

Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
		01026	MASB		G	11-231-7410-000-000-0000	2013-14 RURAL DISTRICT DUES	50.00	50.00
200101	01/06/20	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity Jan	144.93	144.93
200102	01/08/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-2000-000-000-0000	Federal Withholding	313.60	965.54
200103	01/08/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01
200104	01/08/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	24.52	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	114.43
200105	01/23/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	385.13	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	90.06	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	90.06	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	385.13	
					G	12-451-2000-000-000-0000	Federal Withholding	370.16	1,320.54
200106	01/23/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	217.98	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,072.75	1,290.73
200107	01/23/20	01141	MPSERS DC		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	967.43	
					G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	1,090.03
200201	02/06/20	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Feb - Electricity	126.00	126.00
200202	02/06/20	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Staples - Calander (returned i	16.99	
					G	11-111-5110-100-000-0000	Menards- Lamp for desk & bathr	29.96	
					G	11-111-5110-100-000-0000	Staples - Paper	67.96	
					G	11-111-5118-100-000-0000	Walmart - Food for Christmas P	52.68	
					G	11-111-5118-100-000-0000	GFS - Food for Christmas Progr	19.98	
					G	11-231-7910-000-000-0000	Amazon Prime	12.99	
					G	11-261-3840-000-000-0000	Trash Removal - Dec, Jan & Feb	67.05	267.61
200203	02/06/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	245.58	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	245.58	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	57.44	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	57.44	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2000-000-000-0000	Federal Withholding	286.16	892.20
200204	02/06/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01
200205	02/06/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	29.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	51.96	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	14.85	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	14.85	111.35
200206	02/06/20	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding 01/03/2020	150.85	
					G	12-451-3000-000-000-0000	State Withholding 01/17/20	189.07	
					G	12-451-3000-000-000-0000	State Withholding 01/31/202	137.95	477.87
200207	02/12/20	12658	PNC BANK - DEBIT CARD		G	11-261-3410-000-000-8212	Frontier - Nov	124.21	
					G	11-261-3410-000-000-8212	Frontier - Nov Double Bill	124.21	
					G	11-261-4110-000-000-0000	Menards - carpet for shelter	16.89	
					G	11-261-4110-000-000-0000	Menards - supplies to hang fab	14.23	
					G	11-261-4110-000-000-0000	Menards - toilet repair suppli	16.98	
					G	11-261-4910-000-000-0000	Eric Rogers - Oct Services	225.00	
					G	11-261-4911-000-000-0000	Rose Pest Control	36.00	
					G	11-261-5510-000-000-0000	Pohl Oil - Nov invoice# 5978	323.59	
					S	91-296-7920-000-000-1000	Raker-Roberta's - fundraiser	1,159.50	2,040.61
200301	03/06/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-2000-000-000-0000	Federal Withholding	312.62	964.56
200302	03/06/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01
200303	03/06/20	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	967.44	967.44
200304	03/06/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200305	03/11/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-2000-000-000-0000	Federal Withholding	312.62	964.52
200306	03/11/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200307	03/11/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200308	03/11/20	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 02/14/2020	150.51	
					G	12-451-3000-000-000-0000	State Withholding - 02/28/202	150.51	301.02
200310	03/12/20	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Amazon - 25 computer mouses	249.75	
					G	11-111-5110-100-000-0000	Best Buy - headphones for test	127.14	
					G	11-111-5118-100-000-0000	Meijer - food for Best Buddies	24.35	
					G	11-111-5118-100-000-0000	Royal Scot- Best Buddies Event	150.50	
					G	11-111-5118-100-000-0000	Meijer - lunch for Best Buddie	22.06	
					G	11-125-5110-100-000-3060	Heggerty - curriculum books	171.98	
					G	11-231-5910-000-000-0000	Staples - ink fro printer	111.74	
					G	11-231-7910-000-000-0000	Amazon Prime	12.99	
					G	11-261-3410-000-000-8212	Frontier - Cell phone	122.69	
					G	11-261-4910-000-000-0000	Eric Rogers - 01/07 acorn remo	123.50	
					G	11-261-4910-000-000-0000	Eric Rogers - snow removal 11/	155.00	
					G	11-261-4910-000-000-0000	Eric Rogers - snow removal 01/	70.00	
					G	11-261-4911-000-000-0000	Rose - 1/3/20 payment	36.00	
					G	11-261-5510-000-000-0000	Pohl Oil - invoice# M3188	1,086.46	
					G	11-261-5990-000-000-0000	Menards - ice melt	26.97	2,491.13
200311	03/12/20	12658	PNC BANK - DEBIT CARD		G	11-231-7910-000-000-0000	Amazon Prime	12.99	
					G	11-261-4110-000-000-0000	Menards - post diff from org 2	8.70	21.69
200312	03/12/20	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - March	130.75	130.75
200313	03/26/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-2000-000-000-0000	Federal Withholding	312.62	964.52
200314	03/26/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01
200315	03/26/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200316	03/27/20	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity	113.23	113.23
200317	03/30/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	290.67	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	290.67	

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					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	67.98	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	67.98	
					G	12-451-2000-000-000-0000	Federal Withholding	350.60	1,067.90
200318	03/30/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	227.86	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,143.48	1,371.34
200319	03/30/20	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	967.44	967.44
200320	03/30/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200321	03/30/20	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 03/13/202	150.51	
					G	12-451-3000-000-000-0000	State Withholding - 03/27/20	168.16	318.67
200401	04/13/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	389.33	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	389.33	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	91.05	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	91.05	
					G	12-451-2000-000-000-0000	Federal Withholding	377.94	1,338.70
200402	04/13/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	223.10	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,092.00	1,315.10
200403	04/13/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200404	04/29/20	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	May - Electricity	101.63	101.63
200405	04/30/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-2000-000-000-0000	Federal Withholding	312.62	964.54
200406	04/30/20	01005	MPSERS		G	12-451-1500-000-000-0000	207.76	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01
200407	04/30/20	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	967.44	967.44
200408	04/30/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200409	04/30/20	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 041020	191.83	
					G	12-451-3000-000-000-0000	State Withholding - 042420	150.51	342.34

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200411	04/30/20	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Joanne Fabric - Pouches for C	62.17	
					G	11-111-5110-100-000-0000	Best Buy - Headsets for Chrome	79.95	
					G	11-111-5110-100-000-0000	Best Buy - Headsets for learni	175.89	
					G	11-111-5110-100-000-0000	Staples - supplies for online	37.67	
					G	11-111-5110-100-000-0000	Dollar Tree - folders for at h	48.00	
					G	11-111-5110-100-000-0000	Staples - ink for online learn	81.58	
					G	11-111-5110-100-000-0000	Staples - office supplies	47.96	
					G	11-111-5110-100-000-0000	Staples - Supplies for online	22.95	
					G	11-261-3410-000-000-8212	Frontier - online services	122.69	
					G	11-261-3840-000-000-0000	Granger - Trash services	69.60	
					G	11-261-4911-000-000-0000	Rose - Pest control	36.00	
					G	11-261-5510-000-000-0000	Pohl Oil - Gas	580.50	1,364.96
				200413	04/30/20	12658	PNC BANK - DEBIT CARD		G
	G	11-111-5110-100-000-0000	Staples - office supplies					23.98	
	G	11-111-5110-100-000-0000	Staples - ink					71.98	
	G	11-111-5110-100-000-0000	Meijers - Valentines party sup					19.97	
	G	11-111-5110-100-000-0000	Staples - copier ink					114.99	
	G	11-111-5110-100-000-0000	Mernards - facial tissue					17.61	
	G	11-231-7910-000-000-0000	Amazon - monthly cost					12.99	
	G	11-261-3410-000-000-0000	Frontier - internet					122.69	
	G	11-261-4910-000-000-0000	Eric Roger - mowing					160.00	
	G	11-261-4910-000-000-0000	Eric Rogers - yard clean up					35.00	
	G	11-261-4911-000-000-0000	Rose - Pest Control					36.00	
	G	11-261-4911-000-000-0000	Rose - pest control	36.00	661.20				
200501	05/15/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-2000-000-000-0000	Federal Withholding	311.70	963.64
200502	05/15/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01
200503	05/15/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200504	05/28/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	

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					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-2000-000-000-0000	Federal Withholding	311.70	963.62
200505	05/28/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,242.01
200506	05/28/20	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	967.43	967.43
200507	05/28/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200508	05/28/20	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 05/08/2020	150.51	
					G	12-451-3000-000-000-0000	State Withholding - 05/22/2020	150.51	301.02
200601	06/03/20	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	June - Electricity	87.89	87.89
200602	06/12/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-2000-000-000-0000	Federal Withholding	311.70	963.62
200603	06/12/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.24	1,242.00
200604	06/12/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	32.69	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	122.60
200619	06/30/20	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	436.32	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	102.00	
					G	12-451-2000-000-000-0000	Federal Withholding	264.49	802.81
200620	06/30/20	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	207.76	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	878.66	1,086.42
200621	06/30/20	12683	MPSERS 147C		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	967.44	967.44
200622	06/30/20	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	3.00	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	5.25	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	1.50	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	1.50	11.25
200623	06/30/20	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding	276.13	276.13
200701	07/09/19	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	July - Electricity	116.47	116.47
200702	07/09/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	865.04	
					G	12-451-2000-000-000-0000	Federal Withholding	202.12	1,067.16
200703	07/09/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	206.32	

Oneida Township

Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	841.80	1,048.12
200704	07/09/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	26.83	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	5.37	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	10.73	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	10.73	53.66
200705	07/25/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	528.18	
					G	12-451-2000-000-000-0000	Federal Withholding	130.27	658.45
200706	07/25/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	198.32	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	813.00	1,011.32
200707	07/25/19	01141	MPSERS DC		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	637.88	
					G	12-451-1505-000-000-0000	H538 EE Defined Contribution	26.83	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	5.37	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	10.73	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	10.73	691.54
200708	07/25/19	01148	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding	220.93	220.93
200709	07/31/19	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Walmart - End of Year Items	43.18	
					G	11-111-5110-100-000-0000	Walgreens - Yearbooks	88.48	
					G	11-111-5110-100-000-0000	Meijer - Supplies	15.96	
					G	11-111-5110-100-000-0000	Staples - Supplies	123.95	
					G	11-111-5118-100-000-0000	Great Lakes Bounce - EOY Party	190.00	
					G	11-125-5110-100-000-3060	Curriculum Assoc. - Curriculum	150.98	
					G	11-231-7910-000-000-0000	Amazon.com - Prime Mo. Cost	12.99	
					G	11-261-4910-000-000-0000	Eric Rogers - Grounds Mnt	225.00	
					G	11-261-5990-000-000-0000	Schafer's - Playground Mulch	255.00	
					G	11-261-5990-000-000-0000	SSI School Spec - Bookshelf	171.96	1,277.50
200801	08/01/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	799.68	
					G	12-451-2000-000-000-0000	Federal Withholding	297.27	1,096.95
200802	08/01/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	192.32	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	786.80	979.12
200803	08/01/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	76.72	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	15.34	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	30.69	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	30.69	153.44
200804	08/01/19	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	August - Electricity	100.62	100.62
200816	08/23/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	255.42	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	255.42	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	59.72	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	59.72	

Check Register

Oneida Township

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Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-2000-000-000-0000	Federal Withholding	302.71	932.99
200817	08/23/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	208.52	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,004.31	1,212.83
200830	09/06/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	236.80	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	236.80	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	55.38	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	55.38	
					G	12-451-2000-000-000-0000	Federal Withholding	271.27	855.63
200831	09/06/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	215.41	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,004.31	1,219.72
200832	09/06/19	01141	MPSERS DC		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	638.57	638.57
200833	09/06/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	25.54	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	12.77	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	25.54	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	25.54	89.39
200834	09/06/19	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding	444.07	444.07
200905	09/05/19	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Instructional Supplies - Front	127.53	
					G	11-111-5110-100-000-0000	Instructional Supplies - McGra	684.33	
					G	11-111-5110-100-000-0000	Instructional Supplies - McGr	177.05	
					G	11-231-3430-000-000-0000	Postage - School Board	26.45	
					G	11-231-3510-000-000-0000	Advertising - School Board -	49.46	
					G	11-261-3840-000-000-0000	Trash Removal -Granger	67.05	
					G	11-261-4110-000-000-0000	Yearly Bldg Maint Services	18.52	
					G	11-261-4911-000-000-0000	Pest Control - Rose	36.00	1,186.39
200913	09/20/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	255.42	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	255.42	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	59.75	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	59.75	
					G	12-451-2000-000-000-0000	Federal Withholding	299.17	929.51
200914	09/20/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	215.41	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,004.31	1,219.72
200915	09/20/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	13.52	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	6.76	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	13.52	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	13.52	47.32
201006	10/04/19	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Menards- door coat rack & fabr	24.52	
					G	11-111-5110-100-000-0000	Menards - Loose leaf paper & G	13.70	
					G	11-111-5110-100-000-0000	McGraw Hill - Classroom Books	53.84	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-100-000-0000	McGraw Hill - Text Books	274.60	
					G	11-111-5110-100-000-0000	McGraw Hill - Text Books	96.56	
					G	11-111-5110-100-000-0000	McGraw Hill - Text Books	96.82	
					G	11-111-5110-100-000-0000	McGraw Hill - Classroom Books	111.39	
					G	11-125-5110-100-000-3060	Best Buy - Chrome books for At	537.99	
					G	11-231-3430-000-000-0000	USPS - Mailing - CA60s	15.80	
					G	11-231-5910-000-000-0000	Staples - Mailing Envelopes	60.22	
					G	11-231-7910-000-000-0000	Walmart - Ice Cream Social Sup	69.26	
					G	11-231-7910-000-000-0000	Amazon.com.- Prime Mo. Cost	12.99	
					G	11-261-3410-000-000-8212	Frontier - Aug Cell Services	127.53	
					G	11-261-4110-000-000-0000	Menards - Air Conditioner	399.00	
					G	11-261-4110-000-000-0000	Pohl Oil - #50738	380.00	
					G	11-261-4110-000-000-0000	Boynton Fire Serv- Fire Exting	45.00	
					G	11-261-4910-000-000-0000	Eric Rogers - June Services	180.00	
					G	11-261-4910-000-000-0000	Eric Rogers - July Services	180.00	
					G	11-261-4910-000-000-0000	Eric Rogers - Aug Services	180.00	
					G	11-261-4911-000-000-0000	Pest Control- Pd 080619 invoi	36.00	
					G	11-261-4911-000-000-0000	Pest Control - Pd 080619	72.00	
					G	11-261-5510-000-000-0000	Pohl Oil- Propane 07/25	262.03	
					G	11-261-5990-000-000-0000	Walmart - Trash bags	33.69	3,262.94
201007	10/04/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	59.72	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	255.42	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	255.42	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS	59.72	
					G	12-451-2000-000-000-0000	Federal Withholding	298.11	928.39
201008	10/04/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	224.18	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,004.31	1,228.49
201009	10/04/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	13.52	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	6.76	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	13.52	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	13.52	47.32
201010	10/04/19	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 09/13/19	148.54	
					G	12-451-3000-000-000-0000	State Withholding - 09/27/19	148.17	296.71
201011	10/17/19	12658	PNC BANK - DEBIT CARD		G	11-111-5110-100-000-0000	Staples - skecth pads	22.78	
					G	11-111-5110-100-000-0000	Menards - paint & dry erase bo	27.73	
					G	11-111-5110-100-000-0000	Staples - tape & copy paper	91.46	
					G	11-111-5110-100-000-0000	Country Mill Farms - fieldtrip	20.00	
					G	11-111-5110-100-000-0000	Staples - office supplies & ho	21.98	

Check Register

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Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-111-5110-100-000-0000	Staples - Ink for printers	127.18	
					G	11-261-4110-000-000-0000	Menards - deck paint & paintin	75.18	
					G	11-261-4910-000-000-0000	Eric Rogers - Sept lawn mowing	180.00	566.31
201012	10/18/19	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Sept - Electricity	58.03	58.03
201013	10/18/19	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Oct - Electricity	100.30	100.30
201014	10/18/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	89.02	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	89.02	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	380.56	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	380.56	
					G	12-451-2000-000-000-0000	Federal Withholding	366.02	1,305.18
201015	10/18/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	238.96	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,099.62	1,338.58
201016	10/18/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	13.52	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	6.76	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	13.52	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	13.52	47.32
201017	10/31/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS TAX - SOC SE	276.89	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS TAX - MED	64.74	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS TAX - MED	64.74	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS TAX - SOC SE	276.89	
					G	12-451-2000-000-000-0000	Federal Withholding TAX	324.70	1,007.96
201018	10/31/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	238.64	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,128.01	1,366.65
201019	10/31/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	17.89	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	8.94	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	17.89	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	17.89	62.61
201020	10/31/19	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding TAX- 10/11/2	188.36	
					G	12-451-3000-000-000-0000	State Withholding - TAX 10/25	160.19	348.55
201111	11/11/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.79	
					G	12-451-2000-000-000-0000	Federal Withholding	339.81	991.75
201112	11/11/19	01005	MPSERS		G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	797.17	797.17
201113	11/11/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	66.51	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	309.15	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	408.36
201115	11/27/19	12658	PNC BANK - DEBIT CARD		G	11-111-3220-100-000-0000	Ameriway Inn - hotel for teach	196.14	
					G	11-111-5110-100-000-8212	IXL - classroom curriculum	449.00	
					G	11-111-5110-100-000-8212	Menards - 32X48X12 shelf	21.49	
					G	11-111-5110-100-000-8212	Staples - printer paper ink &	196.98	
					G	11-111-8290-000-000-0000	CNW Designs (not Reap)	197.52	
					G	11-231-7910-000-000-0000	Amazon Prime	12.99	
					G	11-261-3840-000-000-0000	Granger Trash Removal	77.05	
					G	11-261-3840-000-000-0000	Granger Additonal Trash Remova	27.00	
					G	11-261-4911-000-000-0000	Rose - 10/09/19 payment	72.00	
					G	11-261-4911-000-000-0000	Rose - 10/18/19 payment	36.00	
					G	11-261-5990-000-000-0000	Menards - Broom, dust pna & Ga	58.90	1,345.07
201116	11/27/19	12658	PNC BANK - DEBIT CARD		G	11-231-7910-000-000-0000	Amazon Prime 0712	12.99	
					G	11-231-7910-000-000-0000	Amazon Prime 09/12	12.99	25.98
201117	11/27/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - MED	61.78	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-2000-000-000-0000	Federal Withholding	316.40	968.32
201118	11/27/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	138.58	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,172.83
201119	11/27/19	01141	MPSERS DC		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	1,934.87	
					G	12-451-1505-000-000-0000	H538 EE Defined Contribution	24.52	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	2,049.30
201120	11/27/19	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding 11/08/19	161.71	
					G	12-451-3000-000-000-0000	State Withholding 11/22/19	153.42	315.13
201201	12/06/19	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Nov - Electricity	130.29	130.29
201202	12/13/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - SOC SEC	264.18	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - TAX MED	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - TAX MED	61.79	
					G	12-451-2000-000-000-0000	Federal Withholding	316.37	968.31
201203	12/13/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	188.07	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,222.32
201204	12/13/19	01141	MPSERS DC		G	12-451-1505-000-000-0000	H538 EE Defined Contribution	24.52	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	

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					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	114.43
201205	12/13/19	01019	CONSUMERS ENERGY		G	11-261-5520-000-000-0000	Electricity - Nov	107.59	107.59
201206	12/27/19	01044	DEPARTMENT OF TREASURY		G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	61.79	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Soc Sec	264.17	
					G	12-451-1100-000-000-0000	FICA WITHHOLDINGS - Med	61.79	
					G	12-451-2000-000-000-0000	Federal Withholding	314.31	966.23
201207	12/27/19	01005	MPSERS		G	12-451-1500-000-000-0000	MIP H531/533/534/537/550/551	205.27	
					G	12-451-1501-000-000-0000	ER Def Bene Contrib H299	1,034.25	1,239.52
201208	12/27/19	01141	MPSERS DC		G	11-111-2825-100-000-0000	UAAL RATE STABILIZATION	967.44	
					G	12-451-1505-000-000-0000	H538 EE Defined Contribution	24.52	
					G	12-451-1506-000-000-0000	H539 ER Defined Contribution	57.21	
					G	12-451-1507-000-000-0000	H543 EE Personal Hlth Fund	16.35	
					G	12-451-1508-000-000-0000	H544 ER Personal Hlth Fund	16.35	1,081.87
201209	12/27/19	12629	STATE OF MICHIGAN		G	12-451-3000-000-000-0000	State Withholding - 12/06/19	153.41	
					G	12-451-3000-000-000-0000	State Withholding - 12/20/19	152.68	306.09
250160	07/29/19	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services 6/18-6/20	1,025.85	1,025.85
250161	07/29/19	01055	EATON RESA		G	11-111-8290-000-000-0000	FY20 Absence/Sub Management	420.00	420.00
250162	07/29/19	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services Thru 7/15/19	274.15	274.15
250163	08/01/19	12654	COAKLEY, CYNTHIA		G	11-111-5110-100-000-0000	July Supply Reimbursement	135.96	135.96
250164	08/01/19	12679	GRIFFIN, DAWN M		G	11-283-3190-000-000-0000	Fingerprinting Reimbursement	53.25	53.25
250165	08/08/19	12670	BOWMAN, MARK M.		G	11-261-4110-000-000-0000	Desk Reconditioning	494.75	494.75
250166	09/06/19	12648	ARRINGTON, DAVID		G	11-284-3160-100-000-8211	REAP Grant Cont. Tech IT 19/20	2,750.00	2,750.00
250167	09/06/19	12662	DEAN TRANSPORTATION, INC		G	11-271-3310-000-000-0000	TRANSPORTATION 092118	220.89	220.89
250168	09/06/19	01135	MCGRAW-HILL COMPANIES, THE		G	11-111-5110-100-000-0000	Instructional Supplies	3.62	3.62
250169	09/18/19	12678	F.D. HAYES ELECTRIC COMPANY		G	11-452-6310-000-000-0000	Air Cooled Generator	4,159.86	4,159.86
250170	09/18/19	12660	FRONTIER COMMUNICATIONS		G	11-261-3410-000-000-8212	Services Sep - REAP TELEPHONE	124.03	124.03
250171	09/18/19	12676	J MARLOW COMPANY		G	11-261-4110-000-000-0000	Electrical work and Hotwater t	1,023.00	1,023.00
250172	09/18/19	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 08/24 & 0	130.00	
					G	11-261-4190-000-000-0000	Custodian Services 08/14 &	255.00	
					G	11-261-4190-000-000-0000	Custodian Services 09/07 & 09	130.00	
					G	11-261-5990-000-000-0000	Custodial Supplies	94.72	609.72
250173	10/02/19	12653	ARRINGTON, TIFFANY		G	11-111-3220-100-000-0000	Teacher Conference	60.00	
					G	11-111-5110-100-000-0000	Mcgraw Hill - classroom books	393.66	453.66
250174	10/02/19	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff Sub- 09/08 - 09/21	123.90	123.90
250175	10/02/19	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services for year ended	3,000.00	3,000.00
250176	10/18/19	01055	EATON RESA		G	11-252-8220-000-000-0000	FY20 ERSA Business Services 1s	4,375.00	4,375.00

Check Register

Oneida Township

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
250177	10/18/19	12660	FRONTIER COMMUNICATIONS		G	11-261-3410-000-000-8212	Oct services REAP TELEPHONE	124.21	124.21
250178	10/18/19	12680	HOSCO		G	11-261-4110-000-000-0000	Augered kitchen sink lin to ma	175.00	175.00
250179	10/18/19	01026	MASB		G	11-231-7410-000-000-0000	FY20 Dues	613.00	613.00
250180	10/18/19	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 09/28 & 09/	130.00	
					G	11-261-4190-000-000-0000	Custodian Services 10/05 & 10	130.00	260.00
250181	10/23/19	01042	MASB-SEG PROPERTY/CASUALTY		G	11-259-3920-000-000-0000	LEGAL LIABILITY INS - E&O	138.00	
					G	11-261-3910-000-000-0000	Insurance Bldg/Liab/Bond	3,210.00	3,348.00
250182	11/15/19	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 10/19	65.00	
					G	11-261-4190-000-000-0000	Custodian Services 10/26	65.00	130.00
250183	11/27/19	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	11/2 & 11/9 services	130.00	130.00
250184	12/06/19	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub 08/25 - 09/07	61.95	
					G	11-111-8290-000-000-0000	Edustaff sub 08/11 - 08/24	61.95	123.90
250185	12/06/19	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services	1,165.15	1,165.15
250186	12/11/19	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub - 9/22 -10/04	185.85	185.85
250187	12/11/19	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Services 11/16 & 11/23	130.00	
					G	11-261-4190-000-000-0000	Services 11/30 & 12/07	130.00	
					G	11-261-5990-000-000-0000	Meijers -Custodial Supplies	17.45	277.45
250188	12/27/19	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub 11/13 - 11/16	61.95	
					G	11-111-8290-000-000-0000	Edustaff sub 10/06 - 10/19	309.75	
					G	11-111-8290-000-000-0000	Edustaff sub 10/20 - 11/12	123.90	
					G	11-252-8220-000-000-0000	FY 20 ERSAs Business Services O	4,375.00	4,870.60
250189	01/06/20	12654	COAKLEY, CYNTHIA		G	11-231-3510-000-000-0000	Advertising - School Board	40.00	
					G	11-261-5520-000-000-0000	Reimburse for use of energy	100.00	
					G	11-261-5990-000-000-0000	Fabric for wall	25.00	165.00
250190	01/06/20	12665	DOTY MECHANICAL, INC.		G	11-261-4110-000-000-0000	Replace furnace filters	20.00	20.00
250191	01/06/20	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff subs for 09/27/19	123.90	123.90
250192	01/06/20	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	SAMS Club - Custodian Services	56.46	56.46
250193	01/06/20	12681	NORTHERN LIGHTS ELECTRIC		G	11-261-4110-000-000-0000	Install of new light	75.00	75.00
250194	01/23/20	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 12/14, 12/	195.00	195.00
250195	02/06/20	12665	DOTY MECHANICAL, INC.		G	11-261-4110-000-000-0000	Furnace Repairs	94.00	94.00
250196	02/06/20	01088	MCLEAN, ANNIE JO		G	11-261-5990-000-000-0000	Meijer - Custodial Supplies	18.17	18.17
250197	02/06/20	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian service1/4, 1/11, 1/	260.00	260.00
250198	02/13/20	12684	ELIEFF, STEVEN ANTHONY		G	11-261-5990-000-000-0000	3 tab shingles	380.35	380.35
250199	02/27/20	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub - 02/18 - 01/11	61.95	
					G	11-111-8290-000-000-0000	Edustaff sub 01/12 - 01/25	61.95	
					G	11-111-8290-000-000-0000	Edustaff sub 01/26 - 02/08	123.90	
					G	11-111-8290-000-000-0000	Edustaff sub 12/15 - 12/28	619.50	867.30
250200	02/27/20	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services 02/08	65.00	

Oneida Township

Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-4190-000-000-0000	Custodian Services 02/15	65.00	130.00
250201	03/06/20	12653	ARRINGTON, TIFFANY		G	11-111-5118-100-000-0000	Little Ceaser - Best Buddy mea	76.21	76.21
250202	03/06/20	01055	EATON RESA		G	11-252-8220-000-000-0000	FY20 ERESA Business services 3	4,375.00	4,375.00
250203	03/12/20	01055	EATON RESA		G	11-111-8290-000-000-0000	NWEA- MAP Growth	253.00	253.00
250204	03/12/20	01088	MCLEAN, ANNIE JO		G	11-261-4190-000-000-0000	Custodian Services - 02/22 & 0	130.00	
					G	11-261-5990-000-000-0000	Meijer - Custodial Supplies	16.29	146.29
250205	03/26/20	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub 02/23 - 03/07	681.45	681.45
250206	04/06/20	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub 12/01 - 12/14	681.45	681.45
250207	04/08/20	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub 03/808 - 03/21	433.65	433.65
250208	05/13/20	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub 02/09 - 02/22	61.95	
					G	11-111-8290-000-000-0000	Edustaff sub - 04/19 - 05/02	61.95	123.90
250209	06/04/20	01055	EATON RESA		G	11-111-8290-000-000-0000	Edustaff sub credit - 05/3 - 0	(61.95)	
					G	11-252-8220-000-000-0000	FY20 ERESA Business services -	4,375.00	4,313.05
250210	06/25/20	12669	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit Services - year end 06/3	1,026.56	1,026.56
							Sub Total:	\$134,838.57	
							Register Total:	\$134,838.57	