

CHECK REGISTER FOR POWELL TOWNSHIP
 CHECK DATE FROM 03/17/2026 - 04/28/2026

04/28/26

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL FUND CHECKING							
04/15/2026	GEN	513(E)	AP 0001	ALGER-DELTA COOPERATIVE	MARCH ELECTRIC (3/1/26 - 4/1/26 (31 DAYS	3,435.43	
04/01/2026	GEN	514(E)	AP 0322	EMC INSURANCE	INSURANCE APRIL 2026	2,441.96	
03/26/2026	GEN	515(E)	AP 0508	NICOLET NATIONAL BANK	CREDIT CARD CHARGES	2,451.07	* See Below
01/02/2026	GEN	516(E)	AP 0468	MICHIGAN DEPARTMENT OF TREASURY	PAYROLL TAXES DUE 1/25/25	92.64	
03/23/2026	GEN	13855	PR	MISPRINTED CHECK-VOIDED		0.00	V
03/23/2026	GEN	13856	PR	MISPRINTED CHECK-VOIDED		0.00	V
03/23/2026	GEN	13857	PR	MISPRINTED CHECK-VOIDED		0.00	V
03/23/2026	GEN	13858	PR	MISPRINTED CHECK-VOIDED		0.00	V
03/23/2026	GEN	13859	AP 0029	ATT	PHONE 2/11/26 - 03/10/26- 906-345-9345 /	315.20	
03/23/2026	GEN	13860	AP 0515	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	123.00	
03/23/2026	GEN	13861	AP 0501	DUQUAINE INC	THERMOSTAT HALFWAY FIREHALL	147.92	
03/23/2026	GEN	13862	AP 0025	MICHIGAN TOWNSHIPS ASSOCIATION	MTA ANNUAL CONFERENCE-APRIL 2026 CHANGE	10.00	
04/01/2026	GEN	13863	AP 0028	ACCIDENT FUND INSURANCE CO	AF WCP 100141310-01 PREMIUM 4/1/26 - 4/1	9,130.00	
04/01/2026	GEN	13864	AP 0490	FIRE STATION SOFTWARE LLC	2026 MAINTENANCE & DATABASE HOSTING	563.00	
03/31/2026	GEN	13865	AP 0472	RMS	ERSKINE EARTH AUGER	4,292.19	
03/31/2026	GEN	13866	AP 0585	STATE OF MI - CHARITABLE GAMING DIV	26 FATHERS DAY RAFFLE APP FEE	15.00	
03/31/2026	GEN	13867	AP 0101	UPHS-RAMPART	PATIENT 435 REFUND	44.29	
03/31/2026	GEN	13868	AP 0489	ZOLL MEDICAL CORPORATION	ZOLL PATIENT MONITOR/DEFIBR-PAYMENT 2	13,905.35	
04/15/2026	GEN	13869	PR 000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	596.18	
04/15/2026	GEN	13870	PR 000116	BRADY, CAROL	MONTHLY PAYROLL	220.24	
04/15/2026	GEN	13871	PR 000171	CHAMPAGNE, GENE	MONTHLY PAYROLL	140.96	
04/15/2026	GEN	13872	PR 000041	DESMET, SAMUEL	MONTHLY PAYROLL	26.42	
04/15/2026	GEN	13873	PR 000212	ELLIS, LEVI	MONTHLY PAYROLL	942.67	
04/15/2026	GEN	13874	PR 000142	GONSTEAD, SVEN	MONTHLY PAYROLL	52.86	
04/15/2026	GEN	13875	PR 000062	HUDSON, DENISE	MONTHLY PAYROLL	198.23	
04/15/2026	GEN	13876	PR 000054	MORAN, CHAUNCEY	MONTHLY PAYROLL	26.42	
04/15/2026	GEN	13877	PR 000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
04/15/2026	GEN	13878	PR 000050	ROELL, BRIAN	MONTHLY PAYROLL	26.42	
04/09/2026	GEN	13879	AP 0078	TOMMY GUIDICE	HALL RENTAL REFUND 03/22/2026	25.00	
04/12/2026	GEN	13880	AP 0034	AIRGAS USA, LLC	OXYGEN	595.38	
04/12/2026	GEN	13881	AP 0078	ALISHA VARGO	HALL RENTAL REFUND 04/11/2026	25.00	
04/12/2026	GEN	13882	AP 0301	ANDERSON TACKMAN & CO, PLC	ACCOUNTING ASSISTANCE	810.00	
04/12/2026	GEN	13883	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD FEB 2	38.73	
04/12/2026	GEN	13884	AP 0515	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	194.78	
04/12/2026	GEN	13885	AP 0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS MARCH	25.00	
04/12/2026	GEN	13886	AP 0581	DRURY'S GENERAL STORE	FUEL/SUPPLIES - MARCH 26	669.55	* See Below
04/12/2026	GEN	13887	AP 0587	DSC COMMUNICATIONS	RADIO POWER SUPPLY REPLACE	335.00	
04/12/2026	GEN	13888	AP 0588	ESRI	ARCGIS ONLINE ANNUAL SUBSCRIPTION	684.00	
04/12/2026	GEN	13889	AP 0088	FERRELLGAS	PROPANE-TOWNSHIP/FIRE/AMBULANCE	1,371.95	
04/12/2026	GEN	13890	AP 0546	HIGHLINE	INTERNET MAR - APR 2026	65.00	
04/12/2026	GEN	13891	AP 0020	MCTA	DUES/BOARD OF REVIEW AD	260.50	

04/12/2026	GEN	13892	AP 0026	USPS	ANNUAL FEE, PO BOX 38, MAY '26 - APR '27	90.00
04/16/2026	GEN	13893	AP 0311	906 TECHNOLOGIES	MAR 26, OFF 365, IT SUP, BACKUP, SPAM, P	864.86
04/16/2026	GEN	13894	AP 0311	906 TECHNOLOGIES	MAR 26 HOURS OVER 4 HR BLOCK PURCHASE	528.00
04/16/2026	GEN	13895	AP 0311	906 TECHNOLOGIES	NEW PHONE INSTALLATION	6,347.99
04/16/2026	GEN	13896	AP 0507	IMPERIAL DADE	PAPER TOWELS/TRASH CAN LINERS	84.33
04/16/2026	GEN	13897	AP 0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - MARCH	2,513.43
04/16/2026	GEN	13898	AP 0418	MARQUETTE FENCE COMPANY, INC	TRANSFER STATION GATE REPAIR	1,805.00
04/16/2026	GEN	13899	AP 0303	NORTH COUNTRY DISPOSAL, INC.	SANITATION HAULING FEES FEB 28-MARCH 31,	9,822.60
04/16/2026	GEN	13900	AP 0479	SEECOAST	BINOCULAR REV SHARE 10/4/25-3/23/26	82.50
04/28/2026	GEN	13901	AP 0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD APRIL	38.73
04/28/2026	GEN	13902	AP 0515	BOUND TREE MEDICAL, LLC	MANIKINS	356.98
04/28/2026	GEN	13903	AP 0078	KAREN DECEMBER	ELECTION INSPECTOR TRAINING-MILEAGE MARQ	44.95
04/28/2026	GEN	13904	AP 0425	TRUDELL PLUMBING & HEATING, INC.	IGNITOR WELL MCLAIN AND LABOR	421.91
03/26/2026	GEN	DD2220(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,447.91
03/26/2026	GEN	DD2221(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	206.50
03/26/2026	GEN	DD2222(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,263.40
04/09/2026	GEN	DD2223(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,415.95
04/09/2026	GEN	DD2224(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	226.75
04/09/2026	GEN	DD2225(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,027.49
04/15/2026	GEN	DD2226(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	380.58
04/15/2026	GEN	DD2227(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	443.28
04/15/2026	GEN	DD2228(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	158.58
04/15/2026	GEN	DD2229(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	70.48
04/15/2026	GEN	DD2230(A)	PR 000177	GAINES, NANCY	MONTHLY PAYROLL	220.24
04/15/2026	GEN	DD2231(A)	PR 215	GIRARD, STEPHEN	MONTHLY PAYROLL	198.23
04/15/2026	GEN	DD2232(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.91
04/15/2026	GEN	DD2233(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	965.84
04/15/2026	GEN	DD2234(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	145.31
04/15/2026	GEN	DD2235(A)	PR 000161	SANTILLI, KELLI	MONTHLY PAYROLL	15.24
04/15/2026	GEN	DD2236(A)	PR 000195	SHATZ, HEIDI	MONTHLY PAYROLL	61.66
04/15/2026	GEN	DD2237(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	629.46
04/15/2026	GEN	DD2238(A)	PR 000196	STOCKER, JONATHAN	MONTHLY PAYROLL	55.41
04/15/2026	GEN	DD2239(A)	PR 000005	TURNER, DARLENE	MONTHLY PAYROLL	26.43
04/15/2026	GEN	DD2240(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	132.14
04/15/2026	GEN	DD2241(A)	PR 220	VARTY, ISAAC	MONTHLY PAYROLL	26.42
04/15/2026	GEN	DD2242(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	898.17
04/23/2026	GEN	DD2243(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,432.69
04/23/2026	GEN	DD2244(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	302.53
04/23/2026	GEN	DD2245(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	849.95
04/15/2026	GEN	EFT353(E)	PR IRS	INTERNAL REVENUE SERVICE	PAYROLL TAXES	3,536.76
04/15/2026	GEN	EFT354(E)	PR STATE	MI DEPT OF TREASURY	QUARTERLY PAYROLL TAXES	2,271.94

(4 CHECKS VOIDED)

Total of 78 Disbursements:

88,445.62

02/28/2026	TAX 2	1900	AP 0074	POWELL TOWNSHIP SCHOOL	2,047.32
02/28/2026	TAX 2	1901	AP 0075	MARESA	909.10
02/28/2026	TAX 2	1902	AP 0170	MARQUETTE COUNTY TREASURER	1,473.49
02/28/2026	TAX 2	1903	AP 0170	MARQUETTE COUNTY TREASURER	42,214.51
02/28/2026	TAX 2	1904	AP 0193	POWELL TOWNSHIP GENERAL FUND	48,269.80
02/28/2026	TAX 2	1905	AP 0358	POWELL TOWNSHIP ROADS	23,127.44
02/28/2026	TAX 2	1906	AP 0208	POWELL TOWNSHIP SANITATION FUND	14,204.08
02/28/2026	TAX 2	1907	AP 0075	MARESA	4,800.92
Total of 8 Disbursements:					<u>137,046.66</u>

3/26/2026	Gen 515(E)	Nicolet National Bank	Credit Cards-February Charges	2,541.07
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Sharon Mattis CC *2507				
	2/15/2026	ZOOM	ZOOM PRO MONTHLY- 2/15 - 3/14/2026 (B & G)	16.95
	2/23/2025	US POST OFFICE	POST CARD STAMPS (ELECTION)	24.40
	2/25/2026	FOAM DADDY	FOAM FOR MACHINE (P & R)	204.90
	2/26/2026	VISTA PRINT	BUSINESS CARDS (B & G)	27.54
TOTAL				<u>273.79</u>

Scott DeMoulin CC *9090				
	2/2/2026	KAY PARK RECREATION	BENCH FRAMES (THOMAS ROCK)	629.28
	2/4/2026	YELLOWSTONE TRACK SYSTEM	PART FOR SKI GROOMER (TRAIL SERVICES)	43.42
	2/10/2026	SP INK JETS	INK CARTRIDGES (WATER DEPT PRINTER)	41.99
	2/11/2026	TACTACAM	MONTHLY SECURITY CAMERA (2/15-03/15/26)-B & G	13.00
	2/24/2026	LOWE'S	SOAP FOR TOWNHALL (B & G)	12.74
	2/24/2026	NAPA	NEW BATTTER FOR 2016 F-350 (B & G)	286.89
	2/24/2026	L & M FLEET	KINETIC TOW ROPE FOR F 350 (B & G)	44.99
	2/26/2026	TRACTOR SUPPLY	TOOL CHEST (B & G)	599.99
	2/26/2026	TRACTOR SUPPLY	GAS PONY TORCH SET (B & G)	499.99
	2/26/2026	TRACTOR SUPPLY	20 AMP FUSES (B & G)	4.99
TOTAL				<u>2,177.28</u>

4/12/2026	13886	DRURY'S GENERAL STORE	FUEL/SUPPLIES - MARCH 2026	669.55
	1/31/2026	FUEL-TOWNHALL (MARCH 2026)		421.78
	1/31/2026	FUEL - SANITATION (MARCH 2026)		140.66
	1/31/2026	FUEL - P & R (MARCH 2026)		60.12
	1/31/2026	FUEL - EMS (MARCH 2026)		46.99
TOTAL				<u>669.55</u>