

09/05/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 08/01/2018 - 08/31/2018

Check Date	Check	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank			
08/09/2018	41195	ACCESS ONE, INC	394.74
08/09/2018	41196	APPLIED IMAGING	61.57
08/09/2018	41197	ARTHUR PROBST	20.00
08/09/2018	41198	BS&A SOFTWARE	2,718.00
08/09/2018	41199	CEDAR SPRINGS MILL & SUPPLY	120.00
08/09/2018	41200	CEDAR SPRINGS POST, INC.	268.80
08/09/2018	41201	CEDAR SPRINGS PUBLIC LIBRARY	5,049.83
08/09/2018	41202	CEDAR SPRINGS PUBLIC SCHOOLS	121,898.44
08/09/2018	41203	CLIA LABORATORY PROGRAM	150.00
08/09/2018	41204	CONSUMERS ENERGY	8,275.65
08/09/2018	41205	CONTROL SOLUTIONS, INC.	360.00
08/09/2018	41206	FAMILY FARM AND HOME	14.99
08/09/2018	41207	FERGUSON WATERWORKS #3386	982.14
08/09/2018	41208	GINGER MASTOW	92.50
08/09/2018	41209	GRAND RAPIDS CHARTER TOWNSHIP	2,080.00
08/09/2018	41210	GRAND RAPIDS COMMUNITY COLLEGE	10,199.16
08/09/2018	41211	HARRISON OWENS	60.13
08/09/2018	41212	HEATHER HALLIGAN	18.50
08/09/2018	41213	INFRASTRUCTURE ALTERNATIVES	9,337.03
08/09/2018	41214	ISABELLA BANK	42,328.75
08/09/2018	41215	JILL OWEN	152.63
08/09/2018	41216	JOE JERNIGAN	20.00
08/09/2018	41217	KATHY BREMMER	41.63
08/09/2018	41218	KENT COUNTY TREASURER	717.50
08/09/2018	41219	KENT COUNTY TREASURER	24,642.46
08/09/2018	41220	KENT COUNTY TREASURER-SET	34,748.94
08/09/2018	41221	KENT EQUIPMENT	228.21
08/09/2018	41222	KENT INTERMEDIATE SCHOOL DIST.	32,701.42
08/09/2018	41223	MAIN STREET PLANNING COMPANY	1,227.44
08/09/2018	41224	MICHIGAN PETROLEUM TECHNOLOGIES	310.25
08/09/2018	41225	MODEL COVERALL SERVICE	76.19
08/09/2018	41226	NANCY FRASER	152.63
08/09/2018	41227	NORTH CENTRAL LAB. OF WI. INC.	320.56
08/09/2018	41228	O'LEARY PAINT	206.20
08/09/2018	41229	POSTMASTER	345.80
08/09/2018	41230	RAHMBERG STOVER AND ASSOCIATES	1,275.00
08/09/2018	41231	SHANER AVENUE NURSERY	18.97
08/09/2018	41232	STACEY VELTING	211.25
08/09/2018	41233	THE BANK OF NEW YORK MELLON	51,990.00
08/09/2018	41234	TRUE VALUE RENTAL	76.40
08/09/2018	41235	USA BLUE BOOK	557.20
08/09/2018	41236	DEAN'S LANDSCAPING &	3,630.50
08/09/2018	41237	KENT COUNTY TREASURER	48,191.49
08/13/2018	437(E)	FLEETCOR TECHNOLOGIES	845.96
08/14/2018	41238	AQUA FLOW WATER SYSTEMS	74.30
08/14/2018	41239	BLOOM, SLUGGETT, MORGAN	300.00
08/14/2018	41240	DTE ENERGY	488.40
08/14/2018	41241	ELHORN ENGINEERING COMPANY	629.00
08/14/2018	41242	KENT COUNTY HEALTH DEPT	112.00
08/14/2018	41243	MICHIGAN RURAL WATER ASSOC.	420.00
08/14/2018	41244	MODEL COVERALL SERVICE	43.20
08/14/2018	41245	NORTH END TIRE	27.65
08/14/2018	41246	NORTHWEST KENT MECHANICAL	156.61
08/14/2018	41247	SHOOK ASPHALT CO.	60.00
08/14/2018	41248	THE BANK OF NEW YORK MELLON	100.00
08/14/2018	41249	US BANK EQUIPMENT FINANACE	185.00
08/14/2018	41250	WRIGHT TREE REMOVAL STUMP GRINDING	850.00

08/20/2018	438(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,437.00
08/21/2018	41251	AMERICAN WATER WORKS ASSOC.	330.00
08/21/2018	41252	B&B FIRE DIVISION	2,746.29
08/21/2018	41253	CARDMEMBER SERVICE	1,369.98
08/21/2018	41254	CEDAR SPRINGS PUBLIC LIBRARY	5,625.90
08/21/2018	41255	CEDAR SPRINGS PUBLIC SCHOOLS	126,978.31
08/21/2018	41256	CHOICE ONE BANK	8,552.35
08/21/2018	41257	CONSUMERS ENERGY	237.68
08/21/2018	41258	COPIES PLUS PRINTING CO	128.27
08/21/2018	41259	FAMILY FARM AND HOME	19.74
08/21/2018	41260	FTC&H	5,992.30
08/21/2018	41261	GRAND RAPIDS COMMUNITY COLLEGE	11,362.51
08/21/2018	41262	KENT COUNTY ROAD COMMISSION	252.13
08/21/2018	41263	KENT COUNTY TREASURER	63,129.66
08/21/2018	41264	KENT INTERMEDIATE SCHOOL DIST.	36,524.30
08/21/2018	41265	MICHIGAN MUNICIPAL LEAGUE	76.56
08/21/2018	41266	MODEL COVERALL SERVICE	81.51
08/21/2018	41267	MUNETRIX LLC	2,580.05
08/21/2018	41268	NUQ NETWORKS, LLC.	20.00
08/21/2018	41269	SHOOK ASPHALT CO.	90.00
08/21/2018	41270	USA BLUE BOOK	294.27
08/21/2018	41271	VERIZON WIRELESS	402.96
08/21/2018	41272	WEST MICHIGAN SWEEPER, INC.	2,100.00
08/21/2018	41273	WINDER POLICE EQUIPMENT	55.66
08/28/2018	439(E)	FLEETCOR TECHNOLOGIES	287.75
08/30/2018	41274	AT&T	60.69
08/30/2018	41275	AUTO VALUE	762.85
08/30/2018	41276	CHARTER COMMUNICATIONS	99.99
08/30/2018	41277	CITY OF CEDAR SPRINGS	4,154.57
08/30/2018	41278	CONSUMERS ENERGY	3,441.70
08/30/2018	41279	VOID	0.00 V
08/30/2018	41280	CORELOGIC REAL ESTATE SERV	12,993.84
08/30/2018	41281	ELHORN ENGINEERING COMPANY	1,698.00
08/30/2018	41282	FTC&H	6,190.50
08/30/2018	41283	I.T. RIGHT	6.50
08/30/2018	41284	KENT COUNTY TREASURER	54,091.57
08/30/2018	41285	MENARDS	110.38
08/30/2018	41286	MUNICIPAL SUPPLY CO.	567.00
08/30/2018	41287	PEERLESS MIDWEST INC	147.09
08/30/2018	41288	PREIN & NEWHOF	635.00
08/30/2018	41289	ROWLAND SURPLUS SALES	15.28
08/30/2018	41290	SHOOK ASPHALT CO.	60.00
08/30/2018	41291	VERIZON WIRELESS	408.78
08/30/2018	41292	WEST MI LOCAL GOV MANAGEMENT ASSOC	125.00
08/30/2018	41293	WHITE CREEK LUMBER AND HRDW.	353.00
08/30/2018	41294	VOID	0.00 V

IND#1 TOTALS:

Total of 103 Checks:	767,161.94
Less 2 Void Checks:	0.00
Total of 101 Disbursements:	767,161.94