

CHECK REGISTER FOR POWELL TOWNSHIP
 CHECK DATE FROM 01/21/2026 - 02/17/2026

2/17/2026

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND CHECKING						
11/20/2025	GEN	506(E)	AP 0468	MICHIGAN DEPARTMENT OF TREASURY	STATE WITHHOLDING FOR 3/2023 PERIOD	1,852.84
02/02/2026	GEN	507(E)	AP 0322	EMC INSURANCE	INSURANCE JANUARY 26	2,346.62
01/26/2026	GEN	508(E)	AP 0508	NICOLET NATIONAL BANK	HITCH PIN/WIPER BLADES WORK TRUCKS	1,724.28 * See Below
01/23/2026	GEN	13769	AP 0311	906 TECHNOLOGIES	DEC 25, OFF 365, IT SUP, BACKUP, SPAM, P	771.25
01/23/2026	GEN	13770	AP 0029	ATT	PHONE 12/11/25 - 01/10/26- 906-345-9345	314.41
01/23/2026	GEN	13771	AP 0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS DECEMBER	25.00
01/23/2026	GEN	13772	AP 0042	LANGE ENTERPRISES, INC	FIRE SIGNS N2028	412.16
01/23/2026	GEN	13773	AP 0078	SHELBY DOZIER	DOZIER-RETURN DEPOSIT HALL RENTAL	25.00
01/23/2026	GEN	13774	AP 0232	SIGNS NOW	FIRE ON THE BAY BANNER-CHANGE LETTERING	40.12
02/02/2026	GEN	13775	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD JAN 2	38.73
02/02/2026	GEN	13776	AP 0533	HALL CONTRACTING, INC.	DRAVER PARK RETENTION	48,828.43
02/02/2026	GEN	13777	AP 0546	HIGHLINE	INTERNET FEBRUARY 2026	65.00
02/02/2026	GEN	13778	AP 0095	MARQUETTE COUNTY ROAD COMMISSION	ROAD FUND BOND: 3/1/26 INTEREST	4,227.90
02/02/2026	GEN	13779	AP 0386	MEYER YAMAHA	S KIT REPLACEMENT P&R ATV	111.31
02/02/2026	GEN	13780	AP 0076	POWELL TOWNSHIP GOVERNMENT	WATER RRI-FEBRUARY 26	1,011.00
02/02/2026	GEN	13781	AP 0076	POWELL TOWNSHIP GOVERNMENT	SEWER RRI FEBRARY 26	134.00
02/02/2026	GEN	13782	AP 0258	ULTIMATE SAFETY CONCEPTY INC	CALIBRATION GAS	221.68
02/17/2026	GEN	13783	AP 0311	906 TECHNOLOGIES	SOFTWARE DEV LABOR-HOSTING 7/1/25-6/30/2	0.00 V
02/17/2026	GEN	13784	AP 0311	906 TECHNOLOGIES	WEBSITE HOSTING 1/1/26-6/30/26/ANNUAL D	0.00 V
02/17/2026	GEN	13785	AP 0311	906 TECHNOLOGIES	NEW NETGEAR SWITCH/INSTALL SWITCH & SCAN	0.00 V
02/17/2026	GEN	13786	AP 0544	ANDERSON MATTHEW	BOOKS FOR TRAINING NEW FIREFIGHTERS	0.00 V
02/17/2026	GEN	13787	AP 0467	BELL PHYSICIAN PRACTICES, INC	MIOSHA PHYSICAL FIRE-SANTILLI	0.00 V
02/17/2026	GEN	13788	AP 0035	BENSINGER COTANT MENKES PC	LEGAL SVCS - TAX TRIBUNAL APPEAL/ATT DIS	0.00 V
02/17/2026	GEN	13789	AP 0085	BERGDAHLS INC	ELECTRIC CHAINSAW/2 BATTERIES	0.00 V
02/17/2026	GEN	13790	AP 0581	DRURY'S GENERAL STORE	FUEL/SUPPLIES-JANUARY 2026	0.00 V
02/17/2026	GEN	13791	AP 0088	FERRELLGAS	PROPANE-TOWNSHIP/FIRE/AMBULANCE	0.00 V
02/17/2026	GEN	13792	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - JANUARY	0.00 V
02/17/2026	GEN	13793	AP 0386	MEYER YAMAHA	HITCH BALL	0.00 V
02/17/2026	GEN	13794	AP 0025	MICHIGAN TOWNSHIPS ASSOCIATION	MTA ANNUAL CONFERENCE-APRIL 2026	0.00 V
02/17/2026	GEN	13795	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES JANUARY 26	0.00 V
02/17/2026	GEN	13796	AP 0192	OK RENTAL SALES & SERVICE	POWERCUT SAW CHAIN PARTS	0.00 V
02/17/2026	GEN	13797	AP 0231	RLI	PUBLIC OFFICIAL BOND 1 YR (4-1-26 TO 4-1	0.00 V
02/17/2026	GEN	13798	AP 0473	VARTY ISAAC	EMR INITIAL APPLICATION FEE	0.00 V
02/12/2026	GEN	13799	AP 0311	906 TECHNOLOGIES	SOFTWARE DEV LABOR-HOSTING 7/1/25-6/30/2	0.00 V
02/12/2026	GEN	13800	AP 0311	906 TECHNOLOGIES	SOFTWARE DEV LABOR-HOSTING 7/1/25-6/30/2	720.00
02/17/2026	GEN	13801	AP 0311	906 TECHNOLOGIES	WEBSITE HOSTING 1/1/26-6/30/26/ANNUAL D	250.00
02/17/2026	GEN	13802	AP 0311	906 TECHNOLOGIES	NEW NETGEAR SWITCH/INSTALL SWITCH & SCAN	1,447.58
02/17/2026	GEN	13803	AP 0544	ANDERSON MATTHEW	BOOKS FOR TRAINING NEW FIREFIGHTERS	540.38
02/17/2026	GEN	13804	AP 0467	BELL PHYSICIAN PRACTICES, INC	MIOSHA PHYSICAL FIRE-SANTILLI	340.00
02/17/2026	GEN	13805	AP 0035	BENSINGER COTANT MENKES PC	LEGAL SVCS - TAX TRIBUNAL APPEAL/ATT DIS	377.00
02/17/2026	GEN	13806	AP 0085	BERGDAHLS INC	ELECTRIC CHAINSAW/2 BATTERIES	878.97
02/17/2026	GEN	13807	AP 0581	DRURY'S GENERAL STORE	FUEL/SUPPLIES-JANUARY 2026	796.58 * See Below
02/17/2026	GEN	13808	AP 0088	FERRELLGAS	PROPANE-TOWNSHIP/FIRE/AMBULANCE	1,945.39
02/17/2026	GEN	13809	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - JANUARY	1,947.93
02/17/2026	GEN	13810	AP 0386	MEYER YAMAHA	HITCH BALL	24.95
02/17/2026	GEN	13811	AP 0025	MICHIGAN TOWNSHIPS ASSOCIATION	MTA ANNUAL CONFERENCE-APRIL 2026	1,200.00
02/17/2026	GEN	13812	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES JANUARY 26	4,332.56

02/17/2026	GEN	13813	AP 0192	OK RENTAL SALES & SERVICE	POWERCUT SAW CHAIN PARTS	40.32
02/17/2026	GEN	13814	AP 0231	RLI	PUBLIC OFFICIAL BOND 1 YR (4-1-26 TO 4-1	223.00
02/17/2026	GEN	13815	AP 0473	VARTY ISAAC	EMR INITIAL APPLICATION FEE	88.00
02/13/2026	GEN	13816	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	658.67
02/13/2026	GEN	13817	PR 000041	DESMET, SAMUEL	MONTHLY PAYROLL	26.42
02/13/2026	GEN	13818	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	942.67
02/13/2026	GEN	13819	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	52.86
02/13/2026	GEN	13820	PR 000062	HUDSON, DENISE	MONTHLY PAYROLL	132.14
02/13/2026	GEN	13821	PR 000054	MORAN, CHAUNCEY	MONTHLY PAYROLL	26.43
02/13/2026	GEN	13822	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75
02/13/2026	GEN	13823	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	167.39
02/13/2026	GEN	13824	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	240.11
02/13/2026	GEN	13825	PR 220	VARTY, ISAAC	MONTHLY PAYROLL	26.42
02/17/2026	GEN	13826	AP 0303	NORTH COUNTRY DISPOSAL, INC.	PUMP FLOOR DRAIN IN TRANSFER STATION	550.00
02/17/2026	GEN	13827	AP 0491	UP OFF ROAD & PERFORMANCE INC	2 WING NUTS & TRIP SPRING FOR PLOW	140.75
01/29/2026	GEN	DD2179(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,447.91
01/29/2026	GEN	DD2180(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.79
01/29/2026	GEN	DD2181(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,080.76
02/12/2026	GEN	DD2182(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,459.32
02/12/2026	GEN	DD2183(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	301.64
02/12/2026	GEN	DD2184(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,149.25
02/13/2026	GEN	DD2185(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	577.94
02/13/2026	GEN	DD2186(A)	PR 000160	BOUDREAU, JOSHUA	MONTHLY PAYROLL	496.28
02/13/2026	GEN	DD2187(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	185.01
02/13/2026	GEN	DD2188(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	52.86
02/13/2026	GEN	DD2189(A)	PR 215	GIRARD, STEPHEN	MONTHLY PAYROLL	132.14
02/13/2026	GEN	DD2190(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.92
02/13/2026	GEN	DD2191(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.83
02/13/2026	GEN	DD2192(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	145.32
02/13/2026	GEN	DD2193(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	909.20
02/13/2026	GEN	DD2194(A)	PR 000161	SANTILLI, KELLI	MONTHLY PAYROLL	50.48
02/13/2026	GEN	DD2195(A)	PR 000195	SHATZ, HEIDI	MONTHLY PAYROLL	70.48
02/13/2026	GEN	DD2196(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	629.45
02/13/2026	GEN	DD2197(A)	PR 000196	STOCKER, JONATHAN	MONTHLY PAYROLL	27.70
02/13/2026	GEN	DD2198(A)	PR 000005	TURNER, DARLENE	MONTHLY PAYROLL	52.86
02/13/2026	GEN	DD2199(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	185.00
02/13/2026	GEN	DD2200(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	898.17
02/13/2026	GEN	EFT351(E)	PR IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	4,268.53

(17 Checks Voided)

Total of 68 Disbursements:

96,523.00

Bank TAX 2 TAX COLLECTION FUND

01/26/2026	TAX 2	1860	AP 0078	ARMSTRONG, GORDON & ASHLEY	2025 Sum Tax Refund 52-11-172-024-00	0.00 V
01/26/2026	TAX 2	1861	AP 0078	ARMSTRONG, GORDON & ASHLEY	2025 Sum Tax Refund 52-11-172-024-00	13.47
01/31/2026	TAX 2	1869	AP 0074	POWELL TOWNSHIP SCHOOL		2,711.47
01/31/2026	TAX 2	1870	AP 0075	MARESA		690.58
01/31/2026	TAX 2	1871	AP 0170	MARQUETTE COUNTY TREASURER		1,119.40
01/31/2026	TAX 2	1872	AP 0170	MARQUETTE COUNTY TREASURER		21,323.69
01/31/2026	TAX 2	1873	AP 0193	POWELL TOWNSHIP GENERAL FUND		28,687.56
01/31/2026	TAX 2	1874	AP 0358	POWELL TOWNSHIP ROADS		13,775.28
01/31/2026	TAX 2	1875	AP 0208	POWELL TOWNSHIP SANITATION FUND		8,460.28

02/09/2026	TAX 2	1876	AP 0075	MARESA	2,548.49
02/09/2026	TAX 2	1877	AP 0170	MARQUETTE COUNTY TREASURER	16,617.64
02/09/2026	TAX 2	1878	AP 0170	MARQUETTE COUNTY TREASURER	5,196.31
02/09/2026	TAX 2	1879	AP 0358	POWELL TOWNSHIP ROADS	1,086.16
02/09/2026	TAX 2	1880	AP 0208	POWELL TOWNSHIP SANITATION FUND	667.11

(1 Check Voided)

Total of 13 Disbursements:

102,897.44

1/26/2026	Gen 508(E)		Nicolet National Bank	Credit Cards-December Charges	1,724.28
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Sharon Mattis CC *2507

12/11/2025	WALMART	EPSON CARTRIDGES-COLOR-SUPERVISOR	87.39
12/11/2025	WALMART	TONER CARTRIDGE-HP-B & G	173.89
12/11/2025	WALMART	WIRELESS COLOR SCANNER-DEP TREASURER	289.99
12/11/2025	WALMART	LOCKBOX FOR SAFE-TO HOLD JUMP DRIVES-B & G	31.28
12/3/2025	THUNDER BAY INN	GIFT CARD-CHRISTMAS PARTY MCTA-B & G	25.79
12/11/2025	VISTA PRINT	BUSINESS CARDS-SCOTT DEMOULIN-B & G	26.48
12/14/2025	AMAZON	W-2 FORMS, 1099 FORMS, POST ITS -B & G	93.08
12/15/2025	ZOOM	ZOOM PRO MONTHLY- 12/15 - 1/15/2026	16.95
12/22/2025	AMAZON	ADS-4900 PROF SCANNER FOR OFFICE-B & G	629.00
12/22/2025	AMAZON	PROCELL ALKALINE C BATTERIES-FIRE	22.43
12/29/2025	AMAZON	SAMSUNG TYPE C FAST CHARGER-WATER	30.98

TOTAL

1,427.26

Mitch Walker CC *9082

12/15/2025

AMAZON

18" HITCH EXTENDER

47.98 *

(Sharon used in error-was still active in Amazon-now inactivated)

47.98

Scott DeMoulin CC *9090

12/9/2025

NAPA AUTO

TRAILER CABLE & SOCKET-SIDE BY SIDE-P & R

58.73

12/11/2025

HARBOR FREIGHT

12" EXT HITCH/PIN FOR 4 WHEELER-P & R

36.01

12/11/2025

TACTACAM

MONTHLY SECURITY CAMERA (12/15-01/15/26)-B & G

13.00

12/11/2025

YELLOWSTONE TRACK SYSTEM

PARTS FOR NEW SKI GROOMER-P & R

85.84

12/16/2025

L & M SUPPLY

HITCH PIN/WIPER BLADES-WORK TRUCKS-B & G

55.46

TOTAL

249.04

2/17/2026

13807

DRURY'S GENERAL STORE

FUEL/SUPPLIES - JANUARY 26

796.58

1/31/2026

FUEL-TOWNHALL (JANUARY 2026)

667.38

1/31/2026

2 PROPANE TANKS - B & G

17.57

1/31/2026

FUEL - SANITATION (JANUARY 2026)

73.00

1/31/2026

FUEL-FIRE (JANUARY 2026)

38.63

1/31/2026

FUEL - EMS (JANUARY 2026)

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TOTAL

796.58