CHECK REGISTER FOR POWELL TOWNSHIP
CHECK DATE FROM 08/19/2026 - 09/15/2026

9/15/2026

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL FUND CHECKING								
09/01/2026	GEN	532(E)	AP	0322	EMC INSURANCE	INSURANCE SEPT 2026	2,439.83	
09/15/2026	GEN	533(E)	AP	0001	ALGER-DELTA COOPERATIVE	AUG ELECTRIC (8/1/26-9/1/26 (31 DAYS)	3,393.64	
08/26/2026	GEN	534(E)	AP	0508	NICOLET NATIONAL BANK	11JULY 2026-11AUG 2026 SUBSCRIP	1,891.73	* See below
08/20/2026	GEN	14082	AP	0515	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	232.04	
08/20/2026	GEN	14083	AP	0340	ETNA SUPPLY	8' CURB BOX	94.99	
08/20/2026	GEN	14084	AP	0042	LANGE ENTERPRISES, INC	FIRE SIGNS/POSTS	1,349.85	
08/20/2026	GEN	14085	AP	0447	LEXIPOL LLC	FIRE & EMS PLATFORM/MOBILE SOLUTION	1,337.59	
08/20/2026	GEN	14086	AP	0149	MARQUETTE COUNTY CLERK	PRECINCT KITS/TABULATOR CODING/TEST DECK	734.46	
08/20/2026	GEN	14087	AP	0592	ROBERT REYNOLDS	REVEREND ROBERT & DA'BONES MAN CONCERT	600.00	
08/27/2026	GEN	14088	AP	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD AUG 2	39.73	
08/27/2026	GEN	14089	AP	0340	ETNA SUPPLY	6" CURB BOX KEY	79.99	
08/27/2026	GEN	14090	AP	0189	POMP'S TIRE SERVICE, INC.	4 NEW TIRES FOR 2016 F350	1,265.88	
08/27/2026	GEN	14091	AP	0472	ROAD MACHINERY & SUPPLIES CO	WIRING HARNESS FOR SKIDSTER	511.24	
09/09/2026	GEN	14092	AP	0523	BOUDREAUX JOSH	HATS/JACKET EMBROIDERY	323.00	
09/09/2026	GEN	14093	AP	0546	HIGHLINE	INTERNET SEPTEMBER	65.00	
09/09/2026	GEN	14094	AP	0507	IMPERIAL BRADY	DISINFECTANT CLEANER	151.90	
09/09/2026	GEN	14095	AP	0438	MICHGIAN ASSOCIATION OF PLANNING	ANNUAL MEMBERSHIP RENEWAL - 07/01/26-06/	75.00	
09/09/2026	GEN	14096	AP	0143	STATE OF MICHIGAN - DHHS	QA ASSESSMENT 7/1/26-9/30/26	10.76	
09/09/2026	GEN	14097	AP	0365	UPHS-MARQUETTE	ALS (2) INTERCEPT FEES-PATIENT NO 71171	423.20	
09/15/2026	GEN	14098	PR	000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	842.20	
09/15/2026	GEN	14099	PR	000171	CHAMPAGNE, GENE	MONTHLY PAYROLL	13.21	
09/15/2026	GEN	14100	PR	000041	DESMET, SAMUEL	MONTHLY PAYROLL	70.48	
09/15/2026	GEN	14101	PR	000212	ELLIS, LEVI	MONTHLY PAYROLL	1,133.55	
09/15/2026	GEN	14102	PR	000142	GONSTEAD, SVEN	MONTHLY PAYROLL	26.43	
09/15/2026	GEN	14103	PR	207	HAHN, LESLIE	MONTHLY PAYROLL	52.86	
09/15/2026	GEN	14104	PR	226	LAHTI, SUSAN	MONTHLY PAYROLL	816.00	
09/15/2026	GEN	14105	PR	000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
09/15/2026	GEN	14106	PR	000050	ROELL, BRIAN	MONTHLY PAYROLL	70.48	
09/15/2026	GEN	14107	PR	000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	258.58	
09/15/2026	GEN	14108	AP	0311	906 TECHNOLOGIES	AUG 26, OFF 365, IT SUP, BACKUP, SPAM, P	1,091.12	
09/15/2026	GEN	14109	AP	0311	906 TECHNOLOGIES	HOURS OVER 4 PREPAID	1,502.50	
09/15/2026	GEN	14110	AP	0035	BENSINGER COTANT MENKES PC	LEGAL SVCS-GARBAGE MILLAGE/TAX TRIBUNAL	1,157.00	
09/15/2026	GEN	14111	AP	0484	CORE & MAIN LP	2" WATER LINE, METERS AND BATTERY COMMUN	4,173.72	
09/15/2026	GEN	14112	AP	0484	CORE & MAIN LP	2" WATER LINE, 1/4 SOCKET	566.73	
09/15/2026	GEN	14113	AP	0581	DRURY'S GENERAL STORE	FUEL/SUPPLIES-AUG 2026	946.35	* See below
09/15/2026	GEN	14114	AP	0533	HALL CONTRACTING, INC.	REPLACE DAMAGED DOOR-DRAVER PARK	2,283.15	
09/15/2026	GEN	14115	AP	0027	HANNULA AGENCY INC	FIRE/AMB ADDITIONAL LIFE & ACCIDENT INSU	1,507.64	
09/15/2026	GEN	14116	AP	0549	JURASIN DYLAN	AUG 2026 FIELD WORK MILEAGE REIMBURSEMEN	421.74	
09/15/2026	GEN	14117	AP	0094	MIDWAY RENTALS INC	RATCHET STRAP	67.47	
09/11/2026	GEN	14118	AP	0078	PREMIUM STORAGESHEDS	REFUND ZONING FEES OVERPAID	25.00	
08/27/2026	GEN	DD2364(A)	PR	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,432.85	
08/27/2026	GEN	DD2365(A)	PR	000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	269.21	
08/27/2026	GEN	DD2366(A)	PR	000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,146.97	
08/27/2026	GEN	DD2367(A)	PR	000208	TENO, MELISSA	BI-WEEKLY PAYROLL	431.62	
08/27/2026	GEN	DD2368(A)	PR	221	TIERRABLANCA, ALEXIS	BI-WEEKLY PAYROLL	589.84	
09/10/2026	GEN	DD2369(A)	PR	000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,407.75	
09/10/2026	GEN	DD2370(A)	PR	000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	453.33	
09/10/2026	GEN	DD2371(A)	PR	000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,138.59	
09/10/2026	GEN	DD2372(A)	PR	000208	TENO, MELISSA	BI-WEEKLY PAYROLL	366.95	
09/10/2026	GEN	DD2373(A)	PR	221	TIERRABLANCA, ALEXIS	BI-WEEKLY PAYROLL	322.67	
09/15/2026	GEN	DD2374(A)	PR	000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	662.06	
09/15/2026	GEN	DD2375(A)	PR	000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	514.26	
09/15/2026	GEN	DD2376(A)	PR	000017	BOURGEOIS, KIM	MONTHLY PAYROLL	218.79	
09/15/2026	GEN	DD2377(A)	PR	216	CAIN, KELLY	MONTHLY PAYROLL	35.24	
09/15/2026	GEN	DD2378(A)	PR	215	GIRARD, STEPHEN	MONTHLY PAYROLL	299.54	
09/15/2026	GEN	DD2379(A)	PR	000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.92	

09/15/2026	GEN	DD2380(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	1,096.00
09/15/2026	GEN	DD2381(A)	PR 223	MILLER, ALITA	MONTHLY PAYROLL	35.24
09/15/2026	GEN	DD2382(A)	PR 222	MILLER, JAMES	MONTHLY PAYROLL	26.43
09/15/2026	GEN	DD2383(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	145.31
09/15/2026	GEN	DD2384(A)	PR 000211	MRAMOR, MARTI	MONTHLY PAYROLL	991.12
09/15/2026	GEN	DD2385(A)	PR 224	REED, CADEN	MONTHLY PAYROLL	158.58
09/15/2026	GEN	DD2386(A)	PR 000195	SHATZ, HEIDI	MONTHLY PAYROLL	26.43
09/15/2026	GEN	DD2387(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	606.03
09/15/2026	GEN	DD2388(A)	PR 221	TIERRABLANCA, ALEXIS	MONTHLY PAYROLL	79.28
09/15/2026	GEN	DD2389(A)	PR 000181	VANDENAVOND, ALISHA	MONTHLY PAYROLL	26.43
09/15/2026	GEN	DD2390(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	209.98
09/15/2026	GEN	DD2391(A)	PR 220	VARTY, ISAAC	MONTHLY PAYROLL	167.38
09/15/2026	GEN	DD2392(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	1,028.33
Total of 69 Disbursements:						48,669.92

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount	
Bank TAX 2 TAX COLLECTION FUND								
08/15/2026	TAX 2	1925	AP	0170	MARQUETTE COUNTY TREASURER		34,725.93	*Check No. was skipped last month
08/15/2026	TAX 2	1935	AP	0074	POWELL TOWNSHIP SCHOOL		62,390.76	
08/15/2026	TAX 2	1936	AP	0170	MARQUETTE COUNTY TREASURER		29,935.86	
08/15/2026	TAX 2	1937	AP	0075	MARESA		21,413.03	
08/15/2026	TAX 2	1938	AP	0193	POWELL TOWNSHIP GENERAL FUND		1,503.31	
08/31/2026	TAX 2	1939	AP	0170	MARQUETTE COUNTY TREASURER		97,156.00	
08/31/2026	TAX 2	1940	AP	0074	POWELL TOWNSHIP SCHOOL		191,330.47	
08/31/2026	TAX 2	1941	AP	0170	MARQUETTE COUNTY TREASURER		83,754.56	
08/31/2026	TAX 2	1942	AP	0075	MARESA		59,909.65	
08/31/2026	TAX 2	1943	AP	0193	POWELL TOWNSHIP GENERAL FUND		4,311.75	
08/13/2026	TAX 2	1944	AP	0170	MARQUETTE COUNTY TREASURER		686.04	
Total of 11 Disbursements:							587,117.36	

8/26/2026	**Gen 534E**	**Nicolet National Bank**	**Credit Cards-July Charges**	**1,891.73**
Sharon Mattis CC	*2507			
	7/15/2026	ZOOM	ZOOM PRO MONTHLY-JULY	16.95
	7/25/2026	AMAZON PRIME	1 MONTH PRIME MEMBERSHIP (WILL BE CREDITED IN AUGUST)	14.99
			TOTAL	**31.94**
Scott DeMoulin CC	*9090			
	7/1/2026	LOWES	SPLIT RAIL FENCE FOR THOMAS (P & R -THOMAS ROCK)	295.72
	7/1/2026	LOWES	DEHUMIDIFIER FOR OFFICE AT TRANSFER STATION (INSURANCE PROJECT)	379.99
	7/3/2026	MICHAELS	BALLOONS - 4TH OF JULY (B & G)	35.76
	7/3/2026	WALMART	CANDY FOR 4TH OF JULY FLOAT (B & G)	145.60
	7/3/2026	GFS	CANDY FOR 4TH OF JULY FLOAT (B & G)	53.37
	7/3/2026	MEIJER	CREPE PAPER/HELIUM 4TH OF JULY FLOAT (B & G)	38.15
	7/11/2026	TACTACAM	JULY 11-AUG 11-26 SUBSCRIPTION (P & R)	13.00
	7/13/2026	LOWES	FLY TAPE/WASH SPRAY/SOAP/CAUTION TAPE (B & G)	218.22
	7/13/2026	TRACTOR SUPPLY	WATER TRASH PUMP & HOSE KIT (TRANSFER STATION INSURANCE PROJECT)	679.98
			TOTAL	**1,859.79**
			TOTAL NICOLET BANK	**1,891.73**
8/31/2026	**CH #14113**	**CRAM'S GENERAL STORE**	**FUEL/SUPPLIES - AUGUST 26 TOWNHALL/FIRE/EMS/TRANSFER STATION**	**946.35**
	8/31/2026		FUEL-TOWNHALL (AUGUST)	491.94
	8/31/2026		MOUSE TRAPS/FLOOR FILLER/HARDWARE (B & G)	21.28
	8/31/2026		FUEL-FIRE (AUGUST)	335.79

	8/31/2026	FUEL - EMS (AUGUST)	56.39
	8/31/2026	FUEL - SANITATION (AUGUST)	40.95
	TOTAL		**946.35**