

Check Date	Check	Vendor Name	Description	Amount	Aprv
Bank 751 VENDOR					
06/17/2019	113(A)	AMERICAN SPECIALTY PRODUCTS	WATER SUPPLIES-ILR 450/SCAVENGER/STERILE	699.32	
06/17/2019	114(A)	CHARTER COMMUNICATIONS	POLICE DEPT PHONE AND INTERNET SERVICE 5	259.94	
06/17/2019	115(A)	DVORACEK, SARAH	EMERGING LEADERS SPRING PROGRAM (APRIL 1 SUMMER JOB & RESOURCE FAIR-FERRIS STATE- MEETING WITH CLARE CITY MANAGER, CLARE C NEP GRANT TRAINING-LANSING/TRAVEL MI HISTORICAL PRESERVATION NETWORK 39TH MICHIGAN MUNICIPAL TREASURERS ASSOC. 3RD	135.72 35.26 32.48 134.56 126.44 283.05 <u>747.51</u>	
06/17/2019	116(A)	MAURER'S TEXTILE RENTAL	PROFESSIONAL SERVICES THRU 5.31.19 (UNIF	381.27	
06/17/2019	117(A)	SCOTLAND OIL COMPANY, INC.	UNLEADED AND DIESEL	1,330.96	
06/17/2019	118(A)	SHADES OF GREEN LANDSCAPING	MOWING PUBLIC SQUARE (5/27 AND 6/10)	235.00	
06/17/2019	119(A)	TRACE ANALYTICAL LABORATORIES	BI-MONTHLY SAMPLE STORAGE POND	176.20	
06/17/2019	36976	BARNETT'S AUTO REPAIR	MOUNTIN TIRES ON LAND PRIDE -#40 TRUCK 33 - RR COILS	190.35 127.26 <u>317.61</u>	
06/17/2019	36977	CITY OF EVART	MAY 2019 UTILITY BILLING	209.99	
06/17/2019	36978	CONSUMERS ENERGY	SERVICES THRU 5.29.19	6,479.03	
06/17/2019	36979	CORE&MAIN LP	REPAIR CLAMPS BLUE PE TUBE	607.00 137.00 <u>744.00</u>	
06/17/2019	36980	DOLLAR GENERAL	OPERATING SUPPLIES FOR CITY HALL	27.35	
06/17/2019	36981	EJ USA, INC	WWTP REPAIRS MAINTENANCE	370.12	
06/17/2019	36982	ETNA SUPPLY	WATER REPAIRS AND MAINTENANCE WATER REPAIRS AND MAINTENANCE	12,201.40 92.00 <u>12,293.40</u>	
06/17/2019	36983	EVART PARTS PLUS	MISC DPW PURCHASES-MAY 2019	100.61	
06/17/2019	36984	FAMILY FARM AND HOME	8X8 HEAD TAMPER-MAJOR AND LOCAL STREETS	30.09	
06/17/2019	36985	HOMETOWN HARDWARE	MISC PURCHASES FOR OPERATING, REPAIRS AN	236.34	
06/17/2019	36986	IMPACT TELECOM	MAY 2019 SERVICE	186.10	
06/17/2019	36987	INTEGRITY BUSINESS SOLUTIONS	FOLDERS	15.98	
06/17/2019	36988	JOHNSON SEPTIC SERVICES	ADA HANDICAPP PORTABLE RESTROOM AT THE D	120.00	
06/17/2019	36989	JR AGGREGATES EVART	GRAVEL FOR MAJOR AND LOCAL STREETS	125.78	
06/17/2019	36990	MORGAN COMPOSTING, INC.	MULCH FOR THE MAIN ST BUMP-OUTS	70.00	
06/17/2019	36991	OHM ADVISORS	MAIN STREET BRIDGE INSPECTION	875.00	
06/17/2019	36992	OSCEOLA-LAKE CONSERVATION	2019 HOUSEHOLD HAZARDOUS WASTE COLLECTIO	1,150.00	
06/17/2019	36993	PIONEER GROUP	PUBLICATIONS FOR MAY 2019	297.10	
06/17/2019	36994	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION	6,775.91	
06/17/2019	36995	PVS TECHNOLOGIES, INC	DIFFERENCE IN FERRIC CHLORIDE DELIVERY	409.82	
06/17/2019	36996	RCB CONTRACTING	SEXTON AGREEMENT-PAYMENT 3 OF 6	7,916.67	
			CEMETERY PROFESSIONAL SERVICES-HEASTONES	829.45	
			WATER LINES-EXCAVATOR ON NORTH CEDAR AND	900.00	
			WATER LINES-EXCAVATOR USE	450.00	
				<u>10,096.12</u>	
06/17/2019	36997	REPUBLIC SERVICES #239	RESIDENTIAL REFUSE AND RECYCLE - MAY 2019	8,125.10	

Check Date	Check	Vendor Name	Description	Amount	Aprv
			MAY 2019-DUMPSTERS AT DPW AND WWTP	244.00	
				<u>8,369.10</u>	
06/17/2019	36998	REVIZE, LLC	PAYMENT 2 OF 2/ PHASING INTO A NEW WEBSI	2,700.00	
06/17/2019	36999	RITE CHOICE HEATING, INC.	WWTP-FAILED CAPACITOR ON CONDENSOR OF A/	128.00	
06/17/2019	37000	SINGLESOURCE LCS	56 GALLON TRASH BAGS-PARKS	105.85	
			56 GALLON TRASH BAGS-DPW	105.85	
				<u>211.70</u>	
06/17/2019	37001	SMITH LUMBER CO	PURCHASES FOR WWTP	328.18	
			PURCHASES FROM DPW	148.84	
			POLICE DEPT PURCHASES	10.78	
				<u>487.80</u>	
06/17/2019	37002	SMITH, GRACE A.M.	ARCHITECTURAL HISTORIC PRESERVATION CONS	500.00	
06/17/2019	37003	SPECTRUM HEALTH OCCUPATIONAL	PRE-EMPLOYMENT PHYSICAL AND SCREENING	95.00	
06/17/2019	37004	US POST OFFICE	POSTAGE FOR POSTAL PERMIT 15	1,000.00	
06/17/2019	37005	WICK ELECTRIC	REPLACE SERVICE TO STREET LIGHT ON US 10	570.00	
06/17/2019	37006	WIELAND TRUCK CENTER-CLARE	TRUCK 97 - CABLE AIR/CABLE ASSY	179.08	
				<u>59,001.23</u>	
				0.00	
				<u>59,001.23</u>	

751 TOTALS:

Total of 38 Checks:
 Less 0 Void Checks:
 Total of 38 Disbursements:

For Check Dates 06/04/2019 to 06/17/2019

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/12/2019	750	22827	MISDU	141.28	141.28	0.00	Open
06/12/2019	750	DD3726	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
06/12/2019	750	DD3727	CARMONEY, JOHN	258.00	0.00	224.18	Cleared
06/12/2019	750	DD3728	DART, VANESSA S	64.24	0.00	59.33	Cleared
06/12/2019	750	DD3729	DOUGLAS, RYAN	709.20	0.00	497.47	Cleared
06/12/2019	750	DD3730	DUNCAN, JENNIFER	611.60	0.00	470.15	Cleared
06/12/2019	750	DD3731	DVORACEK, SARAH J	1,519.23	0.00	1,176.44	Cleared
06/12/2019	750	DD3732	FLACHS, MICHAEL J	680.00	0.00	410.24	Cleared
06/12/2019	750	DD3733	HIGGINS, JERALD J	157.50	0.00	138.76	Cleared
06/12/2019	750	DD3734	MARTIN, DALE	866.01	0.00	516.25	Cleared
06/12/2019	750	DD3735	MCCLURE, PATRICK K	741.60	0.00	509.64	Cleared
06/12/2019	750	DD3736	MINIAR, BRIDGETTE L	583.40	0.00	473.87	Cleared
06/12/2019	750	DD3737	MISNER JR, JAMES T	348.00	0.00	280.92	Cleared
06/12/2019	750	DD3738	MUCZYNSKI, PATRICK	1,196.86	0.00	811.90	Cleared
06/12/2019	750	DD3739	PATTEE, HEATHER	384.62	0.00	318.50	Cleared
06/12/2019	750	DD3740	ROSEBRUGH, ALYSSA G	376.08	0.00	316.41	Cleared
06/12/2019	750	DD3741	STURDAVANT, DEBORA A	652.05	0.00	555.29	Cleared
06/12/2019	750	DD3742	SWIFT-ECKERT, TERESA M	301.00	0.00	275.98	Cleared
06/12/2019	750	DD3743	WARK, GLENN E	392.00	0.00	328.84	Cleared
06/12/2019	750	DD3744	WILSON, MARK A	1,266.20	0.00	888.21	Cleared
06/12/2019	750	DD3745	ZINGER, ADAM	731.00	0.00	477.23	Cleared
06/12/2019	750	EFT273	FEDERAL 941	2,790.12	2,790.12	0.00	Open
06/10/2019	248	DD3725	TIEDT, BRYAN	1,674.03	0.00	1,343.32	Cleared
06/07/2019	750	22825	BEAM, JOHN	2,115.38	1,529.47	0.00	Open
06/07/2019	750	22826	DUNCAN, JENNIFER	1,000.00	800.60	0.00	Open
06/07/2019	750	EFT272	FEDERAL 941	783.98	783.98	0.00	Open
06/05/2019	750	22823	MISDU	141.28	141.28	0.00	Open
06/05/2019	750	DD3706	BEAM, JOHN	1,057.69	0.00	678.63	Cleared
06/05/2019	750	DD3707	CARMONEY, JOHN	96.00	0.00	84.58	Cleared
06/05/2019	750	DD3708	DART, VANESSA S	51.81	0.00	47.84	Cleared

Check Register Report For City Of Ewart
 For Check Dates 06/04/2019 to 06/17/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/05/2019	750	DD3709	DOUGLAS, RYAN	709.20	0.00	497.49	Cleared
06/05/2019	750	DD3710	DUNCAN, JENNIFER	630.64	0.00	484.84	Cleared
06/05/2019	750	DD3711	DVORACEK, SARAH J	1,519.23	0.00	1,176.44	Cleared
06/05/2019	750	DD3712	FLACHS, MICHAEL J	680.00	0.00	410.24	Cleared
06/05/2019	750	DD3713	HIGGINS, JERALD J	297.50	0.00	255.05	Cleared
06/05/2019	750	DD3714	MARTIN, DALE	866.00	0.00	516.24	Cleared
06/05/2019	750	DD3715	MCCLURE, PATRICK K	741.60	0.00	509.64	Cleared
06/05/2019	750	DD3716	MINIEAR, BRIDGETTE L	650.11	0.00	524.53	Cleared
06/05/2019	750	DD3717	MUCZYNSKI, PATRICK	1,196.86	0.00	811.90	Cleared
06/05/2019	750	DD3718	PATTEE, HEATHER	384.62	0.00	318.48	Cleared
06/05/2019	750	DD3719	ROSEBRUGH, ALYSSA G	221.88	0.00	195.48	Cleared
06/05/2019	750	DD3720	STURDAVANT, DEBORA A	633.15	0.00	540.53	Cleared
06/05/2019	750	DD3721	SWIFT-ECKERT, TERESA M	276.50	0.00	254.39	Cleared
06/05/2019	750	DD3722	WARK, GLENN E	287.00	0.00	246.84	Cleared
06/05/2019	750	DD3723	WILSON, MARK A	1,266.20	0.00	888.20	Cleared
06/05/2019	750	DD3724	ZINGER, ADAM	731.00	0.00	477.23	Cleared
06/05/2019	750	EFT271	FEDERAL 941	2,655.17	2,655.17	0.00	Open

Totals: Number of Checks: 047 36,494.51 8,841.90 19,670.14

Total Physical Checks: 4
 Total Check Stubs: 43