

CHECK REGISTER FOR EATON TOWNSHIP

June 2019

<u>Check Date</u>	<u>Check</u>	<u>Name</u>	<u>Amount</u>	
06/06/2019	12163	BANKHEAD, DAVID	221.64	Payroll
06/06/2019	12164	BORRELLI, EUNICE C	40.00	Payroll
06/06/2019	12165	CLEARY, CHARAMY	1,757.15	Payroll
06/06/2019	12166	DOLMAN, REBECCA ANN	1,854.71	Payroll
06/06/2019	12167	DROSCHA, JAMES R	136.52	Payroll
06/06/2019	12168	JONES, JO A	80.00	Payroll
06/06/2019	12169	KRIZEK, CORIN I	249.35	Payroll
06/06/2019	12170	MACKENZIE, DOUGLAS L	718.99	Payroll
06/06/2019	12171	MACKENZIE, JEFFREY S	1,242.42	Payroll
06/06/2019	12172	NEWSOME, HEATHER A	511.15	Payroll
06/06/2019	12173	ROBERTS, DAVID W	881.11	Payroll
06/06/2019	12174	WALDRON, GORDON R	126.20	Payroll
06/06/2019	12175	WILLIAMSON, EMILY S	80.00	Payroll
06/06/2019	12176	VOYA	782.86	457 Plan
06/06/2019	12177	INDEPENDENT BANK	1,195.99	Federal Tax
06/06/2019	12178	STATE OF MICHIGAN	1,020.99	State Tax
TOTAL PAYROLL			\$10,899.08	
05/14/2019	12144	ACCIDENT FUND INS CO OF AMERICA	986.00	Workers Comp Ins
05/14/2019	12145	ALTO GAS	402.21	CECC Propane
05/14/2019	12146	BS&A SOFTWARE	1,409.00	Support PY AP GL CEM
05/14/2019	12147	CAMPBELL AND SON'S LAWN AND SNOW	810.00	April Lawn Care
05/14/2019	12148	CONSUMERS ENERGY	229.58	streetlights 189.61/CECC 39.97
05/14/2019	12149	DAVID CHAPMAN AGENCY, INC.	5,511.00	Twp Insurance
05/14/2019	12150	KAYLEIGH ERK	50.00	refund CECC Deposit
05/14/2019	12151	QUILL CORPORATION	237.36	Office Supplies
05/21/2019	12152	I T RIGHT	140.00	Comp Monitor
05/21/2019	12153	CARDMEMBER SERVICE	4,772.51	See Credit Card
05/21/2019	12154	QUILL CORPORATION	217.00	Office Supplies
05/21/2019	12155	TRI-COUNTY ELECTRIC	143.28	Twp Hall Electric
05/28/2019	12156	CITY OF CHARLOTTE	11,636.21	CARC Annual Dues
05/28/2019	12157	MICHIGAN TOWNSHIPS ASSOCIATION	2,707.99	MTA Annual Dues
05/28/2019	12158	WOW! BUSINESS	124.65	Twp Phone and Internet
06/04/2019	12159	CAMPBELL AND SON'S LAWN AND SNOW	1,954.00	May Lawn Care/1 open
06/04/2019	12160	CONSUMERS ENERGY	41.62	CECC Electric
06/04/2019	12161	EATON CO. PROPERTY DESCRIPTION	45.00	Assessor Maps
06/04/2019	12162	LINDA SKOOG	100.00	refund CECC Deposit
06/04/2019	12179	ABC FIRE EXTINGUISHER SALES AND SERVICE	115.00	Fire Extinguisher Maintenance
Total of 20 Checks:			31,632.41	
Total June Expenses			42,531.49	