

Check Date	Check	Vendor Name	Description	Amount
Bank 751 VENDOR				
01/23/2019	36623	HAGAR CONSULTING, LLC	C.D.B.G. EXPENSES	665.00
01/24/2019	36624	WHITE, KARA	UB refund for account: 02140-003	150.00
02/01/2019	36625	CITY OF EVART	2018 WTAX DISB #4 REC 370-445	6,204.74
02/01/2019	36626	EVART PUBLIC SCHOOLS	2018 WTAX DISB #4 REC 370-445	42,666.46
02/01/2019	36627	MECOSTA-OSCEOLA INTERMEDIATE	2018 WTAX DISB #4 REC 370-445	15,612.75
02/01/2019	36628	OSCEOLA COUNTY TREASURER	2018 WTAX DISB #4 REC 370-445	9,208.95
02/01/2019	36629	CITY OF EVART	2018 STAX DISB #14 REC 711-713	791.41
02/01/2019	36630	EVART PUBLIC LIBRARY	2018 WTAX DISB #4 REC 370-445	50.91
02/01/2019	36631	OSCEOLA COUNTY TREASURER	2018 WTAX DISB #4 REC 370-445 COUNTY SET	304.86
02/01/2019	36632	OSCEOLA COUNTY TREASURER	2018 WTAX DISB #4 REC 370-445 COUNTY CO	325.35
02/04/2019	36633	AFFORDABLE PRINTS	PRINTING AND SCANNING OF COUNCIL PACKETS	46.00
02/04/2019	36634	BARNETT'S AUTO REPAIR	2012 FORD EXPLORER-POLICE DEPT-BATTERY POLICE DEPT-FORD EXPLORER/ BRAKES AND TI	164.99 784.41
				949.40
02/04/2019	36635	COMPASS MINERALS AMERICA	SALT FOR MAJOR AND LOCAL ROADS	6,404.66
02/04/2019	36636	CONSUMERS ENERGY	SERVICES THRU 1.16.19	11,827.71
02/04/2019	36637	DIRECT TV	SERVICES AT AIRPORT THRU 1/17/19 - 2/16/	36.24
02/04/2019	36638	DTE ENERGY	SERVICES THRU 1.14.19	765.51
02/04/2019	36639	ELLEN'S EQUIPMENT, INC	BOBCAT-BELT AND DRIVE-REPAIRS AND MAINTEN	40.31
02/04/2019	36640	EVART AREA CHAMBER OF COMMERCE	2019 CHAMBER DUES-MEMBERSHIP	100.00
02/04/2019	36641	EVART PARTS PLUS	OPERATING SUPPLIES/REPAIRS AND MAINTENAN	353.92
02/04/2019	36642	INTEGRITY BUSINESS SOLUTIONS	UB ENVELOPES-DBL WINDOW	237.20
02/04/2019	36643	JOHN BEAM JR.	DECEMBER 2018/JANUARY 2019 PHONE REIMBUR	80.00
02/04/2019	36644	JOHNSON SEPTIC SERVICES	HANDICAP PORTABLE RESTROOM AT DEPOT	200.00
02/04/2019	36645	MARTIN, DALE	TRAVEL REIMBURSEMENT-TRUCK 114 TO BE REP	18.41
02/04/2019	36646	MENARDS - BIG RAPIDS	WATER AND SEWER OPERATING SUPPLIES	110.42
02/04/2019	36647	MWEA	MEMBERSHIP DUES AND RENEWAL 2019	75.00
02/04/2019	36648	NYE UNIFORM COMPANY	POLICE DEPT UNIFORM CLOTHING	191.09
02/04/2019	36649	OSCEOLA COUNTY CLERK	ELECTION ADVERTISING-CLOSE OF REGISTRATI	164.94
02/04/2019	36650	SINGLESOURCE	PAPER TOWELS FOR CITY HALL AND WWTP	83.57
02/04/2019	36651	SLC METER, LLC	WATER METERS AND SUPPLIES	1,332.24
02/04/2019	36652	SPECTRUM HEALTH OCCUPATIONAL	PRE-EMPLOYMENT AND DRUG SCREEN	95.00
02/04/2019	36653	STANDARD INSURANCE CO.	INSURANCE FOR JANUARY 2019	511.39
02/04/2019	36654	STAPLES CREDIT PLAN	OPERATING SUPPLIES	192.88
02/04/2019	36655	STATE OF MICHIGAN	GROUNDWATER DISCHARGE PERMIT ANNUAL FEE-	3,650.00
02/04/2019	36656	STRATEGIC INSIGHTS, INC	LICENSE RENEWAL/UPGRADE-CAPITAL IMPROVEM	525.00
02/04/2019	36657	VARNUM, RIDDERING, SCHMIDT	EVART AREA FIRE DEPT./ MATTER NO. 360452	3,058.75
02/04/2019	36658	VERIZON WIRELESS	SERVICES FROM 1.14.19 - 2.13.19	233.19
02/04/2019	36659	WIELAND TRUCK CENTER-CLARE	2004 INTERNATIONAL PARTS	255.30
02/04/2019	61(A)	CHARTER COMMUNICATIONS	PHONE ANF INTERNET AT POLICE DEPT FROM 1	259.94
02/04/2019	62(A)	NETONE COMMUNICATION, INC.	RIVERSIDE PARK INTERNET SERVICE 2/15-3/1	35.00
02/04/2019	63(A)	SCOTLAND OIL COMPANY, INC.	PROPANE/UNLEADED AND DSL	3,164.81
02/04/2019	64(A)	WHITE LAW OFFICE	LEGAL FEES FOR JANUARY 2019/ POSTAGE FOR	2,923.58
751 TOTALS:				
Total of 41 Checks:				113,901.89
Less 0 Void Checks:				0.00
Total of 41 Disbursements:				113,901.89

Check Register Report For City Of Evert
For Check Dates 01/23/2019 to 02/04/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/30/2019	750	22756	WESTMAAS, KIMBER	90.00	77.59	0.00	Open
01/30/2019	750	22757	MISDU	54.96	54.96	0.00	Open
01/30/2019	750	DD3383	BEAM, JOHN	1,057.69	0.00	764.88	Cleared
01/30/2019	750	DD3384	CARMONEY, JOHN	216.00	0.00	190.30	Cleared
01/30/2019	750	DD3385	DART, VANESSA S	45.32	0.00	41.85	Cleared
01/30/2019	750	DD3386	DOUGLAS, RYAN	709.20	0.00	546.26	Cleared
01/30/2019	750	DD3387	DUNCAN, JENNIFER	550.44	0.00	450.97	Cleared
01/30/2019	750	DD3388	DVORACEK, SARAH J	1,519.23	0.00	1,231.26	Cleared
01/30/2019	750	DD3389	GREIN, AUSTIN D	565.00	0.00	410.26	Cleared
01/30/2019	750	DD3390	HIGGINS, JERALD J	586.25	0.00	480.55	Cleared
01/30/2019	750	DD3391	MARTIN, DALE	954.91	0.00	596.37	Cleared
01/30/2019	750	DD3392	MCCLURE, PATRICK K	741.60	0.00	559.09	Cleared
01/30/2019	750	DD3393	MINIEAR, BRIDGETTE L	620.08	0.00	501.91	Cleared
01/30/2019	750	DD3394	MUCZYNSKI, PATRICK	1,240.80	0.00	856.99	Cleared
01/30/2019	750	DD3395	PATTEE, HEATHER	384.62	0.00	342.46	Cleared
01/30/2019	750	DD3396	ROSEBRUGH, ALYSSA G	239.16	0.00	209.48	Cleared
01/30/2019	750	DD3397	SWIFT-ECKERT, TERESA M	225.00	0.00	207.79	Cleared
01/30/2019	750	DD3398	WARK, GLENN E	343.00	0.00	290.56	Cleared
01/30/2019	750	DD3399	WILSON, MARK A	1,266.20	0.00	888.20	Cleared
01/30/2019	750	DD3400	ZINGER, ADAM	710.50	0.00	474.90	Cleared
01/30/2019	750	EFT227	FEDERAL 941	2,694.31	2,694.31	0.00	Open
01/23/2019	750	22755	MISDU	54.96	54.96	0.00	Open
01/23/2019	750	DD3364	BEAM, JOHN	1,057.69	0.00	706.01	Cleared
01/23/2019	750	DD3365	CARMONEY, JOHN	210.00	0.00	185.00	Cleared
01/23/2019	750	DD3366	DART, VANESSA S	24.20	0.00	22.35	Cleared
01/23/2019	750	DD3367	DOUGLAS, RYAN	709.20	0.00	522.62	Cleared
01/23/2019	750	DD3368	DUNCAN, JENNIFER	644.17	0.00	495.31	Cleared
01/23/2019	750	DD3369	DVORACEK, SARAH J	1,519.23	0.00	1,176.44	Cleared
01/23/2019	750	DD3370	GREIN, AUSTIN D	560.00	0.00	391.90	Cleared
01/23/2019	750	DD3371	HIGGINS, JERALD J	498.75	0.00	412.22	Cleared

Check Register Report For City Of Ewart
For Check Dates 01/23/2019 to 02/04/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/23/2019	750	DD3372	MARTIN, DALE	827.05	0.00	491.51	Cleared
01/23/2019	750	DD3373	MCCLURE, PATRICK K	741.60	0.00	534.77	Cleared
01/23/2019	750	DD3374	MINIAR, BRIDGETTE L	863.89	0.00	685.41	Cleared
01/23/2019	750	DD3375	MUCZYNSKI, PATRICK	1,139.28	0.00	769.85	Cleared
01/23/2019	750	DD3376	PATTEE, HEATHER	384.62	0.00	342.44	Cleared
01/23/2019	750	DD3377	ROSEBRUGH, ALYSSA G	478.32	0.00	396.26	Cleared
01/23/2019	750	DD3378	SWIFT-ECKERT, TERESA M	350.00	0.00	319.13	Cleared
01/23/2019	750	DD3379	SZAKACS, ZACKARY	72.77	0.00	72.77	Cleared
01/23/2019	750	DD3380	WARK, GLENN E	126.00	0.00	111.01	Cleared
01/23/2019	750	DD3381	WILSON, MARK A	1,266.20	0.00	888.21	Cleared
01/23/2019	750	DD3382	ZINGER, ADAM	623.50	0.00	399.77	Cleared
01/23/2019	750	EFT226	FEDERAL 941	2,638.17	2,638.17	0.00	Open
Totals:				Number of Checks: 042	29,603.87	5,519.99	17,967.06
Total Physical Checks:			3				
Total Check Stubs:			39				