

**CHECK REGISTER FOR EATON TOWNSHIP**

**May 2023**

| Check Date | Check | Name                   | Amount      |               |
|------------|-------|------------------------|-------------|---------------|
| 5/1/2023   | 13684 | VOID- ROBERTS, DAVID W |             | PAYROLL       |
| 5/8/2023   | 13689 | ROBERTS, DAVID W       | \$ 1,138.72 | PAYROLL       |
| 6/1/2023   | 13704 | BANKHEAD, DAVID        | \$ 226.26   | PAYROLL       |
| 6/1/2023   | 13705 | BORRELLI, EUNICE C     | \$ 38.30    | PAYROLL       |
| 6/1/2023   | 13706 | COOK, CINDY L          | \$ 40.00    | PAYROLL       |
| 6/1/2023   | 13707 | DOLMAN, EMMA A         | \$ 376.63   | PAYROLL       |
| 6/1/2023   | 13708 | DOLMAN, REBECCA ANN    | \$ 1,885.31 | PAYROLL       |
| 6/1/2023   | 13709 | DROSCHA, JAMES R       | \$ 141.45   | PAYROLL       |
| 6/1/2023   | 13710 | HICKS, LISA M          | \$ 849.84   | PAYROLL       |
| 6/1/2023   | 13711 | MACKENZIE, DOUGLAS L   | \$ 757.48   | PAYROLL       |
| 6/1/2023   | 13712 | MACKENZIE, JEFFREY S   | \$ 1,319.21 | PAYROLL       |
| 6/1/2023   | 13713 | PATTERSON, DANIELLE M  | \$ 2,109.92 | PAYROLL       |
| 6/1/2023   | 13714 | ROBERTS, DAVID W       | \$ 1,159.99 | PAYROLL       |
| 6/1/2023   | 13715 | VOYA                   | \$ 880.41   | 457 PLAN      |
| 6/1/2023   | 13716 | INDEPENDENT BANK       | \$ 1,278.15 | FEDERAL TAXES |
| 6/1/2023   | 13717 | INDEPENDENT BANK       | \$ 311.74   | STATE TAXES   |

**\$ 12,513.41**

**TOTAL PAYROLL**

| Check Date | Check | Vendor Name                      | Amount       |  |
|------------|-------|----------------------------------|--------------|--|
| 5/16/2023  | 13690 | ACCIDENT FUND INS CO OF AMERICA  | \$ 999.00    | POLICY RENEWAL                               |
| 5/16/2023  | 13691 | BS&A SOFTWARE                    | \$ 1,626.00  | 5/2023-5/2024 SOFTWARE RENEWAL               |
| 5/16/2023  | 13692 | CITY OF CHARLOTTE                | \$ 10,945.76 | CARC FY 2022-23 ANNUAL CONTRIBUTION          |
| 5/16/2023  | 13693 | CONSUMERS ENERGY                 | \$ 101.53    | NATURAL GAS AT THE TOWNSHIP HALL             |
| 5/16/2023  | 13694 | GRANGER CONTAINER SERVICES       | \$ 45.81     | CECC TRASH REMOVAL                           |
| 5/16/2023  | 13695 | CARDMEMBER SERVICES              | \$ 183.47    | PURCHASES IN APRIL 2023                      |
| 5/16/2023  | 13696 | STAPLES CREDIT PLAN              | \$ 91.98     | SUPPLIES                                     |
| 5/16/2023  | 13697 | TRI- COUNTY ELECTRIC             | \$ 167.52    | TWP ELECTRICITY                              |
| 5/24/2023  | 13698 | LAWRENCE TIEJEMA PC              | \$ 265.00    | YEAR END AUDIT DOCUMENTATIONS TO NEW AUDITOR |
| 5/24/2023  | 13699 | TRI- COUNTY ELECTRIC             | \$ 45.00     | HUBER PONDS STREET LIGHTS                    |
| 5/24/2023  | 13700 | WOW! BUSINESS                    | \$ 143.58    | PHONE AND INTERNET SERVICES                  |
| 5/31/2023  | 13701 | CAMPBELL AND SON'S LAWN AND SNOW | \$ 2,600.00  | MAY MOWING AND OPENING FOR FILBERT           |
| 5/31/2023  | 13702 | CONSUMERS ENERGY                 | \$ 45.65     | CECC ELECTRICITY                             |
| 5/31/2023  | 13703 | THE COUNTY JOURNAL               | \$ 80.30     | MAY 2023 SYNOPSIS OF UNAPPROVED MINUTES      |
| 6/1/2023   | 13718 | AVERY OIL & PROPANE, INC         | \$ 630.67    | CECC FILL UP                                 |

**\$ 17,971.27**

**TOTAL June**

**\$ 30,484.68**