

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 751 VENDOR					
12/18/2018	751	36506	0098	GREENSCAPE	130,573.96
12/18/2018	751	36507	928	TRANSCEND	6,826.27
12/18/2018	751	36508	0028	CITY OF EVART	5,523.24
12/18/2018	751	36509	0045	EVART PUBLIC SCHOOLS	28,091.11
12/18/2018	751	36510	0668	MECOSTA-OSCEOLA INTERMEDIATE	14,159.42
12/18/2018	751	36511	0229	OSCEOLA COUNTY TREASURER	8,351.70
12/19/2018	751	36512	928	TRANSCEND	100.00
12/19/2018	751	36513	1162	SNOWMEN PLOW SERVICES	4,800.00
12/19/2018	751	36514	1996	OHM ADVISORS	17,775.00
12/19/2018	751	36515	1996	OHM ADVISORS	2,050.00
12/19/2018	751	36516	1996	OHM ADVISORS	6,425.00
12/19/2018	751	36517	448	HAGAR CONSULTING, LLC	1,610.00
12/19/2018	751	36518	1996	OHM ADVISORS	465.00
12/19/2018	751	36519	0028	CITY OF EVART	54.48
12/19/2018	751	36520	0653	EVART PUBLIC LIBRARY	3.62
12/19/2018	751	36521	0229	OSCEOLA COUNTY TREASURER	22.36
12/19/2018	751	36522	0229	OSCEOLA COUNTY TREASURER	23.85
12/19/2018	751	36523	0028	CITY OF EVART	250,000.00
12/19/2018	751	36524	0028	CITY OF EVART	249,000.00
12/19/2018	751	36525	0028	CITY OF EVART	250,010.00
12/19/2018	751	36526	0028	CITY OF EVART	250,000.00
12/19/2018	751	36527	0028	CITY OF EVART	104,381.51
12/20/2018	751	36528	MISC	BEACH JOEY C & MARIEL L	390.81
12/26/2018	751	36529	353	REVIZE, LLC	2,500.00
12/26/2018	751	36530	757	MICHIGAN REHABILITATION SERVICES	6,500.00
12/26/2018	751	36531	930	CORELOGIC, INC	456.60
01/07/2019	751	36558	755	ABI TECH, LLC	343.74
01/07/2019	751	36559	1858	AFFORDABLE PRINTS	96.00
01/07/2019	751	36560	1182	BARNETT'S AUTO REPAIR	18.00
01/07/2019	751	36561	0499	BISBEE INFRARED SERVICES	500.00
01/07/2019	751	36562	328	CHARTER COMMUNICATIONS	259.94
01/07/2019	751	36563	0028	CITY OF EVART	588.18
01/07/2019	751	36564	0024	CONSUMERS ENERGY	10,846.87
01/07/2019	751	36565	458	DIRECT TV	36.24
01/07/2019	751	36566	1766	EVART PARTS PLUS	309.53
01/07/2019	751	36567	1211	FASTENAL COMPANY	620.16
01/07/2019	751	36568	1827	FIRST BANKCARD	3,434.50
01/07/2019	751	36569	1827	VOID	0.00
01/07/2019	751	36570	800	GREIN, AUSTIN	347.46
01/07/2019	751	36571	341	HOLIHANS DRUG STORE	17.42
01/07/2019	751	36572	TELECOM	IMPACT TELECOM	186.62
01/07/2019	751	36573	0876	INTEGRITY BUSINESS SOLUTIONS	229.75
01/07/2019	751	36574	1330	MARTIN, DALE	40.00
01/07/2019	751	36575	1968	MICHIGAN CAT	104.73
01/07/2019	751	36576	1501	MUCZYNSKI, PATRICK	40.00
01/07/2019	751	36577	0229	OSCEOLA COUNTY TREASURER	19.26
01/07/2019	751	36578	16	PATTEE, HEATHER	40.00
01/07/2019	751	36579	0129	SMITH LUMBER CO	483.12
01/07/2019	751	36580	0903	STANDARD INSURANCE CO.	464.09
01/07/2019	751	36581	1161	STAPLES CREDIT PLAN	32.47
01/07/2019	751	36582	931	SWEET TILE & CARPET	197.00
01/07/2019	751	36583	0145	US POST OFFICE	3.54
01/07/2019	751	36584	1784	VERIZON WIRELESS	233.06
01/07/2019	751	36585	1970	WILSON, MARK	131.78
01/07/2019	751	36586	469	ZINGER, ADAM	40.00
01/07/2019	751	48 (A)	1456	AMERICAN SPECIALTY PRODUCTS	637.17
01/07/2019	751	49 (A)	1978	DVORACEK, SARAH	159.62
01/07/2019	751	50 (A)	1757	MAURER'S TEXTILE RENTAL	434.86
01/07/2019	751	51 (A)	1997	NETONE COMMUNICATION, INC.	35.00
01/07/2019	751	52 (A)	1730	SCOTLAND OIL COMPANY, INC.	526.87
01/07/2019	751	53 (A)	1600	TRACE ANALYTICAL LABORATORIES	1,708.70
01/07/2019	751	54 (A)	0221	WHITE LAW OFFICE	2,916.67

751 TOTALS:

Total of 62 Checks:	1,366,176.28
Less 1 Void Checks:	0.00
Total of 61 Disbursements:	1,366,176.28

Check Register Report For City Of Ewart  
For Check Dates 12/18/2018 to 01/07/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/02/2019	750	22743	MISDU	5.88	5.88	0.00	Open
01/02/2019	750	DD3308	BEAM, JOHN	1,028.85	0.00	684.57	Cleared
01/02/2019	750	DD3309	CARMONEY, JOHN	150.00	0.00	132.14	Cleared
01/02/2019	750	DD3310	DART, VANESSA S	43.34	0.00	40.02	Cleared
01/02/2019	750	DD3311	DOUGLAS, RYAN	921.96	0.00	650.69	Cleared
01/02/2019	750	DD3312	DUNCAN, JENNIFER	550.44	0.00	422.01	Cleared
01/02/2019	750	DD3313	DVORACEK, SARAH J	1,288.46	0.00	1,000.28	Cleared
01/02/2019	750	DD3314	GREIN, AUSTIN D	560.00	0.00	389.43	Cleared
01/02/2019	750	DD3315	HIGGINS, JERALD J	420.00	0.00	350.23	Cleared
01/02/2019	750	DD3316	MARTIN, DALE	824.80	0.00	538.24	Cleared
01/02/2019	750	DD3317	MCCLURE, PATRICK K	741.60	0.00	508.91	Cleared
01/02/2019	750	DD3318	MINIAR, BRIDGETTE L	597.88	0.00	484.49	Cleared
01/02/2019	750	DD3319	MUCZYNSKI, PATRICK	1,105.44	0.00	744.36	Cleared
01/02/2019	750	DD3320	PATTEE, HEATHER	384.62	0.00	341.82	Cleared
01/02/2019	750	DD3321	ROSEBRUGH, ALYSSA G	216.96	0.00	191.14	Cleared
01/02/2019	750	DD3322	SWIFT-ECKERT, TERESA M	206.25	0.00	190.47	Cleared
01/02/2019	750	DD3323	SZAKACS, ZACKARY	1,322.12	0.00	946.96	Cleared
01/02/2019	750	DD3324	WILSON, MARK A	1,265.00	0.00	886.58	Cleared
01/02/2019	750	DD3325	ZINGER, ADAM	623.50	0.00	399.72	Cleared
01/02/2019	750	EFT220	FEDERAL 941	2,668.59	2,668.59	0.00	Open
12/26/2018	750	22723	BEAM, JOHN	1,028.85	740.35	0.00	Open
12/26/2018	750	22724	CARMONEY, JOHN	192.00	169.15	0.00	Open
12/26/2018	750	22725	DART, VANESSA S	24.75	22.85	0.00	Open
12/26/2018	750	22726	DOUGLAS, RYAN	842.18	644.20	0.00	Open
12/26/2018	750	22727	DUNCAN, JENNIFER	564.51	432.87	0.00	Open
12/26/2018	750	22728	DVORACEK, SARAH J	1,288.46	1,055.08	0.00	Open
12/26/2018	750	22729	GREIN, AUSTIN D	462.00	313.73	0.00	Open
12/26/2018	750	22730	HIGGINS, JERALD J	420.00	350.23	0.00	Open
12/26/2018	750	22731	MARTIN, DALE	840.27	561.12	0.00	Open
12/26/2018	750	22732	MCCLURE, PATRICK K	825.03	618.36	0.00	Open

Check Register Report For City Of Ewart  
For Check Dates 12/18/2018 to 01/07/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/26/2018	750	22733	MINIAR, BRIDGETTE L	590.46	478.84	0.00	Open
12/26/2018	750	22734	MUCZYNSKI, PATRICK	1,105.44	757.36	0.00	Open
12/26/2018	750	22735	PATTEE, HEATHER	384.62	341.83	0.00	Open
12/26/2018	750	22736	ROSEBRUGH, ALYSSA G	311.40	265.41	0.00	Open
12/26/2018	750	22737	SWIFT-ECKERT, TERESA M	321.88	293.38	0.00	Open
12/26/2018	750	22738	SZAKACS, ZACKARY	1,322.12	1,057.72	0.00	Open
12/26/2018	750	22739	WARK, GLENN E	294.00	251.82	0.00	Open
12/26/2018	750	22740	WILSON, MARK A	1,265.00	886.58	0.00	Open
12/26/2018	750	22741	ZINGER, ADAM	623.50	399.72	0.00	Open
12/26/2018	750	22742	MISDU	5.88	5.88	0.00	Open
12/26/2018	750	EFT219	FEDERAL 941	3,153.34	3,153.34	0.00	Open
12/19/2018	750	22699	MISDU	5.88	5.88	0.00	Open
12/19/2018	750	22716	ICMA RC-HEADQUARTERS	197.60	197.60	0.00	Open
12/19/2018	750	22717	MAURERS	31.00	31.00	0.00	Open
12/19/2018	750	22718	P.O.L.C.	100.52	100.52	0.00	Open
12/19/2018	750	22719	STATE OF MICHIGAN	2,104.31	2,104.31	0.00	Void
12/19/2018	750	22722	STATE OF MICHIGAN	2,014.22	2,014.22	0.00	Open
12/19/2018	750	DD3289	BEAM, JOHN	1,028.85	0.00	684.58	Cleared
12/19/2018	750	DD3290	CARMONEY, JOHN	168.00	0.00	148.01	Cleared
12/19/2018	750	DD3291	DART, VANESSA S	28.71	0.00	26.52	Cleared
12/19/2018	750	DD3292	DOUGLAS, RYAN	709.20	0.00	522.32	Cleared
12/19/2018	750	DD3293	DUNCAN, JENNIFER	649.91	0.00	498.84	Cleared
12/19/2018	750	DD3294	DVORACEK, SARAH J	1,288.46	0.00	1,000.29	Cleared
12/19/2018	750	DD3295	GREIN, AUSTIN D	560.00	0.00	389.43	Cleared
12/19/2018	750	DD3296	HIGGINS, JERALD J	498.75	0.00	411.73	Cleared
12/19/2018	750	DD3297	MARTIN, DALE	825.68	0.00	538.87	Cleared
12/19/2018	750	DD3298	MCCLURE, PATRICK K	741.60	0.00	534.04	Cleared
12/19/2018	750	DD3299	MINIAR, BRIDGETTE L	750.55	0.00	599.38	Cleared
12/19/2018	750	DD3300	MUCZYNSKI, PATRICK	1,139.78	0.00	769.04	Cleared
12/19/2018	750	DD3301	PATTEE, HEATHER	384.62	0.00	341.83	Cleared

Check Register Report For City Of Evert  
For Check Dates 12/18/2018 to 01/07/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/19/2018	750	DD3302	ROSEBRUGH, ALYSSA G	142.44	0.00	125.50	Cleared
12/19/2018	750	DD3303	SWIFT-ECKERT, TERESA M	287.50	0.00	263.09	Cleared
12/19/2018	750	DD3304	SZAKACS, ZACKARY	1,322.12	0.00	1,002.35	Cleared
12/19/2018	750	DD3305	WARK, GLENN E	70.00	0.00	61.67	Cleared
12/19/2018	750	DD3306	WILSON, MARK A	1,265.00	0.00	886.58	Cleared
12/19/2018	750	DD3307	ZINGER, ADAM	623.50	0.00	398.97	Cleared
12/19/2018	750	EFT216	FEDERAL 941	2,732.06	2,732.06	0.00	Open
12/19/2018	750	EFT217	ALERUS FINANCIAL	561.04	561.04	0.00	Open
12/19/2018	750	EFT218	MERS OF MICHIGAN	6,441.75	6,441.75	0.00	Open
<b>Totals:</b>				<b>Number of Checks: 069</b>	<b>57,464.43</b>	<b>29,662.67</b>	<b>18,105.10</b>
Total Physical Checks:			27				
Total Check Stubs:			42				