

**CHECK REGISTER FOR EATON TOWNSHIP
February 2021**

Check Date	Check	Name	Amount	
12/31/2020	12815	INDEPENDENT BANK	\$ 265.98	Federal Taxes Adjustment for Election Pay
2/2/2021	12827	BANKHEAD, DAVID	\$ 189.31	Payroll
2/2/2021	12828	DOLMAN, REBECCA ANN	\$ 1,856.70	Payroll
2/2/2021	12829	DROSCHA, JAMES R	\$ 102.02	Payroll
2/2/2021	12830	JONES, JO A	\$ 40.00	Payroll
2/2/2021	12831	MACKENZIE, DOUGLAS L	\$ 735.22	Payroll
2/2/2021	12832	MACKENZIE, JEFFREY S	\$ 1,286.15	Payroll
2/2/2021	12833	NEWSOME, HEATHER A	\$ 490.71	Payroll
2/2/2021	12834	PATTERSON, DANIELLE M	\$ 1,790.53	Payroll
2/2/2021	12835	RIGAS, HANNAH	\$ 155.31	Payroll
2/2/2021	12836	ROBERTS, DAVID W	\$ 977.85	Payroll
2/2/2021	12837	WALDRON, GORDON R	\$ 126.20	Payroll
2/2/2021	12838	VOYA	\$ 811.09	457 Plan
2/2/2021	12839	INDEPENDENT BANK	\$ 1,280.78	Federal Taxes State Quarterly Withholding
TOTAL PAYROLL			\$ 10,107.85	

Check Date	Check	Vendor Name	Amount	
1/14/2021	12808	CONSUMERS ENERGY	\$ 187.02	STREET LIGHTS
1/14/2021	12809	DES MOINES STAMPS	\$ 77.00	DATE STAMP
1/14/2021	12810	VOID	\$ -	VOID
1/14/2021	12811	EATON COMMUNITY BANK	\$ 50,000.00	PURCHASE OF CD'S
1/14/2021	12812	MICHIGAN TOWNSHIP ASSOCIATION	\$ 43.50	SPECIAL ASSESSMENTS MANUAL
1/14/2021	12813	STAPLES CREDIT CARD	\$ 668.97	TONER PURCHASE
01/14/2021	12814	CAPITOL AREA MUNICIPAL CLERKS ASSOC	\$ 20.00	MEMBERSHIP RENEWAL
01/19/2021	12816	EATON COUNTY	\$ 825.80	NOV 2020 BALLOT & VAT PROGRAMMING AND BALLOTS
01/19/2021	12817	EATON COUNTY TREASURER	\$ 24,699.50	2020 DRAIN ASSESSMENT LEVIES
01/19/2021	12818	CARDMEMBER SERVICES	\$ 315.88	PURCHASE OF RING SECURITY SYSTEM
01/19/2021	12819	TRI-COUNTY ELECTRIC	\$ 183.83	TWP HALL ELECTRICITY
1/26/2021	12820	CONSUMERS ENERGY	\$ 141.76	NATURAL GAS FOR TWP BUILDING
1/26/2021	12821	TRI-COUNTY ELECTRIC	\$ 43.51	HUBER PONDS STREET LIGHTS
1/26/2021	12822	WOW! BUSINESS	\$ 130.77	PHONE AND INTERNET SERVICES
1/28/2021	12823	CITY OF POTTERVILLE	\$ 37.50	SHARED NOTARY PUBLIC FEES FOR BECKY DOLMAN
1/28/2021	12824	CONSUMERS ENERGY	\$ 54.77	ELECTRICITY FOR CECC
2/2/2021	12825	CAMPBELL AND SON'S LAWN AND SNOW	\$ 1,204.00	SNOW REMOVAL FOR TOWNSHIP AND CECC
2/2/2021	12826	THE COUNTY JOURNAL	\$ 65.68	SYNOPSIS OF JANUARY 2021 UNAPPROVED MINUTES
2/4/2021	12840	CONSUMERS ENERGY	\$ 210.53	STREET LIGHTS
2/4/2021	12841	STACY EDICK	\$ 100.00	REFUND OF CECC DEPOSIT
GEN TOTALS:			\$ 79,010.02	
Total Checks:			\$ 89,117.87	