

Check Date	Check	Vendor Name	Description	Amount
<b>Bank 751 VENDOR</b>				
04/03/2019	36829	OSCEOLA COUNTY TREASURER	DUE TO COUNTY-DOG LICENSES 1056-1097	274.00
04/09/2019	36830	FIRST BANKCARD	MEMBERSHIP AND DUES	11.94
			MEMBERSHIP AND DUES	11.94
			EDUCATION AND TRAINING	1,035.00
			MISCELLANEOUS EXPENSE	10.38
			EDUCATION AND TRAINING	10.38
			EDUCATION AND TRAINING	20.00
			POSTAGE & SHIPPING	11.75
			POSTAGE & SHIPPING	1,100.00
			EDUCATION AND TRAINING	258.18
			OPERATING SUPPLIES	2,544.00
			OPERATING SUPPLIES	26.94
			MISCELLANEOUS EXPENSE	114.65
			MISCELLANEOUS EXPENSE	114.65
			OFFICE SUPPLIES	46.83
			OFFICE SUPPLIES	46.83
			OFFICE SUPPLIES	46.84
			PUBLISHING/PRINTING	184.60
			INVESTIGATIONS	57.77
			OFFICE SUPPLIES	167.09
			K-9 RELATED EXPENSES	688.41
			COMPUTERS/EQUIPMENT/IT	184.58
			TRAVEL EXPENSES	15.12
			POSTAGE & SHIPPING	7.35
				<u>6,840.23</u>
04/15/2019	36831	BARNETT'S AUTO REPAIR	POLICE DEPT-PATCH TIRE	23.00
04/15/2019	36832	CITY OF EVART	MARCH 2019 UTILITY BILLING	204.38
04/15/2019	36833	CONSUMERS ENERGY	SERVICES THRU 3.19.19	16,422.61
04/15/2019	36834	CONSUMERS ENERGY	SERVICES THRU 3.31.19	2,919.79
04/15/2019	36835	COUNTRY VETERINARY SERVICE PC	K9 BLUE 17	136.00
04/15/2019	36836	DOLLAR GENERAL	OPERATING SUPPLIES FOR MAJOR AND LOCAL S	21.00
04/15/2019	36837	EVART PARTS PLUS	MARCH 2019 PURCHASES	317.64
04/15/2019	36838	FALCON ASPHALT REPAIR EQUIPMENT	OPERATING SUPPLIES FOR FALCON	192.61
04/15/2019	36839	IMPACT TELECOM	MARCH 2019 PHONE SERVICES	186.10
04/15/2019	36840	INTEGRITY BUSINESS SOLUTIONS	FILING INDEX TABS	16.56
04/15/2019	36841	MARTIN, DALE	FUEL REIMBURSEMENT FOR TRUCK 30	10.00
			APRIL 2019 PHONE REIMBURSEMENT	40.00
				<u>50.00</u>
04/15/2019	36842	MENARDS - BIG RAPIDS	WATER OPERATING SUPPLIES	219.88
04/15/2019	36843	MICHIGAN TECHNOLOGICAL UNIVERSITY	P. MUCZYNSKI-2019 EPA WATER FINANCE FORU	45.00
04/15/2019	36844	MUCZYNSKI, PATRICK	APRIL 2019 PHONE REIMBURSEMENT	40.00
04/15/2019	36845	NMLETG	CHIEF BEAM-2019 ANNUAL MEMBERSHIP FEE	125.00
04/15/2019	36846	OAKLAND COMMUNITY COLLEGE/CREST	MCCLURE-ADVANCE POLICE TRAINING TUITION	150.00
04/15/2019	36847	PATTEE, HEATHER	APRIL 2019 PHONE REIMBURSEMENT	40.00
04/15/2019	36848	PIONEER GROUP	PUBLICATIONS FOR MARCH 2019	309.40
04/15/2019	36849	RCB CONTRACTING	2019 SEXTON AGREEMENT-PAYMT 1 OF 6	7,916.67
04/15/2019	36850	REPUBLIC SERVICES #239	ROLL OFF DUMPSTERS MARCH 2019	244.00
			MARCH 2019 RESIDENTIAL REFUSE AND RECYCL	8,114.45
				<u>8,358.45</u>

Check Date	Check	Vendor Name	Description	Amount
04/15/2019	36851	RIETH-RILEY CONSTR CO INC - BR	2.04 TON COLD PATCH	204.00
			3.47 COLD PATCH	347.00
			2.3 TON OF COLD PATCH	230.00
				<u>781.00</u>
04/15/2019	36852	SMITH LUMBER CO	MISC ITEMS FOR WWTP/DPW/AIRPORT/STREETS	231.96
04/15/2019	36853	WIELAND TRUCK CENTER-CLARE	TRUCK 114-TRANSMISSION REPAIRS	265.46
04/15/2019	36854	WILSON, MARK	APRIL 2019 PHONE REIMBURSEMENT	40.00
04/15/2019	36855	ZINGER, ADAM	APRIL 2019 PHONE REIMBURSEMENT	40.00
04/15/2019	85(A)	AMERICAN SPECIALTY PRODUCTS	WATER OPERATING SUPPLIES	491.43
04/15/2019	86(A)	I.T. RIGHT	ZIX MAIL-POLICE DEPT/ 5.25.19 - 5.24.20	300.00
04/15/2019	87(A)	MAURER'S TEXTILE RENTAL	MARCH 2019 PROFESSIONAL SERVICES	295.12
04/15/2019	88(A)	NETONE COMMUNICATION, INC.	INTERNET AT RIVERSIDE PARK WEST 4.15.19	35.00
04/15/2019	89(A)	PRO COMM, INC	INSTALLATION OF WATCHGAURD CAMERAS	1,540.00
04/15/2019	90(A)	SCOTLAND OIL COMPANY, INC.	UNLEADED, DIESEL AND PROPANE	4,068.71
				<u>52,897.00</u>
751 TOTALS:				
Total of 33 Checks:				52,897.00
Less 0 Void Checks:				0.00
Total of 33 Disbursements:				<u>52,897.00</u>

Check Register Report For City Of Evert  
 For Check Dates 04/02/2019 to 04/15/2019

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/03/2019	750	22792	MISDU	54.96	54.96	0.00	Open
04/10/2019	750	22794	MISDU	54.96	54.96	0.00	Open
04/03/2019	750	DD3545	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
04/03/2019	750	DD3546	CARMONEY, JOHN	348.00	0.00	294.47	Cleared
04/03/2019	750	DD3547	DART, VANESSA S	22.00	0.00	20.31	Cleared
04/03/2019	750	DD3548	DOUGLAS, RYAN	709.20	0.00	497.49	Cleared
04/03/2019	750	DD3549	DUNCAN, JENNIFER	596.31	0.00	458.35	Cleared
04/03/2019	750	DD3550	DVORACEK, SARAH J	3,038.46	0.00	2,233.08	Cleared
04/03/2019	750	DD3551	HIGGINS, JERALD J	420.00	0.00	350.71	Cleared
04/03/2019	750	DD3552	MARTIN, DALE	866.02	0.00	519.94	Cleared
04/03/2019	750	DD3553	MCCLURE, PATRICK K	741.60	0.00	509.64	Cleared
04/03/2019	750	DD3554	MINIEAR, BRIDGETTE L	682.03	0.00	548.54	Cleared
04/03/2019	750	DD3555	MUCZYNSKI, PATRICK	1,231.88	0.00	837.09	Cleared
04/03/2019	750	DD3556	PATTEE, HEATHER	384.62	0.00	342.44	Cleared
04/03/2019	750	DD3557	ROSEBRUGH, ALYSSA G	375.60	0.00	316.03	Cleared
04/03/2019	750	DD3558	SWIFT-ECKERT, TERESA M	350.00	0.00	319.14	Cleared
04/03/2019	750	DD3559	WARK, GLENN E	490.00	0.00	405.38	Cleared
04/03/2019	750	DD3560	WILSON, MARK A	1,266.20	0.00	888.20	Cleared
04/03/2019	750	DD3561	ZINGER, ADAM	731.00	0.00	480.58	Cleared
04/10/2019	750	DD3562	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
04/10/2019	750	DD3563	CARMONEY, JOHN	258.00	0.00	224.19	Cleared
04/10/2019	750	DD3564	DART, VANESSA S	30.80	0.00	28.44	Cleared
04/10/2019	750	DD3565	DOUGLAS, RYAN	709.20	0.00	497.48	Cleared
04/10/2019	750	DD3566	DUNCAN, JENNIFER	581.02	0.00	446.53	Cleared
04/10/2019	750	DD3567	HIGGINS, JERALD J	301.88	0.00	258.46	Cleared
04/10/2019	750	DD3568	MARTIN, DALE	866.00	0.00	519.92	Cleared
04/10/2019	750	DD3569	MCCLURE, PATRICK K	741.60	0.00	509.64	Cleared
04/10/2019	750	DD3570	MINIEAR, BRIDGETTE L	610.98	0.00	495.07	Cleared
04/10/2019	750	DD3571	MUCZYNSKI, PATRICK	1,231.88	0.00	837.08	Cleared
04/10/2019	750	DD3572	PATTEE, HEATHER	384.62	0.00	342.45	Cleared

For Check Dates 04/02/2019 to 04/15/2019

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit Status
04/10/2019	750	DD3573	ROSEBRUGH, ALYSSA G	323.64	0.00	275.47 Cleared
04/10/2019	750	DD3574	SWIFT-ECKERT, TERESA M	350.00	0.00	319.13 Cleared
04/10/2019	750	DD3575	WARK, GLENN E	406.00	0.00	339.77 Cleared
04/10/2019	750	DD3576	WILSON, MARK A	1,266.20	0.00	888.21 Cleared
04/10/2019	750	DD3577	ZINGER, ADAM	731.00	0.00	480.59 Cleared
04/03/2019	750	EFT250	FEDERAL 941	4,710.83	4,710.83	0.00 Open
04/10/2019	750	EFT251	FEDERAL 941	2,154.77	2,154.77	0.00 Open
<b>Totals:</b>				30,136.64	6,975.52	16,841.10

Total Physical Checks: 2  
Total Check Stubs: 35