

02/03/2026

CHECK REGISTER FOR EATON TOWNSHIP

CHECK DATE FROM 01/04/2026 - 02/03/2026

ACCOUNTS PAYABLE

Date	Check	Vendor Name	Description	Amount
1/13/26	14860	AVERY OIL & PROPANE, INC.	CECC PROPANE- BEGINNING 30% - ENDING 85%	551.41
1/13/26	14861	FAHEY SCHULTZ PLC	DRAFT RESOLUTION TO DIRECT PC	195.00
1/13/26	14862	GRANGER CONTAINER SERVICES	JANUARY 2026 TWP TRASH & CECC TRASH	82.84
1/15/26	14863	CONSUMERS ENERGY	STREET LIGHTS; STREET LIGHTS LED; GAS-TWP	512.91
1/15/26	14864	USPS	WINTER 2025 TAX RECEIPTS	558.88
1/15/26	14865	APPLIED INNOVATIONS	1/17/26-2/16/26 COPIER CONTRACT; ADD'L PGS	320.97
1/15/26	14866	CAMCA	2026 ANNUAL DUES & LUNCHEON	40.00
1/27/26	14867	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE 2/1/26-2/1/27	3,782.00
1/27/26	14868	CONSUMERS ENERGY	CECC ELECTRIC	73.60
1/27/26	14869	RURAL FIRE ASSOCIATION	SHARE OF FIRE COSTS; ASSOCIATION DUES	266,789.71
1/27/26	14870	TRI-COUNTY ELECTRIC	HUBER PONDS STREET LIGHTS; TWP. PHONE & INTERNET, ELECTRIC	580.77
1/29/26	14889	HART INTERCIVIC, INC	1/1/26-12/31/2026 LICENSE & SUPPORT FOR	1,228.00
1/29/26	14890	CARDMEMBER SERVICE	TWP SUPPLIES	88.35
2/3/26	14891	CAMPBELL AND SON'S	TWP: PLOW AND SALT; CECC-PLOW; WTR CREMANS	982.00
2/3/26	14892	THE COUNTY JOURNAL	JAN. 26 SYNOPSIS	99.50
Total of 15 Disbursements:				275,885.94

A/P Total: 275,885.94**Payroll Total:** 15,603.36**GRAND TOTAL:** 291,489.30

See Second Page For Payroll Details

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PAYROLL

Date	Check #	Name	Gross check Amount	
2/1/26	14881	DOLMAN, REBECCA ANN	2,856.75	2,045.99
2/1/26	14882	MACKENZIE, DOUGLAS L	1,024.75	944.59
2/1/26	14883	MACKENZIE, JEFFREY S	1,989.25	1,609.48
2/1/26	14884	ROBERTS, DAVID W	1,309.05	1,196.62
2/1/26	14885	ROYSTON, KRISTA	2,871.32	2,442.35
2/1/26	14871	BAUER, GARY	50.00	44.05
2/1/26	14872	BUEHLER, BARBARA N	300.00	264.30
2/1/26	14873	COOK, CINDY L	50.00	44.04
2/1/26	14874	CUNNINGHAM, KURT	50.00	46.18
2/1/26	14875	DILLINGER, ZACHARY J	50.00	44.05
2/1/26	14876	BRILLHART, EMMA A	666.50	583.04
2/1/26	14877	DROSCHA, JAMES R	260.00	156.23
2/1/26	14878	HARVEY, RICHARD D	260.00	229.06
2/1/26	14879	JEWELL, ANGELA	688.00	606.13
2/1/26	14880	PITYLAK, WILLIAM	50.00	44.05
2/1/26	14886	VOYA	1,231.26	1,231.26
2/1/26	14887	INDEPENDENT BANK	1,464.18	1,464.18
2/1/26	14888	INDEPENDENT BANK	432.30	432.30
Total Physical Checks: 18			15,603.36	13,427.90