

Check Date	Check	Vendor Name	Description	Amount	Aprv
Bank 751 VENDOR					
05/22/2019	36932	OSCEOLA COUNTY TREASURER	DUE TO OTHER GOVERNMENT UNITS	590.48	V
05/22/2019	36933	OSCEOLA COUNTY TREASURER	DUE TO OTHER GOVERNMENT UNITS	590.78	
05/22/2019	36934	NBB HOLDINGS, LLC	MISCELLANEOUS EXPENSE	2,525.00	
05/22/2019	36935	NBB HOLDINGS, LLC	MISCELLANEOUS EXPENSE	3,433.45	
05/22/2019	36936	NBB HOLDINGS, LLC	MISCELLANEOUS EXPENSE	3,433.45	
05/22/2019	36937	NBB HOLDINGS, LLC	MISCELLANEOUS EXPENSE	3,433.45	
05/23/2019	36938	OHM ADVISORS	PROFESSIONAL SERVICES	361.25	
			PROFESSIONAL SERVICES	361.25	
			PROFESSIONAL SERVICES	361.25	
				<u>1,083.75</u>	
05/23/2019	36939	OHM ADVISORS	SAW GRANT EXPENSES - STORMWATER	11,900.00	
05/23/2019	36940	OHM ADVISORS	SAW GRANT EXPENSES - WASTEWATER	32,140.00	
06/03/2019	36941	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP 7/1/2019 - 6/30/2020	340.00	
06/03/2019	36942	BARNETT'S AUTO REPAIR	TRUCK 11 - SPARK PLUGS, MUFFLER, FUEL FI	737.96	
			TRUCK 31 - MOUNT, BALANCE AND ROTATE TIR	63.00	
				<u>800.96</u>	
06/03/2019	36943	BIO TECH AGRONOMICS, INC	LAGOON BIOSOLIDS SLUDGE JUDGING AND TEST	1,483.00	
06/03/2019	36944	BS&A SOFTWARE, INC	MINIAR & ROSEBRUGH GOVERNMENTAL ACCOUNT	820.00	
06/03/2019	36945	CADILLAC WHOLESALE TIRE, INC.	TIRES FOR TRUCK 11	259.54	
06/03/2019	36946	CITY OF EVART	CITY HALL RENT TO AIRPORT-JUNE 2019	400.00	
06/03/2019	36947	CONSUMERS ENERGY	SERVICES THRU 5/21/2019	10,603.95	
06/03/2019	36948	CORE&MAIN LP	SEWER OREPAIRS AND MAINTENANCE	2,583.24	
			SEWER REPAIRS AND MAINTENANCE	122.50	
			COUPLINS FOR WATER REPAIRS AND MAINTENAN	187.00	
				<u>2,892.74</u>	
06/03/2019	36949	DIRECT TV	SERVICE FROM 5/17/19 - 6/16/19	36.24	
06/03/2019	36950	FASTENAL COMPANY	EQUIPMENT REPAIRS AND MAINTENANCE	494.88	
06/03/2019	36951	FIRST BANKCARD	DEPT HEAD PURCHASES THRU 5.20.19	716.35	
06/03/2019	36952	FLACHS, ASHLEE	SIGN PERMIT REFUND	25.00	
06/03/2019	36953	IMAGEGRAPHICS	VINYL GRAPHICS AND INSTALLATION RIVERSID	495.00	
06/03/2019	36954	JOHN BEAM JR.	2019 ORV PERMIT	36.25	
			APRIL ND MAY 2019 PHONE REIMBURSEMENT	80.00	
				<u>116.25</u>	
06/03/2019	36955	MARTIN, DALE	JUNE 2019 PHONE REIMBURSEMENT	40.00	
			REIMBURSEMENT FOR BUILDER LICENSE AND CO	259.97	
				<u>299.97</u>	
06/03/2019	36956	MENARDS - BIG RAPIDS	WATER/SEWER OPERATING SUPPLIES	392.55	
06/03/2019	36957	MICHIGAN MUNICIPAL RISK AUTHOR	SEWER DEDUCTIBLES FROM 2016 CLAIMS-LINDA	1,553.58	
06/03/2019	36958	MINIAR, BRIDGETTE	TRAVEL REIMBURSEMENT FOR GENERAL LEDGER	262.16	
			POSTAGE REIMBURSEMENT FOR NBB HOLDINGS	12.15	
				<u>274.31</u>	
06/03/2019	36959	MUCZYNSKI, PATRICK	TRAVEL REIMBURSEMENT - LEAD/COPPER RULE	23.55	
			JUNE 2019 PHONE REIMBURSEMENT	40.00	

Check Date	Check	Vendor Name	Description	Amount	Prv
				<u>63.55</u>	
06/03/2019	36960	NATIONAL ASSOC. OF CHIEFS OF POLICE	J. BEAM-12 MONTH MEMBERSHIP 2019-2020	60.00	
06/03/2019	36961	NEW ENGLAND MFG. COMPANY	VETERAN GRAVE MARKERS WITH ROD (X10)	73.72	
06/03/2019	36962	OSCEOLA COUNTY - CMDHD	ANNUAL PERMIT/ LICENSE # L-5225-67/ RIVE	141.00	
06/03/2019	36963	PATTEE, HEATHER	JUNE 2019 PHONE REIMBURSEMENT	40.00	
06/03/2019	36964	REED COUNTRY REPAIR, LLC	AMBULANCE (TRUCK#14) SERVICE CALL AND RE	347.00	
06/03/2019	36965	SANDELIUS, HOPE	PAVILION REFUND (MAY 4, 2019)	50.00	
06/03/2019	36966	SINGLESOURCE	OPERATING SUPPLIES FOR CITY HALL AND PAR	285.42	
06/03/2019	36967	SPECTRUM HEALTH OCCUPATIONAL	DOT PHYSICAL AND SAMPLES	101.00	
06/03/2019	36968	STANDARD INSURANCE CO.	MAY 2019 INSURANCE	473.16	
06/03/2019	36969	US POST OFFICE	POSTAGE	1.22	
06/03/2019	36970	VARNUM, RIDDERING, SCHMIDT	LEGAL SERVICES	3,601.50	
			LEGAL SERVICES FOR EVART AREA FIRE DEPAR	<u>1,218.75</u>	
				4,820.25	
06/03/2019	36971	VERIZON WIRELESS	SERVICES FROM 5/14/2019-6/13/2019 WITH C	98.45	
06/03/2019	36972	WILSON, MARK	JUNE 2019 PHONE REIMBURSEMENT	40.00	
06/03/2019	36973	WIXOM, TERRY	CAMPSITE REFUND FOR SEPT. 9, 2019	75.00	
06/03/2019	36974	XEROX CORPORATION	POLICE DEPT PRINTS AND COPIES 3/21/19 -	47.79	
			COPIES AND PRINTS 3/30/19 - 4/30/19	<u>236.79</u>	
				284.58	
06/03/2019	36975	ZINGER, ADAM	TRAVEL REIMBURSEMENT-WATER LICENSE EXAM	127.60	
			JUNE 2019 PHONE REIMBURSEMENT	<u>40.00</u>	
				167.60	
751 TOTALS:					
Total of 44 Checks:				88,256.63	
Less 1 Void Checks:				590.48	
Total of 43 Disbursements:				<u>87,666.15</u>	

Check Register Report For City Of Ewart

For Check Dates 05/21/2019 to 06/03/2019

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/31/2019	750	22820	TEAMSTERS LOCAL 214	207.00	207.00	0.00	Open
05/31/2019	750	22822	P.O.L.C.	100.52	100.52	0.00	Open
05/31/2019	750	EFT269	MICHIGAN CONF OF TEAMSTERS	9,330.95	9,330.95	0.00	Open
05/29/2019	750	22821	MISDU	137.60	137.60	0.00	Open
05/29/2019	750	DD3687	BEAM, JOHN	1,057.69	0.00	734.44	Cleared
05/29/2019	750	DD3688	CARMONEY, JOHN	216.00	0.00	190.30	Cleared
05/29/2019	750	DD3689	DART, VANESSA S	58.41	0.00	53.95	Cleared
05/29/2019	750	DD3690	DOUGLAS, RYAN	709.20	0.00	546.27	Cleared
05/29/2019	750	DD3691	DUNCAN, JENNIFER	578.42	0.00	472.59	Cleared
05/29/2019	750	DD3692	DVORACEK, SARAH J	1,519.23	0.00	1,231.26	Cleared
05/29/2019	750	DD3693	FLACHS, MICHAEL J	680.00	0.00	426.23	Cleared
05/29/2019	750	DD3694	HIGGINS, JERALD J	437.50	0.00	364.37	Cleared
05/29/2019	750	DD3695	MARTIN, DALE	866.00	0.00	532.43	Cleared
05/29/2019	750	DD3696	MCCLURE, PATRICK K	741.60	0.00	559.08	Cleared
05/29/2019	750	DD3697	MINIEAR, BRIDGETTE L	634.57	0.00	512.81	Cleared
05/29/2019	750	DD3698	MUCZYNSKI, PATRICK	1,482.16	0.00	1,030.57	Cleared
05/29/2019	750	DD3699	PATTEE, HEATHER	384.62	0.00	318.49	Cleared
05/29/2019	750	DD3700	ROSEBRUGH, ALYSSA G	356.16	0.00	300.84	Cleared
05/29/2019	750	DD3701	STURDAVANT, DEBORA A	529.20	0.00	459.34	Cleared
05/29/2019	750	DD3702	SWIFT-ECKERT, TERESA M	367.50	0.00	334.55	Cleared
05/29/2019	750	DD3703	WARK, GLENN E	406.00	0.00	339.77	Cleared
05/29/2019	750	DD3704	WILSON, MARK A	1,266.20	0.00	888.21	Cleared
05/29/2019	750	DD3705	ZINGER, ADAM	680.00	0.00	448.59	Cleared
05/29/2019	750	EFT268	FEDERAL 941	2,872.09	2,872.09	0.00	Open
05/24/2019	248	DD3686	TIEDT, BRYAN	1,674.03	0.00	1,343.32	Cleared
05/22/2019	750	22818	STURDAVANT, DEBORA A	1,134.00	924.25	0.00	Open
05/22/2019	750	22819	MISDU	137.60	137.60	0.00	Open
05/22/2019	750	DD3668	BEAM, JOHN	1,057.69	0.00	678.64	Cleared
05/22/2019	750	DD3669	CARMONEY, JOHN	150.00	0.00	132.14	Cleared
05/22/2019	750	DD3670	DART, VANESSA S	31.35	0.00	28.94	Cleared

Check Date	Bank	Check Number	Check Number Name	Check Gross	Physical Check Amount	Direct Deposit Status
05/22/2019	750	DD3671	DOUGLAS, RYAN	709.20	0.00	522.60 Cleared
05/22/2019	750	DD3672	DUNCAN, JENNIFER	649.44	0.00	499.38 Cleared
05/22/2019	750	DD3673	DVORACEK, SARAH J	1,519.23	0.00	1,176.43 Cleared
05/22/2019	750	DD3674	FLACHS, MICHAEL J	680.00	0.00	413.24 Cleared
05/22/2019	750	DD3675	HIGGINS, JERALD J	315.00	0.00	268.71 Cleared
05/22/2019	750	DD3676	MARTIN, DALE	866.01	0.00	519.94 Cleared
05/22/2019	750	DD3677	MCCLURE, PATRICK K	741.60	0.00	534.78 Cleared
05/22/2019	750	DD3678	MINIEAR, BRIDGETTE L	699.46	0.00	561.67 Cleared
05/22/2019	750	DD3679	MUCZYNSKI, PATRICK	1,302.95	0.00	888.18 Cleared
05/22/2019	750	DD3680	PATTEE, HEATHER	384.62	0.00	318.48 Cleared
05/22/2019	750	DD3681	ROSEBRUGH, ALYSSA G	465.36	0.00	386.15 Cleared
05/22/2019	750	DD3682	SWIFT-ECKERT, TERESA M	423.50	0.00	383.90 Cleared
05/22/2019	750	DD3683	WARK, GLENN E	336.00	0.00	285.11 Cleared
05/22/2019	750	DD3684	WILSON, MARK A	1,266.20	0.00	888.20 Cleared
05/22/2019	750	DD3685	ZINGER, ADAM	731.00	0.00	477.58 Cleared
05/22/2019	750	EFT267	FEDERAL 941	2,941.36	2,941.36	0.00 Open

Totals:

Number of Checks: 046

43,834.22

16,651.37

20,051.48

Total Physical Checks:

5

Total Check Stubs:

41