

**CHECK REGISTER FOR EATON TOWNSHIP
MAY 2020**

Check Date	Check	Name	Amount	
5/1/2020	12512	DOLMAN, ARNOLD	\$ 656.47	Payroll
5/1/2020	12513	DOLMAN, REBECCA	\$ 1,906.07	Payroll
5/1/2020	12514	JONES, JO	\$ 40.00	Payroll
5/1/2020	12515	KRIZEK, CORIN	\$ 305.68	Payroll
5/1/2020	12516	MACKENZIE, DOUGLAS	\$ 735.03	Payroll
5/1/2020	12517	MACKENZIE, JEFFREY	\$ 1,284.52	Payroll
5/1/2020	12518	NEWSOME, HEATHER	\$ 481.38	Payroll
5/1/2020	12519	PATTERSON, DANIELLE	\$ 1,849.45	Payroll
5/1/2020	12520	ROBERTS, DAVID	\$ 934.79	Payroll
5/1/2020	12521	WALDRON, GORDON	\$ 82.14	Payroll
5/1/2020	12523	INDEPENDENT BANK	\$ 1,450.20	Federal Tax
5/1/2020	12524	VOYA	\$ 708.56	457 Plan

TOTAL PAYROLL **\$ 10,434.29**

Check Date	Check	Vendor Name	Amount	
4/6/2020	12496	CONSUMERS ENERGY	\$ 191.49	STREET LIGHTS
4/6/2020	12497	VOID	\$ -	VOID
4/6/2020	12498	IT RIGHT	\$ 1,169.00	CISCO ANYCONNECT
4/14/2020	12499	CAMPBELL AND SON'S LAWN AND SNOW	\$ 535.00	OPENING & CLOSING FOR ELDRED FUNERAL
4/14/2020	12500	THE COUNTY JOURNAL	\$ 178.56	INVOICES 216472, 216949 & 217191
4/14/2020	12501	CARDMEMBER SERVICES	\$ 414.87	INDEPENDENT BANK CREDIT CARD
4/14/2020	12502	TRI-COUNTY ELECTRIC	\$ 179.95	TOWNSHIP HALL ENERGY
04/17/2020	12503	CONSUMERS ENERGY	\$ 58.32	NATURAL GAS FOR TWP
04/17/2020	12504	COURTHOUSE SQUARE ASSOICIATION	\$ 2,000.00	2019 & 2020 CONTRACT PAYMENTS
04/17/2020	12505	HART INERCIVIC, INC	\$ 5,494.00	AV TABULALOR PURCHASE IN 2019 & UPGRADE
4/18/2020	12506	DAVID CHAPMAN AGENCY, INC	\$ 50.00	NEW NOTARY BOND FOR DANIELLE PATTERSON
4/21/2020	12507	TRI-COUNTY ELECTRIC	\$ 43.41	HUBER POND LIGHTS
4/24/2020	12508	STATE OF MICHIGAN OFFICE OF THE GREAT SEAL	\$ 10.00	FILING FEE FOR DPATTERSON NOTARY
4/24/2020	12509	WOW! BUSINESS	\$ 124.78	PHONE AND INTERNET
4/25/2020	12510	CONSUMERS ENERGY	\$ 38.94	NARROW LAKE ELECTRIC
4/30/2020	12511	PATRICE LUNDY	\$ 50.00	CECC REFUND BECAUSE OF COVID-19
5/5/2020	12524	BS & A SOFTWARE	\$ 1,437.00	SERVICE/SUPPORT FOR SOFTWARE
5/5/2020	12525	CAMPBELL AND SON'S LAWN AND SNOW	\$ 414.00	WEED CLEANUP & MOWING
5/5/2020	12526	CONSUMERS ENERGY	\$ 191.57	STREET LIGHTS
5/5/2020	12527	GUARDIAN ALARM CO	\$ 122.67	MONITORING & MAINTENANCE 5/2020-5/2021
5/5/2020	12528	IT RIGHT	\$ 654.45	SMART TV & FIREWALL INSTALL
5/5/2020	12529	STAPLES CREDIT PLAN	\$ 228.08	TONER & ENVELOPES
5/7/2002	12530	EATON FEDERAL SAVINGS BANK	\$ 200,000.00	TO PURCHASE CD'S
GEN TOTALS:			\$ 213,586.09	
Total Checks:			<u>\$ 224,020.38</u>	TOTAL MAY