

12/03/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 11/01/2018 - 11/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
11/08/2018	Ind#1	41487	2063	ALLIED FIRE SALES	96.00
11/08/2018	Ind#1	41488	2211	AUTO VALUE	182.94
11/08/2018	Ind#1	41489	15	CEDAR SPRINGS POST, INC.	355.20
11/08/2018	Ind#1	41490	463	CEDAR SPRINGS PUBLIC LIBRARY	166.18
11/08/2018	Ind#1	41491	36	CEDAR SPRINGS PUBLIC SCHOOLS	3,064.25
11/08/2018	Ind#1	41492	419	CONSUMERS ENERGY	7,647.37
11/08/2018	Ind#1	41493	2350	DEBORAH DEGROOT	61.20
11/08/2018	Ind#1	41494	738	DORNBOS SIGN INC	719.91
11/08/2018	Ind#1	41495	2346	GINGER MASTOW	41.63
11/08/2018	Ind#1	41496	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,080.00
11/08/2018	Ind#1	41497	578	GRAND RAPIDS COMMUNITY COLLEGE	335.69
11/08/2018	Ind#1	41498	2334	HARRISON OWENS	32.38
11/08/2018	Ind#1	41499	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
11/08/2018	Ind#1	41500	2251	JILL OWEN	143.38
11/08/2018	Ind#1	41501	2162	KATHY BREMMER	18.50
11/08/2018	Ind#1	41502	2125	KENT COUNTY TREASURER	645.00
11/08/2018	Ind#1	41503	108	KENT COUNTY TREASURER-SET	1,968.42
11/08/2018	Ind#1	41504	579	KENT INTERMEDIATE SCHOOL DIST.	1,089.14
11/08/2018	Ind#1	41505	461	MARTY FRASER	18.75
11/08/2018	Ind#1	41506	2145	NANCY FRASER	143.38
11/08/2018	Ind#1	41507	134	NYE UNIFORM COMPANY	15.20
11/08/2018	Ind#1	41508	2361	PENNY DIETRICH	23.13
11/08/2018	Ind#1	41509	2264	REBECCA JOHNSON	37.06
11/08/2018	Ind#1	41510	1270	STACEY VELTING	174.38
11/08/2018	Ind#1	41511	1794	STEWART ENGINEERING & SALES	220.00
11/08/2018	Ind#1	41512	2300	T & S CLEANING SERVICE	475.00
11/08/2018	Ind#1	41513	1903	THE RIGHT PLACE	500.00
11/08/2018	Ind#1	41514	2353	TOWN AND COUNTRY CARPET	5,575.04
11/08/2018	Ind#1	41515	2342	TRUE VALUE RENTAL	59.50

11/08/2018	Ind#1	41516	1872	WEST MICHIGAN SWEEPER, INC.	550.00
11/08/2018	Ind#1	41517	2164	WONDERLAND TIRE COMPANY INC.	234.12
11/13/2018	Ind#1	41518	2314	ACCESS ONE, INC	388.10
11/13/2018	Ind#1	41519	1613	ADVANCED HYDROVAC INC.	325.00
11/13/2018	Ind#1	41520	1945	BLOOM, SLUGGETT, MORGAN	621.47
11/13/2018	Ind#1	41521	785	COPIES PLUS PRINTING CO	32.00
11/13/2018	Ind#1	41522	122	DTE ENERGY	748.51
11/13/2018	Ind#1	41523	91	FTC&H	787.25
11/13/2018	Ind#1	41524	976	HEIMAN, INC.	257.35
11/13/2018	Ind#1	41525	2247	I.T. RIGHT	2,167.00
11/13/2018	Ind#1	41526	2125	KENT COUNTY TREASURER	4,122.50
11/13/2018	Ind#1	41527	124	MODEL COVERALL SERVICE	135.28
11/13/2018	Ind#1	41528	460	NORTH CENTRAL LAB. OF WI. INC.	312.28
11/13/2018	Ind#1	41529	204	POSTMASTER	345.10
11/13/2018	Ind#1	41530	2335	US BANK EQUIPMENT FINANACE	185.00
11/13/2018	Ind#1	41531	2126	WOLBRINK EDUCATION LLC	300.00
11/20/2018	Ind#1	41532	111	KENT COUNTY CLERKS ASSOC	25.00
11/20/2018	Ind#1	41533	2290	ADVANCED DOCUMENT DESTRUCTION	55.00
11/20/2018	Ind#1	41534	2329	ARROW SWIFT PRINTING	67.51
11/20/2018	Ind#1	41535	1541	CARDMEMBER SERVICE	1,178.56
11/20/2018	Ind#1	41536	463	CEDAR SPRINGS PUBLIC LIBRARY	55.37
11/20/2018	Ind#1	41537	36	CEDAR SPRINGS PUBLIC SCHOOLS	549.21
11/20/2018	Ind#1	41538	35	CITY OF CEDAR SPRINGS	3,185.71
11/20/2018	Ind#1	41539	419	CONSUMERS ENERGY	3,779.01
11/20/2018	Ind#1	41540	419	VOID	0.00 V
11/20/2018	Ind#1	41541	2203	CONTROL SOLUTIONS, INC.	360.00
11/20/2018	Ind#1	41542	122	DTE ENERGY	37.59
11/20/2018	Ind#1	41543	70	ELHORN ENGINEERING COMPANY	564.00
11/20/2018	Ind#1	41544	1985	EVERKEPT	300.00
11/20/2018	Ind#1	41545	2170	FAMILY FARM AND HOME	24.46
11/20/2018	Ind#1	41546	2259	FERGUSON WATERWORKS #3386	86,110.23
11/20/2018	Ind#1	41547	91	FTC&H	420.00
11/20/2018	Ind#1	41548	578	GRAND RAPIDS COMMUNITY COLLEGE	111.83
11/20/2018	Ind#1	41549	2359	HUBBELL, ROTH & CLARK INC	25,600.00

11/20/2018	Ind#1	41550	629	IIMC	170.00
11/20/2018	Ind#1	41551	109	KENT COUNTY HEALTH DEPT	112.00
11/20/2018	Ind#1	41552	108	KENT COUNTY TREASURER-SET	649.05
11/20/2018	Ind#1	41553	579	KENT INTERMEDIATE SCHOOL DIST.	356.48
11/20/2018	Ind#1	41554	118	MICHIGAN MUNICIPAL LEAGUE	350.00
11/20/2018	Ind#1	41555	1934	NUQ NETWORKS, LLC.	20.00
11/20/2018	Ind#1	41556	2117	PITNEY BOWES RESERVE ACCOUNT	500.00
11/20/2018	Ind#1	41557	2120	RESCUE RESOURCES LLC.	29,414.00
11/20/2018	Ind#1	41558	12	VERIZON WIRELESS	405.13
11/20/2018	Ind#1	41559	1756	WRIGHT TREE REMOVAL STUMP GRINDING	400.00
11/27/2018	Ind#1	41560	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	16,715.66
11/27/2018	Ind#1	41561	741	PLUMMERS ENVIRONMENTAL SERVICE	1,001.25
11/27/2018	Ind#1	41562	2363	SUMMIT COMPANIES	153.00
11/27/2018	Ind#1	41563	12	VERIZON WIRELESS	393.37
11/27/2018	Ind#1	41564	1155	WHITE CREEK LUMBER AND HRDW.	39.70

IND#1 TOTALS:

Total of 78 Checks:	219,839.74
Less 1 Void Checks:	0.00
Total of 77 Disbursements:	<u>219,839.74</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount

Bank Ind#1 General Checking - Independent Bank					
11/08/2018	Ind#1	447(E)	79	FLEETCOR TECHNOLOGIES	676.24
11/20/2018	Ind#1	449(E)	79	FLEETCOR TECHNOLOGIES	685.28
11/22/2018	Ind#1	448(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,677.00

IND#1 TOTALS:

Total of 3 Checks:	3,038.52
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>3,038.52</u>