

CHECK REGISTER FOR EATON TOWNSHIP

January 2025

Check Date	Check Name	Amount
	14369 Mary L Uptigrove- VOID	\$0.00 Written with wrong amount of hours
1/1/2025	14409 Emma Brillhart	\$455.92 Payroll
1/1/2025	14410 Rebecca Dolman	\$2,081.97 Payroll
1/1/2025	14411 James Droscha	\$484.63 Payroll
1/1/2025	14412 Robert Converse	\$100.00 Payroll
1/1/2025	14413 Richard Harvey	\$500.00 Payroll
1/1/2025	14414 Lisa Hicks	\$830.18 Payroll
1/1/2025	14415 Allen Krizek	\$100.00 Payroll
1/1/2025	14416 Douglas Mackenzie	\$914.99 Payroll
1/1/2025	14417 Jeffrey Mackenzie	\$1,549.23 Payroll
1/1/2025	14418 Danielle Patterson	\$769.87 Payroll
1/1/2025	14419 David Roberts- Void	Void Payroll
1/1/2025	14420 Jane Sprague	\$100.00 Payroll
1/1/2025	14421 Mary Uptigrove	\$110.50 Payroll
1/1/2025	14422 Eugene Visscher- Void	Void Payroll
1/1/2025	14423 Voya- Void	Void Retirement Funds
1/1/2025	14424 Independent Bank- Void	Void Federal Tax Withholdings
1/1/2025	14425 Independent Bank- Void	Void State Tax Withholdings
1/1/2025	14428 David Roberts	\$1,146.96 Payroll
1/1/2025	14429 Voya	\$926.62 Retirement Funds
1/1/2025	14430 Independent Bank	\$1,276.04 Federal Tax Withholdings
1/1/2025	14431 Independent Bank	\$312.49 State Tax Withholdings
TOTAL PAYROLL		<u>\$11,659.40</u>

Check Date	Check Vendor Name	Amount
12/5/2024	14398 MTA	\$174.00 Clerk and Treasurer membership fees
12/12/2024	14399 Granger Container Services Inc.	\$132.07 Invoices 27612229, 27533019
12/12/2024	14400 WOW! Business	\$363.20 Early termination fee
12/23/2024	14401 Potterivlla Applied Technology	\$150.00 Invoices 30621, 30642 & 30644
12/23/2024	14402 Tri-County Electric	\$446.76 Twp Hall Energy, Huber Ponds & past due amounts
12/23/2024	14403 Cardmember Services	\$161.32 Misc Credit Card Purchases Nov 2024
12/16/2024	14404 Consumers Energy	\$143.65 Invoices 202432667550 & 203856524542
12/30/2024	14405 Applied Innovations	\$41.60 Canon Printer Contract, Invoice 2693721
12/30/2024	14406 Avery oil & Propane, Inc.	\$533.13 CECC Propane Clerk Job Listing x2, Dec Synopsis, Special Mtg Synopsis &
12/30/2024	14407 The County Journal	\$363.10 2025 Board Mtg Dates.
12/30/2024	14408 Michigan Municipal Treasurers Assoc	\$199.00 2025 Winter Workshop
12/31/2024	14426 USPS	\$314.40 Tax Receipts
12/31/2024	14427 Campbell and Son's Lawn and Snow	\$396.00 Invoice 14756
1/2/20025	14432 Miles Plumbing & Heating	\$515.00 CECC Kitchen Repair
		\$3,933.23
TOTAL JANUARY		<u>\$15,592.63</u>