

User: JENNIE

BANK CODE: 751

CHECK DATE: 02/04/2019

INVOICE PAY DATE FROM 02/04/2019 TO 02/04/2019

DB: CITY OF EVART

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
02/04/2019	751	36633	1858	AFFORDABLE PRINTS	46.00	1
02/04/2019	751	36634	1182	BARNETT'S AUTO REPAIR	949.40	2
02/04/2019	751	36635	2038	COMPASS MINERALS AMERICA	6,404.66	1
02/04/2019	751	36636	0024	CONSUMERS ENERGY	11,827.71	1
02/04/2019	751	36637	458	DIRECT TV	36.24	1
02/04/2019	751	36638	0576	DTE ENERGY	765.51	1
02/04/2019	751	36639	0722	ELLEN'S EQUIPMENT, INC	40.31	1
02/04/2019	751	36640	0183	EVART AREA CHAMBER OF COMMERCE	100.00	1
02/04/2019	751	36641	1766	EVART PARTS PLUS	353.92	1
02/04/2019	751	36642	0876	INTEGRITY BUSINESS SOLUTIONS	237.20	1
02/04/2019	751	36643	1419	JOHN BEAM JR.	80.00	1
02/04/2019	751	36644	2025	JOHNSON SEPTIC SERVICES	200.00	1
02/04/2019	751	36645	1330	MARTIN, DALE	18.41	1
02/04/2019	751	36646	1439	MENARDS - BIG RAPIDS	110.42	1
02/04/2019	751	36647	0585	MWEA	75.00	1
02/04/2019	751	36648	0646	NYE UNIFORM COMPANY	191.09	1
02/04/2019	751	36649	0026	OSCEOLA COUNTY CLERK	164.94	1
02/04/2019	751	36650	2035	SINGLESOURCE	83.57	1
02/04/2019	751	36651	1980	SLC METER, LLC	1,332.24	1
02/04/2019	751	36652	1579	SPECTRUM HEALTH OCCUPATIONAL	95.00	1
02/04/2019	751	36653	0903	STANDARD INSURANCE CO.	511.39	1
02/04/2019	751	36654	1161	STAPLES CREDIT PLAN	192.88	1
02/04/2019	751	36655	0216	STATE OF MICHIGAN	3,650.00	2
02/04/2019	751	36656	941	STRATEGIC INSIGHTS, INC	525.00	1
02/04/2019	751	36657	0146	VARNUM, RIDDERING, SCHMIDT	3,058.75	1
02/04/2019	751	36658	1784	VERIZON WIRELESS	233.19	1
02/04/2019	751	36659	0776	WIELAND TRUCK CENTER-CLARE	255.30	1

Num Checks: 27

Num Stubs: 0

Num Invoices: 28

Total Amount: 31,538.13

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Check Date	Bank	ACH #	Vendor	Vendor Name	Amount	# Invoices
02/04/2019	751	61(A)	328	CHARTER COMMUNICATIONS	259.94	1
02/04/2019	751	62(A)	1997	NETONE COMMUNICATION, INC.	35.00	1
02/04/2019	751	63(A)	1730	SCOTLAND OIL COMPANY, INC.	3,164.81	1
02/04/2019	751	64(A)	0221	WHITE LAW OFFICE	2,923.58	1

Num Checks: 4 Num Stubs: 0 Num Invoices: 4 Total Amount: 6,383.33