

01/02/2019

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
12/04/2018	Ind#1	41565	2115	AT&T	60.69
12/04/2018	Ind#1	41566	2211	AUTO VALUE	43.35
12/04/2018	Ind#1	41567	463	CEDAR SPRINGS PUBLIC LIBRARY	35.78
12/04/2018	Ind#1	41568	36	CEDAR SPRINGS PUBLIC SCHOOLS	570.30
12/04/2018	Ind#1	41569	2350	DEBORAH DEGROOT	67.04
12/04/2018	Ind#1	41570	578	GRAND RAPIDS COMMUNITY COLLEGE	72.28
12/04/2018	Ind#1	41571	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
12/04/2018	Ind#1	41572	108	KENT COUNTY TREASURER-SET	419.43
12/04/2018	Ind#1	41573	579	KENT INTERMEDIATE SCHOOL DIST.	230.38
12/04/2018	Ind#1	41574	2366	MICHIGAN PUMP SALES	1,995.00
12/04/2018	Ind#1	41575	124	MODEL COVERALL SERVICE	185.60
12/04/2018	Ind#1	41576	1627	PAMELA CONLEY-MEDFORD	50.00
12/04/2018	Ind#1	41577	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
12/04/2018	Ind#1	41578	2117	PITNEY BOWES RESERVE ACCOUNT	500.00
12/04/2018	Ind#1	41579	204	POSTMASTER	345.10
12/04/2018	Ind#1	41580	UB	RED FLANNEL ACRES	168.72
12/04/2018	Ind#1	41581	403	ROWLAND SURPLUS SALES	26.40
12/04/2018	Ind#1	41582	728	SPECTRUM	99.99
12/04/2018	Ind#1	41583	2363	SUMMIT COMPANIES	370.00
12/04/2018	Ind#1	41584	1559	TROY DETLOFF	7.49
12/04/2018	Ind#1	41585	1155	WHITE CREEK LUMBER AND HRDW.	214.88
12/11/2018	Ind#1	41586	2314	ACCESS ONE, INC	389.65
12/11/2018	Ind#1	41587	2321	ANDREA VANSETTERS	12.27
12/11/2018	Ind#1	41588	1766	APPLIED IMAGING	124.94
12/11/2018	Ind#1	41589	434	ARTHUR PROBST	20.00
12/11/2018	Ind#1	41590	1945	BLOOM, SLUGGETT, MORGAN	1,331.50
12/11/2018	Ind#1	41591	1854	CARRIE RODWELL	14.99
12/11/2018	Ind#1	41592	15	CEDAR SPRINGS POST, INC.	540.00
12/11/2018	Ind#1	41593	760	CHOICE ONE BANK	13,352.72
12/11/2018	Ind#1	41594	35	CITY OF CEDAR SPRINGS	57.56
12/11/2018	Ind#1	41595	419	CONSUMERS ENERGY	7,725.06
12/11/2018	Ind#1	41596	2203	CONTROL SOLUTIONS, INC.	480.00
12/11/2018	Ind#1	41597	785	COPIES PLUS PRINTING CO	259.14
12/11/2018	Ind#1	41598	2332	D.C. BYERS CO./ GRAND RAPIDS	6,100.00
12/11/2018	Ind#1	41599	2257	DARLA FALCON	6.81
12/11/2018	Ind#1	41600	122	DTE ENERGY	4,662.27
12/11/2018	Ind#1	41601	2013	ELECTIONSOURCE	100.00
12/11/2018	Ind#1	41602	70	ELHORN ENGINEERING COMPANY	594.00
12/11/2018	Ind#1	41603	2170	FAMILY FARM AND HOME	69.97
12/11/2018	Ind#1	41604	91	FTC&H	2,196.85
12/11/2018	Ind#1	41605	2028	JOSEPH JERNIGAN	20.00

12/11/2018	Ind#1	41606	109	KENT COUNTY HEALTH DEPT	112.00
12/11/2018	Ind#1	41607	2125	KENT COUNTY TREASURER	63,475.71
12/11/2018	Ind#1	41608	335	KENT COUNTY TREASURER	645.00
12/11/2018	Ind#1	41609	2274	MAIN STREET PLANNING COMPANY	3,301.88
12/11/2018	Ind#1	41610	118	MICHIGAN MUNICIPAL LEAGUE	2,185.00
12/11/2018	Ind#1	41611	392	MICHIGAN SECTION, AWWA	230.00
12/11/2018	Ind#1	41612	1839	MISS DIG SYSTEM, INC.	693.25
12/11/2018	Ind#1	41613	460	NORTH CENTRAL LAB. OF WI. INC.	309.01
12/11/2018	Ind#1	41614	403	ROWLAND SURPLUS SALES	35.96
12/11/2018	Ind#1	41615	2273	SHANDELL NAPIERLSKI	20.00
12/11/2018	Ind#1	41616	1270	STACEY VELTING	20.00
12/11/2018	Ind#1	41617	1803	SUPERIOR ASPHALT, INC.	280.00
12/11/2018	Ind#1	41618	2300	T & S CLEANING SERVICE	475.00
12/11/2018	Ind#1	41619	197	T & W ELECTRONICS, INC	100.00
12/11/2018	Ind#1	41620	198	TRUCK & TRAILER SPECIALTIES	104.51
12/11/2018	Ind#1	41621	2335	US BANK EQUIPMENT FINANACE	185.00
12/11/2018	Ind#1	41622	323	USA BLUE BOOK	1,093.03
12/17/2018	Ind#1	41623	TAX	COLE WESLEY & DESTINEE	979.41
12/17/2018	Ind#1	41624	TAX	GELCO CORPORATION	363.22
12/17/2018	Ind#1	41625	TAX	GROSS JERRY JR	826.78
12/17/2018	Ind#1	41626	TAX	KANGAS RICHARD	1,550.15
12/17/2018	Ind#1	41627	TAX	RAMEY JACOB K & EVOLA KAITLYN A	440.80
12/17/2018	Ind#1	41628	TAX	RODRIGUEZ JUDSON & CASSANDRA	1,211.13
12/17/2018	Ind#1	41629	TAX	WACHOWICZ STEVEN	625.63
12/18/2018	Ind#1	41630	517	APOLLO FIRE EQUIPMENT	42.81
12/18/2018	Ind#1	41631	644	ARK'S ELECTRIC	803.56
12/18/2018	Ind#1	41632	1541	CARDMEMBER SERVICE	2,290.56
12/18/2018	Ind#1	41633	1346	CEDAR CYCLE	16.90
12/18/2018	Ind#1	41634	463	CEDAR SPRINGS PUBLIC LIBRARY	56.52
12/18/2018	Ind#1	41635	36	CEDAR SPRINGS PUBLIC SCHOOLS	514.63
12/18/2018	Ind#1	41636	35	CITY OF CEDAR SPRINGS	4,109.85
12/18/2018	Ind#1	41637	419	CONSUMERS ENERGY	4,534.14
12/18/2018	Ind#1	41638	419	VOID	0.00
12/18/2018	Ind#1	41639	91	FTC&H	6,902.49
12/18/2018	Ind#1	41640	82	GRAINGER	813.14
12/18/2018	Ind#1	41641	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,080.00
12/18/2018	Ind#1	41642	578	GRAND RAPIDS COMMUNITY COLLEGE	114.15
12/18/2018	Ind#1	41643	2247	I.T. RIGHT	25.43
12/18/2018	Ind#1	41644	114	KENT COUNTY ROAD COMMISSION	460.21
12/18/2018	Ind#1	41645	2125	KENT COUNTY TREASURER	340.00
12/18/2018	Ind#1	41646	108	KENT COUNTY TREASURER-SET	11,704.38
12/18/2018	Ind#1	41647	579	KENT INTERMEDIATE SCHOOL DIST.	363.87
12/18/2018	Ind#1	41648	2262	MICHAEL WOMACK	405.03
12/18/2018	Ind#1	41649	124	MODEL COVERALL SERVICE	135.28
12/18/2018	Ind#1	41650	1934	NUQ NETWORKS, LLC.	20.00
12/18/2018	Ind#1	41651	2328	PARKWAY ELECTRIC & COMMUNICATIONS	197.50
12/18/2018	Ind#1	41652	2264	REBECCA JOHNSON	66.49

12/18/2018	Ind#1	41653	403	ROWLAND SURPLUS SALES	9.89
12/18/2018	Ind#1	41654	12	VERIZON WIRELESS	405.13
12/18/2018	Ind#1	41655	2126	WOLBRINK EDUCATION LLC	300.00
12/26/2018	Ind#1	41656	2194	ADVANCE AUTO PARTS	64.95
12/26/2018	Ind#1	41657	1892	CORELOGIC CENTRALIZED REFUNDS	425.47
12/26/2018	Ind#1	41658	1452	GREAT LAKES LANDSCAPE SUPPLY	35.00
12/26/2018	Ind#1	41659	583	INFRASTRUCTURE ALTERNATIVES	493.35
12/26/2018	Ind#1	41660	2369	MDEQ-BIO	1,204.96
12/26/2018	Ind#1	41661	741	PLUMMERS ENVIRONMENTAL SERVICE	518.70
12/26/2018	Ind#1	41662	2120	RESCUE RESOURCES LLC.	265.00
12/31/2018	Ind#1	41663	2370	VISION SERVICE PLAN	8.24
12/31/2018	Ind#1	41664	1346	CEDAR CYCLE	44.70
12/31/2018	Ind#1	41665	2212	CUMMINS SALES & SERVICE	1,220.13
12/31/2018	Ind#1	41666	976	HEIMAN, INC.	332.23
12/31/2018	Ind#1	41667	403	ROWLAND SURPLUS SALES	9.95
12/31/2018	Ind#1	41668	2304	SHORELINE POWER SERVICES, INC	552.00
12/31/2018	Ind#1	41669	1563	TELE-RAD, INC.	900.00
12/31/2018	Ind#1	41670	263	WEINGARTZ	85.90

IND#1 TOTALS:					
Total of 106 Checks:					175,192.75
Less 1 Void Checks:					0.00
Total of 105 Disbursements:					175,192.75

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CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
12/04/2018	Ind#1	450(E)	79	FLEETCOR TECHNOLOGIES	755.98
12/11/2018	Ind#1	451(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,677.00
12/18/2018	Ind#1	452(E)	79	FLEETCOR TECHNOLOGIES	367.71

IND#1 TOTALS:					
Total of 3 Checks:					2,800.69
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					2,800.69
