CHECK REGISTER FOR POWELL TOWNSHIP 10/20/2026
CHECK DATE FROM 09/15/2026 - 10/20/2026

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL FUND CHECKING								
10/01/2026	GEN	535(E)	AP	0322	EMC INSURANCE	INSURANCE OCT 2026	2,439.82	
10/15/2026	GEN	536(E)	AP	0001	ALGER-DELTA COOPERATIVE	SEPT ELECTRIC (9/1/26-10/1/26 (30 DAYS)	3,084.99	
09/01/2026	GEN	537(E)	AP	0190	USDA	PRE APPROVED SEWER LOAN INT AND PRIN 9/1	10,865.00	
09/26/2026	GEN	538(E)	AP	0508	NICOLET NATIONAL BANK	SCREWS 2" FULL BOX POST CAPS THOMAS ROCK	2,478.64	* See below
10/01/2026	GEN	539(E)	AP	0190	USDA	PRE APPROVED FOR USDA WATER LOAN	24,781.88	
09/23/2026	GEN	14119	AP	0078	ALITA MILLER	PERENNIALS & SOIL FOR FLOWER BOXES	300.00	
09/23/2026	GEN	14120	AP	0301	ANDERSON TACKMAN & CO, PLC	AUDIT SERVICES FOR 25-26	1,500.00	
09/23/2026	GEN	14121	AP	0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS AUGUST	25.00	
09/23/2026	GEN	14122	AP	0078	ELLIS LEVI	DRAVER PARK CONCESSIONS-SOFTBALL TOURNAM	274.42	
09/23/2026	GEN	14123	AP	0088	FERRELLGAS	PROPANE TANK RENTAL 8/21/26-8/20/27	40.00	
09/23/2026	GEN	14124	AP	0078	HEATHER FOUTS	HALL RENTAL DEPOSIT RETURN 9/19/26	25.00	
09/23/2026	GEN	14125	AP	0507	IMPERIAL BRADY	TOILET PAPER/TRASH CAN LINERS	147.78	
09/23/2026	GEN	14126	AP	0078	JAMES MILLER	CONCESSSION SUPPLIES-CONCERT	496.77	
09/23/2026	GEN	14127	AP	0078	JAMIE BURNS	BURNS LANDING DEPOSIT RETURN	50.00	
09/23/2026	GEN	14128	AP	0078	KELLY CAIN	CONCESSION SUPPLIES-SOFTBALL TOURNAMENT	368.00	
09/23/2026	GEN	14129	AP	0097	MARQUETTE COUNTY SHERIFF	SHERIFF SERVICES FALL FEST 9/19/26	474.32	
09/23/2026	GEN	14130	AP	0072	MARQUETTE COUNTY SOLID WASTE	LANDFILL FEE - AUGUST	5,351.94	
09/23/2026	GEN	14131	AP	0303	NORTH COUNTRY DISPOSAL, INC.	HAULING FEES - AUGUST 2026	3,923.64	
09/23/2026	GEN	14132	AP	0189	POMP'S TIRE SERVICE, INC.	BACKHOE TIRE LOOSE REPAIR	260.19	
09/23/2026	GEN	14133	AP	0479	SEECOAST	BINOCULAR REV SHARE 7/30/26-9/8/26	73.50	
09/23/2026	GEN	14134	AP	0232	SIGNS NOW	TRAIL INTERSECTION SIGNS	98.47	
10/05/2026	GEN	14135	AP	0311	906 TECHNOLOGIES	SEPT 26, OFF 365, IT SUP, BACKUP, SPAM,	1,091.12	
10/05/2026	GEN	14136	AP	0034	AIRGAS USA, LLC	OXYGEN COMPRESSED AIR TANKS	343.26	
10/05/2026	GEN	14137	AP	0509	ATT MOBILITY	INTERNET SERVICE FOR AMBULANCE CAD SEPT	39.73	
10/05/2026	GEN	14138	AP	0546	HIGHLINE	INTERNET OCTOBER	65.00	
10/15/2026	GEN	14139	PR	000036	ANDERSON, MATTHEW	MONTHLY PAYROLL	748.48	
10/15/2026	GEN	14140	PR	000041	DESMET, SAMUEL	MONTHLY PAYROLL	70.48	
10/15/2026	GEN	14141	PR	000212	ELLIS, LEVI	MONTHLY PAYROLL	1,159.99	
10/15/2026	GEN	14142	PR	000142	GONSTEAD, SVEN	MONTHLY PAYROLL	26.42	
10/15/2026	GEN	14143	PR	207	HAHN, LESLIE	MONTHLY PAYROLL	26.43	
10/15/2026	GEN	14144	PR	000062	HUDSON, DENISE	MONTHLY PAYROLL	299.54	
10/15/2026	GEN	14145	PR	000054	MORAN, CHAUNCEY	MONTHLY PAYROLL	26.42	
10/15/2026	GEN	14146	PR	000009	ROBARE, HOWARD	MONTHLY PAYROLL	461.75	
10/15/2026	GEN	14147	PR	000050	ROELL, BRIAN	MONTHLY PAYROLL	96.91	
10/15/2026	GEN	14148	PR	000144	SUTTER, CHRISTOPHER	MONTHLY PAYROLL	212.40	
10/14/2026	GEN	14149	AP	0311	906 TECHNOLOGIES	HOURS OVER 4 PREPAID	146.25	
10/14/2026	GEN	14150	AP	0342	CITY OF MARQUETTE	BACTERIOLOGICAL WATER ANALYSIS SEPT	25.00	
10/14/2026	GEN	14151	AP	0088	FERRELLGAS	PROPANE-TOWNSHIP/FIRE/AMBULANCE-SEPT	546.18	
10/14/2026	GEN	14152	AP	0076	POWELL TOWNSHIP GOVERNMENT	WATER RRI-AUG/SEPT/OCT 2026	3,033.00	
10/14/2026	GEN	14153	AP	0076	POWELL TOWNSHIP GOVERNMENT	SEWER RRI AUG/SEPT/OCT 2026	402.00	
10/14/2026	GEN	14154	AP	0479	SEECOAST	BINOCULAR REV SHARE 9/8/236-10/5/26	58.20	
10/14/2026	GEN	14155	AP	0593	FRACO CONCRETE INC	FLOORING FOR TOWN HALL	12,388.00	
10/16/2026	GEN	14156	AP	0035	BENSINGER COTANT MENKES PC	LEGAL SVCS-TAX TRIBUNAL/PLANNING COMM MM	2,286.00	
10/16/2026	GEN	14157	AP	0581	DRURY'S GENERAL STORE	FUEL/SUPPLIES-SEPT 2026	794.28	* See below
10/16/2026	GEN	14158	AP	0078	ELLIS LEVI	TRANSFER STATION PLAN REVIEW	100.00	
10/16/2026	GEN	14159	AP	0549	JURASIN DYLAN	SEPT 2026 FIELD WORK MILEAGE REIMBURSEME	399.08	
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
09/24/2026	GEN	DD2393(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,608.65
09/24/2026	GEN	DD2394(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	285.95
09/24/2026	GEN	DD2395(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	996.28
09/24/2026	GEN	DD2396(A)	PR 000208	TENO, MELISSA	BI-WEEKLY PAYROLL	480.25
09/24/2026	GEN	DD2397(A)	PR 221	TIERRABLANCA, ALEXIS	BI-WEEKLY PAYROLL	111.01
10/08/2026	GEN	DD2398(A)	PR 000202	DEMOULIN, SCOTT	BI-WEEKLY PAYROLL	1,432.85
10/08/2026	GEN	DD2399(A)	PR 000094	ROOT, CLAYTON	BI-WEEKLY PAYROLL	369.64
10/08/2026	GEN	DD2400(A)	PR 000189	SORBY, COTY	BI-WEEKLY PAYROLL	1,163.71
10/08/2026	GEN	DD2401(A)	PR 000208	TENO, MELISSA	BI-WEEKLY PAYROLL	507.65
10/08/2026	GEN	DD2402(A)	PR 221	TIERRABLANCA, ALEXIS	BI-WEEKLY PAYROLL	142.71
10/15/2026	GEN	DD2403(A)	PR 000194	BEAUCHAINE, ANN	MONTHLY PAYROLL	733.44
10/15/2026	GEN	DD2404(A)	PR 000160	BOUDREAUX, JOSHUA	MONTHLY PAYROLL	487.82
10/15/2026	GEN	DD2405(A)	PR 000017	BOURGEOIS, KIM	MONTHLY PAYROLL	509.51
10/15/2026	GEN	DD2406(A)	PR 216	CAIN, KELLY	MONTHLY PAYROLL	35.24
10/15/2026	GEN	DD2407(A)	PR 215	GIRARD, STEPHEN	MONTHLY PAYROLL	224.66
10/15/2026	GEN	DD2408(A)	PR 000187	JURASIN, DYLAN	MONTHLY PAYROLL	2,275.92
10/15/2026	GEN	DD2409(A)	PR 218	KANTOLA, MICHAEL	MONTHLY PAYROLL	26.43
10/15/2026	GEN	DD2410(A)	PR 226	LAHTI, SUSAN	MONTHLY PAYROLL	1,453.50
10/15/2026	GEN	DD2411(A)	PR 217	MAKI, JAMES	MONTHLY PAYROLL	14.10
10/15/2026	GEN	DD2412(A)	PR 214	MATTIS, SHARON	MONTHLY PAYROLL	1,096.01
10/15/2026	GEN	DD2413(A)	PR 223	MILLER, ALITA	MONTHLY PAYROLL	35.24
10/15/2026	GEN	DD2414(A)	PR 222	MILLER, JAMES	MONTHLY PAYROLL	26.42
10/15/2026	GEN	DD2415(A)	PR 000107	MORIN, SAMANTHA	MONTHLY PAYROLL	152.37
10/15/2026	GEN	DD2416(A)	PR 000186	PARRISH, CHELSEA	MONTHLY PAYROLL	16.43
10/15/2026	GEN	DD2417(A)	PR 224	REED, CADEN	MONTHLY PAYROLL	44.04
10/15/2026	GEN	DD2418(A)	PR 000189	SORBY, COTY	MONTHLY PAYROLL	606.03
10/15/2026	GEN	DD2419(A)	PR 221	TIERRABLANCA, ALEXIS	MONTHLY PAYROLL	158.58
10/15/2026	GEN	DD2420(A)	PR 000075	VARGO, TYLER	MONTHLY PAYROLL	139.48
10/15/2026	GEN	DD2421(A)	PR 220	VARTY, ISAAC	MONTHLY PAYROLL	70.48
10/15/2026	GEN	DD2422(A)	PR 000029	WILCOX, DARYL	MONTHLY PAYROLL	1,028.34
10/15/2026	GEN	EFT361(E)	PR STATE	MI DEPT OF TREASURY	QUARTERLY PAYROLL TAXES	3,001.06
09/15/2026	GEN	EFT362(E)	PR IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	4,531.68
10/15/2026	GEN	EFT363(E)	PR IRS	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	4,157.98
Total of 98 Disbursements:						118,431.09

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount	
Bank TAX 2 TAX COLLECTION FUND								
09/15/2026	TAX 2	1945	AP	0170	MARQUETTE COUNTY TREASURER		289,276.52	
09/15/2026	TAX 2	1946	AP	0074	POWELL TOWNSHIP SCHOOL		680,776.51	
09/15/2026	TAX 2	1947	AP	0170	MARQUETTE COUNTY TREASURER		335,562.73	
09/15/2026	TAX 2	1948	AP	0075	MARESA		206,921.15	
09/15/2026	TAX 2	1949	AP	0193	POWELL TOWNSHIP GENERAL FUND		15,125.05	
09/30/2026	TAX 2	1950	AP	0170	MARQUETTE COUNTY TREASURER		63,305.85	
09/30/2026	TAX 2	1951	AP	0074	POWELL TOWNSHIP SCHOOL		99,641.98	
09/30/2026	TAX 2	1952	AP	0170	MARQUETTE COUNTY TREASURER		54,573.75	
09/30/2026	TAX 2	1953	AP	0075	MARESA		39,036.99	
09/30/2026	TAX 2	1954	AP	0193	POWELL TOWNSHIP GENERAL FUND		2,556.94	
Total of 10 Disbursements:							1,786,777.47	

9/26/2026	**Gen 538E**		**Nicolet National Bank**	**Credit Cards-August Charges**	**2,478.64**	
Sharon Mattis CC	8930					
		8/2/2026	SUPER ONE	FOOD/BEVERAGE FOR ELECTION INSPECTORS (ELECTION)	79.90	
		8/12/2026	AMAZON PRIME	1 MONTH PRIME MEMBERSHIP (CREDITED IN AUGUST)	-14.99	
		8/12/2026	AMAZON PRIME	1 YEAR MEMBERSHIP (B & G)	139.00	
		8/15/2026	ZOOM	MONTHLY MEMBERSHIP-8/15-9/14/26 (B & G)	16.95	
		8/21/2026	AMAZON	SMALL BINDER CLIPS (B & G)	16.90	
		8/21/2026	OFFICE DEPOT	2 CASES COPY PAPER (B & G)	103.03	
		8/26/2026	AMAZON	OFFICE SUPPLIES (B & G)	251.15	
				TOTAL	**591.94**	
Scott DeMoulin CC	*9090	8/3/2026	LOWES	NEW TOILETRY BIN-30 GAL FOR GRAY TRUCK (B & G)	79.98	
		8/3/2026	LOWES	5 GAL STAIN & BRUSH (P & R THOMAS ROCK)	232.98	approved
		8/3/2026	WALMART	COFFEE FOR TOWNHALL (B & G)	89.76	
		8/6/2026	UPS STORE	PAPERWORK & CHECK SHIPPED TO RHINO STEEL (TS INSURANCE PROJECT)	71.36	
		8/10/2026	SIGNS NOW	NO PETS IN PLAY AREA (P & R DRAVER PARK OPERATING)	105.70	
		8/10/2026	JSP MANUFACTURING	POST CAP TEST FOR THOMAS ROCK (P & R THOMAS ROCK)	13.97	approved
		8/11/2026	TACTACAM	AUG 11-SEPT 11-26 SUBSCRIPTION (P & R)	13.00	
		8/12/2026	ETNA	2 EA 3/4 INCH CURB STOPS (WATER)	230.00	
		8/17/2026	LOWES	CLEANING SUPPLIES (B & G)	56.66	
		8/19/2026	JSP MANUFACTURING	POST CAPS LARGE ORDER FOR THOMAS ROCK (P & R THOMAS ROCK)	197.35	approved
		8/25/2026	L & M SUPPLY	MILWAUKEE BAND SAW (B & G)	399.00	approved
		8/25/2026	L & M SUPPLY	2 GALLON 90 W GEAR OIL (B & G)	46.99	
		8/27/2026	LOWES	FIBERGLASS SQUEEGEE FOR TRANSFER STATION (2) (TRANSFER STATION)	69.96	
		8/27/2026	L & M SUPPLY	SCREWS 2 INCH FULL BOX FOR POST CAPS THOMAS ROCK (P & R THOMAS ROCK)	279.99	approved
				TOTAL	**1,886.70**	
				TOTAL NICOLET BANK	**2,478.64**	

10/20/2026	**CH #14157**	**DRURY'S GENERAL STORE**	**FUEL - SEPTEMBER 26 TOWNHALL/EMS/TRANSFER STATION**	**794.28**
	9/30/2026		FUEL-TOWNHALL (SEPTEMBER)	415.67
	9/30/2026		FUEL - EMS (SEPTEMBER)	188.70
	9/30/2026		FUEL - SANITATION (SEPTEMBER)	189.91
		TOTAL		**794.28**