

CHECK REGISTER FOR POWELL TOWNSHIP
 CHECK DATE FROM 02/18/2026 - 03/17/2026

3/17/2026

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND CHECKING						
02/18/2026	GEN	509(E)	AP 0001	ALGER-DELTA COOPERATIVE	JANUARY ELECTRIC (1/01/25 TO 2/1/26 (31	3,425.05
03/02/2026	GEN	510(E)	AP 0322	EMC INSURANCE	INSURANCE FEBRUARY 26	2,346.62
02/26/2026	GEN	511(E)	AP 0508	NICOLET NATIONAL BANK	PB BLASTER/ELECTRICAL CLEANER	3,041.84
03/15/2026	GEN	512(E)	AP 0001	ALGER-DELTA COOPERATIVE	FEBRUARY ELECTRIC (2/01/25 TO 3/1/26 (28	3,263.40
02/23/2026	GEN	13828	AP 0029	ATT	PHONE 1/11/26 - 02/10/26- 906-345-9345 /	2,085.57
02/23/2026	GEN	13829	AP 0386	MEYER YAMAHA	2027 ALUMA TRAILER	6,499.00
02/23/2026	GEN	13830	AP 0361	MI DEPT. OF HEALTH & HUMAN SERVICES	AMBULANCE ASSESSMENT 1-1-26 TO 3-31-26	10.76
02/23/2026	GEN	13831	AP 0582	TREADO ENGINEERING & DEVELOPMENT	UPDATE TO WATER SYSTEM MASTER PLAN-JANUA	900.00
02/23/2026	GEN	13832	AP 0101	UPHS-RAMPART	BILLING 1-1-25 THRU 12-31-25	1,176.00
02/23/2026	GEN	13833	AP 0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS JANUARY	25.00
02/26/2026	GEN	13834	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD FEB 2	38.73
02/26/2026	GEN	13835	AP 0368	LOWE'S COMPANIES INC	LUMBER FOR TRAIL MAINTENANCE	2,279.14
03/05/2026	GEN	13836	AP 0311	906 TECHNOLOGIES	JAN 26, OFF 365, IT SUP, BACKUP, SPAM, P	1,001.86
03/05/2026	GEN	13837	AP 0546	HIGHLINE	INTERNET MARCH 2026	65.00
03/05/2026	GEN	13838	AP 0349	UPSET	AGREEMENT FOR LAW ENFORCEMENT SERVICES	600.00
03/09/2026	GEN	13839	AP 0515	BOUND TREE MEDICAL, LLC	2 MEDICAL BAGS/OXYGEN REGULATOR	686.97
03/09/2026	GEN	13840	AP 0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS FEBRUARY	25.00
03/09/2026	GEN	13841	AP 0453	SMITH CONSTRUCTION INC	PTRN TRAIL MIX	4,000.00
03/10/2026	GEN	13842	AP 0088	FERRELLGAS	PROPANE-TOWNSHIP/FIRE/AMBULANCE	3,294.87
03/12/2026	GEN	13843	AP 0311	906 TECHNOLOGIES	FEB 26, OFF 365, IT SUP, BACKUP, SPAM, P	1,264.86
03/12/2026	GEN	13844	AP 0570	BEAUCHAINE ANN	MILEAGE REIMB-DEC-MAR 3RD/POSTAGE	200.06
03/12/2026	GEN	13845	AP 0035	BENSINGER COTANT MENKES PC	LEGAL SVCS - TAX TRIBUNAL APPEAL/ATT DIS	247.00
03/12/2026	GEN	13846	AP 0581	DRURY'S GENERAL STORE	FUEL/SUPPLIES-FEBRUARY 26	669.72
03/12/2026	GEN	13847	AP 0025	MICHIGAN TOWNSHIPS ASSOCIATION	BOR TRAINING-TURNER	125.00
03/14/2026	GEN	13848	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - FEBRUARY	1,805.25
03/16/2026	GEN	13849	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	658.67
03/16/2026	GEN	13850	PR 000041	DESMET, SAMUEL	MONTHLY PAYROLL	26.43
03/16/2026	GEN	13851	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	942.66
03/16/2026	GEN	13852	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75
03/16/2026	GEN	13853	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	158.58
03/16/2026	GEN	13854	PR 000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	304.76
02/26/2026	GEN	DD2201(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,516.41
02/26/2026	GEN	DD2202(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.78
02/26/2026	GEN	DD2203(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,286.23
03/12/2026	GEN	DD2204(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,390.83
03/12/2026	GEN	DD2205(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	301.64
03/12/2026	GEN	DD2206(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,057.93
03/16/2026	GEN	DD2207(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	803.48
03/16/2026	GEN	DD2208(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	681.30
03/16/2026	GEN	DD2209(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	211.44
03/16/2026	GEN	DD2210(A)	PR 215	GIRARD, STEPHEN	MONTHLY PAYROLL	198.23
03/16/2026	GEN	DD2211(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.92
03/16/2026	GEN	DD2212(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.83

03/16/2026	GEN	DD2213(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	152.36
03/16/2026	GEN	DD2214(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	602.60
03/16/2026	GEN	DD2215(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	582.60
03/16/2026	GEN	DD2216(A)	PR 000196	STOCKER, JONATHAN	MONTHLY PAYROLL	27.71
03/16/2026	GEN	DD2217(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	185.01
03/16/2026	GEN	DD2218(A)	PR 220	VARTY, ISAAC	MONTHLY PAYROLL	26.43
03/16/2026	GEN	DD2219(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	898.16
03/13/2026	GEN	EFT352(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	3,710.90

Total of 51 Disbursements: 58,790.34

Bank TAX 2 TAX COLLECTION FUND

02/23/2026	TAX 2	1881	AP 0193	POWELL TOWNSHIP GENERAL FUND		2,200.76
02/25/2026	TAX 2	1882	AP 0078	LAKESUPERIORSHORELINE LLC	2025 Win Tax Refund 52-11-233-001-00	2,457.51
02/25/2026	TAX 2	1883	AP 0078	LEFEBVRE, KEITH & SHANNON TRUSTEES	2025 Win Tax Refund 52-11-019-009-00	9.50
02/25/2026	TAX 2	1884	AP 0078	THUNDER BAY INN RESTAURANT	2025 Sum Tax Refund 52-11-500-017-00	50.26
02/26/2026	TAX 2	1892	AP 0078	POWELL TOWNSHIP	2025 Win Tax Refund 52-11-428-001-00	0.56
02/26/2026	TAX 2	1893	AP 0078	POWELL TOWNSHIP	2025 Win Tax Refund 52-11-175-002-00	0.08
03/02/2026	TAX 2	1894	AP 0078	JOHNSON, DERRICK & DAVID	2025 Sum Tax Refund 52-11-284-006-00	17.28
03/02/2026	TAX 2	1895	AP 0078	MAGNUSON, DANIEL & LINDA	2025 Sum Tax Refund 52-11-006-011-12	40.00
03/02/2026	TAX 2	1896	AP 0078	POPWELL TOWNSHIP	2025 Sum Tax Refund 52-11-335-002-10	0.14
03/02/2026	TAX 2	1897	AP 0078	POWELL TOWNSHIP	2025 Win Tax Refund 52-11-530-060-00	18.23
03/02/2026	TAX 2	1898	AP 0078	VOID		0.00
03/02/2026	TAX 2	1899	AP 0078	POWELL TOWNSHIP	2025 Win Tax Refund 52-11-020-006-00	0.09

(1 Check Voided)
Total of 11 Disbursements: 4,794.41

2/26/2026 Gen 511(E) Nicolet National Bank Credit Cards-December Charges 3,041.84

Sharon Mattis CC *2507

1/15/2026	ZOOM	ZOOM PRO MONTHLY- 1/15 - 2/14/2026 (B & G)	16.95
1/20/2026	OFFICE DEPOT	2 CASES PAPER (B & G)	48.99
1/28/2025	USPS	POSTAGE FOR MAILING W-2'S/1099'S (B & G)	21.30

TOTAL 87.24

Scott DeMoulin CC *9090

1/8/2026	LIBERTY FLAGPOLES	FLAG POLE - DONATED FUNDS (P & R)	2,369.00
1/11/2026	TACTACAM	MONTHLY SECURITY CAMERA (1/15-02/15/26)-B & G	13.00
1/15/2026	WALMART	PAPER TOWEL/COFFEE POT (HALL B & G)	178.05
1/15/2025	L & M SUPPLY	TRUE FUEL MIXED GAS (FIRE)	18.99
1/21/2026	TRACTOR SUPPLY	ZIPTIES (B & G)	19.98
1/21/2026	TRACTOR SUPPLY	TRUE FUEL (FIRE)	59.97
1/21/2026	TRACTOR SUPPLY	BYPASS LOPPER (P & R)	69.99
1/27/2026	L & M SUPPLY	ROOF ICE MELTING CABLE/SANDING BLOCKE/CLEAR SEALANT (B & G)	178.45
1/29/2026	HARBOR FREIGHT	ENGINE BRUSH KIT FOR PLOW CONNECTIONS (B & G)	21.19
1/29/2026	O'REILLYS AUTO	PB BLASTER/ELECTRICAL CLEANER (B & G)	25.98

TOTAL 2,954.60

3/12/2026	13846	DRURY'S GENERAL STORE	FUEL/SUPPLIES - FEBRUARY 2026	669.72
		1/31/2026	FUEL-TOWNHALL (FEBRUARY 2026)	482.87
		1/31/2026	MOUSE TRAPS - B & G (FEBRUARY 2026)	10.13
		1/31/2026	FUEL - SANITATION (FEBRUARY 2026)	37.32
		1/31/2026	FUEL-FIRE (FEBRUARY 2026)	71.05
		1/31/2026	FUEL - EMS (FEBUARY 2026)	68.35
		TOTAL		669.72