

User: JENNIE BANK CODE: 751 CHECK DATE: 04/15/2019 INVOICE PAY DATE FROM 04/15/2019 TO 04/15/2019
 DB: CITY OF EVART

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
04/15/2019	751	36831	1182	BARNETT'S AUTO REPAIR	23.00	1
04/15/2019	751	36832	0028	CITY OF EVART	204.38	1
04/15/2019	751	36833	0024	CONSUMERS ENERGY	16,422.61	1
04/15/2019	751	36834	0024	CONSUMERS ENERGY	2,919.79	1
04/15/2019	751	36835	1347	COUNTRY VETERINARY SERVICE PC	136.00	1
04/15/2019	751	36836	1282	DOLLAR GENERAL	21.00	1
04/15/2019	751	36837	1766	EVART PARTS PLUS	317.64	1
04/15/2019	751	36838	565	FALCON ASPHALT REPAIR EQUIPMENT	192.61	1
04/15/2019	751	36839	TELECOM	IMPACT TELECOM	186.10	1
04/15/2019	751	36840	0876	INTEGRITY BUSINESS SOLUTIONS	16.56	1
04/15/2019	751	36841	1330	MARTIN, DALE	50.00	2
04/15/2019	751	36842	1439	MENARDS - BIG RAPIDS	219.88	1
04/15/2019	751	36843	959	MICHIGAN TECHNOLOGICAL UNIVERSITY	45.00	1
04/15/2019	751	36844	1501	MUCZYNSKI, PATRICK	40.00	1
04/15/2019	751	36845	457	NMLETG	125.00	1
04/15/2019	751	36846	718	OAKLAND COMMUNITY COLLEGE/CREST	150.00	1
04/15/2019	751	36847	16	PATTEE, HEATHER	40.00	1
04/15/2019	751	36848	0255	PIONEER GROUP	309.40	1
04/15/2019	751	36849	796	RCB CONTRACTING	7,916.67	1
04/15/2019	751	36850	1806	REPUBLIC SERVICES #239	8,358.45	2
04/15/2019	751	36851	0123	RIETH-RILEY CONSTR CO INC - BR	781.00	3
04/15/2019	751	36852	0129	SMITH LUMBER CO	231.96	1
04/15/2019	751	36853	0776	WIELAND TRUCK CENTER-CLARE	265.46	1
04/15/2019	751	36854	1970	WILSON, MARK	40.00	1
04/15/2019	751	36855	469	ZINGER, ADAM	40.00	1

Num Checks: 25

Num Stubs: 0

Num Invoices: 29

Total Amount: 39,052.51

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Check Date	Bank	ACH #	Vendor	Vendor Name	Amount	# Invoices
04/15/2019	751	85 (A)	1456	AMERICAN SPECIALTY PRODUCTS	491.43	1
04/15/2019	751	86 (A)	1821	I.T. RIGHT	300.00	1
04/15/2019	751	87 (A)	1757	MAURER'S TEXTILE RENTAL	295.12	1
04/15/2019	751	88 (A)	1997	NETONE COMMUNICATION, INC.	35.00	1
04/15/2019	751	89 (A)	307	PRO COMM, INC	1,540.00	1
04/15/2019	751	90 (A)	1730	SCOTLAND OIL COMPANY, INC.	4,068.71	1

Num Checks: 6 Num Stubs: 0 Num Invoices: 6 Total Amount: 6,730.26