025	GEN	12494	AP 0086	CRAM'S GENERAL STORE	FUEL/SUPPLIES - NOVEMBER	550.98	* See below
12/11/2025	GEN	12495	AP 0088	FERRELLGAS	HALFWAY FIREHALL PROPANE 11/11/25	348.22	
12/11/2025	GEN	12496	AP 0549	JURASIN DYLAN	NOV 2025 FIELD WORK MILEAGE REIMBURSEMEN	223.09	
12/11/2025	GEN	12497	AP 0095	MARQUETTE COUNTY ROAD COMMISSION	CRACK SEALING CR KK	7,567.27	
12/11/2025	GEN	12498	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - NOVEMBER	4,107.27	
12/11/2025	GEN	12499	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES NOVEMBER 2025	3,790.99	
12/15/2025	GEN	13700	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	727.59	
12/15/2025	GEN	13701	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	942.66	
12/15/2025	GEN	13702	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	26.42	
12/15/2025	GEN	13703	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
12/15/2025	GEN	13704	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	140.96	
12/15/2025	GEN	13705	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	258.58	
12/16/2025	GEN	13706	AP 0570	BEAUCHAINE ANN	MILEAGE REIMB-OCT & NOV 2025	151.20	
12/16/2025	GEN	13707	AP 0170	MARQUETTE COUNTY TREASURER	PP STATEMENT W/POSTAGE 2025	4,711.27	
12/16/2025	GEN	13708	AP 0170	MARQUETTE COUNTY TREASURER	POSTAGE WINTER TAX RUN 2025	2,830.75	
12/16/2025	GEN	13709	AP 0314	SANDERS & CZAPSKI	BURN'S LANDING BEACH ACCESS PROJECT	755.01	

12/16/2025	GEN	13710	AP 0244	SUMMIT FIRE PROTECTION	WO#04888260 FIRE EXTINGUISHER MAINTENANC	606.12
12/16/2025	GEN	13711	AP 0026	USPS	ANNUAL FEE BOX 319 - JAN-DEC 2026	126.00
11/20/2025	GEN	DD2135(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,339.73
11/20/2025	GEN	DD2136(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.80
11/20/2025	GEN	DD2137(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,067.70
11/20/2025	GEN	DD2138(A)	PR 000208	TENO, MELISSA	BI-WEEKLY PAYROLL	31.71
12/04/2025	GEN	DD2139(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,396.80
12/04/2025	GEN	DD2140(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.78
12/04/2025	GEN	DD2141(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,067.70
12/15/2025	GEN	DD2142(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	310.12
12/15/2025	GEN	DD2143(A)	PR 000160	BOUDREAU, JOSHUA	MONTHLY PAYROLL	654.86
12/15/2025	GEN	DD2144(A)	PR 000017	BOURGEAIS, KIM	MONTHLY PAYROLL	317.16
12/15/2025	GEN	DD2145(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	35.24
12/15/2025	GEN	DD2146(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.91
12/15/2025	GEN	DD2147(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.84
12/15/2025	GEN	DD2148(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	166.45
12/15/2025	GEN	DD2149(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	923.28
12/15/2025	GEN	DD2150(A)	PR 000195	SHATZ, HEIDI	MONTHLY PAYROLL	35.24
12/15/2025	GEN	DD2151(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	601.80
12/15/2025	GEN	DD2152(A)	PR 000005	TURNER, DARLENE	MONTHLY PAYROLL	26.42
12/15/2025	GEN	DD2153(A)	PR 000181	VANDENAVOND, ALISHA	MONTHLY PAYROLL	26.43
12/15/2025	GEN	DD2154(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	132.14
12/15/2025	GEN	DD2155(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	889.00
12/15/2025	GEN	EFT348(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	3,606.93

(2 CHECKS VOIDED)

Total of 69 Disbursements:

324,650.26

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank TAX 2 TAX COLLECTION FUND						
11/20/2025	TAX 2	1835	AP 0559	STATE OF MI MDARD-QFP		111.37
11/15/2025	TAX 2	1836	AP 0170	MARQUETTE COUNTY TREASURER		1,738.96
11/15/2025	TAX 2	1837	AP 0074	POWELL TOWNSHIP SCHOOL		3,908.43
11/15/2025	TAX 2	1838	AP 0170	MARQUETTE COUNTY TREASURER		1,511.97
11/15/2025	TAX 2	1839	AP 0075	MARESA		1,072.86
11/15/2025	TAX 2	1840	AP 0193	POWELL TOWNSHIP GENERAL FUND		81.23
11/30/2025	TAX 2	1841	AP 0170	MARQUETTE COUNTY TREASURER		44.04
11/30/2025	TAX 2	1842	AP 0074	POWELL TOWNSHIP SCHOOL		105.04
11/30/2025	TAX 2	1843	AP 0170	MARQUETTE COUNTY TREASURER		38.28
11/30/2025	TAX 2	1844	AP 0075	MARESA		27.17
11/30/2025	TAX 2	1845	AP 0193	POWELL TOWNSHIP GENERAL FUND		7.72

Total of 11 Disbursements:

8,647.07

11/26/2025      Gen 500(E)      Nicolet National Bank      Credit Cards-October Charges      3,061.54

Sharon Mattis CC	*2507				
		10/10/2025	MARQUETTE COUNTY CLERK	Notarize Burns Landing Deed (Burn's Landing Grant)	6.50
		10/15/2025	ZOOM	ZOOM PRO MONTHLY- 10/15 - 11/15/2025	16.95
		10/20/2025	REGISTER OF DEEDS	Notarize Burns Landing Deed (Burn's Landing Grant)	31.50
		10/21/2025	USPS	Prepaid postage envelopes (Water & Sewer)	973.04
		10/21/2025	USPS	Prepaid postage envelopes (B & G)	486.51
		10/22/2025	OFFICE DEPOT	Toner, file folders, paper, white out (B & G)	296.45
		10/27/2025	USPS	Sharon used wrong credit card-Reimbursed Ch# 4296	21.95
		10/29/2025	WALMART	Sharon used wrong credit card-Reimbursed Ch# 4295	107.23
		10/30/2025	VISTA PRINT	Business cards for office personnel (B & G)	133.89

**TOTAL**      2,074.02

Scott DeMoulin CC	*9090				
		10/1/2025	MENARDS	Paper towels/Men's toilet seat (B & G)	44.50
		10/1/2025	DOG WASTE DEPOT	Bags for dog waste stations (P & R)	97.77
		10/2/2025	LOWE'S	Paint & Brushes Bleachers (Draver Park)	335.96
		10/2/2025	LOWE'S	Soft soap/light bulbs Draver Park (B & G)	38.50
		10/11/2025	TACTACAM	Monthly Security Camera (10/11-11/11/25 )	13.00
		10/15/2025	LOWE'S	Concrete for Cemetery (Cemetery)	71.76
		10/15/2025	LOWE'S	Trash Cans Draver Park Bathrooms (B & G)	26.94
		10/29/2025	CUMMIN'S INC	Service for Water Pumphouse Generator (Water)	359.09

**TOTAL**      987.52

12/11/2025      12494      CRAM'S GENERAL STORE      FUEL/SUPPLIES - NOVEMBER 25 TOWNHALL/FIRE/EMS/SANITATION      550.98

		11/30/2025	FUEL-TOWNHALL (NOVEMBER 25)		419.24
		11/30/2025	BRAKE FLUID TOWNHALL (NOVEMBER 25)		9.11
		11/30/2025	FUEL - SANITATION (NOVEMBER 25)		37.85
		11/30/2025	FUEL-FIRE (NOVEMBER 25)		52.36
		11/30/2025	FUEL - EMS (NOVEMBER 25)		32.42

**TOTAL**      550.98