

05/01/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 04/02/2018 - 04/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
04/02/2018	Ind#1	40849	2115	AT&T	60.69
04/02/2018	Ind#1	40850	1994	AT&T LONG DISTANCE	41.36
04/02/2018	Ind#1	40851	1854	CARRIE RODWELL	24.52
04/02/2018	Ind#1	40852	728	CHARTER COMMUNICATIONS	99.99
04/02/2018	Ind#1	40853	35	CITY OF CEDAR SPRINGS	3,310.87
04/02/2018	Ind#1	40854	419	CONSUMERS ENERGY	4,586.39
04/02/2018	Ind#1	40855	419	VOID	0.00 V
04/02/2018	Ind#1	40856	2257	DARLA FALCON	6.81
04/02/2018	Ind#1	40857	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
04/02/2018	Ind#1	40858	461	MARTY FRASER	21.96
04/02/2018	Ind#1	40859	124	MODEL COVERALL SERVICE	48.52
04/02/2018	Ind#1	40860	1934	NUQ NETWORKS, LLC.	115.00
04/02/2018	Ind#1	40861	2206	PATRICK HARIG	87.20
04/02/2018	Ind#1	40862	2264	REBECCA NEWLAND	106.60
04/02/2018	Ind#1	40863	12	VERIZON WIRELESS	1,172.06
04/03/2018	Ind#1	40864	UB	BELBOT, TABATHA	60.89
04/03/2018	Ind#1	40865	162	CEDAR SPRINGS ROTARY CLUB	40.00
04/03/2018	Ind#1	40866	2212	CUMMINS BRIDGEWAY, LLC	155.50
04/03/2018	Ind#1	40867	70	ELHORN ENGINEERING COMPANY	1,353.00
04/03/2018	Ind#1	40868	2170	FAMILY FARM AND HOME	50.43
04/03/2018	Ind#1	40869	2259	FERGUSON WATERWORKS #3386	143.24
04/03/2018	Ind#1	40870	976	HEIMAN, INC.	479.20
04/03/2018	Ind#1	40871	2244	NORTH END TIRE	35.00
04/03/2018	Ind#1	40872	323	USA BLUE BOOK	432.75
04/10/2018	Ind#1	40873	2211	AUTO VALUE	121.18
04/10/2018	Ind#1	40874	15	CEDAR SPRINGS POST, INC.	486.00
04/10/2018	Ind#1	40875	419	CONSUMERS ENERGY	5,264.59
04/10/2018	Ind#1	40876	1630	CREATIVE CONCEPTS PLUS	30.00
04/10/2018	Ind#1	40877	91	FTC&H	3,031.45
04/10/2018	Ind#1	40878	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,000.00
04/10/2018	Ind#1	40879	80	GRAND VALLEY METRO COUNCIL	2,961.45
04/10/2018	Ind#1	40880	2247	I.T. RIGHT	750.00
04/10/2018	Ind#1	40881	112	KENT COUNTY EMS INC	249.09
04/10/2018	Ind#1	40882	335	KENT COUNTY TREASURER	725.00
04/10/2018	Ind#1	40883	124	MODEL COVERALL SERVICE	130.03
04/10/2018	Ind#1	40884	2300	T & S CLEANING SERVICE	475.00
04/10/2018	Ind#1	40885	1155	WHITE CREEK LUMBER AND HRDW.	294.11
04/10/2018	Ind#1	40886	1155	VOID	0.00 V
04/17/2018	Ind#1	40887	1945	BLOOM, SLUGGETT, MORGAN	1,367.50
04/17/2018	Ind#1	40888	419	CONSUMERS ENERGY	5,676.21
04/17/2018	Ind#1	40889	122	DTE ENERGY	2,272.33
04/17/2018	Ind#1	40890	2259	FERGUSON WATERWORKS #3386	53,607.00
04/17/2018	Ind#1	40891	91	FTC&H	6,019.70
04/17/2018	Ind#1	40892	109	KENT COUNTY HEALTH DEPT	112.00
04/17/2018	Ind#1	40893	114	KENT COUNTY ROAD COMMISSION	510.78
04/17/2018	Ind#1	40894	2274	MAIN STREET PLANNING COMPANY	677.28
04/17/2018	Ind#1	40895	118	MICHIGAN MUNICIPAL LEAGUE	69.30
04/17/2018	Ind#1	40896	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	8,500.80
04/17/2018	Ind#1	40897	392	MICHIGAN SECTION, AWWA	350.00
04/17/2018	Ind#1	40898	124	MODEL COVERALL SERVICE	81.51
04/17/2018	Ind#1	40899	1934	NUQ NETWORKS, LLC.	20.00
04/17/2018	Ind#1	40900	204	POSTMASTER	340.20
04/17/2018	Ind#1	40901	403	ROWLAND WAREHOUSE DIST.	17.08
04/17/2018	Ind#1	40902	323	USA BLUE BOOK	66.43
04/17/2018	Ind#1	40903	1901	UTILITY SERVICE CO., INC.	7,767.27
04/17/2018	Ind#1	40904	976	HEIMAN, INC.	479.20 V
04/17/2018	Ind#1	40905	2167	NATIONAL HOSE TESTING SPECIALTIES	279.00
04/24/2018	Ind#1	40906	2314	ACCESS ONE, INC	648.17
04/24/2018	Ind#1	40907	13	AT&T	197.44

04/24/2018	Ind#1	40908	2287	B&B FIRE DIVISION	338.39
04/24/2018	Ind#1	40909	2319	BUD'S WRECKER SERVICE	708.00
04/24/2018	Ind#1	40910	1541	CARDMEMBER SERVICE	3,057.24
04/24/2018	Ind#1	40911	46	CEDAR SPRINGS MILL & SUPPLY	120.00
04/24/2018	Ind#1	40912	1909	CENTURYLINK	0.01
04/24/2018	Ind#1	40913	35	CITY OF CEDAR SPRINGS	5,215.50
04/24/2018	Ind#1	40914	419	CONSUMERS ENERGY	240.23
04/24/2018	Ind#1	40915	59	DEAN'S LANDSCAPING &	32,794.00
04/24/2018	Ind#1	40916	2320	DONALD DUCAT	180.20
04/24/2018	Ind#1	40917	70	ELHORN ENGINEERING COMPANY	1,815.00
04/24/2018	Ind#1	40918	93	HACH COMPANY	708.81
04/24/2018	Ind#1	40919	114	KENT COUNTY ROAD COMMISSION	308.00
04/24/2018	Ind#1	40920	118	MICHIGAN MUNICIPAL LEAGUE	154.80
04/24/2018	Ind#1	40921	124	MODEL COVERALL SERVICE	48.52
04/24/2018	Ind#1	40922	243	MUNICIPAL SUPPLY CO.	1,227.07
04/24/2018	Ind#1	40923	225	NORTHWEST KENT MECHANICAL	753.09
04/24/2018	Ind#1	40924	2206	PATRICK HARIG	70.58
04/24/2018	Ind#1	40925	2264	REBECCA NEWLAND	205.37
04/24/2018	Ind#1	40926	634	STATE OF MICHIGAN-TREASURY	5,217.16
04/24/2018	Ind#1	40927	323	USA BLUE BOOK	295.34
04/24/2018	Ind#1	40928	2318	VALLEY TRUCK PARTS INC	3,732.98

IND#1 TOTALS:				
Total of 80 Checks:				184,536.40
Less 3 Void Checks:				479.20
Total of 77 Disbursements:				184,057.20

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
04/05/2018	Ind#1	422(E)	79	FLEETCOR TECHNOLOGIES	434.08
04/11/2018	Ind#1	423(E)	79	FLEETCOR TECHNOLOGIES	510.12
04/18/2018	Ind#1	424(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,059.00
04/24/2018	Ind#1	425(E)	79	FLEETCOR TECHNOLOGIES	720.56

IND#1 TOTALS:				
Total of 4 Checks:				2,723.76
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				2,723.76