

Check Date	Check	Vendor Name	Description	Amount
Bank 751 VENDOR				
02/06/2019	36660	OSCEOLA COUNTY TREASURER	DUE TO COUNTY-DOG LICENSES	124.00
02/06/2019	36661	OHM ADVISORS	LSL PILOT GRANT EXPENSES	10,475.00
02/06/2019	36662	OHM ADVISORS	SAW GRANT EXPENSES	1,750.00
02/06/2019	36663	OHM ADVISORS	SAW GRANT EXPENSES	13,425.00
02/06/2019	36664	FIRST BANKCARD	EDUCATION AND TRAINING	720.50
			EDUCATION AND TRAINING	59.00
			PROFESSIONAL SERVICES	180.00
			OPERATING SUPPLIES	143.09
			REPAIRS AND MAINTENANCE	398.79
			EDUCATION AND TRAINING	220.00
			EDUCATION AND TRAINING	160.00
			MEMBERSHIP AND DUES	60.00
			OFFICE SUPPLIES	116.08
			UNIFORM ALLOWANCE	67.50
			COMPUTERS/EQUIPMENT/IT	14.99
			REPAIRS AND MAINTENANCE	425.56
			REIMBURSEMENT EXPENSE	464.93
			OPERATING SUPPLIES	130.22
			OPERATING SUPPLIES	130.23
			EDUCATION AND TRAINING	50.00
			OFFICE SUPPLIES	81.14
			EDUCATION AND TRAINING	102.50
			MISCELLANEOUS EXPENSE	34.99
			MISCELLANEOUS EXPENSE	35.00
			MEMBERSHIP AND DUES	135.00
			OFFICE SUPPLIES	81.14
			OFFICE SUPPLIES	81.14
			OPERATING SUPPLIES	125.34
				<u>4,017.14</u>
02/11/2019	36665	DEWITT, JORDAN	PROFESSIONAL SERVICES	1,500.00
02/13/2019	36666	CITY OF EVART	2018 WTAX DISB # 5 REC. 446 - 560	19,702.84
02/13/2019	36667	EVART PUBLIC SCHOOLS	2018 WTAX DISB # 5 REC. 446 - 560	155,072.00
02/13/2019	36668	MECOSTA-OSCEOLA INTERMEDIATE	2018 WTAX DISB # 5 REC. 446 - 560	49,087.26
02/13/2019	36669	OSCEOLA COUNTY TREASURER	2018 WTAX DISB # 5 REC. 446 - 560	28,954.41
02/13/2019	36670	CITY OF EVART	2018 STAX DISB # 15 REC. 714 - 715	58.95
02/13/2019	36671	EVART PUBLIC LIBRARY	2018 STAX DISB # 15 REC. 714 - 715	3.41
02/13/2019	36672	OSCEOLA COUNTY TREASURER	2018 STAX DISB # 15 REC. 714 - 715 COUNT	19.44
02/13/2019	36673	OSCEOLA COUNTY TREASURER	2018 STAX DISB # 15 REC. 714 - 715 COUNT	18.20
02/14/2019	36701	OSCEOLA COUNTY TREASURER	OPERATING SUPPLIES	896.57
02/14/2019	36702	CITY OF EVART	OPERATING SUPPLIES	337.97
02/19/2019	36674	APW & FABRICATION, LLC	POLICE DEPT-2012 EXPEDITION K9 VEHICLE	577.00
02/19/2019	36675	BS&A SOFTWARE, INC	ANNUAL SERVICE FOR WO/MR/UB/PR/CR/AP/GL	3,203.00
02/19/2019	36676	CADILLAC WHOLESALE TIRE, INC.	POLICE DEPT TIRES 245/55R18 (4 TIRES)	523.36
02/19/2019	36677	CITY OF EVART	JANAUARY 2019 UTILITY BILLING	188.19
02/19/2019	36678	CITY OF EVART	CITY HALL RENT TO AIRPORT-FEBRUARY 2019	400.00
02/19/2019	36679	CONSUMERS ENERGY	SERVICES THRU 1.28.19	8,908.65
02/19/2019	36680	DOLLAR GENERAL	CLEANING OPERATING SUPPLIES	29.00
02/19/2019	36681	DTE ENERGY	SERVICES THRU 2.4.19	1,000.28
02/19/2019	36682	ELLEN'S EQUIPMENT, INC	REPAIRS AND MAINTENANCE FOR NEWER TOOLCA	332.24
02/19/2019	36683	ELLEN'S EQUIPMENT, INC	REPAIRS AND MAINTENANCE-TIE RODS	208.83
02/19/2019	36684	FASTENAL COMPANY	REPAIRS AND MAINTENANCE	14.52
02/19/2019	36685	HOMETOWN HARDWARE	WELL HOUSE REPAIRS AND MAINTENANCE	78.72
02/19/2019	36686	IMPACT TELECOM	PHONE SERIVCES FOR JANUARY 2019	186.53
02/19/2019	36687	MARTIN, DALE	FEBRUARY 2019 PHONE REIMBURSEMENT	40.00
02/19/2019	36688	MUCZYNSKI, PATRICK	TRAVEL REIMBURSEMENT - 2019 AWWA JOINT E	172.00

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User: JENNIE
DB: CITY OF EVART

CHECK REGISTER FOR CITY OF EVART
CHECK DATE FROM 02/05/2019 - 02/20/2019

Check Date	Check	Vendor Name	Description	Amount
02/19/2019	36689	MUCZYNSKI, PATRICK	FEBRUARY 2019 PHONE REIMBURSEMENT	40.00
02/19/2019	36690	PATRICK MCCLURE	K9 FOOD REIMBURSEMENT	60.00
02/19/2019	36691	PATTEE, HEATHER	FEBRUARY 2019 PHONE REIMBURSEMENT	40.00
02/19/2019	36692	PHELPS PLUMBING & HEATING	CAMERA AND JETTER FOR PLUGGED SEWER LINE	400.00
02/19/2019	36693	REPUBLIC SERVICES #239	RESIDENTIAL SERVICES JANUARY 2018/DUMPST	8,569.38
02/19/2019	36694	SMITH LUMBER CO	JANUARY 2019 PURCHASES	275.92
02/19/2019	36695	SMITH LUMBER CO	POLICE DEPT-9 VOLT BATTERIES	9.99
02/19/2019	36696	SNOWMEN PLOW SERVICES	SNOW REMOVAL AGREEMENT-PAYMENT 4 OF 5	4,800.00
02/19/2019	36697	WICK ELECTRIC	AIRPORT LANDING LIGHTS -PAPI LIGHTS/PROF	130.00
02/19/2019	36698	WILSON, MARK	FEBRUARY 2019 PHONE REIMBURSEMENT	40.00
02/19/2019	36699	XEROX CORPORATION	CITY HALL COPIES AND PRINTS	315.72
02/19/2019	36700	ZINGER, ADAM	FEBRUARY 2019 PHONE REIMBURSEMENT	40.00
02/19/2019	65 (A)	AMERICAN SPECIALTY PRODUCTS	WATER OPERATING SUPPLIES	646.17
02/19/2019	66 (A)	CHARTER COMMUNICATIONS	PHONE AND INTERNET SERVICES 2/10/19 - 3/	259.94
02/19/2019	67 (A)	MAURER'S TEXTILE RENTAL	SERVICES THRU 1.31.19	287.57
02/19/2019	68 (A)	SCOTLAND OIL COMPANY, INC.	DSL/UNLEADED/PROPANE	2,921.56
02/19/2019	69 (A)	SHADES OF GREEN LANDSCAPING	2018 IRRIGATION SHUT DOWN	495.00

751 TOTALS:

Total of 48 Checks:	320,635.76
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	320,635.76

Check Register Report For City Of Ewart
For Check Dates 02/05/2019 to 02/20/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/13/2019	750	22768	WESTMAAS, KIMBER	77.00	67.45	0.00	Open
02/13/2019	750	22769	MISDU	54.96	54.96	0.00	Open
02/13/2019	750	DD3419	BEAM, JOHN	1,057.69	0.00	709.06	Cleared
02/13/2019	750	DD3420	CARMONEY, JOHN	264.00	0.00	228.87	Cleared
02/13/2019	750	DD3421	DART, VANESSA S	16.50	0.00	15.24	Cleared
02/13/2019	750	DD3422	DOUGLAS, RYAN	815.58	0.00	577.55	Cleared
02/13/2019	750	DD3423	DUNCAN, JENNIFER	550.44	0.00	422.91	Cleared
02/13/2019	750	DD3424	DVORACEK, SARAH J	1,519.23	0.00	1,176.45	Cleared
02/13/2019	750	DD3425	GREIN, AUSTIN D	196.00	0.00	101.19	Cleared
02/13/2019	750	DD3426	HIGGINS, JERALD J	140.00	0.00	123.34	Cleared
02/13/2019	750	DD3427	MARTIN, DALE	1,169.05	0.00	725.94	Cleared
02/13/2019	750	DD3428	MCCLURE, PATRICK K	741.60	0.00	509.64	Cleared
02/13/2019	750	DD3429	MINIEAR, BRIDGETTE L	715.21	0.00	573.52	Cleared
02/13/2019	750	DD3430	MUCZYNSKI, PATRICK	1,376.16	0.00	941.33	Cleared
02/13/2019	750	DD3431	PATTEE, HEATHER	384.62	0.00	342.44	Cleared
02/13/2019	750	DD3432	ROSEBRUGH, ALYSSA G	338.40	0.00	286.99	Cleared
02/13/2019	750	DD3433	SWIFT-ECKERT, TERESA M	318.75	0.00	291.60	Cleared
02/13/2019	750	DD3434	WARK, GLENN E	322.00	0.00	274.17	Cleared
02/13/2019	750	DD3435	WILSON, MARK A	1,266.20	0.00	888.20	Cleared
02/13/2019	750	DD3436	ZINGER, ADAM	688.75	0.00	450.02	Cleared
02/13/2019	750	EFT230	FEDERAL 941	2,633.09	2,633.09	0.00	Open
02/06/2019	750	22759	WESTMAAS, KIMBER	176.40	145.08	0.00	Open
02/06/2019	750	22760	MISDU	54.96	54.96	0.00	Open
02/06/2019	750	22762	HIGGINS, KAREN	37.50	33.04	0.00	Open
02/06/2019	750	22763	KRICK, AMY	37.50	33.04	0.00	Open
02/06/2019	750	22764	MACHLEIT, RENEE	37.50	33.04	0.00	Open
02/06/2019	750	DD3401	BEAM, JOHN	1,057.69	0.00	709.08	Cleared
02/06/2019	750	DD3402	CARMONEY, JOHN	192.00	0.00	169.15	Cleared
02/06/2019	750	DD3403	DART, VANESSA S	13.75	0.00	12.69	Cleared
02/06/2019	750	DD3404	DOUGLAS, RYAN	709.20	0.00	497.48	Cleared

Check Register Report For City Of Ewart
For Check Dates 02/05/2019 to 02/20/2019

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/06/2019	750	DD3405	DUNCAN, JENNIFER	550.44	0.00	422.92	Cleared
02/06/2019	750	DD3406	DVORACEK, SARAH J	1,519.23	0.00	1,176.43	Cleared
02/06/2019	750	DD3407	GREIN, AUSTIN D	343.75	0.00	225.77	Cleared
02/06/2019	750	DD3408	HIGGINS, JERALD J	280.00	0.00	241.37	Cleared
02/06/2019	750	DD3409	MARTIN, DALE	1,371.84	0.00	852.51	Cleared
02/06/2019	750	DD3410	MCCLURE, PATRICK K	741.60	0.00	509.64	Cleared
02/06/2019	750	DD3411	MINIAR, BRIDGETTE L	434.86	0.00	359.15	Cleared
02/06/2019	750	DD3412	MUCZYNSKI, PATRICK	1,173.12	0.00	795.33	Cleared
02/06/2019	750	DD3413	PATTEE, HEATHER	384.62	0.00	342.44	Cleared
02/06/2019	750	DD3414	ROSEBRUGH, ALYSSA G	198.00	0.00	174.43	Cleared
02/06/2019	750	DD3415	SWIFT-ECKERT, TERESA M	315.63	0.00	288.86	Cleared
02/06/2019	750	DD3416	WARK, GLENN E	259.00	0.00	224.97	Cleared
02/06/2019	750	DD3417	WILSON, MARK A	1,266.20	0.00	888.21	Cleared
02/06/2019	750	DD3418	ZINGER, ADAM	688.75	0.00	449.52	Cleared
02/06/2019	750	EFT228	FEDERAL 941	2,564.87	2,564.87	0.00	Open
02/06/2019	750	EFT229	FEDERAL 941	17.22	17.22	0.00	Open
Totals:			Number of Checks: 046	29,070.86	5,636.75	16,978.41	
Total Physical Checks:			7				
Total Check Stubs:			39				