

Check Date	Check	Vendor Name	Description	Amount
<b>Bank 751 VENDOR</b>				
08/20/2019	37184	CITY OF EVART	2019 SUMMER TAX- 4TH DISBURSEMENT	34,221.55
08/20/2019	37185	EVART PUBLIC LIBRARY	2019 SUMMER TAX- 4TH DISBURSEMENT	2,229.12
08/20/2019	37186	OSCEOLA COUNTY TREASURER	2019 SUMMER TAX- 4TH DISBURSEMENT - SET	13,787.55
08/20/2019	37187	OSCEOLA COUNTY TREASURER	2019 SUMMER TAX- 4TH DISBURSEMENT - CO	14,714.62
08/20/2019	37188	OHM ADVISORS	SAW GRANT EXPENSES	24,600.00
08/20/2019	37189	OHM ADVISORS	SAW GRANT EXPENSES	32,500.00
08/20/2019	37190	OHM ADVISORS	LSL PILOT GRANT EXPENSES	14,950.00
08/26/2019	37191	CONSUMERS ENERGY	UTILITIES	37.21
			UTILITIES	67.28
			UTILITIES	124.66
				<u>229.15</u>
08/28/2019	37192	MICHIGAN ECONOMIC DEVELOPERS ASSOC.	EDUCATION AND TRAINING	625.00
09/03/2019	153(A)	I.T. RIGHT	OFFICE 365 BUSINESS/EXCHANGE ONLINE PLAN	2,928.00
09/03/2019	154(A)	MINIPEAR, BRIDGETTE	MILEAGE REIMBURSEMENT-UTILITY BILLING TR	131.08
09/03/2019	155(A)	SCOTLAND OIL COMPANY, INC.	UNLEADED GAS AND DIESEL	2,206.25
09/03/2019	156(A)	SHADES OF GREEN LANDSCAPING	PAYMENT 5 OF 5 - LAWN MAINTENANCE AGREEM	5,376.00
			CELLULOSE INSULATION AT DPW AND POLICE D	6,163.20
				<u>11,539.20</u>
09/03/2019	157(A)	TRACE ANALYTICAL LABORATORIES	BI MONTHLY SAMPLE STORAGE OND- TESTING	176.20
09/03/2019	158(A)	USA BLUE BOOK	WATER OPERATING SUPPLIES	586.43
			WATER OPERATING SUPPLIES	217.95
				<u>804.38</u>
09/03/2019	159(A)	WHITE LAW OFFICE	LEGAL FEES FOR AUGUST 2019	2,916.67
09/03/2019	37193	BRACKETT, KEVIN	CAMPING REFUND - AUG. 16, 17, 2019 RIVER	80.00
09/03/2019	37194	CENTRAL ASPHALT, INC	ASPHALT TOP MIX 4.89 TONS	293.40
			4.28 TONS OF ASPHALT TOP MIX	256.80
				<u>550.20</u>
09/03/2019	37195	CITY OF EVART	SEPTEMBER 2019 CITY HALL RENT TO AIRPORT	400.00
09/03/2019	37196	CONSUMERS ENERGY	SERVICES THRU 8/13/19	13,776.76
09/03/2019	37197	DIRECT TV	SERVICES FROM 8/17/19 - 9/16/19	36.24
09/03/2019	37198	GINO E. ORLANDI	GAS ALLOWANCE TO LOOK AT DEPOT RESOTRATI	25.00
09/03/2019	37199	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES - MEMORY CARDS/BATTERIES	173.88
09/03/2019	37200	MENARDS - BIG RAPIDS	WATER AND SEWER OPERATING SUPPLIES	216.24
			WATER AND SEWER OPERATING SUPPLIES	266.14
				<u>482.38</u>
09/03/2019	37201	MICHIGAN CAT	COUPLINGS FOR CLAW OF NEW LOADER	205.87
			COUPLINGS FOR NEW LOADER	169.92
				<u>375.79</u>
09/03/2019	37202	MICHIGAN STATE UNIVERSITY	K. HIGGINS-PLANNING COMMISSION TRAINING	295.00
			R. NORTON-PLANNING COMMISSION TRAINING	295.00
				<u>590.00</u>
09/03/2019	37203	OHM ADVISORS	NORTH OAK STREET RECONSTRUCTION-PROFESSI	6,046.00

Check Date	Check	Vendor Name	Description	Amount
09/03/2019	37204	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE - 65,000	8,517.96
09/03/2019	37205	RIDDELL/ALL AMERICAN SPORTS CORP	POP WARNER 2019 EXPENSE - EQUIPMENT	7,329.95
09/03/2019	37206	STANDARD INSURANCE CO.	AUGUST 2019	408.64
09/03/2019	37207	STAPLES CREDIT PLAN	PURCHASE OF 2 LAPTOPS/DPW (CITY HALL) AN	1,579.98
09/03/2019	37208	VERIZON WIRELESS	SERVICES THRU 9/13/19 (CREDIT S AND MEMO	234.14
09/03/2019	37209	WRIGHT BROTHERS REPAIR INC	REPAIRS AND MAINTENANCE FOR LANDPRIDE MO	260.61

751 TOTALS:  
 Total of 33 Checks:  
 Less 0 Void Checks:  
 Total of 33 Disbursements:

199,426.30  
 0.00  
 199,426.30

Check Register Report For City Of Evert  
For Check Dates 08/20/2019 to 09/03/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/21/2019	750	22864	MISDU	118.29	118.29	0.00	Open
08/28/2019	750	22865	MISDU	118.29	118.29	0.00	Open
08/21/2019	750	DD3944	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
08/21/2019	750	DD3945	CARMONEY, JOHN	459.00	0.00	381.17	Cleared
08/21/2019	750	DD3946	DART, VANESSA S	48.62	0.00	44.90	Cleared
08/21/2019	750	DD3947	DOUGLAS, RYAN	730.40	0.00	538.57	Cleared
08/21/2019	750	DD3948	DUNCAN, JENNIFER	577.35	0.00	443.70	Cleared
08/21/2019	750	DD3949	DVORACEK, SARAH J	1,730.77	0.00	1,335.65	Cleared
08/21/2019	750	DD3950	FLACHS, MICHAEL J	700.40	0.00	440.40	Cleared
08/21/2019	750	DD3951	HIGGINS, JERALD J	420.00	0.00	350.71	Cleared
08/21/2019	750	DD3952	MARTIN, DALE	892.01	0.00	546.20	Cleared
08/21/2019	750	DD3953	MCCLURE, PATRICK K	764.00	0.00	550.89	Cleared
08/21/2019	750	DD3954	MINIAR, BRIDGETTE L	750.28	0.00	599.91	Cleared
08/21/2019	750	DD3955	MISNER JR, JAMES T	228.00	0.00	188.97	Cleared
08/21/2019	750	DD3956	MUCZYNSKI, PATRICK	1,379.60	0.00	942.81	Cleared
08/21/2019	750	DD3957	PATTEE, HEATHER	384.62	0.00	318.49	Cleared
08/21/2019	750	DD3958	ROSEBRUGH, ALYSSA G	372.96	0.00	313.98	Cleared
08/21/2019	750	DD3959	SHUELL, DANIEL	219.67	0.00	178.87	Cleared
08/21/2019	750	DD3960	STURDAVANT, DEBORA A	378.00	0.00	340.21	Cleared
08/21/2019	750	DD3961	STURDAVANT, MICHAEL A	189.00	0.00	154.92	Cleared
08/21/2019	750	DD3962	SWIFT-ECKERT, TERESA M	406.00	0.00	368.47	Cleared
08/21/2019	750	DD3963	WARK, GLENN E	459.00	0.00	381.17	Cleared
08/21/2019	750	DD3964	WILSON, MARK A	1,266.20	0.00	888.20	Cleared
08/21/2019	750	DD3965	ZINGER, ADAM	752.93	0.00	492.07	Cleared
08/28/2019	750	DD3966	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
08/28/2019	750	DD3967	CARMONEY, JOHN	408.00	0.00	341.33	Cleared
08/28/2019	750	DD3968	DART, VANESSA S	71.61	0.00	66.13	Cleared
08/28/2019	750	DD3969	DOUGLAS, RYAN	730.40	0.00	538.57	Cleared
08/28/2019	750	DD3970	DUNCAN, JENNIFER	578.73	0.00	444.75	Cleared
08/28/2019	750	DD3971	DVORACEK, SARAH J	1,730.77	0.00	1,335.64	Cleared

For Check Dates 08/20/2019 to 09/03/2019

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/28/2019	750	DD3972	FLACHS, MICHAEL J	700.40	0.00	440.40	Cleared
08/28/2019	750	DD3973	HIGGINS, JERALD J	306.25	0.00	261.88	Cleared
08/28/2019	750	DD3974	MARTIN, DALE	892.00	0.00	545.70	Cleared
08/28/2019	750	DD3975	MCCLURE, PATRICK K	764.00	0.00	550.88	Cleared
08/28/2019	750	DD3976	MINIAR, BRIDGETTE L	568.28	0.00	462.19	Cleared
08/28/2019	750	DD3977	MISNER JR, JAMES T	372.00	0.00	299.20	Cleared
08/28/2019	750	DD3978	MUCZYNSKI, PATRICK	1,232.70	0.00	836.17	Cleared
08/28/2019	750	DD3979	PATTEE, HEATHER	384.62	0.00	318.48	Cleared
08/28/2019	750	DD3980	ROSEBRUGH, ALYSSA G	297.36	0.00	254.93	Cleared
08/28/2019	750	DD3981	SHUELL, DANIEL	250.80	0.00	203.19	Cleared
08/28/2019	750	DD3982	STURDAVANT, DEBORA A	378.00	0.00	340.21	Cleared
08/28/2019	750	DD3983	STURDAVANT, MICHAEL A	189.00	0.00	154.92	Cleared
08/28/2019	750	DD3984	SWIFT-ECKERT, TERESA M	168.00	0.00	155.15	Cleared
08/28/2019	750	DD3985	WARK, GLENN E	518.50	0.00	427.63	Cleared
08/28/2019	750	DD3986	WILSON, MARK A	1,266.20	0.00	888.21	Cleared
08/28/2019	750	DD3987	ZINGER, ADAM	752.94	0.00	491.59	Cleared
08/21/2019	750	EFT305	FEDERAL 941	3,091.35	3,091.35	0.00	Open
08/28/2019	750	EFT306	FEDERAL 941	2,971.67	2,971.67	0.00	Open

Totals: 34,084.35 6,299.60 20,514.69

Total Physical Checks: 2

Total Check Stubs: 46

Number of Checks: 048