

07/05/2018

CHECK REGISTER FOR CEDAR SPRINGS  
CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
06/05/2018	Ind#1	41016	2115	AT&T		60.69
06/05/2018	Ind#1	41017	2211	AUTO VALUE	BLUE GREASE	284.73
06/05/2018	Ind#1	41018	35	CITY OF CEDAR SPRINGS	43 W CHERRY	3,818.02
06/05/2018	Ind#1	41019	419	CONSUMERS ENERGY	370 WEST ST	5,460.22
06/05/2018	Ind#1	41020	785	COPIES PLUS PRINTING CO	REFLECTIVE LABELS	89.00
06/05/2018	Ind#1	41021	2170	FAMILY FARM AND HOME	LIGHT BULBS	15.98
06/05/2018	Ind#1	41022	91	FTC&H	WESCO SITE PLAN	14,354.54
06/05/2018	Ind#1	41023	583	INFRASTRUCTURE ALTERNATIVES	WATER SYSTEM ASSET MANAGEMENT PLAN PROPO	11,897.03
06/05/2018	Ind#1	41024	2315	K&A PAINTING LLC	PAINTING OF CITY HALL COUNCIL APPROVED	6,380.00
06/05/2018	Ind#1	41025	335	KENT COUNTY TREASURER	REFUND TAX	11.43
06/05/2018	Ind#1	41026	1871	KENT EQUIPMENT	SEAL, OIL, 5 GAL SUPER UDT	237.28
06/05/2018	Ind#1	41027	461	MARTY FRASER	MILEAGE	65.67
06/05/2018	Ind#1	41028	2262	MICHAEL WOMACK	MILEAGE	24.85
06/05/2018	Ind#1	41029	1293	MML WORKERS COMP FUND	WORKERS COMP	7,100.28
06/05/2018	Ind#1	41030	124	MODEL COVERALL SERVICE		119.68
06/05/2018	Ind#1	41031	2206	PATRICK HARIG	MILEAGE	102.57
06/05/2018	Ind#1	41032	2324	QUEST DIAGNOSTICS	DRUG TEST	46.00
06/05/2018	Ind#1	41033	1795	ROCKFORD ACE HARDWARE	FASTENERS	13.36
06/05/2018	Ind#1	41034	986	ROCKFORD ELECTRICAL SERVICES	CORD CONNECTOR	426.12
06/05/2018	Ind#1	41035	2300	T & S CLEANING SERVICE	MONTH OF MAY CLEANING	380.00
06/12/2018	Ind#1	41036	2314	ACCESS ONE, INC	PHONE SERVICE	387.88
06/12/2018	Ind#1	41037	538	BILL LAROSE	PARKING	12.50
06/12/2018	Ind#1	41038	1945	BLOOM, SLUGGETT, MORGAN	GEN MUN	117.00
06/12/2018	Ind#1	41039	2218	CARLSON-DIMOND & WRIGHT, INC.		233.96
06/12/2018	Ind#1	41040	15	CEDAR SPRINGS POST, INC.	LEGAL BOARD MINUTES	112.80
06/12/2018	Ind#1	41041	463	CEDAR SPRINGS PUBLIC LIBRARY	2017 SETTLEMENT	1,545.30
06/12/2018	Ind#1	41042	419	CONSUMERS ENERGY	25 S MAIN ELECTRIC	3,076.14
06/12/2018	Ind#1	41043	2212	CUMMINS BRIDGEWAY, LLC	FIX GENERATOR AT WEST ST PUMP STATION	1,588.47
06/12/2018	Ind#1	41044	61	DOUGLASS SAFETY SYSTEMS LLC	ANNUAL SERVICE	1,795.00
06/12/2018	Ind#1	41045	122	DTE ENERGY	374 CEDAR ST	676.84
06/12/2018	Ind#1	41046	2170	FAMILY FARM AND HOME	BATTERIES	65.94
06/12/2018	Ind#1	41047	2259	FERGUSON WATERWORKS #3386		1,121.39
06/12/2018	Ind#1	41048	1398	GAMETIME	SWING SEAT	717.00
06/12/2018	Ind#1	41049	2239	GRAND RAPIDS CHARTER TOWNSHIP	JUNE 2018 ASSESSING SERVICES	2,000.00
06/12/2018	Ind#1	41050	976	HEIMAN, INC.	NOZZLE	946.95
06/12/2018	Ind#1	41051	109	KENT COUNTY HEALTH DEPT	MULTIPLE WATER TESTS	128.00
06/12/2018	Ind#1	41052	335	KENT COUNTY TREASURER	CEDAR SPRINGS MOBILE ESTATES	712.50
06/12/2018	Ind#1	41053	2325	LOU PIATT	RETURN RENTAL FUNDS FOR PARK	30.00
06/12/2018	Ind#1	41054	2274	MAIN STREET PLANNING COMPANY	LOW IMPACT COMMUNITY CENTER SPECIAL LAND	1,259.15
06/12/2018	Ind#1	41055	1293	MML WORKERS COMP FUND	POOL RENEWAL PREMIUM	35,703.24
06/12/2018	Ind#1	41056	124	MODEL COVERALL SERVICE		71.16

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06/12/2018	Ind#1	41057	230	MOORE MEDICAL LLC	MEDICAL SUPPLIES	243.75
06/12/2018	Ind#1	41058	547	PEERLESS MIDWEST INC	TECHNICIAN SERVICES	760.00
06/12/2018	Ind#1	41059	248	PITNEY BOWES INC	POSTAGE FEES	800.00
06/12/2018	Ind#1	41060	204	POSTMASTER	JULY UTILITY BILL	300.00
06/12/2018	Ind#1	41061	986	ROCKFORD ELECTRICAL SERVICES	WASTE WATER FACILITY WORK	1,585.00
06/12/2018	Ind#1	41062	1689	SHOOK ASPHALT CO.	1.5 TON TOP	240.00
06/12/2018	Ind#1	41063	2304	SHORELINE POWER SERVICES, INC	WWTP TROUBLESHOOT VFD	170.00
06/12/2018	Ind#1	41064	1155	WHITE CREEK LUMBER AND HRDW.	STREET ELBOW, BALL VALVE, RED BRS NIPPLE	366.16
06/12/2018	Ind#1	41065	1155	VOID		0.00 V
06/12/2018	Ind#1	41066	2164	WONDERLAND TIRE COMPANY INC.	COMMERCIAL LABOR	218.66
06/18/2018	Ind#1	41067	2327	GERBER COLLISION & GLASS	2017 FORD SUPER DUTY REPAIR WORK	1,989.01
06/19/2018	Ind#1	41068	2321	ANDREA VANSETTERS	MILEAGE	16.35
06/19/2018	Ind#1	41069	1766	APPLIED IMAGING	METER READ USEAGE	393.09
06/19/2018	Ind#1	41070	2329	ARROW SWIFT PRINTING	GREEN TAX PAPER	28.80
06/19/2018	Ind#1	41071	1541	CARDMEMBER SERVICE	CITY HALL TOOLS	1,061.73
06/19/2018	Ind#1	41072	1854	CARRIE RODWELL	MILEAGE	16.35
06/19/2018	Ind#1	41073	2179	CEDAR SPRINGS HISTORICAL MUSEUM	HISTORICAL SOCIETY	4,000.00
06/19/2018	Ind#1	41074	419	CONSUMERS ENERGY	6 N 5TH STREET	244.73
06/19/2018	Ind#1	41075	785	COPIES PLUS PRINTING CO	SHIPPING PACKAGE BACK	40.33
06/19/2018	Ind#1	41076	2257	DARLA FALCON	MILEAGE	4.08
06/19/2018	Ind#1	41077	70	ELHORN ENGINEERING COMPANY	GAL DRUM & LIQUIFIED AQUADENE	1,380.00
06/19/2018	Ind#1	41078	2170	FAMILY FARM AND HOME	CLEANING SUPPLIES	49.46
06/19/2018	Ind#1	41079	114	KENT COUNTY ROAD COMMISSION	ROAD WORK	109.14
06/19/2018	Ind#1	41080	UB	KOOISTRA, LYNDSEY	UB refund for account: SSEC-000141-0000-	33.81
06/19/2018	Ind#1	41081	2262	MICHAEL WOMACK	MILEAGE	123.06
06/19/2018	Ind#1	41082	124	MODEL COVERALL SERVICE		38.17
06/19/2018	Ind#1	41083	2328	PARKWAY ELECTRIC & COMMUNICATIONS	BELT MOTOR DRIVE WORK	498.85
06/19/2018	Ind#1	41084	1501	PETE KAIN	CHAUFFEUR & CDL LICENSE	60.00
06/19/2018	Ind#1	41085	1689	SHOOK ASPHALT CO.	TOP MIX	570.00
06/26/2018	Ind#1	41086	2311	ALEXANDER TANIS	EMR APPLICATION	75.00
06/26/2018	Ind#1	41087	2115	AT&T	ACCT 138042600	69.94
06/26/2018	Ind#1	41088	419	CONSUMERS ENERGY	37 MAPLE AMPTHEATRE	3,891.67
06/26/2018	Ind#1	41089	419	VOID		0.00 V
06/26/2018	Ind#1	41090	122	DTE ENERGY	43 W CHERRY STREET	32.27
06/26/2018	Ind#1	41091	91	FTC&H	SIDEWALK DESIGN	13,734.29
06/26/2018	Ind#1	41092	583	INFRASTRUCTURE ALTERNATIVES	LABOR AND ELECTRICAL SERVICE	22,917.88
06/26/2018	Ind#1	41093	2125	KENT COUNTY TREASURER	POLICE OFFICER CHARGE	51,565.52
06/26/2018	Ind#1	41094	124	MODEL COVERALL SERVICE		71.16
06/26/2018	Ind#1	41095	243	MUNICIPAL SUPPLY CO.	PARTS	994.00
06/26/2018	Ind#1	41096	261	PREIN & NEWHOF	WATER TOWER MONITORING	30.00
06/26/2018	Ind#1	41097	1689	SHOOK ASPHALT CO.	1.5 TON TOP MIX	90.00
06/26/2018	Ind#1	41098	323	USA BLUE BOOK	LONG HANDLE DIPPER	519.33
06/26/2018	Ind#1	41099	12	VERIZON WIRELESS	MAY 17-JUNE 16 PHONE	1,609.48

IND#1 TOTALS:

Total of 84 Checks:

Less 3 Void Checks:

214,129.74

35,703.24

Total of 81 Disbursements:

178,426.50

07/05/2018

CHECK REGISTER FOR CEDAR SPRINGS  
CHECK DATE FROM 06/01/2018 - 06/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
06/05/2018	Ind#1	428(E)	79	FLEETCOR TECHNOLOGIES	DPW GAS	463.54
06/05/2018	Ind#1	429(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOER POLICE MAY 2018	1,059.00
06/19/2018	Ind#1	430(E)	79	FLEETCOR TECHNOLOGIES	FUEL	587.01
06/28/2018	Ind#1	431(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOR POLICE JUNE 2018	1,059.00
06/28/2018	Ind#1	433(E)	79	FLEETCOR TECHNOLOGIES	CORRECTED GAS PURCHASE	558.95

IND#1 TOTALS:

Total of 5 Checks:

3,727.50

Less 0 Void Checks:

0.00

Total of 5 Disbursements:

3,727.50