

06/06/2018

CHECK REGISTER FOR CEDAR SPRINGS  
CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check	Vendor	Vendor Name
Bank Ind#1 General Checking - Independent Bank				
05/01/2018	Ind#1	40929	2321	ANDREA VANSETTERS
05/01/2018	Ind#1	40930	2115	AT&T
05/01/2018	Ind#1	40931	2211	AUTO VALUE
05/01/2018	Ind#1	40932	2246	CANNONSBURG WOOD PRODUCTS
05/01/2018	Ind#1	40933	1854	CARRIE RODWELL
05/01/2018	Ind#1	40934	46	CEDAR SPRINGS MILL & SUPPLY
05/01/2018	Ind#1	40935	463	CEDAR SPRINGS PUBLIC LIBRARY
05/01/2018	Ind#1	40936	36	CEDAR SPRINGS PUBLIC SCHOOLS
05/01/2018	Ind#1	40937	254	CEDAR SPRINGS RENTAL
05/01/2018	Ind#1	40938	728	CHARTER COMMUNICATIONS
05/01/2018	Ind#1	40939	419	CONSUMERS ENERGY
05/01/2018	Ind#1	40940	419	VOID
05/01/2018	Ind#1	40941	122	DTE ENERGY
05/01/2018	Ind#1	40942	2259	FERGUSON WATERWORKS #3386
05/01/2018	Ind#1	40943	91	FTC&H
05/01/2018	Ind#1	40944	578	GRAND RAPIDS COMMUNITY COLLEGE
05/01/2018	Ind#1	40945	583	INFRASTRUCTURE ALTERNATIVES
05/01/2018	Ind#1	40946	335	KENT COUNTY TREASURER
05/01/2018	Ind#1	40947	579	KENT INTERMEDIATE SCHOOL DIST.
05/01/2018	Ind#1	40948	461	MARTY FRASER
05/01/2018	Ind#1	40949	124	MODEL COVERALL SERVICE
05/01/2018	Ind#1	40950	2206	PATRICK HARIG
05/01/2018	Ind#1	40951	UB	PORTER, NICOLE
05/01/2018	Ind#1	40952	519	QUALITY ASSURANCE SERVICES
05/01/2018	Ind#1	40953	1803	SUPERIOR ASPHALT, INC.
05/01/2018	Ind#1	40954	12	VERIZON WIRELESS
05/01/2018	Ind#1	40955	1155	WHITE CREEK LUMBER AND HRDW.
05/01/2018	Ind#1	40956	1155	VOID

05/08/2018	Ind#1	40957	1945	BLOOM, SLUGGETT, MORGAN
05/08/2018	Ind#1	40958	29	BS&A SOFTWARE
05/08/2018	Ind#1	40959	1346	CEDAR CYCLE
05/08/2018	Ind#1	40960	15	CEDAR SPRINGS POST, INC.
05/08/2018	Ind#1	40961	419	CONSUMERS ENERGY
05/08/2018	Ind#1	40962	1630	CREATIVE CONCEPTS PLUS
05/08/2018	Ind#1	40963	2257	DARLA FALCON
05/08/2018	Ind#1	40964	2050	FIRST ADVANTAGE
05/08/2018	Ind#1	40965	91	FTC&H
05/08/2018	Ind#1	40966	109	KENT COUNTY HEALTH DEPT
05/08/2018	Ind#1	40967	335	KENT COUNTY TREASURER
05/08/2018	Ind#1	40968	2142	KENT COUNTY TREASURER'S ASSOCIATION
05/08/2018	Ind#1	40969	2274	MAIN STREET PLANNING COMPANY
05/08/2018	Ind#1	40970	2262	MICHAEL WOMACK
05/08/2018	Ind#1	40971	124	MODEL COVERALL SERVICE
05/08/2018	Ind#1	40972	741	PLUMMERS ENVIRONMENTAL SERVICE
05/08/2018	Ind#1	40973	204	POSTMASTER
05/08/2018	Ind#1	40974	2300	T & S CLEANING SERVICE
05/08/2018	Ind#1	40975	197	T & W ELECTRONICS, INC
05/08/2018	Ind#1	40976	1721	ULINE
05/08/2018	Ind#1	40977	2322	KAT CUSTOM CONCRETE
05/10/2018	Ind#1	40978	2323	CORDELLGREEN
05/15/2018	Ind#1	40979	UB	WHITE, CHRISTINE
05/15/2018	Ind#1	40980	263	WEINGARTZ
05/15/2018	Ind#1	40981	460	NORTH CENTRAL LAB. OF WI. INC.
05/15/2018	Ind#1	40982	124	MODEL COVERALL SERVICE
05/15/2018	Ind#1	40983	114	KENT COUNTY ROAD COMMISSION
05/15/2018	Ind#1	40984	2239	GRAND RAPIDS CHARTER TOWNSHIP
05/15/2018	Ind#1	40985	240	FLAUNT IT
05/15/2018	Ind#1	40986	2259	FERGUSON WATERWORKS #3386
05/15/2018	Ind#1	40987	2170	FAMILY FARM AND HOME
05/15/2018	Ind#1	40988	122	DTE ENERGY
05/15/2018	Ind#1	40989	738	DORNBOS SIGN INC
05/15/2018	Ind#1	40990	59	DEAN'S LANDSCAPING &

05/15/2018	Ind#1	40991	46	CEDAR SPRINGS MILL & SUPPLY
05/24/2018	Ind#1	40992	2314	ACCESS ONE, INC
05/24/2018	Ind#1	40993	1541	CARDMEMBER SERVICE
05/24/2018	Ind#1	40994	46	CEDAR SPRINGS MILL & SUPPLY
05/24/2018	Ind#1	40995	419	CONSUMERS ENERGY
05/24/2018	Ind#1	40996	419	VOID
05/24/2018	Ind#1	40997	122	DTE ENERGY
05/24/2018	Ind#1	40998	976	HEIMAN, INC.
05/24/2018	Ind#1	40999	2125	KENT COUNTY TREASURER
05/24/2018	Ind#1	41000	1871	KENT EQUIPMENT
05/24/2018	Ind#1	41001	2299	MICHIGAN AGRIBUSINESS SOLUTIONS
05/24/2018	Ind#1	41002	124	MODEL COVERALL SERVICE
05/24/2018	Ind#1	41003	274	MUNICIPAL CODE CORPORATION
05/24/2018	Ind#1	41004	1934	NUQ NETWORKS, LLC.
05/24/2018	Ind#1	41005	263	WEINGARTZ
05/30/2018	Ind#1	41006	481	AMERICAN LEGION POST #287
05/30/2018	Ind#1	41007	728	CHARTER COMMUNICATIONS
05/30/2018	Ind#1	41008	70	ELHORN ENGINEERING COMPANY
05/30/2018	Ind#1	41009	91	FTC&H
05/30/2018	Ind#1	41010	968	JOANNE VELTE
05/30/2018	Ind#1	41011	109	KENT COUNTY HEALTH DEPT
05/30/2018	Ind#1	41012	2167	NATIONAL HOSE TESTING SPECIALTIES
05/30/2018	Ind#1	41013	261	PREIN & NEWHOF
05/30/2018	Ind#1	41014	1188	RHD TIRE CO.
05/30/2018	Ind#1	41015	12	VERIZON WIRELESS

IND#1 TOTALS:

Total of 87 Checks:

Less 3 Void Checks:

Total of 84 Disbursements:

06/06/2018

CHECK REGISTER FOR CEDAR SPRINGS  
CHECK DATE FROM 05/01/2018 - 05/31/2018

Check Date	Bank	Check	Vendor	Vendor Name
Bank Ind#1 General Checking - Independent Bank				
05/07/2018	Ind#1	426(E)	79	FLEETCOR TECHNOLOGIES
05/24/2018	Ind#1	427(E)	79	FLEETCOR TECHNOLOGIES

IND#1 TOTALS:

Total of 2 Checks:

Less 0 Void Checks:

Total of 2 Disbursements:

Description	Amount
APRIL MILEAGE	10.90
	60.69
OIL FILTER	416.20
DUMP TRUCK DROP OFF YARD WASTE/SCRAP WOO	650.00
APRIL MILEAGE	9.54
VETS PARK	14.75
4/4/2018-4/18/18	41.74
4/4/18-4/18/18	53.34
6.5 TOW GAS CEMENT MIXER	65.00
INTERNET	99.99
85 ELM ST CEDAR SPRINGS	4,157.02
	0.00 V
	97.54
	289.25
SIDEWALK DESIGN	4,221.50
04/08/18-04/18/18	6.79
WASTEWATER PLANT WORK	9,337.03
04/04/18-04/18/18	90.02
04/04/18-04/18/18	21.63
FIRE CHIEF MILEAGE	46.00
	81.51
MILEAGE FOR APRIL	81.64
UB refund for account: EASH-000093-0000-	225.40
	870.00
1.5 UPM	187.50
PHONE USEAGE	273.11
WALL PLATE BLANK	336.00
	0.00 V

PROFESSIONAL SERVICES	1,199.50
ANNUAL SERVICE FEES	2,055.00
6PKG OIL	106.60
LEGAL PUBLICATIONS	782.00
370 WEST STREET	7,987.23
VINYL LETTERS	10.00
MILEAGE REIMBURSEMENT	38.86
CLINIC COLLECTION	31.90
CEDAR SPRINGS BRIDGE INSPECTION	20,136.66
WATER TESTS	112.00
NORTHLAND ACRES TRAILER TAX	682.50
TREASURER'S OUTING	40.00
SPECIAL LAND USE	2,492.28
GVMC & DRAIN COMMISSION MEETINGS	43.27
	48.52
	1,829.10
UTILITY BILL POSTAGE	341.25
APRIL CLEANING	380.00
ICOM ANTENNAS	56.00
DESIGNATED SMOKING-PLASTIC	60.16
REMOVE OLD CONCRETE AND ADD STAMPED CONC	14,067.00
F.D. T-SHIRT REIMBURSEMENT	784.00
UB refund for account: PINE-000272-0000-	112.70
CROSS FIRE	53.95
WASTEWATER PLANT LAB SUPPLIES	400.47
CLOTHES SERVICE	81.51
WINTER MAINTANCE	309.04
MAY 2018 ASSESSING SERVICES	2,000.00
SHIRTS	220.60
REG SEAL PIN BLK	318.84
SUPPLIES	146.75
31 MAPLE/ 13380 NORTHLAND DRIVE	1,879.19
SIGNS	255.23
MUSKEGON ST SANITARY REPLACEMENT	105,774.50

MSM	51.00
PHONE BILL WATER TREATMENT	350.51
	1,041.52
ALL PURPOSE FERTILIZER	10.00
252 WEST ST	3,966.14
	0.00 V
43 CHERRY STREET	70.60
NOZZLE AND HOSE	112.30
TWP LAW CHARGE/PATROL SARGEANT	208,408.11
	799.90
MIDWEST FUEL	85.01
	48.52
ELECTRONIC UPDATES	4,230.00
POWER HOSTIN	20.00
SQUARE GATORLINE	42.95
36 DOZ CEMETERY FLAGS FOR MEMORIAL DAY	536.40
BUSINESS INTERNET	99.99
30 GAL DRUM	524.00
WWTF SAMPLING	1,138.35
CDL REIMBURSEMENT	60.00
TEMPORARY FOOD EVENT	80.00
2018 FIRE HOSE TESTING	2,370.15
WATER TESTS	30.00
2 MULTI TRACK	186.00
PHONE SERVICE	410.21
	<hr/> <hr/>
	411,252.36
	0.00
	<hr/> 411,252.36

Description	Amount
DPW GAS	283.39
	<u>441.44</u>
	724.83
	<u>0.00</u>
	<u>724.83</u>