

07/31/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
07/03/2018	Ind#1	41100	1346	CEDAR CYCLE	47.90
07/03/2018	Ind#1	41101	2100	CHROME MECHANICAL INC.	779.68
07/03/2018	Ind#1	41102	35	CITY OF CEDAR SPRINGS	3,141.82
07/03/2018	Ind#1	41103	785	COPIES PLUS PRINTING CO	32.00
07/03/2018	Ind#1	41104	59	DEAN'S LANDSCAPING &	1,440.00
07/03/2018	Ind#1	41105	2170	FAMILY FARM AND HOME	8.98
07/03/2018	Ind#1	41106	91	FTC&H	3,642.50
07/03/2018	Ind#1	41107	461	MARTY FRASER	23.11
07/03/2018	Ind#1	41108	124	MODEL COVERALL SERVICE	38.17
07/03/2018	Ind#1	41109	2206	PATRICK HARIG	95.59
07/03/2018	Ind#1	41110	2264	REBECCA JOHNSON	194.73
07/03/2018	Ind#1	41111	1155	WHITE CREEK LUMBER AND HRDW.	304.06
07/03/2018	Ind#1	41112	1155	VOID	0.00 V
07/03/2018	Ind#1	41113	728	CHARTER COMMUNICATIONS	99.99
07/03/2018	Ind#1	41114	2170	FAMILY FARM AND HOME	79.98
07/03/2018	Ind#1	41115	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
07/03/2018	Ind#1	41116	646	MICHIGAN RURAL WATER ASSOC.	690.00
07/03/2018	Ind#1	41117	1293	MML WORKERS COMP FUND	35,263.55 V
07/03/2018	Ind#1	41118	274	MUNICIPAL CODE CORPORATION	250.00
07/03/2018	Ind#1	41119	1934	NUQ NETWORKS, LLC.	20.00
07/03/2018	Ind#1	41120	1901	UTILITY SERVICE CO., INC.	7,767.27
07/03/2018	Ind#1	41121	2331	MML LIABILITY & PROPERTY POOL	35,703.24
07/10/2018	Ind#1	41122	2211	AUTO VALUE	406.46
07/10/2018	Ind#1	41123	1945	BLOOM, SLUGGETT, MORGAN	1,035.50
07/10/2018	Ind#1	41124	15	CEDAR SPRINGS POST, INC.	220.80
07/10/2018	Ind#1	41125	419	CONSUMERS ENERGY	8,564.40
07/10/2018	Ind#1	41126	2332	D.C. BYERS CO./ GRAND RAPIDS	7,890.00
07/10/2018	Ind#1	41127	1790	O'LEARY PAINT	1,134.10

07/10/2018	Ind#1	41128	1689	SHOOK ASPHALT CO.	180.00
07/10/2018	Ind#1	41129	785	COPIES PLUS PRINTING CO	135.45
07/10/2018	Ind#1	41130	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,080.00
07/10/2018	Ind#1	41131	335	KENT COUNTY TREASURER	732.50
07/10/2018	Ind#1	41132	124	MODEL COVERALL SERVICE	71.16
07/11/2018	Ind#1	41133	1756	WRIGHT TREE REMOVAL STUMP GRINDING	700.00
07/16/2018	Ind#1	41134	204	POSTMASTER	348.60
07/16/2018	Ind#1	41135	109	KENT COUNTY HEALTH DEPT	144.00
07/16/2018	Ind#1	41136	114	KENT COUNTY ROAD COMMISSION	109.00
07/16/2018	Ind#1	41137	2300	T & S CLEANING SERVICE	475.00
07/16/2018	Ind#1	41138	323	USA BLUE BOOK	71.84
07/17/2018	Ind#1	41139	2314	ACCESS ONE, INC	387.32
07/17/2018	Ind#1	41140	1556	BRIAN JENKINS	31.79
07/17/2018	Ind#1	41141	35	CITY OF CEDAR SPRINGS	2,624.00
07/17/2018	Ind#1	41142	785	COPIES PLUS PRINTING CO	189.10
07/17/2018	Ind#1	41143	122	DTE ENERGY	505.13
07/17/2018	Ind#1	41144	2013	ELECTIONSOURCE	105.00
07/17/2018	Ind#1	41145	2334	HARRISON OWENS	18.50
07/17/2018	Ind#1	41146	976	HEIMAN, INC.	858.75
07/17/2018	Ind#1	41147	112	KENT COUNTY EMS INC	249.09
07/17/2018	Ind#1	41148	124	MODEL COVERALL SERVICE	38.17
07/17/2018	Ind#1	41149	243	MUNICIPAL SUPPLY CO.	69.83
07/17/2018	Ind#1	41150	2244	NORTH END TIRE	43.15
07/17/2018	Ind#1	41151	2336	RAHMBERG STOVER AND ASSOCIATES	1,425.00
07/17/2018	Ind#1	41152	2335	US BANK EQUIPMENT FINANCE	185.00
07/24/2018	Ind#1	41153	1766	APPLIED IMAGING	51.50
07/24/2018	Ind#1	41154	1541	CARDMEMBER SERVICE	2,519.95
07/24/2018	Ind#1	41155	463	CEDAR SPRINGS PUBLIC LIBRARY	1,690.84
07/24/2018	Ind#1	41156	36	CEDAR SPRINGS PUBLIC SCHOOLS	29,910.14
07/24/2018	Ind#1	41157	419	CONSUMERS ENERGY	4,228.48
07/24/2018	Ind#1	41158	419	VOID	0.00 V
07/24/2018	Ind#1	41159	578	GRAND RAPIDS COMMUNITY COLLEGE	3,414.92
07/24/2018	Ind#1	41160	2236	INTEGRATED BUSINESS TECHNOLOGY INC	146.57 V
07/24/2018	Ind#1	41161	108	KENT COUNTY TREASURER-SET	19,941.11

07/24/2018	Ind#1	41162	579	KENT INTERMEDIATE SCHOOL DIST.	11,001.37
07/24/2018	Ind#1	41163	1934	NUQ NETWORKS, LLC.	20.00
07/24/2018	Ind#1	41164	12	VERIZON WIRELESS	402.96
07/31/2018	Ind#1	41165	2321	ANDREA VANSETTERS	20.44
07/31/2018	Ind#1	41166	2115	AT&T	60.69
07/31/2018	Ind#1	41167	1854	CARRIE RODWELL	14.99
07/31/2018	Ind#1	41168	46	CEDAR SPRINGS MILL & SUPPLY	55.00
07/31/2018	Ind#1	41169	2345	CHICAGO TITLE OF MICHIGAN INC	1,080.66
07/31/2018	Ind#1	41170	2100	CHROME MECHANICAL INC.	2,194.85
07/31/2018	Ind#1	41171	35	CITY OF CEDAR SPRINGS	11,493.66
07/31/2018	Ind#1	41172	738	DORNBOS SIGN INC	98.15
07/31/2018	Ind#1	41173	70	ELHORN ENGINEERING COMPANY	534.00
07/31/2018	Ind#1	41174	2259	FERGUSON WATERWORKS #3386	982.14
07/31/2018	Ind#1	41175	91	FTC&H	25,875.55
07/31/2018	Ind#1	41176	93	HACH COMPANY	1,681.47
07/31/2018	Ind#1	41177	2343	HEATHER HALLIGAN	18.50
07/31/2018	Ind#1	41178	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	146.57
07/31/2018	Ind#1	41179	2262	MICHAEL WOMACK	171.13
07/31/2018	Ind#1	41180	124	MODEL COVERALL SERVICE	109.33
07/31/2018	Ind#1	41181	2344	PV BUSINESS SOLUTIONS	298.50
07/31/2018	Ind#1	41182	2264	REBECCA JOHNSON	66.10
07/31/2018	Ind#1	41183	403	ROWLAND SURPLUS SALES	35.99
07/31/2018	Ind#1	41184	1417	SHANER AVENUE NURSERY	48.60
07/31/2018	Ind#1	41185	634	STATE OF MICHIGAN-TREASURY	389.40
07/31/2018	Ind#1	41186	2300	T & S CLEANING SERVICE	380.00
07/31/2018	Ind#1	41187	2342	TRUE VALUE RENTAL	59.50
07/31/2018	Ind#1	41188	323	USA BLUE BOOK	142.63
07/31/2018	Ind#1	41189	12	VERIZON WIRELESS	408.85
07/31/2018	Ind#1	41190	1391	WATERSOLVE, LLC	4,511.30
07/31/2018	Ind#1	41191	1155	WHITE CREEK LUMBER AND HRDW.	499.51
07/31/2018	Ind#1	41192	1155	VOID	0.00 V
07/31/2018	Ind#1	41193	1541	CARDMEMBER SERVICE	579.00
07/31/2018	Ind#1	41194	2274	MAIN STREET PLANNING COMPANY	1,474.00

IND#1 TOTALS:

Total of 95 Checks:	256,746.59
Less 5 Void Checks:	<u>35,410.12</u>
Total of 90 Disbursements:	221,336.47

07/31/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 07/01/2018 - 07/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
07/02/2018	Ind#1	432(E)	79	FLEETCOR TECHNOLOGIES	558.95 V
07/17/2018	Ind#1	434(E)	79	FLEETCOR TECHNOLOGIES	333.30
07/18/2018	Ind#1	435(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,098.39
07/30/2018	Ind#1	436(E)	79	FLEETCOR TECHNOLOGIES	<u>396.22</u>

IND#1 TOTALS:

Total of 4 Checks:	2,386.86
Less 1 Void Checks:	<u>558.95</u>
Total of 3 Disbursements:	1,827.91