

**CHECK REGISTER FOR EATON TOWNSHIP
NOVEMBER 2020**

| Check Date | Check | Name | Amount | |
|------------|-------|------------------------|-------------|--------------------------------|
| 10/1/2020 | 12700 | STATE OF MICHIGAN | 878.87 | State Taxes |
| 10/1/2020 | 12697 | STATE OF MICHIGAN | 0 | VOID- Included October Payroll |
| 11/01/2020 | 12712 | BANKHEAD, DAVID | \$ 189.31 | Payroll |
| 11/01/2020 | 12713 | BORRELLI, EUNICE C | \$ 40.00 | Payroll |
| 11/01/2020 | 12714 | DOLMAN, REBECCA ANN | \$ 1,854.21 | Payroll |
| 11/01/2020 | 12715 | DROSCHA, JAMES R | \$ 102.02 | Payroll |
| 11/01/2020 | 12716 | JONES, JO A | \$ 40.00 | Payroll |
| 11/01/2020 | 12717 | MACKENZIE, DOUGLAS L | \$ 735.04 | Payroll |
| 11/01/2020 | 12718 | MACKENZIE, JEFFREY S | \$ 1,284.51 | Payroll |
| 11/01/2020 | 12719 | NEWSOME, HEATHER A | \$ 426.74 | Payroll |
| 11/01/2020 | 12720 | PATTERSONS, DANIELLE M | \$ 1,832.99 | Payroll |
| 11/01/2020 | 12721 | RIGAS, HANNAH | \$ 243.38 | Payroll |
| 11/01/2020 | 12722 | ROBERTS, DAVID W | \$ 909.09 | Payroll |
| 11/01/2020 | 12723 | WALDRON, GORDON R | \$ 126.20 | Payroll |
| 11/01/2020 | 12724 | VOYA-VOID | \$ - | 457 Plan |
| 11/01/2020 | 12725 | INDEPENDENT BANK | \$ 1,287.30 | Federal Taxes |
| 11/1/2020 | 12729 | VOYA | \$ 801.17 | 457 PLAN |
| 11/5/2020 | 12730 | BANARD, CARLA J | \$ 244.30 | Election Payroll |
| 11/5/2020 | 12731 | BAUER, KATHY | \$ 208.60 | Election Payroll |
| 11/5/2020 | 12732 | CALDWELL, ERICA | \$ 303.50 | Election Payroll |
| 11/5/2020 | 12733 | COOPER, MARTHA J | \$ 212.50 | Election Payroll |
| 11/5/2020 | 12734 | FILKINS, DAVID | \$ 129.00 | Election Payroll |
| 11/5/2020 | 12735 | FORTE, TOM | \$ 219.00 | Election Payroll |
| 11/5/2020 | 12736 | GREGUS, LARRY | \$ 258.00 | Election Payroll |
| 11/5/2020 | 12737 | JONES, JO A | \$ 381.50 | Election Payroll |
| 11/5/2020 | 12738 | LAWRENCE, MARTHA | \$ 353.50 | Election Payroll |
| 11/5/2020 | 12739 | LUPINI, LISA- VOID | \$ - | Election Payroll |
| 11/5/2020 | 12740 | MACINNESS, JUDY | \$ 303.50 | Election Payroll |
| 11/5/2020 | 12741 | MONTGOMERY, DEBRA | \$ 353.50 | Election Payroll |
| 11/5/2020 | 12742 | NEWSOME, HEATHER A | \$ 381.50 | Election Payroll |
| 11/5/2020 | 12743 | PATON, RILEY | \$ 303.50 | Election Payroll |
| 11/5/2020 | 12744 | RIGAS, HANNAH | \$ 353.50 | Election Payroll |
| 11/5/2020 | 12745 | SILCOX, KAREN | \$ 258.00 | Election Payroll |
| 11/5/2020 | 12746 | STEINBERG, SUSAN | \$ 271.00 | Election Payroll |
| 11/5/2020 | 12747 | STOLECKI, DEBORAH A | \$ 250.50 | Election Payroll |
| 11/5/2020 | 12748 | UPTIGROVE, MARY L | \$ 250.50 | Election Payroll |
| 11/5/2020 | 12749 | YORK, ROBERT | \$ 129.00 | Election Payroll |
| 11/5/2020 | 12750 | LUPINI, LISA | \$ 322.00 | Election Payroll |

TOTAL PAYROLL **\$ 15,358.36**

| Check Date | Check | Vendor Name | Amount | |
|------------|-------|-------------------------------------|-------------|---|
| 10/6/2020 | 12698 | CONSUMERS ENERGY | \$ 189.55 | STREET LIGHTS |
| 10/6/2020 | 12699 | ROGERS LAWN CARE AND SNOWPLOWING | \$ 275.00 | MOWING OF CO-OP LOT |
| 10/14/2020 | 12701 | CHERI I. PATON | \$ 100.00 | CECC CANCELATION/REFUND |
| 10/14/2020 | 12702 | GUARDIAN ALARM CO OF MICHIGAN, INC | \$ 122.67 | MONITORING, MAINTENANCE & SERVICE 11/1/20-1/30/21 |
| 10/14/2020 | 12703 | CARDMEMBER SERVICE | \$ 1,672.17 | CREDIT CARD PURCHASES FOR OCT 2020 |
| 10/14/2020 | 12704 | TRI-COUNTY ELECTRIC | \$ 127.98 | ELECTRICITY FOR TWP |
| 10/22/2020 | 12705 | CONSUMERS ENERGY | \$ 19.26 | NATURAL GAS FOR TOWNSHIP |
| 10/22/2020 | 12706 | MICHIGAN ELECTION RESOURCES | \$ 59.34 | VOTER ID CARDS |
| 10/22/2020 | 12707 | TRI-COUNTY ELECTRIC | \$ 43.41 | HUBER PONDS STREET LIGHTS |
| 10/29/2020 | 12708 | BS&A SOFTWARE | \$ 948.00 | TAX SYSTEM COVERAGE 11/1/2020-11/1/2021 |
| 10/29/2020 | 12709 | CAMPBELL AND SON'S LAWN AND SNOW | \$ 1,128.00 | UPKEEP FOR TWP, CECC & CEMETERY |
| 10/29/2020 | 12710 | CONSUMERS ENERGY | \$ 37.49 | CECC ELECTRIC |
| 10/29/2020 | 12711 | WOW! BUSINESS | \$ 129.18 | INTERNET AND PHONE SERVICES |
| 11/5/2020 | 12726 | THE COUNTY JOURNAL | \$ 105.34 | INVOICES 223413 & 223414 |
| 11/5/2020 | 12727 | MICHIGAN MUNICIPAL TREASURERS ASSOC | \$ 75.00 | MEMBERSHIP RENEWAL |
| 11/5/2020 | 12728 | STAPLES CREDIT PLAN | \$ 115.72 | OFFICE SUPPLY PURCHASE |

GEN TOTALS: **\$ 5,148.11**
 Total Checks: **TOTAL OCTOBER** **\$ 20,506.47**