

Check Date	Check	Vendor Name	Description	Amount
Bank 751 VENDOR				
03/19/2019	36797	DTE ENERGY	UTILITIES	53.97
			UTILITIES	321.90
			UTILITIES	35.75
			UTILITIES	509.34
				<u>920.96</u>
03/19/2019	36798	OHM ADVISORS	LSL PILOT GRANT EXPENSES	3,100.00
03/19/2019	36799	OHM ADVISORS	SAW GRANT EXPENSES	10,825.00
03/19/2019	36800	OHM ADVISORS	SAW GRANT EXPENSES	5,925.00
04/01/2019	36801	ACCIDENT FUND	4TH INSTALLMENT (4 OF 4)	3,515.50
04/01/2019	36802	BARNETT'S AUTO REPAIR	POLICE DEPT- 2010 TAHOE/LOF	45.50
04/01/2019	36803	CITY OF EVART	CITY HALL RENT TO AIRPORT-APRIL 2019	400.00
04/01/2019	36804	CONSUMERS ENERGY	SERVICES THRU 2.27.19	531.20
04/01/2019	36805	CTT-MTU	P. MUCZYNSKI - 2019 EPA WATER FINANCE FO	45.00
04/01/2019	36806	CUMMINS BRIDGEWAY, LLC	BATTERY CHARGER REPLACEMENTS FOR PUMP ST	1,180.96
04/01/2019	36807	DIRECT TV	SERVICES THRU 3/17/19 - 4/16/19	23.49
04/01/2019	36808	EVART FIRE DEPARTMENT	PORTION OF TOWER TRUCK PURCHASE-PER SPEC	6,000.00
04/01/2019	36809	HACH COMPANY	WATER OPERATING SUPPLIES-PIPE TIP	52.79
			WATER OPERATING SUPPLIES-TOTAL ALKALINIT	45.09
				<u>97.88</u>
04/01/2019	36810	HIGGINS, KAREN	715 N RIVER ST	119.48
04/01/2019	36811	INTEGRITY BUSINESS SOLUTIONS	PAPER	131.96
			OFFICE SUPPLIES	45.66
				<u>177.62</u>
04/01/2019	36812	JOHN BEAM JR.	REIMBURSEMENT FOR PERFORMANCE POWER MAGA	65.00
			FEBRUARY-MARCH 2019 PGONE REIMBURSEMENT/	104.76
				<u>169.76</u>
04/01/2019	36813	MARTIN, DALE	SAFETY GLASS REIMBURSEMENT 2019	250.00
04/01/2019	36814	MEDLER ELECTRONIC CO	PIN RELAYS FOR WELL	157.71
04/01/2019	36815	MENARDS - BIG RAPIDS	WATER OPERATING SUPPLIES	180.32
04/01/2019	36816	MICHIGAN CAT	NUT AND BOLTS	29.48
04/01/2019	36817	MICHIGAN STATE UNIVERSITY	R. TEA- LAKE COUNTY CITIZEN PLANNER PROG	295.00
04/01/2019	36818	MUCZYNSKI, PATRICK	MRWA ANNUAL CONFERENCE-TRAVEL EXPENSES	115.70
04/01/2019	36819	ROBERTS, STEVE	MILEAGE FOR PLANNING AND ZONING ESSENTIA	119.48
04/01/2019	36820	ROTARY MULTIFORMS, INC	12 PARKING VIOLATION NOTICES	132.49
04/01/2019	36821	SHARE CORPORATION	TOOLS FOR THE WATER/WASTEWATER	818.85
04/01/2019	36822	STANDARD INSURANCE CO.	INSURANCE - MARCH 2019	434.94
04/01/2019	36823	TEA, REBECCA	715 N RIVER ST	119.48
04/01/2019	36824	VARNUM, RIDDERING, SCHMIDT	EVART AREA FIRE DEPARTMENT AND GENERAL P	2,681.25
04/01/2019	36825	VERIZON WIRELESS	SERVICES THRU 3.14.19-4.13.19	233.19
04/01/2019	36826	WICK ELECTRIC	LIGHTING IN THE AIRPORT OFFICE-CHANGED F	100.00
04/01/2019	36827	WILSON, MARK	MILEAGE FOR PLANNING AND ZONING ESSENTIA	119.48
04/01/2019	36828	XEROX CORPORATION	PRINTS AND COPIES FOR CITY HALL/OLD PRIN	383.74
04/01/2019	81(A)	CHARTER COMMUNICATIONS	SERVICES 3/23/19 - 4/22/2019	259.94
04/01/2019	82(A)	DVORACEK, SARAH	NESTLE/ICE MOUNTAIN PLANT TOUR/ FEB, MAR	146.68
			MICHI MUNICIPAL EXECUTIVE (CITY MANAGER	160.08
			MML 2019 CAPITAL CONFERENCE	135.72
			MI ASSOCIATES OF PLANNING AND ZONING AD	54.52

Check Date	Check	Vendor Name	Description	Amount
			CASAIR BROADBAND MEETING	60.90
				<u>557.90</u>
04/01/2019	83(A)	SCOTLAND OIL COMPANY, INC.	PROPOANE, UNLEADED AND DIESEL	3,190.99
04/01/2019	84(A)	WHITE LAW OFFICE	LEGAL FEES FOR MARCH 2019/ICLE-MICH ZONI	3,031.67
				<u>46,288.96</u>
				0.00
				<u>46,288.96</u>

751 TOTALS:

Total of 36 Checks:
 Less 0 Void Checks:
 Total of 36 Disbursements:

Check Register Report For City Of Ewart
For Check Dates 03/19/2019 to 04/01/2019

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/31/2019	750	22786	TEAMSTERS LOCAL 214	143.00	143.00	0.00	Open
03/27/2019	750	22785	MISDU	54.96	54.96	0.00	Open
03/27/2019	750	DD3526	BEAM, JOHN	1,057.69	0.00	709.06	Cleared
03/27/2019	750	DD3527	CARMONEY, JOHN	234.00	0.00	205.44	Cleared
03/27/2019	750	DD3528	DART, VANESSA S	27.50	0.00	25.40	Cleared
03/27/2019	750	DD3529	DOUGLAS, RYAN	709.20	0.00	522.61	Cleared
03/27/2019	750	DD3530	DUNCAN, JENNIFER	550.44	0.00	422.92	Cleared
03/27/2019	750	DD3531	DVORACEK, SARAH J	1,519.23	0.00	1,176.43	Cleared
03/27/2019	750	DD3532	HIGGINS, JERALD J	315.00	0.00	268.70	Cleared
03/27/2019	750	DD3533	MARTIN, DALE	866.00	0.00	519.18	Cleared
03/27/2019	750	DD3534	MCCLURE, PATRICK K	741.60	0.00	534.77	Cleared
03/27/2019	750	DD3535	MINIAR, BRIDGETTE L	590.54	0.00	479.40	Cleared
03/27/2019	750	DD3536	MUCZYNSKI, PATRICK	1,338.49	0.00	913.25	Cleared
03/27/2019	750	DD3537	PATTEE, HEATHER	384.62	0.00	342.45	Cleared
03/27/2019	750	DD3538	ROSEBRUGH, ALYSSA G	367.68	0.00	309.84	Cleared
03/27/2019	750	DD3539	SWIFT-ECKERT, TERESA M	462.50	0.00	418.25	Cleared
03/27/2019	750	DD3540	WARK, GLENN E	364.00	0.00	306.97	Cleared
03/27/2019	750	DD3541	WESTMAAS, KIMBER	25.00	0.00	22.03	Cleared
03/27/2019	750	DD3542	WILSON, MARK A	1,266.20	0.00	888.21	Cleared
03/27/2019	750	DD3543	ZINGER, ADAM	680.00	0.00	440.94	Cleared
03/27/2019	750	EFT247	FEDERAL 941	2,505.50	2,505.50	0.00	Open
03/26/2019	750	EFT249	ALERUS FINANCIAL	553.93	553.93	0.00	Open
03/25/2019	750	22787	P.O.L.C.	100.52	100.52	0.00	Open
03/25/2019	750	22788	STATE OF MICHIGAN	1,838.66	1,838.66	0.00	Void
03/25/2019	750	22789	STATE OF MICHIGAN	1,696.36	1,696.36	0.00	Open
03/25/2019	750	22790	TRANSCEND	5,184.38	5,184.38	0.00	Open
03/25/2019	750	22791	ICMA RC-HEADQUARTERS	97.60	97.60	0.00	Open
03/25/2019	750	EFT248	MICHIGAN CONF OF TEAMSTERS	4,456.60	4,456.60	0.00	Open
03/21/2019	750	EFT246	FEDERAL 941	98.39	98.39	0.00	Open
03/20/2019	750	22782	MISDU	54.96	54.96	0.00	Open

