CHECK REGISTER FOR POWELL TOWNSHIP 1/16/2026
CHECK DATE FROM 12/16/2025 - 01/20/2026

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount		
Bank GEN GENERAL FUND CHECKING									
12/16/2025	GEN	501(E)	AP	0001	ALGER-DELTA COOPERATIVE	NOVEMBER ELECTRIC (10/31/25 TO 12/01/25	2,605.07		
01/01/2026	GEN	502(E)	AP	0322	EMC INSURANCE	INSURANCE DEC 25	2,346.63		
01/15/2026	GEN	504(E)	AP	0001	ALGER-DELTA COOPERATIVE	DECEMBER ELECTRIC (12/01/25 TO 1/1/26 (3	3,256.87		
12/26/2025	GEN	505(E)	AP	0508	NICOLET NATIONAL BANK	CREDIT CARD EXPENSES-NOVEMBER	922.44	*	See below
12/30/2025	GEN	13712	AP	0034	AIRGAS USA, LLC	OXYGEN	0.00	V	
12/30/2025	GEN	13713	AP	0301	ANDERSON TACKMAN & CO, PLC	ACCOUNTING ASSISTANCE	0.00	V	
12/30/2025	GEN	13714	AP	0029	ATT	PHONE 11/11/25 - 12/10/25, 906-345-9345	0.00	V	
12/30/2025	GEN	13715	AP	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD DEC 2	0.00	V	
12/30/2025	GEN	13716	AP	0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS NOVEMBER	0.00	V	
12/30/2025	GEN	13717	AP	0340	ETNA SUPPLY	CORDLESS IMPACT WRENCH, SOCKET SET	0.00	V	
12/30/2025	GEN	13718	AP	0507	IMPERIAL DADE	NITRILE GLOVES	0.00	V	
12/30/2025	GEN	13719	AP	0517	MACQUEEN	2025 BIENNIAL HURST SERVICE	0.00	V	
12/30/2025	GEN	13720	AP	0034	AIRGAS USA, LLC	OXYGEN	0.00	V	
12/30/2025	GEN	13721	AP	0301	ANDERSON TACKMAN & CO, PLC	ACCOUNTING ASSISTANCE	0.00	V	
12/30/2025	GEN	13722	AP	0029	ATT	PHONE 11/11/25 - 12/10/25, 906-345-9345	0.00	V	
12/30/2025	GEN	13723	AP	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD DEC 2	0.00	V	
12/30/2025	GEN	13724	AP	0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS NOVEMBER	0.00	V	
12/30/2025	GEN	13725	AP	0340	ETNA SUPPLY	CORDLESS IMPACT WRENCH, SOCKET SET	0.00	V	
12/30/2025	GEN	13726	AP	0507	IMPERIAL DADE	NITRILE GLOVES	0.00	V	
12/30/2025	GEN	13727	AP	0517	MACQUEEN	2025 BIENNIAL HURST SERVICE	0.00	V	
12/30/2025	GEN	13728	AP	0034	AIRGAS USA, LLC	OXYGEN	270.98		
12/30/2025	GEN	13729	AP	0301	ANDERSON TACKMAN & CO, PLC	ACCOUNTING ASSISTANCE	780.00		
12/30/2025	GEN	13730	AP	0029	ATT	PHONE 11/11/25 - 12/10/25, 906-345-9345	313.75		
12/30/2025	GEN	13731	AP	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD DEC 2	38.73		
12/30/2025	GEN	13732	AP	0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS NOVEMBER	25.00		
12/30/2025	GEN	13733	AP	0340	ETNA SUPPLY	CORDLESS IMPACT WRENCH, SOCKET SET	1,560.00		
12/30/2025	GEN	13734	AP	0507	IMPERIAL DADE	NITRILE GLOVES	33.28		
12/30/2025	GEN	13735	AP	0517	MACQUEEN	2025 BIENNIAL HURST SERVICE	1,199.00		
01/05/2026	GEN	13736	AP	0078	KATIE WILCOX	REFUND FOR TOWNSHIP HALL RENTAL 12/28/25	25.00		
01/05/2026	GEN	13737	AP	0311	906 TECHNOLOGIES	NOV 25, OFF 365, IT SUP, BACKUP, SPAM, P	1,125.73		
01/05/2026	GEN	13738	AP	0580	DLP MARQUETTE PHYSICIAN PRACTICES	MIOSHA PHYSICALS-REED/VARTY	750.00		
01/05/2026	GEN	13739	AP	0546	HIGHLINE	INTERNET JANUARY 26	65.00		
01/05/2026	GEN	13740	AP	0076	POWELL TOWNSHIP GOVERNMENT	WATER RRI-JANUARY 26	1,011.00		
01/05/2026	GEN	13741	AP	0076	POWELL TOWNSHIP GOVERNMENT	SEWER RRI JANUARY 26	134.00		
01/05/2026	GEN	13742	AP	0143	STATE OF MICHIGAN - DHHS	QA ASSESSMENT 10-1-25 TO 12-31-25	10.76		
01/12/2026	GEN	13743	AP	0014	BS&A SOFTWARE	STRIPE S700 TERMINAL AND CASE	415.00		
01/12/2026	GEN	13744	AP	0086	CRAM'S GENERAL STORE	FUEL/SUPPLIES - DECEMBER	474.88	*	See below
01/12/2026	GEN	13745	AP	0580	DLP MARQUETTE PHYSICIAN PRACTICES	MIOSHA PHYSICALS-ELLIS	405.00		
01/12/2026	GEN	13746	AP	0088	FERRELLGAS	PROPANE-TOWNSHIP/FIRE/AMBULANCE	1,482.39		
01/12/2026	GEN	13747	AP	0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - DECEMBER	3,325.95		
01/12/2026	GEN	13748	AP	0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES DECEMBER 25	3,249.42		
01/15/2026	GEN	13749	PR	000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	799.24		

01/15/2026	GEN	13750	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	942.66	
01/15/2026	GEN	13751	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	26.42	
01/15/2026	GEN	13752	PR 000062	HUDSON, DENISE	MONTHLY PAYROLL	158.58	
01/15/2026	GEN	13753	PR 000054	MORAN, CHAUNCEY	MONTHLY PAYROLL	26.42	
01/15/2026	GEN	13754	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
01/15/2026	GEN	13755	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	114.52	
01/15/2026	GEN	13756	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	378.63	
01/20/2026	GEN	13757	AP 0035	BENSINGER COTANT MENKES PC	LEGAL SVCS - TAX TRIBUNAL APPEAL	362.00	
01/20/2026	GEN	13758	AP 0523	BOUDREAUX JOSH	REPL FOG LIGHTS/DRIVER TRNG CRSE/MOUNT B	200.14	
01/20/2026	GEN	13759	AP 0127	BOURGEOIS KIM	FOOD BANK SUPPLIES	146.37	
01/20/2026	GEN	13760	AP 0581	DRURY HOLDINGS INC	FUEL-DECEMBER	269.77	* See below
01/20/2026	GEN	13761	AP 0078	ELECTION SOURCE	TABULATOR ANNUAL MAINT CONTRACT 2026	1,230.00	
01/20/2026	GEN	13762	AP 0507	IMPERIAL DADE	TOILET PAPER	66.01	
01/20/2026	GEN	13763	AP 0078	MARTI MRAMOR	POSTAGE REIMBURSEMENT-ABSENTEE BALLOTS	6.80	
01/20/2026	GEN	13764	AP 0477	MICHIGAN STATE UNIVERSITY	MSU ANR EVENT SERVICES/18361	250.00	
01/20/2026	GEN	13765	AP 0573	SHATZ HEIDI	CHRISTMAS TREE LIGHTING SUPPLIES	150.19	
01/20/2026	GEN	13766	AP 0232	SIGNS NOW	THOMAS ROCK TRAIL & PRIVATE PROPERTY SIG	75.70	
01/20/2026	GEN	13767	AP 0582	TREADO ENGINEERING & DEVELOPMENT	EGLE COORD, WATER DIST INVENTORY, HYDRAN	7,200.00	
01/20/2026	GEN	13768	AP 0365	UPHS-MARQUETTE	ALS INTERCEPT FEES-PATIENT NO 69114	292.40	
12/18/2025	GEN	DD2156(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,533.78	
12/18/2025	GEN	DD2157(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.79	
12/18/2025	GEN	DD2158(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,189.46	
01/01/2026	GEN	DD2159(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,252.21	
01/01/2026	GEN	DD2160(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.79	
01/01/2026	GEN	DD2161(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	791.83	
01/15/2026	GEN	DD2162(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,714.27	
01/15/2026	GEN	DD2163(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.78	
01/15/2026	GEN	DD2164(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,111.19	
01/15/2026	GEN	DD2165(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	637.84	
01/15/2026	GEN	DD2166(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	557.95	
01/15/2026	GEN	DD2167(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	290.72	
01/15/2026	GEN	DD2168(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	35.24	
01/15/2026	GEN	DD2169(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.91	
01/15/2026	GEN	DD2170(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.84	

01/15/2026	GEN	DD2171(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	166.46
01/15/2026	GEN	DD2172(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	676.60
01/15/2026	GEN	DD2173(A)	PR 000186	PARRISH, CHELSEA	MONTHLY PAYROLL	16.42
01/15/2026	GEN	DD2174(A)	PR 000195	SHATZ, HEIDI	MONTHLY PAYROLL	35.24
01/15/2026	GEN	DD2175(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	606.03
01/15/2026	GEN	DD2176(A)	PR 000005	TURNER, DARLENE	MONTHLY PAYROLL	26.42
01/15/2026	GEN	DD2177(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	229.06
01/15/2026	GEN	DD2178(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	898.16
01/15/2026	GEN	EFT349(E)	PR IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	3,587.05
01/15/2026	GEN	EFT350(E)	PR STATE	MI DEPT OF TREASURY	QUARTERLY PAYROLL TAXES	2,725.49

(16 Checks Voided)
Total of 70 Disbursements: 61,164.01

Bank TAX 2 TAX COLLECTION FUND

12/15/2025	TAX 2	1846	AP 0074	POWELL TOWNSHIP SCHOOL	8,745.00
12/15/2025	TAX 2	1847	AP 0075	MARESA	2,380.34
12/15/2025	TAX 2	1848	AP 0170	MARQUETTE COUNTY TREASURER	3,858.21
12/15/2025	TAX 2	1849	AP 0170	MARQUETTE COUNTY TREASURER	61,766.53
12/15/2025	TAX 2	1850	AP 0193	POWELL TOWNSHIP GENERAL FUND	82,322.82
12/15/2025	TAX 2	1851	AP 0358	POWELL TOWNSHIP ROADS	39,537.42
12/15/2025	TAX 2	1852	AP 0208	POWELL TOWNSHIP SANITATION FUND	24,282.79
12/31/2025	TAX 2	1853	AP 0074	POWELL TOWNSHIP SCHOOL	6,638.22
12/31/2025	TAX 2	1854	AP 0075	MARESA	1,805.30
12/31/2025	TAX 2	1855	AP 0170	MARQUETTE COUNTY TREASURER	2,926.21
12/31/2025	TAX 2	1856	AP 0170	MARQUETTE COUNTY TREASURER	54,392.26
12/31/2025	TAX 2	1857	AP 0193	POWELL TOWNSHIP GENERAL FUND	73,063.13
12/31/2025	TAX 2	1858	AP 0358	POWELL TOWNSHIP ROADS	35,095.50
12/31/2025	TAX 2	1859	AP 0208	POWELL TOWNSHIP SANITATION FUND	21,554.63

Total of 14 Disbursements: 418,368.36

12/26/2025	**Gen 505(E)**		**Nicolet National Bank**	**Credit Cards-November Charges**	**922.44**
Sharon Mattis CC	*2507				
		11/7/2025	VISTA PRINT	RETURN OF SALES TAX (B & G)	(7.57)
		11/4/2025	CAROSEL CHECKS	500 CHECKS FOR A/P (B & G)	177.53
		11/13/2025	AMAZON	RAYOVAC AA BATTERIES (FIRE)	39.74
		11/15/2025	ZOOM	ZOOM PRO MONTHLY- 10/15 - 11/15/2025	16.95
				TOTAL	**226.65**

Scott DeMoulin CC	*9090	11/1/2025	L & M SUPPLIES	BROOM/SHOVEL/HYDRAULIC OIL (TRANSFER STA)	109.47
		11/1/2025	L & M SUPPLIES	HYDRAULIC OIL/1 BATTERY BACKHOE (B & G)	199.94
		11/1/2025	L & M SUPPLIES	DOOR KEYS DRAVER PARK (P & R)	34.86
		11/6/2025	BROKEN TRACTOR	REPLACEMENT SEAL KIT (TRANSFER STA)	43.84
		11/7/2025	WALMART	WALL MOUNTING OFFICE (B & G)	17.96
		11/10/2025	NAPA	PLOW FEET FOR BOSS PLOW ON F 350 (B & G)	101.98
		11/11/2025	TACTACAM	MONTHLY SECURITY CAMERA (11/15-12/15/25	13.00
		11/21/2025	WALMART	EPSON INK CARTRIDGES (2) (SUPERVISOR)	174.74
				TOTAL	**695.79**
1/12/2026	**13744**		**CRAM'S GENERAL STORE**	**FUEL/SUPPLIES - DECEMBER 25 TOWNHALL/FIRE/EMS/SANITATION/P & R/WATER**	**474.88**
		1/12/2026	FUEL-TOWNHALL (DECEMBER 25)		328.76
		1/12/2026	HARDWARE- P & R (DECEMBER 25)		0.90
		1/12/2026	FUEL-WATER (DECEMBER 25)		37.35
		1/12/2026	FUEL - SANITATION (DECEMBER 25)		35.00
		1/12/2026	FUEL-FIRE (DECEMBER 25)		49.06
		1/12/2026	FUEL - EMS (DECEMBER 25)		23.81
			TOTAL		**474.88**
1/20/2026	**13760**		**DRURY HOLDINGS**	**FUEL/SUPPLIES - DECEMBER 25 TOWNHALL/EMS**	**269.77**
		1/12/2026	FUEL-TOWNHALL (DECEMBER 25)		185.81
		1/12/2026	FUEL - EMS (DECEMBER 25)		83.96
			TOTAL		**269.77**