

03/26/2019

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 03/01/2019 - 03/31/2019

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
03/05/2019	Ind#1	41849	2211	AUTO VALUE	1,092.22
03/05/2019	Ind#1	41850	2350	DEBORAH DEGROOT	51.04
03/05/2019	Ind#1	41851	70	ELHORN ENGINEERING COMPANY	624.00
03/05/2019	Ind#1	41852	2259	FERGUSON WATERWORKS #3386	1,529.94
03/05/2019	Ind#1	41853	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
03/05/2019	Ind#1	41854	461	MARTY FRASER	32.36
03/05/2019	Ind#1	41855	1188	RHD TIRE CO.	1,968.96
03/05/2019	Ind#1	41856	728	SPECTRUM	99.99
03/05/2019	Ind#1	41857	1803	SUPERIOR ASPHALT, INC.	210.00
03/05/2019	Ind#1	41858	323	USA BLUE BOOK	301.74
03/05/2019	Ind#1	41859	1155	WHITE CREEK LUMBER AND HRDW.	238.92
03/12/2019	Ind#1	41860	2314	ACCESS ONE, INC	391.03
03/12/2019	Ind#1	41861	1766	APPLIED IMAGING	31.65
03/12/2019	Ind#1	41862	1945	BLOOM, SLUGGETT, MORGAN	1,679.00
03/12/2019	Ind#1	41863	1285	CEDAR SPRINGS MINISTERIAL ASSOC.	1,012.00
03/12/2019	Ind#1	41864	15	CEDAR SPRINGS POST, INC.	606.80
03/12/2019	Ind#1	41865	463	CEDAR SPRINGS PUBLIC LIBRARY	210.70
03/12/2019	Ind#1	41866	36	CEDAR SPRINGS PUBLIC SCHOOLS	3,489.62
03/12/2019	Ind#1	41867	419	CONSUMERS ENERGY	8,697.99
03/12/2019	Ind#1	41868	61	DOUGLASS SAFETY SYSTEMS LLC	299,781.00
03/12/2019	Ind#1	41869	122	DTE ENERGY	3,919.26
03/12/2019	Ind#1	41870	2259	FERGUSON WATERWORKS #3386	109.92
03/12/2019	Ind#1	41871	91	FTC&H	24,431.18
03/12/2019	Ind#1	41872	578	GRAND RAPIDS COMMUNITY COLLEGE	425.59
03/12/2019	Ind#1	41873	2359	HUBBELL, ROTH & CLARK INC	9,950.00
03/12/2019	Ind#1	41874	2137	JETT PUMP & VALVE LLC	499.59
03/12/2019	Ind#1	41875	109	KENT COUNTY HEALTH DEPT	112.00
03/12/2019	Ind#1	41876	108	KENT COUNTY TREASURER-SET	4,904.13

03/12/2019	Ind#1	41877	579	KENT INTERMEDIATE SCHOOL DIST.	1,356.61
03/12/2019	Ind#1	41878	2274	MAIN STREET PLANNING COMPANY	793.50
03/12/2019	Ind#1	41879	124	MODEL COVERALL SERVICE	135.28
03/12/2019	Ind#1	41880	225	NORTHWEST KENT MECHANICAL	820.37
03/12/2019	Ind#1	41881	204	POSTMASTER	346.85
03/12/2019	Ind#1	41882	1739	PUMMILL PRINT SERVICE LLC	358.19
03/12/2019	Ind#1	41883	403	ROWLAND SURPLUS SALES	9.00
03/12/2019	Ind#1	41884	2300	T & S CLEANING SERVICE	237.50
03/12/2019	Ind#1	41885	2335	US BANK EQUIPMENT FINANACE	185.00
03/12/2019	Ind#1	41886	1534	W.W. WILLIAMS	336.00
03/19/2019	Ind#1	41887	2321	ANDREA VANSETTERS	17.40
03/19/2019	Ind#1	41888	434	ARTHUR PROBST	135.00
03/19/2019	Ind#1	41889	1541	CARDMEMBER SERVICE	2,246.66
03/19/2019	Ind#1	41890	1854	CARRIE RODWELL	18.85
03/19/2019	Ind#1	41891	46	CEDAR SPRINGS MILL & SUPPLY	38.00
03/19/2019	Ind#1	41892	2375	CERTIFIED MICHIGAN MUNICIPAL CLERK	140.00 V
03/19/2019	Ind#1	41893	760	CHOICE ONE BANK	214,670.00
03/19/2019	Ind#1	41894	35	CITY OF CEDAR SPRINGS	4,217.50
03/19/2019	Ind#1	41895	1630	CREATIVE CONCEPTS PLUS	120.00
03/19/2019	Ind#1	41896	2212	CUMMINS SALES & SERVICE	2,845.74
03/19/2019	Ind#1	41897	59	DEAN'S LANDSCAPING &	5,130.00
03/19/2019	Ind#1	41898	122	DTE ENERGY	141.45
03/19/2019	Ind#1	41899	384	DUBOIS-COOPER ASSOC., INC	71.00
03/19/2019	Ind#1	41900	2376	EPIC EXAVATING INC	22,792.33
03/19/2019	Ind#1	41901	2108	JOE JERNIGAN	135.00
03/19/2019	Ind#1	41902	2125	KENT COUNTY TREASURER	56,585.63
03/19/2019	Ind#1	41903	335	KENT COUNTY TREASURER	635.00
03/19/2019	Ind#1	41904	1871	KENT EQUIPMENT	88.68
03/19/2019	Ind#1	41905	1405	KURT PROBST	604.51
03/19/2019	Ind#1	41906	274	MUNICIPAL CODE CORPORATION	500.00
03/19/2019	Ind#1	41907	2244	NORTH END TIRE	113.12
03/19/2019	Ind#1	41908	1934	NUQ NETWORKS, LLC.	20.00
03/19/2019	Ind#1	41909	403	ROWLAND SURPLUS SALES	49.50
03/19/2019	Ind#1	41910	2273	SHANDELL NAPIERLSKI	135.00

03/19/2019	Ind#1	41911	1270	STACEY VELTING	165.00
03/19/2019	Ind#1	41912	323	USA BLUE BOOK	173.11
03/19/2019	Ind#1	41913	12	VERIZON WIRELESS	406.56
03/19/2019	Ind#1	41914	2375	MAMC	140.00
03/25/2019	Ind#1	41915	2108	JOE JERNIGAN	30.00
03/25/2019	Ind#1	41916	2273	SHANDELL NAPIERLSKI	30.00
03/26/2019	Ind#1	41917	2115	AT&T	62.38
03/26/2019	Ind#1	41918	419	CONSUMERS ENERGY	4,776.92
03/26/2019	Ind#1	41919	419	VOID	0.00 V
03/26/2019	Ind#1	41920	2376	EPIC EXAVATING INC	10,859.70
03/26/2019	Ind#1	41921	2170	FAMILY FARM AND HOME	119.96
03/26/2019	Ind#1	41922	1987	FASTENAL COMPANY	120.46
03/26/2019	Ind#1	41923	2259	FERGUSON WATERWORKS #3386	103.15
03/26/2019	Ind#1	41924	114	KENT COUNTY ROAD COMMISSION	2,535.13
03/26/2019	Ind#1	41925	1871	KENT EQUIPMENT	147.36
03/26/2019	Ind#1	41926	392	MICHIGAN SECTION, AWWA	600.00
03/26/2019	Ind#1	41927	225	NORTHWEST KENT MECHANICAL	821.03
03/26/2019	Ind#1	41928	547	PEERLESS MIDWEST INC	9,640.82
03/26/2019	Ind#1	41929	2377	POLLARDWATER FERGUSON ENTERPRISE	77.26
03/26/2019	Ind#1	41930	403	ROWLAND SURPLUS SALES	69.90
03/26/2019	Ind#1	41931	1803	SUPERIOR ASPHALT, INC.	840.00
03/26/2019	Ind#1	41932	12	VERIZON WIRELESS	393.66
03/26/2019	Ind#1	41933	263	WEINGARTZ	1,459.00
03/26/2019	Ind#1	41934	1155	WHITE CREEK LUMBER AND HRDW.	<u>69.08</u>

IND#1 TOTALS:

Total of 86 Checks:	725,406.81
Less 2 Void Checks:	<u>140.00</u>
Total of 84 Disbursements:	<u>725,266.81</u>

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
03/12/2019	Ind#1	460(E)	79	FLEETCOR TECHNOLOGIES	813.42
03/26/2019	Ind#1	461(E)	79	FLEETCOR TECHNOLOGIES	<u>472.69</u>
IND#1 TOTALS:					
Total of 2 Checks:					1,286.11
Less 0 Void Checks:					<u>0.00</u>
Total of 2 Disbursements:					<u>1,286.11</u>