

01/29/2019

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
01/02/2019	Ind#1	41671	13	AT&T	69.94
01/02/2019	Ind#1	41672	2350	DEBORAH DEGROOT	25.02
01/02/2019	Ind#1	41673	335	KENT COUNTY TREASURER	95.25
01/02/2019	Ind#1	41674	461	MARTY FRASER	83.44
01/02/2019	Ind#1	41675	124	MODEL COVERALL SERVICE	135.28
01/02/2019	Ind#1	41676	1186	MONTCALM COUNTY EMERGENCY SERV	400.00
01/02/2019	Ind#1	41677	204	POSTMASTER	345.10
01/02/2019	Ind#1	41678	728	SPECTRUM	99.99
01/02/2019	Ind#1	41679	323	USA BLUE BOOK	414.70
01/02/2019	Ind#1	41680	12	VERIZON WIRELESS	393.37
01/08/2019	Ind#1	41681	2314	ACCESS ONE, INC	388.66
01/08/2019	Ind#1	41682	2211	AUTO VALUE	483.01
01/08/2019	Ind#1	41683	1945	BLOOM, SLUGGETT, MORGAN	528.00
01/08/2019	Ind#1	41684	419	CONSUMERS ENERGY	7,790.38
01/08/2019	Ind#1	41685	2350	DEBORAH DEGROOT	21.31
01/08/2019	Ind#1	41686	1987	FASTENAL COMPANY	22.80
01/08/2019	Ind#1	41687	91	FTC&H	9,223.55
01/08/2019	Ind#1	41688	UB	HEYBOER, KAYLA	109.59
01/08/2019	Ind#1	41689	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
01/08/2019	Ind#1	41690	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	70.77
01/08/2019	Ind#1	41691	2125	KENT COUNTY TREASURER	50,075.10
01/08/2019	Ind#1	41692	335	KENT COUNTY TREASURER	625.00
01/08/2019	Ind#1	41693	2274	MAIN STREET PLANNING COMPANY	787.94
01/08/2019	Ind#1	41694	2055	MWEA	220.00
01/08/2019	Ind#1	41695	2300	T & S CLEANING SERVICE	475.00 V
01/08/2019	Ind#1	41696	1901	UTILITY SERVICE CO., INC.	7,767.27
01/08/2019	Ind#1	41697	1155	WHITE CREEK LUMBER AND HRDW.	516.27
01/08/2019	Ind#1	41698	1155	VOID	0.00 V

01/15/2019	Ind#1	41699	1766	APPLIED IMAGING	100.01
01/15/2019	Ind#1	41700	1541	CARDMEMBER SERVICE	835.71
01/15/2019	Ind#1	41701	15	CEDAR SPRINGS POST, INC.	204.00
01/15/2019	Ind#1	41702	463	CEDAR SPRINGS PUBLIC LIBRARY	74.71
01/15/2019	Ind#1	41703	36	CEDAR SPRINGS PUBLIC SCHOOLS	1,051.69
01/15/2019	Ind#1	41704	269	CHARLES REEP	216.00
01/15/2019	Ind#1	41705	59	DEAN'S LANDSCAPING &	6,668.25 V
01/15/2019	Ind#1	41706	122	DTE ENERGY	3,272.44
01/15/2019	Ind#1	41707	70	ELHORN ENGINEERING COMPANY	624.00
01/15/2019	Ind#1	41708	91	FTC&H	797.50
01/15/2019	Ind#1	41709	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,089.91
01/15/2019	Ind#1	41710	578	GRAND RAPIDS COMMUNITY COLLEGE	150.88
01/15/2019	Ind#1	41711	112	KENT COUNTY EMS INC	249.09
01/15/2019	Ind#1	41712	335	KENT COUNTY TREASURER	51,226.02
01/15/2019	Ind#1	41713	579	KENT INTERMEDIATE SCHOOL DIST.	517.45
01/15/2019	Ind#1	41714	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	5,174.40
01/15/2019	Ind#1	41715	124	MODEL COVERALL SERVICE	135.28
01/15/2019	Ind#1	41716	243	MUNICIPAL SUPPLY CO.	2,296.39
01/15/2019	Ind#1	41717	2117	PITNEY BOWES RESERVE ACCOUNT	800.00
01/15/2019	Ind#1	41718	1803	SUPERIOR ASPHALT, INC.	280.00
01/15/2019	Ind#1	41719	2300	T & S CLEANING SERVICE	380.00
01/15/2019	Ind#1	41720	2111	THE BANK OF NEW YORK MELLON	5,160.00
01/15/2019	Ind#1	41721	2335	US BANK EQUIPMENT FINANACE	185.00
01/15/2019	Ind#1	41722	323	USA BLUE BOOK	99.90
01/15/2019	Ind#1	41723	216	WEBB CHEMICAL SERVICE CORP	4,263.73
01/15/2019	Ind#1	41724	2371	WEST MICHIGAN EXTERIOR PRODUCTS	6,482.50
01/22/2019	Ind#1	41725	538	BILL LAROSE	296.79
01/22/2019	Ind#1	41726	463	CEDAR SPRINGS PUBLIC LIBRARY	250.00
01/22/2019	Ind#1	41727	35	CITY OF CEDAR SPRINGS	14,988.51
01/22/2019	Ind#1	41728	419	CONSUMERS ENERGY	5,043.25
01/22/2019	Ind#1	41729	419	VOID	0.00 V
01/22/2019	Ind#1	41730	2170	FAMILY FARM AND HOME	9.99
01/22/2019	Ind#1	41731	2259	FERGUSON WATERWORKS #3386	818.42
01/22/2019	Ind#1	41732	171	KENT COUNTY FIRE CHIEF'S ASSOC	35.00

01/22/2019	Ind#1 41733	109	KENT COUNTY HEALTH DEPT	112.00
01/22/2019	Ind#1 41734	114	KENT COUNTY ROAD COMMISSION	1,756.22
01/22/2019	Ind#1 41735	2366	MICHIGAN PUMP SALES	2,166.00
01/22/2019	Ind#1 41736	225	NORTHWEST KENT MECHANICAL	1,175.47
01/22/2019	Ind#1 41737	1934	NUQ NETWORKS, LLC.	20.00
01/22/2019	Ind#1 41738	502	PHIL ANDREWS	40.00
01/22/2019	Ind#1 41739	403	ROWLAND SURPLUS SALES	11.94
01/22/2019	Ind#1 41740	2372	STATE CHEMICAL SOLUTIONS	268.82
01/22/2019	Ind#1 41741	12	VERIZON WIRELESS	405.60
01/22/2019	Ind#1 41742	1155	WHITE CREEK LUMBER AND HRDW.	255.04
01/22/2019	Ind#1 41743	2126	WOLBRINK EDUCATION LLC	511.00
01/29/2019	Ind#1 41744	2115	AT&T	62.38
01/29/2019	Ind#1 41745	463	CEDAR SPRINGS PUBLIC LIBRARY	84.93
01/29/2019	Ind#1 41746	36	CEDAR SPRINGS PUBLIC SCHOOLS	773.33
01/29/2019	Ind#1 41747	59	DEAN'S LANDSCAPING &	1,983.75
01/29/2019	Ind#1 41748	738	DORNBOS SIGN INC	59.58
01/29/2019	Ind#1 41749	2170	FAMILY FARM AND HOME	44.99
01/29/2019	Ind#1 41750	2259	FERGUSON WATERWORKS #3386	1,720.79
01/29/2019	Ind#1 41751	240	FLAUNT IT	163.80
01/29/2019	Ind#1 41752	578	GRAND RAPIDS COMMUNITY COLLEGE	171.53
01/29/2019	Ind#1 41753	93	HACH COMPANY	778.86
01/29/2019	Ind#1 41754	2359	HUBBELL, ROTH & CLARK INC	4,975.00
01/29/2019	Ind#1 41755	335	KENT COUNTY TREASURER	20,430.37
01/29/2019	Ind#1 41756	2142	KENT COUNTY TREASURER'S ASSOCIATION	50.00
01/29/2019	Ind#1 41757	579	KENT INTERMEDIATE SCHOOL DIST.	546.71
01/29/2019	Ind#1 41758	2369	MDEQ-GWDP	3,650.00
01/29/2019	Ind#1 41759	2262	MICHAEL WOMACK	60.06
01/29/2019	Ind#1 41760	124	MODEL COVERALL SERVICE	135.28
01/29/2019	Ind#1 41761	460	NORTH CENTRAL LAB. OF WI. INC.	279.65
01/29/2019	Ind#1 41762	728	SPECTRUM	99.99
01/29/2019	Ind#1 41763	2373	THOMAS PARKER	40.00
01/29/2019	Ind#1 41764	12	VERIZON WIRELESS	393.70
01/29/2019	Ind#1 41765	1157	WEST MI REGIONAL PLANNING COMM	<u>228.08</u>

IND#1 TOTALS:

Total of 95 Checks:	248,735.46
Less 4 Void Checks:	<u>7,143.25</u>
Total of 91 Disbursements:	241,592.21

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CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
01/02/2019	Ind#1	453(E)	79	FLEETCOR TECHNOLOGIES	178.24
01/22/2019	Ind#1	454(E)	79	FLEETCOR TECHNOLOGIES	397.84
01/23/2019	Ind#1	455(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,677.00
01/29/2019	Ind#1	456(E)	79	FLEETCOR TECHNOLOGIES	<u>816.24</u>

IND#1 TOTALS:

Total of 4 Checks:	3,069.32
Less 0 Void Checks:	<u>0.00</u>
Total of 4 Disbursements:	3,069.32