

03/06/2025

Check Register Report For Eaton Township
For Check Dates 03/02/2025 to 03/02/2025

Check Date	Bank	Check Number	Name	Description	Check Amount
03/02/2025	GEN	14489	DOLMAN, REBECCA ANN	Payroll	1,964.07
03/02/2025	GEN	14490	ROBERTS, DAVID W	Payroll	1,193.61
03/02/2025	GEN	14491	Royston, Krista	Payroll	2,640.74
03/02/2025	GEN	14499	MACKENZIE, DOUGLAS L	Payroll	914.99
03/02/2025	GEN	14500	MACKENZIE, JEFFREY S	Payroll	1,549.23
03/02/2025	GEN	14493	COOK, CINDY L	Payroll	50.00
03/02/2025	GEN	14494	BRILLHART, EMMA A	Payroll	521.01
03/02/2025	GEN	14495	DROSCHA, JAMES R	Payroll	440.35
03/02/2025	GEN	14496	HARVEY, RICHARD D	Payroll	441.73
03/02/2025	GEN	14497	HICKS, LISA M	Payroll	515.21
03/02/2025	GEN	14498	PATTERSON, DANIELLE M	Payroll	167.54
03/02/2025	GEN	EFT1	VOYA	Retirement Funds	877.02
03/02/2025	GEN	EFT2	INDEPENDENT BANK	Federal Tax W/H	2,026.78
03/02/2025	GEN	EFT3	INDEPENDENT BANK	State Tax W/H	430.86
Totals:					13,733.14

A/P TOTAL: \$239,263.61
PAYROLL TOTAL: \$13,733.14
TOTAL MARCH: \$252,996.75

INVOICE NUMBER	PAID BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR CODE: APEX APEX SOFTWARE				
POST DATE: 02/20/2025				
329530	14485	APEX SOFTWARE	SKETCHING SOFTWARE 3/14/25-3/14/26	260.00
TOTAL POST DATE: 0				260.00
TOTAL VENDOR APEX				260.00
VENDOR CODE: APPLIED IN APPLIED INNOVATIONS				
POST DATE: 02/18/2025				
2745463	14483	APPLIED INNOVATIONS	COPIER CONTRACT FOR 2/17/25- 3/16/25 BILLING PERIOD	47.84
TOTAL POST DATE: 0				47.84
POST DATE: 03/04/2025				
2754276	1005	APPLIED INNOVATIONS	COPIER CONTRACT 2/17/25-3/16/25; ADD'L PG 1/17/25-2/16/25	122.49
TOTAL POST DATE: 0				122.49
TOTAL VENDOR APPLI				170.33
VENDOR CODE: CAMPBELL CAMPBELL AND SON'S LAWN AND SNOW				
POST DATE: 03/04/2025				
2/3/25-2/18/25	1006	CAMPBELL AND SON'S LA	SALT, PLOW, BURIAL, CECC-PLOW	1,275.00
TOTAL POST DATE: 0				1,275.00
TOTAL VENDOR CAMPB				1,275.00
VENDOR CODE: CONSUMERS CONSUMERS ENERGY				
POST DATE: 02/11/2025				
01/01/25-1/31/25	14486	CONSUMERS ENERGY	STREET LIGHTS	181.44
TOTAL POST DATE: 0				181.44
POST DATE: 02/20/2025				
1/07/25-2/04/25	14486	CONSUMERS ENERGY	NATURAL GAS- TOWNSHIP	254.94
TOTAL POST DATE: 0				254.94
POST DATE: 02/25/2025				
202610755858	1007	CONSUMERS ENERGY	12/19/25-1/20/25 & 1/21/25-2/18/25 CECC	147.47
TOTAL POST DATE: 0				147.47
TOTAL VENDOR CONSU				583.85
VENDOR CODE: GRANGER GRANGER CONTAINER SERVICES INC.				
POST DATE: 02/11/2025				
27848003	14487	GRANGER CONTAINER SER	EATON TWP. CEMETARY	47.35
TOTAL POST DATE: 0				47.35
TOTAL VENDOR GRANG				47.35
VENDOR CODE: INDEPENDT CARDMEMBER SERVICE				
POST DATE: 02/18/2025				
1/8/25-2/6/25	14482	CARDMEMBER SERVICE	POST CARD POSTAGE & TREASURER, TAX FORMS, CLEANING & OFFICE SUPPLIES, KEY COPIES	548.18
TOTAL POST DATE: 0				548.18
TOTAL VENDOR INDEP				548.18
VENDOR CODE: POTTERVILL POTTERVILLA APPLIED TECHNOLOGY				
POST DATE: 02/11/2025				
31319	1008	POTTERVILLA APPLIED T	1/22/25-1/27/25 RAN DIAGNOSTICS ON WINDOWS WORKSTATION TO RESOLVE UPDATE I	150.00
TOTAL POST DATE: 0				150.00
POST DATE: 02/18/2025				
31478	1008	POTTERVILLA APPLIED T	VPN SET UP FOR CLERK	112.50

INVOICE NUMBER	PAID BY CHECK NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
VENDOR CODE: POTTERVILL POTTERVILLA APPLIED TECHNOLOGY				
POST DATE: 02/18/2025				
31479	1008	POTTERVILLA APPLIED T	COUNTER ACCESS FOR CLERK	37.50
TOTAL POST DATE: 0				150.00
POST DATE: 03/04/2025				
31678	1008	POTTERVILLA APPLIED T	RECONNECT RING CAMERAS AND REBOOT NETWORK	262.50
TOTAL POST DATE: 0				262.50
TOTAL VENDOR POTTE				562.50
VENDOR CODE: RURAL FIRE CHARLOTTE RURAL FIRE ASSOCIATION				
POST DATE: 02/11/2025				
2024-25	14481	CHARLOTTE RURAL FIRE	EATON TWP SHARE OF FIRE COSTS AND RF ASSOC. DUES	234,459.74
TOTAL POST DATE: 0				234,459.74
TOTAL VENDOR RURAL				234,459.74
VENDOR CODE: TRI-COUNTY TRI-COUNTY ELECTRIC				
POST DATE: 02/18/2025				
14714901	14484	TRI-COUNTY ELECTRIC	PHONE AND INTERNET 3/1/25 - 3/31/25	158.58
TOTAL POST DATE: 0				158.58
POST DATE: 02/20/2025				
1/1/25-02/01/25	14484	TRI-COUNTY ELECTRIC	TWP. BLDG ELECTRIC	231.10
TOTAL POST DATE: 0				231.10
POST DATE: 02/25/2025				
1/9/25-2/9/25	1009	TRI-COUNTY ELECTRIC	HUBER PONDS STREET LIGHTS	44.05
TOTAL POST DATE: 0				44.05
TOTAL VENDOR TRI-C				433.73
VENDOR CODE: USPS USPS				
POST DATE: 02/24/2025				
650951950	14488	USPS	NOTICE OF ASSESSMENT	922.93
TOTAL POST DATE: 0				922.93
TOTAL VENDOR USPS				922.93
GRAND TOTAL:				239,263.61