

02/26/2019

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 02/01/2019 - 02/28/2019

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
02/05/2019	Ind#1	41766	369	AL KENSIL	7.00
02/05/2019	Ind#1	41767	2321	ANDREA VANSETTERS	12.70
02/05/2019	Ind#1	41768	2211	AUTO VALUE	244.68
02/05/2019	Ind#1	41769	1854	CARRIE RODWELL	15.69
02/05/2019	Ind#1	41770	463	CEDAR SPRINGS PUBLIC LIBRARY	191.07
02/05/2019	Ind#1	41771	36	CEDAR SPRINGS PUBLIC SCHOOLS	3,489.28
02/05/2019	Ind#1	41772	419	CONSUMERS ENERGY	5,603.03
02/05/2019	Ind#1	41773	2257	DARLA FALCON	4.20
02/05/2019	Ind#1	41774	2354	DEBORAH DEGROOT	51.65
02/05/2019	Ind#1	41775	2259	FERGUSON WATERWORKS #3386	2,044.95
02/05/2019	Ind#1	41776	578	GRAND RAPIDS COMMUNITY COLLEGE	385.89
02/05/2019	Ind#1	41777	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
02/05/2019	Ind#1	41778	111	KENT COUNTY CLERKS ASSOC	15.00
02/05/2019	Ind#1	41779	335	KENT COUNTY TREASURER	15,345.83
02/05/2019	Ind#1	41780	335	KENT COUNTY TREASURER	5,120.25
02/05/2019	Ind#1	41781	579	KENT INTERMEDIATE SCHOOL DIST.	1,287.86
02/05/2019	Ind#1	41782	461	MARTY FRASER	29.64
02/05/2019	Ind#1	41783	460	NORTH CENTRAL LAB. OF WI. INC.	297.76
02/05/2019	Ind#1	41784	225	NORTHWEST KENT MECHANICAL	477.60
02/05/2019	Ind#1	41785	1188	RHD TIRE CO.	833.94
02/05/2019	Ind#1	41786	155	RICHLAND MACHINE & PUMP CO	19,918.00
02/05/2019	Ind#1	41787	403	ROWLAND SURPLUS SALES	19.79
02/05/2019	Ind#1	41788	1155	WHITE CREEK LUMBER AND HRDW.	682.72
02/05/2019	Ind#1	41789	1155	VOID	0.00
02/12/2019	Ind#1	41790	2314	ACCESS ONE, INC	387.79
02/12/2019	Ind#1	41791	1945	BLOOM, SLUGGETT, MORGAN	1,165.02
02/12/2019	Ind#1	41792	29	BS&A SOFTWARE	2,316.00
02/12/2019	Ind#1	41793	15	CEDAR SPRINGS POST, INC.	345.60
02/12/2019	Ind#1	41794	419	CONSUMERS ENERGY	3,058.19

02/12/2019	Ind#1	41795	122	DTE ENERGY	4,171.21
02/12/2019	Ind#1	41796	384	DUBOIS-COOPER ASSOC., INC	529.00
02/12/2019	Ind#1	41797	70	ELHORN ENGINEERING COMPANY	1,440.00
02/12/2019	Ind#1	41798	2259	FERGUSON WATERWORKS #3386	786.00
02/12/2019	Ind#1	41799	91	FTC&H	9,187.00
02/12/2019	Ind#1	41800	93	HACH COMPANY	1,578.10
02/12/2019	Ind#1	41801	2247	I.T. RIGHT	912.00
02/12/2019	Ind#1	41802	2182	ISABELLA BANK	142,328.75
02/12/2019	Ind#1	41803	109	KENT COUNTY HEALTH DEPT	112.00
02/12/2019	Ind#1	41804	2125	KENT COUNTY TREASURER	175.00
02/12/2019	Ind#1	41805	2274	MAIN STREET PLANNING COMPANY	1,582.56
02/12/2019	Ind#1	41806	124	MODEL COVERALL SERVICE	135.28
02/12/2019	Ind#1	41807	460	NORTH CENTRAL LAB. OF WI. INC.	280.72
02/12/2019	Ind#1	41808	204	POSTMASTER	345.10
02/12/2019	Ind#1	41809	1781	SPEEDWAY LLC	10.00
02/12/2019	Ind#1	41810	2342	TRUE VALUE RENTAL	48.00
02/12/2019	Ind#1	41811	2335	US BANK EQUIPMENT FINANACE	185.00
02/20/2019	Ind#1	41812	1541	CARDMEMBER SERVICE	918.60
02/20/2019	Ind#1	41813	463	CEDAR SPRINGS PUBLIC LIBRARY	69.55
02/20/2019	Ind#1	41814	36	CEDAR SPRINGS PUBLIC SCHOOLS	2,257.51
02/20/2019	Ind#1	41815	1987	FASTENAL COMPANY	12.97
02/20/2019	Ind#1	41816	2259	FERGUSON WATERWORKS #3386	34,953.50
02/20/2019	Ind#1	41817	578	GRAND RAPIDS COMMUNITY COLLEGE	140.99
02/20/2019	Ind#1	41818	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	66.78
02/20/2019	Ind#1	41819	2125	KENT COUNTY TREASURER	57,409.48
02/20/2019	Ind#1	41820	335	KENT COUNTY TREASURER	51,407.80
02/20/2019	Ind#1	41821	579	KENT INTERMEDIATE SCHOOL DIST.	817.56
02/20/2019	Ind#1	41822	230	MCKESSON MEDICAL-SURGICAL GOV	196.28
02/20/2019	Ind#1	41823	547	PEERLESS MIDWEST INC	750.00
02/20/2019	Ind#1	41824	403	ROWLAND SURPLUS SALES	72.00
02/20/2019	Ind#1	41825	323	USA BLUE BOOK	274.00
02/20/2019	Ind#1	41826	12	VERIZON WIRELESS	405.60
02/20/2019	Ind#1	41827	2055	MWEA	75.00
02/26/2019	Ind#1	41828	2115	AT&T	62.38

02/26/2019	Ind#1	41829	463	CEDAR SPRINGS PUBLIC LIBRARY	39.21
02/26/2019	Ind#1	41830	36	CEDAR SPRINGS PUBLIC SCHOOLS	357.10
02/26/2019	Ind#1	41831	35	CITY OF CEDAR SPRINGS	4,203.12
02/26/2019	Ind#1	41832	419	CONSUMERS ENERGY	5,024.80
02/26/2019	Ind#1	41833	419	VOID	0.00
02/26/2019	Ind#1	41834	2259	FERGUSON WATERWORKS #3386	99.65
02/26/2019	Ind#1	41835	578	GRAND RAPIDS COMMUNITY COLLEGE	79.20
02/26/2019	Ind#1	41836	114	KENT COUNTY ROAD COMMISSION	2,033.58
02/26/2019	Ind#1	41837	2125	KENT COUNTY TREASURER	8,106.37
02/26/2019	Ind#1	41838	335	KENT COUNTY TREASURER	281.40
02/26/2019	Ind#1	41839	579	KENT INTERMEDIATE SCHOOL DIST.	252.46
02/26/2019	Ind#1	41840	124	MODEL COVERALL SERVICE	135.28
02/26/2019	Ind#1	41841	243	MUNICIPAL SUPPLY CO.	381.08
02/26/2019	Ind#1	41842	1934	NUQ NETWORKS, LLC.	95.00
02/26/2019	Ind#1	41843	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
02/26/2019	Ind#1	41844	2117	PITNEY BOWES RESERVE ACCOUNT	500.00
02/26/2019	Ind#1	41845	986	ROCKFORD ELECTRICAL SERVICES	295.00
02/26/2019	Ind#1	41846	323	USA BLUE BOOK	857.90
02/26/2019	Ind#1	41847	12	VERIZON WIRELESS	393.70
02/26/2019	Ind#1	41848	2164	WONDERLAND TIRE COMPANY INC.	370.40

IND#1 TOTALS:

Total of 83 Checks:	410,089.68
Less 2 Void Checks:	0.00
Total of 81 Disbursements:	<u>410,089.68</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
02/12/2019	Ind#1	457(E)	79	FLEETCOR TECHNOLOGIES	1,145.81
02/26/2019	Ind#1	458(E)	79	FLEETCOR TECHNOLOGIES	949.87

IND#1 TOTALS:

Total of 2 Checks:					2,095.68
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					2,095.68