

## Check Reconciliation Report

## Oneida Township

CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
004101	01/09/2019	\$937.66	01005	MPSERS
004102	01/09/2019	\$586.94	01044	Department of Treasury
004103	01/09/2019	\$686.16	01141	MPSERS DC
004104	01/09/2019	\$141.90	01148	STATE OF MICHIGAN
004111	01/09/2019	\$558.83	01044	Department of Treasury
190101	01/17/2019	\$163.47	01019	Consumers Energy
190102	01/24/2019	\$1,091.82	01044	Department of Treasury
190103	01/24/2019	\$1,050.90	01005	MPSERS
190104	01/24/2019	\$695.04	01141	MPSERS DC
190105	01/24/2019	\$208.05	01148	STATE OF MICHIGAN
190201	02/05/2019	\$130.30	01019	Consumers Energy
190203	02/06/2019	\$1,930.82	12658	PNC BANK - DEBIT CARD
190205	02/08/2019	\$696.66	12658	PNC BANK - DEBIT CARD
190206	02/08/2019	\$905.22	01005	MPSERS
190207	02/08/2019	\$48.29	01141	MPSERS DC
190208	02/08/2019	\$656.15	01044	Department of Treasury
190209	02/08/2019	\$1,030.53	01005	MPSERS
190210	02/08/2019	\$53.66	01141	MPSERS DC
190211	02/20/2019	\$630.51	01044	Department of Treasury
190212	02/20/2019	\$997.41	01005	MPSERS
190213	02/20/2019	\$691.53	01141	MPSERS DC
190214	02/20/2019	\$167.84	01148	STATE OF MICHIGAN
190215	02/26/2019	\$809.96	12658	PNC BANK - DEBIT CARD
190301	03/05/2019	\$163.90	01019	Consumers Energy
190302	03/12/2019	\$630.47	01044	Department of Treasury
190303	03/12/2019	\$997.41	01005	MPSERS
190304	03/12/2019	\$53.66	01141	MPSERS DC
190305	03/20/2019	\$644.58	01044	Department of Treasury
190306	03/20/2019	\$1,018.81	01005	MPSERS
190307	03/20/2019	\$691.53	01141	MPSERS DC
190308	03/27/2019	\$1,622.69	12658	PNC BANK - DEBIT CARD
190401	04/01/2019	\$568.07	01044	Department of Treasury
190402	04/01/2019	\$997.41	01005	MPSERS
190403	04/01/2019	\$46.16	01141	MPSERS DC
190404	04/01/2019	\$237.98	01148	STATE OF MICHIGAN
190405	04/02/2019	\$176.46	01019	Consumers Energy
190406	04/12/2019	\$991.88	01044	Department of Treasury
190407	04/12/2019	\$1,052.57	01005	MPSERS
190408	04/12/2019	\$53.66	01141	MPSERS DC
190409	04/18/2019	\$1,020.99	12658	PNC BANK - DEBIT CARD
190501	05/02/2019	\$630.49	01044	Department of Treasury
190502	05/02/2019	\$997.41	01005	MPSERS
190503	05/02/2019	\$691.53	01141	MPSERS DC
190504	05/02/2019	\$205.08	01148	STATE OF MICHIGAN
190505	05/02/2019	\$149.64	01019	Consumers Energy
190506	05/15/2019	\$793.16	12658	PNC BANK - DEBIT CARD
190507	05/22/2019	\$677.30	01044	Department of Treasury
190508	05/22/2019	\$1,062.63	01005	MPSERS

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
190509	05/22/2019	\$53.66	01141	MPSERS DC
190510	05/30/2019	\$630.49	01044	Department of Treasury
190511	05/30/2019	\$997.41	01005	MPSERS
190512	05/30/2019	\$691.53	01141	MPSERS DC
190513	05/30/2019	\$171.24	01148	STATE OF MICHIGAN
190601	06/05/2019	\$144.53	01019	Consumers Energy
190602	06/11/2019	\$719.65	01044	Department of Treasury
190603	06/11/2019	\$1,126.82	01005	MPSERS
190604	06/11/2019	\$53.66	01141	MPSERS DC
190605	06/17/2019	\$1,196.65	12658	PNC BANK - DEBIT CARD
190606	06/28/2019	\$644.23	01044	Department of Treasury
190607	06/28/2019	\$1,016.27	01005	MPSERS
190608	06/28/2019	\$691.53	01141	MPSERS DC
190609	06/28/2019	\$181.84	01148	STATE OF MICHIGAN
190701	07/05/2018	\$100.28	01019	Consumers Energy
190702	07/09/2018	\$794.71	01044	Department of Treasury
190703	07/09/2018	\$664.88	01005	MPSERS
190704	07/09/2018	\$98.63	01141	MPSERS DC
190705	07/24/2018	\$335.38	01044	Department of Treasury
190706	07/24/2018	\$577.26	01005	MPSERS
190707	07/24/2018	\$755.33	01141	MPSERS DC
190708	07/24/2018	\$128.57	01148	STATE OF MICHIGAN
190710	07/27/2018	\$1,930.55	12658	PNC BANK - DEBIT CARD
190801	08/02/2018	\$111.73	01019	Consumers Energy
190803	08/03/2018	\$7,702.86	12658	PNC BANK - DEBIT CARD
190804	08/10/2018	\$335.37	01044	Department of Treasury
190805	08/10/2018	\$577.23	01005	MPSERS
190806	08/10/2018	\$86.03	01141	MPSERS DC
190807	08/22/2018	\$562.05	01044	Department of Treasury
190808	08/22/2018	\$881.27	01005	MPSERS
190809	08/22/2018	\$718.33	01141	MPSERS DC
190901	09/05/2018	\$125.13	01019	Consumers Energy
190902	09/05/2018	\$511.11	01044	Department of Treasury
190903	09/05/2018	\$881.27	01005	MPSERS
190904	09/05/2018	\$41.54	01141	MPSERS DC
190905	09/05/2018	\$168.47	01148	STATE OF MICHIGAN
190906	09/19/2018	\$683.05	01044	Department of Treasury
190907	09/19/2018	\$1,043.46	01005	MPSERS
190908	09/19/2018	\$48.29	01141	MPSERS DC
191001	10/01/2018	\$122.25	01019	Consumers Energy
191003	10/02/2018	\$1,809.56	12658	PNC BANK - DEBIT CARD
191004	10/05/2018	\$562.04	01044	Department of Treasury
191005	10/05/2018	\$881.38	01005	MPSERS
191006	10/05/2018	\$48.29	01141	MPSERS DC
191007	10/05/2018	\$157.75	01148	STATE OF MICHIGAN
191008	10/17/2018	\$1,171.28	01044	Department of Treasury
191009	10/17/2018	\$1,199.37	01005	MPSERS
191010	10/17/2018	\$48.29	01141	MPSERS DC
191011	10/24/2018	\$602.01	12658	PNC BANK - DEBIT CARD

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
191012	10/31/2018	\$591.13	01044	Department of Treasury
191013	10/31/2018	\$953.25	01005	MPSERS
191014	10/31/2018	\$53.47	01141	MPSERS DC
191015	10/31/2018	\$220.68	01148	STATE OF MICHIGAN
191016	10/31/2018	\$107.94	01019	Consumers Energy
191101	11/13/2018	\$561.18	01044	Department of Treasury
191102	11/13/2018	\$905.22	01005	MPSERS
191103	11/13/2018	\$48.29	01141	MPSERS DC
191104	11/16/2018	\$570.55	12658	PNC BANK - DEBIT CARD
191105	11/28/2018	\$644.80	01044	Department of Treasury
191106	11/28/2018	\$1,013.89	01005	MPSERS
191107	11/28/2018	\$1,327.73	01141	MPSERS DC
191108	11/28/2018	\$151.34	01148	STATE OF MICHIGAN
191201	12/03/2018	\$137.24	01019	Consumers Energy
191202	12/18/2018	\$561.18	01044	Department of Treasury
191203	12/18/2018	\$905.22	01005	MPSERS
191204	12/18/2018	\$48.29	01141	MPSERS DC
250087	07/06/2018	\$304.00	01066	SEG Workers Compensation Fund
250088	07/12/2018	\$918.00	12635	THRUN LAW FIRM, P.C.
250089	07/12/2018	\$85.81	12660	FRONTIER COMMUNICATIONS
250090	08/06/2018	\$1,000.00	12669	MANER COSTERISAN & ELLIS, PC dba MANER
250091	08/06/2018	\$6,740.01	01135	MCGRAW-HILL COMPANIES, THE
250092	08/24/2018	\$164.40	12670	BOWMAN, MARK M.
250093	08/24/2018	\$210.00	01055	EATON RESA
250094	08/24/2018	\$187.37	12660	FRONTIER COMMUNICATIONS
250095	09/07/2018	\$2,750.00	12648	ARRINGTON, DAVID
250096	09/07/2018	\$189.00	12653	ARRINGTON, TIFFANY
250097	09/07/2018	\$6,426.25	01135	MCGRAW-HILL COMPANIES, THE
250098	09/07/2018	\$310.00	01088	MCLEAN, ANNIE JO
250099	09/17/2018	\$87.37	12660	FRONTIER COMMUNICATIONS
250100	09/17/2018	\$2,668.00	01042	MASB-SEG Property/Casualty Pool, Inc
250101	09/17/2018	\$23.27	01135	MCGRAW-HILL COMPANIES, THE
250102	09/17/2018	\$41.98	01088	MCLEAN, ANNIE JO
250103	10/02/2018	\$186.00	12654	COAKLEY, CYNTHIA
250104	10/02/2018	\$1,180.00	01055	EATON RESA
250105	10/02/2018	\$130.00	01088	MCLEAN, ANNIE JO
250106	10/17/2018	\$35.00	12671	BILLEN, BRIDGET R
250106	03/12/2019	-\$35.00	12671	BILLEN, BRIDGET R
250107	10/19/2018	\$44.37	12653	ARRINGTON, TIFFANY
250107	05/14/2019	-\$44.37	12653	ARRINGTON, TIFFANY
250108	10/19/2018	\$6,594.90	01055	EATON RESA
250109	10/19/2018	\$130.00	01088	MCLEAN, ANNIE JO
250110	10/19/2018	\$4,288.57	12659	SHI INTERNATIONAL CORP
250111	10/26/2018	\$117.83	12660	FRONTIER COMMUNICATIONS
250112	10/26/2018	\$5,100.00	12669	MANER COSTERISAN & ELLIS, PC dba MANER
250113	10/26/2018	\$130.00	01088	MCLEAN, ANNIE JO
250114	11/16/2018	\$253.50	12653	ARRINGTON, TIFFANY
250115	11/16/2018	\$32.82	12654	COAKLEY, CYNTHIA
250116	11/16/2018	\$265.29	12662	DEAN TRANSPORTATION, INC

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CheckNum	CheckDate	Amount	Vendor No.	VendorSearchName
250117	11/16/2018	\$17.00	12657	DYNAMIC MEASUREMENT GROUP
250118	11/16/2018	\$1,764.10	01055	EATON RESA
250119	11/16/2018	\$117.83	12660	FRONTIER COMMUNICATIONS
250120	11/16/2018	\$59.28	12663	GALLAGHER, KRISTEN FRANCES
250121	11/16/2018	\$89.80	12673	KING, YVONNE WOOLSTENHULME
250122	11/16/2018	\$360.00	12672	MAST, JAKE J.
250123	11/16/2018	\$260.00	01088	MCLEAN, ANNIE JO
250124	11/21/2018	\$300.00	12645	SCIENCE ALIVE WILLIAM A. NEILL
250125	12/07/2018	\$65.00	01088	MCLEAN, ANNIE JO
250126	12/12/2018	\$147.40	01088	MCLEAN, ANNIE JO
250127	12/19/2018	\$90.00	12654	COAKLEY, CYNTHIA
250128	12/19/2018	\$3,698.00	01055	EATON RESA
250129	12/19/2018	\$117.83	12660	FRONTIER COMMUNICATIONS
250130	12/19/2018	\$916.52	12674	PEEKS RESTORATION, INC dba SERVPRO OF EATON,
250131	01/10/2019	\$101.17	12653	ARRINGTON, TIFFANY
250132	01/10/2019	\$195.00	01088	MCLEAN, ANNIE JO
250133	02/01/2019	\$6,276.30	01055	EATON RESA
250134	02/01/2019	\$119.07	12660	FRONTIER COMMUNICATIONS
250135	02/01/2019	\$581.00	01026	MASB
250136	02/01/2019	\$130.00	01088	MCLEAN, ANNIE JO
250137	03/04/2019	\$1,073.80	01055	EATON RESA
250138	03/04/2019	\$217.11	01088	MCLEAN, ANNIE JO
250139	03/13/2019	\$35.00	12671	BILLSSEN, BRIDGET R
250140	03/13/2019	\$130.00	01088	MCLEAN, ANNIE JO
250141	03/27/2019	\$130.00	01088	MCLEAN, ANNIE JO
250142	03/27/2019	\$59.75	12675	NELSON, CAROLYN
250143	04/18/2019	\$9,167.30	01055	EATON RESA
250144	04/18/2019	\$120.61	12660	FRONTIER COMMUNICATIONS
250145	04/26/2019	\$195.00	01088	MCLEAN, ANNIE JO
250146	05/15/2019	\$44.37	12653	ARRINGTON, TIFFANY
250147	05/15/2019	\$3,339.40	01055	EATON RESA
250148	05/15/2019	\$130.00	01088	MCLEAN, ANNIE JO
250149	05/23/2019	\$130.00	01088	MCLEAN, ANNIE JO
250150	06/12/2019	\$465.19	12662	DEAN TRANSPORTATION, INC
250151	06/12/2019	\$8,713.00	01055	EATON RESA
250152	06/12/2019	\$120.61	12660	FRONTIER COMMUNICATIONS
250153	06/12/2019	\$304.00	01066	SEG Workers Compensation Fund
250154	06/12/2019	\$307.50	12659	SHI INTERNATIONAL CORP
250155	06/27/2019	\$1,970.60	01055	EATON RESA
250156	06/27/2019	\$4,497.00	12678	F.D. HAYES ELECTRIC COMPANY
250157	06/27/2019	\$3,700.00	12676	J MARLOW COMPANY
250158	06/27/2019	\$1,000.00	12669	MANER COSTERISAN & ELLIS, PC dba MANER
250159	06/27/2019	\$49.40	12677	THE COUNTY JOURNAL, INC.

Count: 190

Grand Total: \$166,450.34