

Check Date	Check	Vendor Name	Description	Amount
<b>Bank 751 VENDOR</b>				
05/10/2019	36894	SILVERSMITH DATA	LSL PILOT GRANT EXPENSES	6,150.00
05/10/2019	36895	FIRST BANKCARD	TRAVEL EXPENSES	47.51
			OFFICE SUPPLIES	34.07
			OFFICE SUPPLIES	6.33
			OFFICE SUPPLIES	6.33
			TRAVEL EXPENSES	495.63
			OPERATING SUPPLIES	48.86
			OPERATING SUPPLIES	48.87
			OPERATING SUPPLIES	35.82
			MEMBERSHIP AND DUES	577.50
			EDUCATION AND TRAINING	65.00
			MISCELLANEOUS EXPENSE	100.47
			MISCELLANEOUS EXPENSE	100.47
			TRAVEL EXPENSES	344.70
			EDUCATION AND TRAINING	110.00
			POSTAGE & SHIPPING	4.05
				<u>2,025.61</u>
05/20/2019	100 (A)	CHARTER COMMUNICATIONS	POLICE DEPT. PHONE AND INTERNET SERVICE	259.94
05/20/2019	101 (A)	DVORACEK, SARAH	MAY 2019 PHONE REIMBURSEMENT	40.00
05/20/2019	102 (A)	MAURER'S TEXTILE RENTAL	APRIL 2019 SERVICES	300.01
05/20/2019	103 (A)	TRACE ANALYTICAL LABORATORIES	BI-MONTHLY SAMPLE STORAGE POND	176.20
05/20/2019	104 (A)	USA BLUE BOOK	WATER OPERATING SUPPLIES	773.39
05/20/2019	36896	ALRO STEEL	STEEL TO MAKE PINS FOR TRUCK 87	115.64
05/20/2019	36897	APEX SOFTWARE	MAINTENANCE RENEWAL 6/1/19 - 6/1/2020	235.00
05/20/2019	36898	BS&A SOFTWARE, INC	ASSESSING AND TAX SYSTEM ANNUAL SERVICES	1,226.00
05/20/2019	36899	CARLSON, RALPH	CITIZEN PLANNER COURSE-TRAVEL REIMBURSEM	217.86
05/20/2019	36900	CITY OF EVART	APRIL 2019 UTILITY BILLING	208.95
05/20/2019	36901	CONSUMERS ENERGY	SERVICES THRU 4.29.19	7,051.18
05/20/2019	36902	DTE ENERGY	SERVICES THROUGH 5/6/19	414.33
05/20/2019	36903	EVART PARTS PLUS	MISC ITEMS FOR REPAIRS AND MAINTENANCE A	60.15
05/20/2019	36904	FASTENAL COMPANY	EQUIPMENT SUPPLIES FOR REPAIRS AND MAINT	436.76
05/20/2019	36905	HOMETOWN HARDWARE	PROPANE/ MISC PARTS/ KEYS	58.58
05/20/2019	36906	IMPACT TELECOM	PHONE SERVICES APRIL 2019	186.10
05/20/2019	36907	INTEGRITY BUSINESS SOLUTIONS	PAPER	65.98
			PENCILS	47.88
			OFFICE SUPPLIES	40.45
				<u>154.31</u>
05/20/2019	36908	JOHNSON SEPTIC SERVICES	ADA HANDICAP PORTABLE RESTROOM 4/12/19 -	200.00
05/20/2019	36909	MARTIN, DALE	MAY 2019 PHONE REIMBURSEMENT	40.00
05/20/2019	36910	MENARDS - BIG RAPIDS	WATER OPERATING SUPPLIES	336.29
05/20/2019	36911	MICHIGAN CAT	REPAIRS AND MAINTENANCE-REPLACE BATTERY/	461.39
05/20/2019	36912	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEW 7/1/19 - 6/30/19	1,392.00
05/20/2019	36913	MOORE, SANDRA	CAMPGROUND REFUND/ SITE 8/ MAY 10-11, 20	50.00
05/20/2019	36914	MSHDA	S.DVORACEK-NEP ROUND FOUR TRAINING (LUNC	10.00
05/20/2019	36915	MUCZYNSKI, PATRICK	LEAD SERVICE LINE GRANT WORKSHOP	152.76
			MAY 2019 PHONE REIMBURSEMENT	40.00
				<u>192.76</u>
05/20/2019	36916	MUNICIPAL SUPPLY CO	WATER SUPPLIES-SADDLE AND COUPLINGS	338.72
05/20/2019	36917	PATRICK MCCLEURE	REIMBURSEMENT FOR DOG FOOD/PER AGREEMENT	60.00
05/20/2019	36918	PATTEE, HEATHER	MAY 2019 PHONE REIMBURSEMENT	40.00
05/20/2019	36919	PIONEER GROUP	PUBLICICATIONS FOR APRIL 2019	198.70

User: JENNIE  
 DB: CITY OF EVART  
 CHECK DATE FROM 05/07/2019 - 05/21/2019

Check Date	Check	Vendor Name	Description	Amount
05/20/2019	36920	PREIN & NEWHOF, P.C.	GROUNDWATER SAMPLING-APRIL 2019	1,200.00
05/20/2019	36921	RCB CONTRACTING	SEXTON AGREEMENT 2019 - PAYMENT 2 OF 6	7,916.67
05/20/2019	36922	REED COUNTRY REPAIR, LLC	SERVICE CALL TO DPW/ CHECKE DLINES AND H SERVICE CALL FOR LEAKING FUEL/REPAIRS A	150.00 174.00 <u>324.00</u>
05/20/2019	36923	REPUBLIC SERVICES #239	APRIL 2019 ROLL OFF DUMPSTERS RESIDENTIAL REFUSE AND RECYCLE APRIL 201	244.00 8,073.10 <u>8,317.10</u>
05/20/2019	36924	RIETH-RILEY CONSTR CO INC - BR	5.03 TON OF COLD PATCH 4.69 TON OF COLD PATCH 6.36 TON OF COLD PATCH	503.00 469.00 636.00 <u>1,608.00</u>
05/20/2019	36925	SMITH LUMBER CO	RIVERSIDE PARK METER SUPPLIES/WELL SUPPL MAILBOX REPLACEMENT/AIRPORT AND EQUIPMEN POLICE DEPT. OPERATING SUPPLIES	172.57 138.41 7.98 <u>318.96</u>
05/20/2019	36926	TALK OF THE TOWN NEWSPAPER	HALF PAGE - TEAM UP 2 CLEAN UP 2019	125.00
05/20/2019	36927	TEA, REBECCA	CITIZEN PLANNER COURSE-TRAVEL REIMBURSEM	217.86
05/20/2019	36928	WIELAND TRUCK CENTER-CLARE	BELT FOR TRUCK 34	37.12
05/20/2019	36929	WILSON, MARK	MAY 2019 PHONE REIMBURSEMENT	40.00
05/20/2019	36930	WITBECK, RICHARD	PAVILION RENTAL REFUND	50.00
05/20/2019	36931	ZINGER, ADAM	MAY 2019 PHONE REIMBURSEMENT	40.00
05/20/2019	99(A)	AMERICAN SPECIALTY PRODUCTS	WATER SUPPLIKIES - ENZYMATIC/COBRA	522.19

751 TOTALS:

Total of 44 Checks: 44,126.77  
 Less 0 Void Checks: 0.00  
 Total of 44 Disbursements: 44,126.77

Check Register Report For City Of Ewart  
For Check Dates 05/07/2019 to 05/21/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit Status
05/15/2019	750	22817	MISDU	137.60	137.60	0.00 Open
05/15/2019	750	DD3650	BEAM, JOHN	1,057.69	0.00	678.63 Cleared
05/15/2019	750	DD3651	CARMONEY, JOHN	210.00	0.00	185.01 Cleared
05/15/2019	750	DD3652	DART, VANESSA S	28.49	0.00	26.32 Cleared
05/15/2019	750	DD3653	DOUGLAS, RYAN	762.39	0.00	562.65 Cleared
05/15/2019	750	DD3654	DUNCAN, JENNIFER	558.09	0.00	428.83 Cleared
05/15/2019	750	DD3655	DVORACEK, SARAH J	1,519.23	0.00	1,176.44 Cleared
05/15/2019	750	DD3656	FLACHS, MICHAEL J	692.75	0.00	423.02 Cleared
05/15/2019	750	DD3657	HIGGINS, JERALD J	446.25	0.00	371.20 Cleared
05/15/2019	750	DD3658	MARTIN, DALE	866.01	0.00	519.93 Cleared
05/15/2019	750	DD3659	MCCLURE, PATRICK K	741.60	0.00	534.77 Cleared
05/15/2019	750	DD3660	MINIAR, BRIDGETTE L	583.54	0.00	473.99 Cleared
05/15/2019	750	DD3661	MUCZYNSKI, PATRICK	1,302.95	0.00	888.19 Cleared
05/15/2019	750	DD3662	PATTEE, HEATHER	384.62	0.00	318.49 Cleared
05/15/2019	750	DD3663	ROSEBRUGH, ALYSSA G	365.52	0.00	308.17 Cleared
05/15/2019	750	DD3664	SWIFT-ECKERT, TERESA M	387.50	0.00	352.17 Cleared
05/15/2019	750	DD3665	WARK, GLENN E	245.00	0.00	214.03 Cleared
05/15/2019	750	DD3666	WILSON, MARK A	1,266.20	0.00	888.21 Cleared
05/15/2019	750	DD3667	ZINGER, ADAM	756.50	0.00	496.76 Cleared
05/15/2019	750	EFT266	FEDERAL 941	2,644.53	2,644.53	0.00 Open
05/08/2019	750	22815	MISDU	137.60	137.60	0.00 Open
05/08/2019	750	DD3631	BEAM, JOHN	1,057.69	0.00	678.63 Cleared
05/08/2019	750	DD3632	CARMONEY, JOHN	180.00	0.00	158.58 Cleared
05/08/2019	750	DD3633	DART, VANESSA S	32.12	0.00	29.65 Cleared
05/08/2019	750	DD3634	DOUGLAS, RYAN	709.20	0.00	497.49 Cleared
05/08/2019	750	DD3635	DUNCAN, JENNIFER	610.07	0.00	468.96 Cleared
05/08/2019	750	DD3636	DVORACEK, SARAH J	1,519.23	0.00	1,176.44 Cleared
05/08/2019	750	DD3637	FLACHS, MICHAEL J	680.00	0.00	413.23 Cleared
05/08/2019	750	DD3638	HIGGINS, JERALD J	280.00	0.00	241.37 Cleared
05/08/2019	750	DD3639	MARTIN, DALE	866.00	0.00	519.92 Cleared

