

11/05/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
10/02/2018	Ind#1	41381	2194	ADVANCE AUTO PARTS	4.13
10/02/2018	Ind#1	41382	1393	APEX SOFTWARE	235.00
10/02/2018	Ind#1	41383	2211	AUTO VALUE	179.74
10/02/2018	Ind#1	41384	1987	FASTENAL COMPANY	34.72
10/02/2018	Ind#1	41385	2163	GREENMARK EQUIPMENT	612.80 V
10/02/2018	Ind#1	41386	93	HACH COMPANY	1,083.00
10/02/2018	Ind#1	41387	2247	I.T. RIGHT	5,000.00
10/02/2018	Ind#1	41388	2315	K&A PAINTING LLC	2,600.00
10/02/2018	Ind#1	41389	2125	KENT COUNTY TREASURER	48,949.73
10/02/2018	Ind#1	41390	1871	KENT EQUIPMENT	331.48
10/02/2018	Ind#1	41391	461	MARTY FRASER	75.16
10/02/2018	Ind#1	41392	392	MICHIGAN SECTION, AWWA	115.00
10/02/2018	Ind#1	41393	124	MODEL COVERALL SERVICE	269.06
10/02/2018	Ind#1	41394	1757	PERSONNEL CONCEPTS	20.90
10/02/2018	Ind#1	41395	UB	POWERS,MICHAEL	22.54
10/02/2018	Ind#1	41396	261	PREIN & NEWHOF	34.00
10/02/2018	Ind#1	41397	403	ROWLAND SURPLUS SALES	9.84
10/02/2018	Ind#1	41398	728	SPECTRUM	199.98
10/02/2018	Ind#1	41399	1155	WHITE CREEK LUMBER AND HRD	216.35 V
10/02/2018	Ind#1	41400	2126	WOLBRINK EDUCATION LLC	300.00
10/04/2018	Ind#1	41401	2353	TOWN AND COUNTRY CARPET	6,010.00
10/09/2018	Ind#1	41402	2314	ACCESS ONE, INC	386.84
10/09/2018	Ind#1	41403	1766	APPLIED IMAGING	51.50
10/09/2018	Ind#1	41404	15	CEDAR SPRINGS POST, INC.	288.00
10/09/2018	Ind#1	41405	419	CONSUMERS ENERGY	8,549.18
10/09/2018	Ind#1	41406	785	COPIES PLUS PRINTING CO	84.00
10/09/2018	Ind#1	41407	2350	DEBORAH DEGROOT	11.99
10/09/2018	Ind#1	41408	122	DTE ENERGY	435.66
10/09/2018	Ind#1	41409	1932	EJ USA, INC.	438.48
10/09/2018	Ind#1	41410	2013	ELECTIONSOURCE	66.50
10/09/2018	Ind#1	41411	2170	FAMILY FARM AND HOME	5.99
10/09/2018	Ind#1	41412	2239	GRAND RAPIDS CHARTER TOWN	2,080.00
10/09/2018	Ind#1	41413	80	GRAND VALLEY METRO COUNCIL	4,675.45
10/09/2018	Ind#1	41414	2163	GREENMARK EQUIPMENT	598.26
10/09/2018	Ind#1	41415	583	INFRASTRUCTURE ALTERNATIVES	19,183.34
10/09/2018	Ind#1	41416	109	KENT COUNTY HEALTH DEPT	112.00
10/09/2018	Ind#1	41417	335	KENT COUNTY TREASURER	622.50
10/09/2018	Ind#1	41418	2355	M & M PAVEMENT MARKING	1,284.51
10/09/2018	Ind#1	41419	2274	MAIN STREET PLANNING COMPA	1,595.00
10/09/2018	Ind#1	41420	2003	MAMC	60.00 V
10/09/2018	Ind#1	41421	2117	PITNEY BOWES RESERVE ACCOUI	500.00

10/09/2018	Ind#1	41422	204	POSTMASTER	341.60
10/09/2018	Ind#1	41423	2300	T & S CLEANING SERVICE	380.00
10/09/2018	Ind#1	41424	2192	THE HEALING CENTER	190.00
10/09/2018	Ind#1	41425	323	USA BLUE BOOK	129.12
10/09/2018	Ind#1	41426	1901	UTILITY SERVICE CO., INC.	7,767.27
10/09/2018	Ind#1	41427	1707	VREDEVELD HAEFNER LLC	1,750.00
10/09/2018	Ind#1	41428	1155	WHITE CREEK LUMBER AND HRD	181.51
10/16/2018	Ind#1	41429	2357	95 NORTH MAIN LLC	15,125.54
10/16/2018	Ind#1	41430	2356	ADVANCE PROFESSIONAL	13.78
10/16/2018	Ind#1	41431	1945	BLOOM, SLUGGETT, MORGAN	1,201.50
10/16/2018	Ind#1	41432	463	CEDAR SPRINGS PUBLIC LIBRARY	503.38
10/16/2018	Ind#1	41433	36	CEDAR SPRINGS PUBLIC SCHOOL	11,079.43
10/16/2018	Ind#1	41434	2212	CUMMINS SALES & SERVICE	1,397.56 V
10/16/2018	Ind#1	41435	59	DEAN'S LANDSCAPING &	4,495.00
10/16/2018	Ind#1	41436	2169	DICKINSON WRIGHT PLLC	1,900.00
10/16/2018	Ind#1	41437	70	ELHORN ENGINEERING COMPAN	1,758.00
10/16/2018	Ind#1	41438	578	GRAND RAPIDS COMMUNITY CO	1,016.74
10/16/2018	Ind#1	41439	1465	INTEGRITY BUSINESS SOLUTIONS	66.78
10/16/2018	Ind#1	41440	112	KENT COUNTY EMS INC	249.09
10/16/2018	Ind#1	41441	335	KENT COUNTY TREASURER	5,939.14
10/16/2018	Ind#1	41442	579	KENT INTERMEDIATE SCHOOL DI	3,277.29
10/16/2018	Ind#1	41443	2003	MAMC	60.00
10/16/2018	Ind#1	41444	124	MODEL COVERALL SERVICE	81.69
10/16/2018	Ind#1	41445	261	PREIN & NEWHOF	252.00
10/16/2018	Ind#1	41446	519	QUALITY ASSURANCE SERVICES	310.00
10/16/2018	Ind#1	41447	2335	US BANK EQUIPMENT FINANACE	185.00
10/16/2018	Ind#1	41448	323	USA BLUE BOOK	556.04
10/23/2018	Ind#1	41449	1541	CARDMEMBER SERVICE	677.81
10/23/2018	Ind#1	41450	419	CONSUMERS ENERGY	3,670.33
10/23/2018	Ind#1	41451	419	VOID	0.00 V
10/23/2018	Ind#1	41452	2212	CUMMINS SALES & SERVICE	2,717.40
10/23/2018	Ind#1	41453	384	DUBOIS-COOPER ASSOC., INC	749.00
10/23/2018	Ind#1	41454	91	FTC&H	1,370.00
10/23/2018	Ind#1	41455	93	HACH COMPANY	1,002.74
10/23/2018	Ind#1	41456	976	HEIMAN, INC.	288.45
10/23/2018	Ind#1	41457	2359	HUBBELL, ROTH & CLARK INC	6,400.00
10/23/2018	Ind#1	41458	392	MICHIGAN SECTION, AWWA	115.00
10/23/2018	Ind#1	41459	1911	MSDS ONLINE	399.00
10/23/2018	Ind#1	41460	1934	NUQ NETWORKS, LLC.	20.00
10/23/2018	Ind#1	41461	204	POSTMASTER	225.00
10/23/2018	Ind#1	41462	178	PRINTING SYSTEMS	128.06
10/23/2018	Ind#1	41463	163	ROCKFORD AMBULANCE	330.00
10/23/2018	Ind#1	41464	2156	ROSE POWELL	45.78
10/23/2018	Ind#1	41465	1689	SHOOK ASPHALT CO.	90.00
10/23/2018	Ind#1	41466	12	VERIZON WIRELESS	405.13
10/23/2018	Ind#1	41467	1155	WHITE CREEK LUMBER AND HRD	145.63
10/31/2018	Ind#1	41468	2063	ALLIED FIRE SALES	402.75

10/31/2018	Ind#1	41469	481	AMERICAN LEGION POST #287	188.00
10/31/2018	Ind#1	41470	2321	ANDREA VANSETTERS	14.99
10/31/2018	Ind#1	41471	2115	AT&T	60.69
10/31/2018	Ind#1	41472	1854	CARRIE RODWELL	17.71
10/31/2018	Ind#1	41473	35	CITY OF CEDAR SPRINGS	11,879.44
10/31/2018	Ind#1	41474	2323	CORDELLGREEN	138.00
10/31/2018	Ind#1	41475	2084	CROME MECHANICAL INC	208.76
10/31/2018	Ind#1	41476	122	DTE ENERGY	8.14
10/31/2018	Ind#1	41477	2170	FAMILY FARM AND HOME	44.99
10/31/2018	Ind#1	41478	91	FTC&H	131.00
10/31/2018	Ind#1	41479	114	KENT COUNTY ROAD COMMISSIC	222.15
10/31/2018	Ind#1	41480	2125	KENT COUNTY TREASURER	47,409.38
10/31/2018	Ind#1	41481	2150	KENT COUNTY TREASURER'S ASSI	25.00
10/31/2018	Ind#1	41482	124	MODEL COVERALL SERVICE	135.28
10/31/2018	Ind#1	41483	243	MUNICIPAL SUPPLY CO.	311.12
10/31/2018	Ind#1	41484	728	SPECTRUM	101.48
10/31/2018	Ind#1	41485	12	VERIZON WIRELESS	393.37
10/31/2018	Ind#1	41486	1155	WHITE CREEK LUMBER AND HRD	327.03

IND#1 TOTALS:

Total of 106 Checks:	248,338.70
Less 5 Void Checks:	2,286.71
Total of 101 Disbursements:	246,051.99

11/05/2018

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CHECK DATE FROM 10/01/2018 - 10/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
10/02/2018	Ind#1	443(E)	2161	MUNICIPAL EMPLOYEES RETIREM	50,000.00
10/09/2018	Ind#1	444(E)	79	FLEETCOR TECHNOLOGIES	726.45
10/17/2018	Ind#1	445(E)	2161	MUNICIPAL EMPLOYEES RETIREM	1,677.00
10/29/2018	Ind#1	446(E)	79	FLEETCOR TECHNOLOGIES	332.95

IND#1 TOTALS:

Total of 4 Checks:	52,736.40
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	52,736.40