

09/25/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 09/01/2018 - 09/30/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount

Bank Ind#1 General Checking - Independent Bank					
09/12/2018	Ind#1	41295	2314	ACCESS ONE, INC	380.92
09/12/2018	Ind#1	41296	1766	APPLIED IMAGING	100.80
09/12/2018	Ind#1	41297	1945	BLOOM, SLUGGETT, MORGAN	1,416.00
09/12/2018	Ind#1	41298	15	CEDAR SPRINGS POST, INC.	458.40
09/12/2018	Ind#1	41299	463	CEDAR SPRINGS PUBLIC LIBRARY	19,326.53
09/12/2018	Ind#1	41300	36	CEDAR SPRINGS PUBLIC SCHOOLS	288,655.84
09/12/2018	Ind#1	41301	419	CONSUMERS ENERGY	7,973.14
09/12/2018	Ind#1	41302	738	DORNBOS SIGN INC	42.49
09/12/2018	Ind#1	41303	122	DTE ENERGY	482.18
09/12/2018	Ind#1	41304	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,080.00
09/12/2018	Ind#1	41305	578	GRAND RAPIDS COMMUNITY COLLEGE	39,033.80
09/12/2018	Ind#1	41306	93	HACH COMPANY	375.17
09/12/2018	Ind#1	41307	2247	I.T. RIGHT	979.00
09/12/2018	Ind#1	41308	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	35.25
09/12/2018	Ind#1	41309	335	KENT COUNTY TREASURER	697.50
09/12/2018	Ind#1	41310	108	KENT COUNTY TREASURER-SET	226,950.38
09/12/2018	Ind#1	41311	579	KENT INTERMEDIATE SCHOOL DIST.	124,824.27
09/12/2018	Ind#1	41312	1894	LERETA, LLC.	5,551.77
09/12/2018	Ind#1	41313	2274	MAIN STREET PLANNING COMPANY	743.44
09/12/2018	Ind#1	41314	461	MARTY FRASER	50.85
09/12/2018	Ind#1	41315	2262	MICHAEL WOMACK	23.11
09/12/2018	Ind#1	41316	124	MODEL COVERALL SERVICE	180.35
09/12/2018	Ind#1	41317	2244	NORTH END TIRE	35.00
09/12/2018	Ind#1	41318	1934	NUQ NETWORKS, LLC.	15.00
09/12/2018	Ind#1	41319	1889	PETERSEN OIL, INC.	781.28
09/12/2018	Ind#1	41320	204	POSTMASTER	344.05
09/12/2018	Ind#1	41321	2264	REBECCA JOHNSON	46.22
09/12/2018	Ind#1	41322	1188	RHD TIRE CO.	150.01
09/12/2018	Ind#1	41323	2349	SMALL BUSINESS ASSOCIATION OF MI	109.00
09/12/2018	Ind#1	41324	2300	T & S CLEANING SERVICE	475.00
09/12/2018	Ind#1	41325	2192	THE HEALING CENTER	190.00
09/12/2018	Ind#1	41326	2335	US BANK EQUIPMENT FINANACE	185.00
09/12/2018	Ind#1	41327	323	USA BLUE BOOK	296.40
09/12/2018	Ind#1	41328	1707	VREDEVELD HAEFNER LLC	10,500.00
09/12/2018	Ind#1	41329	1155	WHITE CREEK LUMBER AND HRDW.	102.21
09/12/2018	Ind#1	41330	1406	WHITE PINE FAMILY MEDICINE	100.00
09/18/2018	Ind#1	41331	2321	ANDREA VANSETTERS	14.99
09/18/2018	Ind#1	41332	2246	CANNONSBURG WOOD PRODUCTS	400.00
09/18/2018	Ind#1	41333	1541	CARDMEMBER SERVICE	1,022.93
09/18/2018	Ind#1	41334	1854	CARRIE RODWELL	17.71
09/18/2018	Ind#1	41335	52	CEDAR SPRINGS PARKS & RECS	6,000.00
09/18/2018	Ind#1	41336	463	CEDAR SPRINGS PUBLIC LIBRARY	31,562.61

09/18/2018	Ind#1	41337	36	CEDAR SPRINGS PUBLIC SCHOOLS	692,791.40
09/18/2018	Ind#1	41338	760	CHOICE ONE BANK	19,670.00
09/18/2018	Ind#1	41339	419	CONSUMERS ENERGY	230.37
09/18/2018	Ind#1	41340	2257	DARLA FALCON	4.08
09/18/2018	Ind#1	41341	384	DUBOIS-COOPER ASSOC., INC	749.00
09/18/2018	Ind#1	41342	70	ELHORN ENGINEERING COMPANY	594.00
09/18/2018	Ind#1	41343	91	FTC&H	2,963.50
09/18/2018	Ind#1	41344	578	GRAND RAPIDS COMMUNITY COLLEGE	63,745.66
09/18/2018	Ind#1	41345	109	KENT COUNTY HEALTH DEPT	112.00
09/18/2018	Ind#1	41346	114	KENT COUNTY ROAD COMMISSION	325.22
09/18/2018	Ind#1	41347	335	KENT COUNTY TREASURER	363,081.78
09/18/2018	Ind#1	41348	579	KENT INTERMEDIATE SCHOOL DIST.	205,520.33
09/18/2018	Ind#1	41349	1894	LERETA, LLC.	9,366.50
09/18/2018	Ind#1	41350	243	MUNICIPAL SUPPLY CO.	112.86
09/18/2018	Ind#1	41351	460	NORTH CENTRAL LAB. OF WI. INC.	160.40
09/18/2018	Ind#1	41352	1934	NUQ NETWORKS, LLC.	20.00
09/18/2018	Ind#1	41353	1739	PUMMILL PRINT SERVICE LLC	408.38
09/18/2018	Ind#1	41354	2336	RAHMBERG STOVER AND ASSOCIATES	1,300.00
09/18/2018	Ind#1	41355	1650	SAFECHECKS	335.73
09/18/2018	Ind#1	41356	224	SPECTRUM HEALTH	407.88
09/25/2018	Ind#1	41357	2115	AT&T	60.69
09/25/2018	Ind#1	41358	2287	B&B FIRE DIVISION	1,328.22
09/25/2018	Ind#1	41359	463	CEDAR SPRINGS PUBLIC LIBRARY	1,471.09
09/25/2018	Ind#1	41360	36	CEDAR SPRINGS PUBLIC SCHOOLS	13,395.27
09/25/2018	Ind#1	41361	35	CITY OF CEDAR SPRINGS	4,157.24
09/25/2018	Ind#1	41362	419	CONSUMERS ENERGY	3,927.45
09/25/2018	Ind#1	41363	419	VOID	0.00 V
09/25/2018	Ind#1	41364	2257	DARLA FALCON	22.13
09/25/2018	Ind#1	41365	2350	DEBORAH DEGROOT	8.72
09/25/2018	Ind#1	41366	2170	FAMILY FARM AND HOME	12.99
09/25/2018	Ind#1	41367	91	FTC&H	5,175.06
09/25/2018	Ind#1	41368	2351	GARY KUHLMANN	2,831.00
09/25/2018	Ind#1	41369	578	GRAND RAPIDS COMMUNITY COLLEGE	2,971.09
09/25/2018	Ind#1	41370	2076	INNER CITY CHRISTIAN FEDERATION	300.00
09/25/2018	Ind#1	41371	335	KENT COUNTY TREASURER	7,178.59
09/25/2018	Ind#1	41372	2262	MICHAEL WOMACK	82.30
09/25/2018	Ind#1	41373	608	NELSON TOWNSHIP	2,902.64
09/25/2018	Ind#1	41374	225	NORTHWEST KENT MECHANICAL	103.42
09/25/2018	Ind#1	41375	1689	SHOOK ASPHALT CO.	60.00
09/25/2018	Ind#1	41376	607	OLON TOWNSHIP	27,576.97
09/25/2018	Ind#1	41377	323	USA BLUE BOOK	561.29
09/25/2018	Ind#1	41378	12	VERIZON WIRELESS	790.96

IND#1 TOTALS:

Total of 84 Checks:	2,209,524.81
Less 1 Void Checks:	0.00
Total of 83 Disbursements:	<u>2,209,524.81</u>