

User: JENNIE BANK CODE: 751 CHECK DATE: 02/19/2019 INVOICE PAY DATE FROM 02/19/2019 TO 02/19/2019
 DB: CITY OF EVART

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
02/19/2019	751	36674	944	APW & FABRICATION, LLC	577.00	1
02/19/2019	751	36675	1141	BS&A SOFTWARE, INC	3,203.00	1
02/19/2019	751	36676	1472	CADILLAC WHOLESALE TIRE, INC.	523.36	1
02/19/2019	751	36677	0028	CITY OF EVART	188.19	1
02/19/2019	751	36678	0028	CITY OF EVART	400.00	1
02/19/2019	751	36679	0024	CONSUMERS ENERGY	8,908.65	1
02/19/2019	751	36680	1282	DOLLAR GENERAL	29.00	1
02/19/2019	751	36681	0576	DTE ENERGY	1,000.28	1
02/19/2019	751	36682	0722	ELLEN'S EQUIPMENT, INC	332.24	1
02/19/2019	751	36683	0722	ELLEN'S EQUIPMENT, INC	208.83	1
02/19/2019	751	36684	1211	FASTENAL COMPANY	14.52	1
02/19/2019	751	36685	0677	HOMETOWN HARDWARE	78.72	1
02/19/2019	751	36686	TELECOM	IMPACT TELECOM	186.53	1
02/19/2019	751	36687	1330	MARTIN, DALE	40.00	1
02/19/2019	751	36688	1501	MUCZYNSKI, PATRICK	172.00	1
02/19/2019	751	36689	1501	MUCZYNSKI, PATRICK	40.00	1
02/19/2019	751	36690	314	PATRICK MCCLURE	60.00	1
02/19/2019	751	36691	16	PATTEE, HEATHER	40.00	1
02/19/2019	751	36692	945	PHELPS PLUMBING & HEATING	400.00	1
02/19/2019	751	36693	1806	REPUBLIC SERVICES #239	8,569.38	1
02/19/2019	751	36694	0129	SMITH LUMBER CO	275.92	1
02/19/2019	751	36695	0129	SMITH LUMBER CO	9.99	1
02/19/2019	751	36696	1162	SNOWMEN PLOW SERVICES	4,800.00	1
02/19/2019	751	36697	915	WICK ELECTRIC	130.00	1
02/19/2019	751	36698	1970	WILSON, MARK	40.00	1
02/19/2019	751	36699	1803	XEROX CORPORATION	315.72	1
02/19/2019	751	36700	469	ZINGER, ADAM	40.00	1

Num Checks: 27

Num Stubs: 0

Num Invoices: 27

Total Amount: 30,583.33

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Check Date	Bank	ACH #	Vendor	Vendor Name	Amount	# Invoices
02/19/2019	751	65(A)	1456	AMERICAN SPECIALTY PRODUCTS	646.17	1
02/19/2019	751	66(A)	328	CHARTER COMMUNICATIONS	259.94	1
02/19/2019	751	67(A)	1757	MAURER'S TEXTILE RENTAL	287.57	1
02/19/2019	751	68(A)	1730	SCOTLAND OIL COMPANY, INC.	2,921.56	1
02/19/2019	751	69(A)	450	SHADES OF GREEN LANDSCAPING	495.00	1

Num Checks: 5

Num Stubs: 0

Num Invoices: 5

Total Amount: 4,610.24