

CHECK REGISTER FOR EATON TOWNSHIP

FEBRUARY 2025

Date	Check #	VENDOR	DESCRIPTION	AMOUNT
01/28/2025	14457	APPLIED INNOVATIONS	01/17/25 - 02/16/25 CONTRACT; ADD'L PAGES 1/17/24-1/16/25	\$541.08
			TOTAL VENDOR APPLIED IN APPLIED INNOVATIONS	\$541.08
02/04/2025	14461	AVERY OIL & PROPANE, INC.	CECC PROPANE	\$639.68
			TOTAL VENDOR AVERY AVERY OIL & PROPANE, INC.	\$639.68
01/28/2025	14458	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE 2/1/25 - 2/1/26	\$3,683.00
			TOTAL VENDOR BSA BS&A SOFTWARE	\$3,683.00
01/21/2025	14441	CAPITAL AREA MUNICIPAL CLERKS	2025 ANNUAL DUES FOR CLERK	\$20.00
		CAPITAL AREA MUNICIPAL CLERKS	2025 ANNUAL MEMBERSHIP & LUNCHEON FOR DEPUT	\$44.00
			TOTAL VENDOR CAMCA CAPITAL AREA MUNICIPAL CLERKS ASSOC	\$64.00
01/31/2025	14462	CAMPBELL & SON'S LAWN & SNOW	SALT, SIDEWALKS, PLOW	\$592.00
			TOTAL VENDOR CAMPBELL CAMPBELL AND SON'S LAWN AND SNOW	\$592.00
01/11/2025	14437	CHARLOTTE LITHOGRAPH INC.	INVITES COUNTY TREASURER MTG	\$8.90
			TOTAL VENDOR CHAR LITHO CHARLOTTE LITHOGRAPH INC.	\$8.90
01/11/2025	14445	CONSUMERS ENERGY	STREET LIGHTS	\$55.49
01/21/2025	14445	CONSUMERS ENERGY	TWP GAS	\$225.45
01/28/2025	14450	CONSUMERS ENERGY	CECC- ELECTRIC	\$0.73
			TOTAL VENDOR CONSUMERS CONSUMERS ENERGY	\$281.67
01/28/2025	14451	COURTHOUSE SQUARE ASSOCIATION	CSA & ECHC	\$1,000.00
			TOTAL VENDOR COURTHOUSE COURTHOUSE SQUARE ASSOCIATION	\$1,000.00
02/04/2025	14463	THE COUNTY JOURNAL	JANUARY SYNOPSIS	\$125.20
			TOTAL VENDOR CTY JOURNA THE COUNTY JOURNAL	\$125.20
01/28/2025	14452	EATON COUNTY CLERK	NOV. 2024 GENERAL ELECTION & EARLY VOTING	\$837.49
			TOTAL VENDOR EATN CO CL EATON COUNTY	\$837.49
01/28/2025	14453	EATON COUNTY TREASURER	2024 DRAIN ASSESMENT LEVIES	\$5,092.10
			TOTAL VENDOR EATON CO T EATON COUNTY TREASURER	\$5,092.10
01/11/2025	14438	FAHEY SCHULTZ BURZYCH RHODES PLC	CLOSED SESSION CONSULTATION	\$300.00
			TOTAL VENDOR FAHEY FAHEY SCHULTZ BURZYCH RHODES PLC	\$300.00
01/11/2025	14446	GRANGER CONTAINER SERVICES INC.	CECC- TRASH	\$47.35
			TOTAL VENDOR GRANGER GRANGER CONTAINER SERVICES INC.	\$47.35
01/21/2025	14447	CARDMEMBER SERVICE	CREDIT CARD STATMENT	\$378.16
			TOTAL VENDOR INDEPNDT CARDMEMBER SERVICE	\$378.16
1/4/2025	14436	MI ASSOC. OF MUNICIPAL CLERKS	VOIDED- Wrong payment amount	VOID
01/18/2025	14440	MI ASSOC. OF MUNICIPAL CLERKS	DEPUTY CLERK MEMBERSHIP RENEWAL	\$100.00
	14440	MI ASSOC. OF MUNICIPAL CLERKS	CLERK MEMBERSHIP APPLICATION	\$100.00
			TOTAL VENDOR MAMC MICHIGAN ASSOC. OF MUNICIPAL CLERKS	\$200.00

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Date	Check #	VENDOR	DESCRIPTION	AMOUNT
01/11/2025	14439	MICHIGAN TOWNSHIPS ASSOC.	NEW OFFICIAL TRAINING	\$180.00
01/28/2025	14454	MICHIGAN TOWNSHIPS ASSOC.	2025 ANNUAL CONFERENCE-CLERK	\$525.00
02/04/2025	14459	MICHIGAN TOWNSHIPS ASSOC.	AUTHORITIES & RESPONSIBILITIES AND INTO TO FOIA	\$74.80
TOTAL VENDOR MTA MICHIGAN TOWNSHIPS ASSOCIATION				\$779.80
01/04/2025	14444	POTTERVILLA APPLIED TECH	MICROSOFT LICENSING	\$29.68
01/21/2025	14443	POTTERVILLA APPLIED TECH	PHONE SUPPORT- WIFI PASSWORD	\$37.50
01/21/2025	14443	POTTERVILLA APPLIED TECH	BS&A PAYROLL UPDATES; EMAIL ASSIST., MONITOR HOOK UP; ONSITE SVC. FEE, VPN CONNECT SUPPORT	\$477.50
01/21/2025	14443	POTTERVILLA APPLIED TECH	BS&A UPDATES SUPPORT; SET UP PC FOR NEW CLERK	\$262.50
02/04/2025	14460	POTTERVILLA APPLIED TECH	MICROSOFT LICENSING	\$29.68
TOTAL VENDOR POTTERVILL POTTERVILLA APPLIED TECHNOLOGY				\$836.86
01/28/2025	14455	SPARROW EATON HOSPITAL	EMS COVERAGE JAN. 25- JUNE 25	\$17,563.00
TOTAL VENDOR SPARROW EA SPARROW EATON HOSPITAL				\$17,563.00
01/03/2025	14435	TRI-COUNTY ELECTRIC	VOIDED- Wrong payment amount	VOID
01/15/2025	ACH	TRI-COUNTY ELECTRIC	TWP PHONE & INTERNET	\$132.76
01/21/2025	14442	TRI-COUNTY ELECTRIC	TWP. PHONE & INTERNET	\$158.58
01/21/2025	14442	TRI-COUNTY ELECTRIC	TWP. ELECTRIC	\$218.35
01/28/2025	14456	TRI-COUNTY ELECTRIC	HUBER PONDS STREET LIGHTS	\$44.05
TOTAL VENDOR TRI-COUNTY TRI-COUNTY ELECTRIC				\$553.74
				A/P TOTAL: \$33,524.03
1/1/2025	14413	Richard D. Harvey- Void	Correction to withholdings	VOID
1/2/2025	14433	Richard D. Harvey	Payroll	\$440.50
1/2/2025	14434	Krista Royston	Payroll	\$2,146.94
2/4/2025	14464	Cindy Cook	Payroll	\$150.00
2/4/2025	14465	Emma Brillhart	Payroll	\$429.61
2/4/2025	14466	Rebecca Dolman	Payroll	\$1,964.08
2/4/2025	14467	James Droscha	Payroll	\$392.75
2/4/2025	14468	Richard D. Harvey- Void	Correction to withholdings	VOID
2/4/2025	14469	Lisa Hicks	Payroll	\$668.13
2/4/2025	14470	Douglas Mackenzie	Payroll	\$914.98
2/4/2025	14471	Jeffrey Mackenzie	Payroll	\$1,549.22
2/4/2025	14472	Danielle Patterson	Payroll	\$902.67
2/4/2025	14473	David Roberts	Payroll	\$1,116.89
2/4/2025	14474	Krista Royston	Payroll	\$2,370.29
2/4/2025	14478	Richard D. Harvey	Payroll	\$441.73
2/4/2025	14475	Voya- VOID	Retirement Funds- Amounts need to be corrected	VOID
2/4/2025	14476	Independent Bank- VOID	Federal Tax W/H- Amounts need to be corrected	VOID
2/4/2025	14477	Independent Bank	State Tax Withholdings	\$575.86
TOTAL PAYROLL:				<u>\$14,063.65</u>
				A/P TOTAL: \$33,524.03
				PAYROLL TOTAL: <u>\$14,063.65</u>
				TOTAL FEBRUARY <u>\$47,587.68</u>