

Check Date	Check	Vendor Name	Description	Amount
Bank 751 VENDOR				
04/17/2019	36857	OHM ADVISORS	LSL PILOT GRANT EXPENSES	1,475.00
04/17/2019	36858	OHM ADVISORS	SAM GRANT EXPENSES	21,000.00
04/17/2019	36859	OHM ADVISORS	SAW GRANT EXPENSES	27,200.00
05/06/2019	36860	AFFORDABLE PRINTS	TEAM UP 2 CLEAN UP FLYERS	15.00
05/06/2019	36861	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP 7/1/19 - 6/30/19	340.00
05/06/2019	36862	BARNETT'S AUTO REPAIR	POLICE DEPT - LOF - FORED EXPLORER	42.50
			TRUCK 33 - PARTS AND PROFESSIONAL SERVIC	428.90
			TRUCK 33 - SHIFT TUBE	162.51
				<u>633.91</u>
05/06/2019	36863	CITY OF EVART	CITY HALL RENT TO AIRPORT MAY 2019	400.00
05/06/2019	36864	CONSUMERS ENERGY	SERVICES THRU 4.22.19	21,332.07
05/06/2019	36865	CONSUMERS ENERGY	SERVICES THRU 4.23.19	10,577.69
05/06/2019	36866	DIRECT TV	SERVICES FROM 4/17/19 - 5/16/19	31.99
05/06/2019	36867	DOUGLAS, RYAN	TRAVEL REIMBURSEMENT FOR NORTHERN MICH A	99.56
05/06/2019	36868	DRUG SCREEN PLUS	EMPLOYEE TESTING	48.00
05/06/2019	36869	DTE ENERGY	SERVICES THRU 4/4/19	761.61
05/06/2019	36870	FASTENAL COMPANY	MISC ITEMS FOR REPAIRS AND MAINTENANCE	215.65
			VEHICLE REPAIR AND MAINTENANCE	49.41
				<u>265.06</u>
05/06/2019	36871	IDEXX LABORATORIES, INC.	WATER OPERATING SUPPLIES	1,383.63
05/06/2019	36872	INTEGRITY BUSINESS SOLUTIONS	NAME PLATE FOR CITY MANAGER SARAH DVORA	17.31
05/06/2019	36873	JOHNSON SEPTIC SERVICES	HANDICAP PORTABLE RESTROOM AT DEPOT 3/12	200.00
05/06/2019	36874	MENARDS - BIG RAPIDS	WATER OPERATING SUPPLIES	146.69
05/06/2019	36875	MICHIGAN ASSOCIATION OF PLANNING	B. MINIEAR - MEMBERSHIP JUL 1, 2019 - JU	60.00
05/06/2019	36876	MICHIGAN STATE UNIVERSITY	-CITIZEN PLANNER PROGRAM (TRAINING) -RAL	295.00
05/06/2019	36877	MINIEAR, BRIDGETTE	POSTAGE REIMBURSEMENT FOR NBB HOLDINGS M	12.30
05/06/2019	36878	MUCZYNSKI, PATRICK	TRAVEL REIMBURSEMENT- VAC TRUCK INSPECTI	432.49
			HOTEL REIMBURSEMENT FOR A. ZINGER - LIMI	57.12
				<u>489.61</u>
05/06/2019	36879	MUNICIPAL SUPPLY CO	ECCENTRIC BUSHING/COUPLING	306.58
05/06/2019	36880	OSCEOLA COUNTY TREASURER	2018 TAX ADJUSTMENTS TO COUNTY	696.66
05/06/2019	36881	REED CITY GLASS CO	REPLACE GLASS IN WINDOW AT AIRPORT	375.00
05/06/2019	36882	RIETH-RILEY CONSTR CO INC - BR	COLD PATCH - 7.35 TON	735.00
05/06/2019	36883	ROSEBRUGH, ALYSSA	TRAVEL REIMBURSEMENT- TRASH BASH 2019 ME	29.92
05/06/2019	36884	SKILL PATH/NST SEMINARS	A. ROSEBRUGH - WOMEN'S CONFERENCE TRAINI	149.00
05/06/2019	36885	SLC METER, LLC	WATER METER TRANSMITTERS (X20)	3,314.47
05/06/2019	36886	SPECTRUM HEALTH OCCUPATIONAL	POLICE DEPT - SCREENING	270.00
05/06/2019	36887	STANDARD INSURANCE CO.	APRIL 2019 INSURANCE PAYMENT	396.86
05/06/2019	36888	US POST OFFICE	POSTAGE DUE	0.61
			POSTAGE DUE	0.61
				<u>1.22</u>
05/06/2019	36889	VARNUM, RIDDERING, SCHMIDT	LEGAL SERVICES	4,171.00
			EVART AREA FIRE DEPARTMENT	910.00
				<u>5,081.00</u>
05/06/2019	36890	VERIZON WIRELESS	SERVICES THRU 4/14/19 - 5/13/19	334.37

Check Date	Check	Vendor Name	Description	Amount
05/06/2019	36891	XEROX CORPORATION	POLICE DEPT. PRINTS AND COPIES CITY HALL COPIES AND PRINTS 2/26/19 - 3/	51.66 236.79 <u>288.45</u>
05/06/2019	36892	ZINGER, ADAM	TRAVEL REIMBURSEMENT FOR MRWA LIMITED TR TRAVEL REIMBURSEMENT MRWA DISTRIBUTION S	159.29 61.02 <u>220.31</u>
05/06/2019	36893	CONSUMERS ENERGY	SERVICES THRU 4.22.19	10,754.38
05/06/2019	91(A)	AMERICAN SPECIALTY PRODUCTS	WATER DEPT. OPERATING SUPPLIES	356.07
05/06/2019	92(A)	CHARTER COMMUNICATIONS	PHONE AND INTERNET SERVICES 4/10/19 - 5/	259.94
05/06/2019	93(A)	MEAD & HUNT	EVART CCC - PROFESSIONAL SERVICES MARCH EVART CCC PROGRAM RENEWAL 2016-2019/ PRO	1,584.00 524.60 <u>2,108.60</u>
05/06/2019	94(A)	NCL OF WISCONSIN, INC	WATER OPERATING SUPPLIES	173.11
05/06/2019	95(A)	NETONE COMMUNICATION, INC.	INTERNET SERVICE RIVERSIDE PARK WEST 5/1	35.00
05/06/2019	96(A)	SCOTLAND OIL COMPANY, INC.	UNLEADED FUEL/DIESEL/PROPANE	1,944.72
05/06/2019	97(A)	SHADES OF GREEN LANDSCAPING	LAWN MAINTENANCE AGREEMTN PAYMENT 1 OF 5	5,376.00
05/06/2019	98(A)	WHITE LAW OFFICE	APRIL 2019 LEGAL FEES	2,916.67
751 TOTALS:				
Total of 45 Checks:				122,907.76
Less 2 Void Checks:				31,909.76
Total of 43 Disbursements:				<u>90,998.00</u>

For Check Dates 04/16/2019 to 05/06/2019

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/01/2019	750	22810	MISDU	137.60	137.60	0.00	Open
05/01/2019	750	DD3614	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
05/01/2019	750	DD3615	CARMONEY, JOHN	336.00	0.00	285.09	Cleared
05/01/2019	750	DD3616	DART, VANESSA S	23.87	0.00	22.05	Cleared
05/01/2019	750	DD3617	DOUGLAS, RYAN	815.58	0.00	577.54	Cleared
05/01/2019	750	DD3618	DUNCAN, JENNIFER	550.44	0.00	422.92	Cleared
05/01/2019	750	DD3619	DVORACEK, SARAH J	1,519.23	0.00	1,176.44	Cleared
05/01/2019	750	DD3620	FLACHS, MICHAEL J	680.00	0.00	413.24	Cleared
05/01/2019	750	DD3621	HIGGINS, JERALD J	533.75	0.00	439.57	Cleared
05/01/2019	750	DD3622	MARTIN, DALE	866.01	0.00	519.94	Cleared
05/01/2019	750	DD3623	MCCLURE, PATRICK K	741.60	0.00	509.65	Cleared
05/01/2019	750	DD3624	MINIEAR, BRIDGETTE L	674.89	0.00	543.17	Cleared
05/01/2019	750	DD3625	MUCZYNSKI, PATRICK	1,267.42	0.00	862.64	Cleared
05/01/2019	750	DD3626	PATTEE, HEATHER	384.62	0.00	318.48	Cleared
05/01/2019	750	DD3627	ROSEBRUGH, ALYSSA G	410.76	0.00	343.49	Cleared
05/01/2019	750	DD3628	WARK, GLENN E	308.00	0.00	263.23	Cleared
05/01/2019	750	DD3629	WILSON, MARK A	1,266.20	0.00	888.20	Cleared
05/01/2019	750	DD3630	ZINGER, ADAM	731.00	0.00	477.59	Cleared
05/01/2019	750	EFT259	FEDERAL 941	2,681.53	2,681.53	0.00	Open
04/30/2019	750	22809	TEAMSTERS LOCAL 214	143.00	143.00	0.00	Open
04/29/2019	248	DD3613	TIEDT, BRYAN	1,346.15	0.00	1,093.81	Cleared
04/24/2019	750	22808	MISDU	54.96	54.96	0.00	Open
04/24/2019	750	DD3597	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
04/24/2019	750	DD3598	CARMONEY, JOHN	288.00	0.00	247.63	Cleared
04/24/2019	750	DD3599	DART, VANESSA S	19.58	0.00	18.08	Cleared
04/24/2019	750	DD3600	DOUGLAS, RYAN	709.21	0.00	522.63	Cleared
04/24/2019	750	DD3601	DUNCAN, JENNIFER	558.09	0.00	428.83	Cleared
04/24/2019	750	DD3602	DVORACEK, SARAH J	1,519.23	0.00	1,176.45	Cleared
04/24/2019	750	DD3603	HIGGINS, JERALD J	280.00	0.00	241.37	Cleared
04/24/2019	750	DD3604	MARTIN, DALE	868.26	0.00	521.55	Cleared

For Check Dates 04/16/2019 to 05/06/2019

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/24/2019	750	DD3605	MCCLURE, PATRICK K	741.60	0.00	534.77	Cleared
04/24/2019	750	DD3606	MINIEAR, BRIDGETTE L	595.86	0.00	483.50	Cleared
04/24/2019	750	DD3607	MUCZYNSKI, PATRICK	1,125.28	0.00	760.43	Cleared
04/24/2019	750	DD3608	PATTEE, HEATHER	384.62	0.00	318.49	Cleared
04/24/2019	750	DD3609	ROSEBRUGH, ALYSSA G	388.68	0.00	326.25	Cleared
04/24/2019	750	DD3610	WARK, GLENN E	224.00	0.00	197.35	Cleared
04/24/2019	750	DD3611	WILSON, MARK A	1,266.20	0.00	888.21	Cleared
04/24/2019	750	DD3612	ZINGER, ADAM	680.00	0.00	439.19	Cleared
04/24/2019	750	EFT256	FEDERAL 941	2,364.53	2,364.53	0.00	Open
04/23/2019	248	EFT257	FEDERAL 941	298.11	298.11	0.00	Open
04/23/2019	248	EFT258	FEDERAL 941	437.78	437.78	0.00	Open
04/17/2019	750	22807	MISDU	54.96	54.96	0.00	Open
04/17/2019	750	DD3580	BEAM, JOHN	1,057.69	0.00	678.63	Cleared
04/17/2019	750	DD3581	CARMONEY, JOHN	342.00	0.00	289.78	Cleared
04/17/2019	750	DD3582	DART, VANESSA S	11.00	0.00	10.17	Cleared
04/17/2019	750	DD3583	DOUGLAS, RYAN	709.20	0.00	522.61	Cleared
04/17/2019	750	DD3584	DUNCAN, JENNIFER	550.44	0.00	422.92	Cleared
04/17/2019	750	DD3585	DVORACEK, SARAH J	1,519.23	0.00	1,176.43	Cleared
04/17/2019	750	DD3586	HIGGINS, JERALD J	415.63	0.00	347.30	Cleared
04/17/2019	750	DD3587	MARTIN, DALE	866.00	0.00	519.92	Cleared
04/17/2019	750	DD3588	MCCLURE, PATRICK K	741.60	0.00	534.77	Cleared
04/17/2019	750	DD3589	MINIEAR, BRIDGETTE L	676.78	0.00	544.59	Cleared
04/17/2019	750	DD3590	MUCZYNSKI, PATRICK	1,302.95	0.00	888.19	Cleared
04/17/2019	750	DD3591	PATTEE, HEATHER	384.62	0.00	318.49	Cleared
04/17/2019	750	DD3592	ROSEBRUGH, ALYSSA G	372.24	0.00	313.41	Cleared
04/17/2019	750	DD3593	SWIFT-ECKERT, TERESA M	75.00	0.00	69.27	Cleared
04/17/2019	750	DD3594	WARK, GLENN E	357.00	0.00	301.51	Cleared
04/17/2019	750	DD3595	WILSON, MARK A	1,266.20	0.00	888.20	Cleared
04/17/2019	750	DD3596	ZINGER, ADAM	782.00	0.00	518.95	Cleared
04/17/2019	750	EFT255	FEDERAL 941	2,546.45	2,546.45	0.00	Open

Check Date	Bank	Check Number	Name	Number of Checks:	060	Check Gross	Physical Check Amount	Direct Deposit	Status
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Totals:				4		44,368.01	8,718.92	25,964.20	
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Total Physical Checks:

Total Check Stubs: