

06/03/2019

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 05/01/2019 - 05/31/2019

Check Date	Check	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank			
05/09/2019	42011	ACCESS ONE, INC	387.34
05/09/2019	42012	ADVANCE OHIO	922.45
05/09/2019	42013	AMERICAN LEGION POST #287	400.00
05/09/2019	42014	ANDREA VANSETTERS	14.50
05/09/2019	42015	APOLLO FIRE APPARATUS REPAIR	581.00
05/09/2019	42016	AT&T	62.38
05/09/2019	42017	AUTO VALUE	556.57
05/09/2019	42018	CARRIE RODWELL	26.10
05/09/2019	42019	CEDAR CYCLE	43.90
05/09/2019	42020	CEDAR SPRINGS MILL & SUPPLY	71.35
05/09/2019	42021	CEDAR SPRINGS POST, INC.	614.40
05/09/2019	42022	CONSUMERS ENERGY	9,188.50
05/09/2019	42023	DEBORAH DEGROOT	86.42
05/09/2019	42024	DUBOIS-COOPER ASSOC., INC	211.00
05/09/2019	42025	FAMILY FARM AND HOME	108.48
05/09/2019	42026	FTC&H	25,975.92 V
05/09/2019	42027	GRAND RAPIDS CHARTER TOWNSHIP	2,080.00
05/09/2019	42028	HACH COMPANY	1,234.52
05/09/2019	42029	HIGH GRADE MATERIALS CO	186.20
05/09/2019	42030	INFRASTRUCTURE ALTERNATIVES	9,337.03
05/09/2019	42031	KENT COUNTY TREASURER	54,769.82
05/09/2019	42032	KENT COUNTY TREASURER	637.50
05/09/2019	42033	KENT EQUIPMENT	13.28
05/09/2019	42034	LAURA ENSLEY	1,337.59
05/09/2019	42035	MAIN STREET PLANNING COMPANY	1,508.52
05/09/2019	42036	MARTY FRASER	38.63
05/09/2019	42037	MCKESSON MEDICAL-SURGICAL GOV	92.74
05/09/2019	42038	MDEQ	1,388.25
05/09/2019	42039	MENARDS	573.95
05/09/2019	42040	MICHIGAN AGRIBUSINESS SOLUTIONS	445.22
05/09/2019	42041	MICHIGAN ASSOCIATION OF PLANNING	60.00
05/09/2019	42042	MODEL COVERALL SERVICE	192.18
05/09/2019	42043	MUNICIPAL CODE CORPORATION	5,930.00
05/09/2019	42044	MUNICIPAL SUPPLY CO.	1,337.50
05/09/2019	42045	POSTMASTER	320.00
05/09/2019	42046	PUMMILL PRINT SERVICE LLC	470.09
05/09/2019	42047	SPECTRUM	99.99
05/09/2019	42048	SUPERIOR ASPHALT, INC.	210.00
05/09/2019	42049	VERIZON WIRELESS	393.13
05/09/2019	42050	WHITE CREEK LUMBER AND HRDW.	329.97
05/09/2019	42051	VOID	0.00 V
05/09/2019	466(E)	WEX BANK	1,000.02
05/10/2019	467(A)	P+J CLEANING SERVICES, LLC	520.00
05/13/2019	468(E)	FLEETCOR TECH	75.00
05/14/2019	42052	ACTIVE911 INC	13.27
05/14/2019	42053	APPLIED IMAGING	113.30
05/14/2019	42054	BLOOM, SLUGGETT, MORGAN	2,274.04
05/14/2019	42055	CANNONSBURG WOOD PRODUCTS	1,600.00
05/14/2019	42056	DORNOS SIGN INC	383.36
05/14/2019	42057	DTE ENERGY	2,315.91
05/14/2019	42058	EPIC EXAVATING INC	21,263.42
05/14/2019	42059	FAMILY FARM AND HOME	23.94
05/14/2019	42060	FIRST ADVANTAGE	30.80
05/14/2019	42061	FTC&H	4,919.76
05/14/2019	42062	HIGH GRADE MATERIALS CO	105.00
05/14/2019	42063	KENT COUNTY HEALTH DEPT	112.00
05/14/2019	42064	KERKSTRA	95.00
05/14/2019	42065	MICHIGAN AGRIBUSINESS SOLUTIONS	3,393.60

05/14/2019	42066	MML WORKERS COMP FUND	7,019.65
05/14/2019	42067	NORTHWEST KENT MECHANICAL	946.74
05/14/2019	42068	RENEE RACE	173.57
05/14/2019	42069	SUPERIOR ASPHALT, INC.	560.00
05/14/2019	42070	US BANK EQUIPMENT FINANACE	185.00
05/14/2019	42071	WEINGARTZ	73.89
05/20/2019	469(E)	FLEETCOR TECH	1.17
05/21/2019	42072	BS&A SOFTWARE	2,105.00
05/21/2019	42073	CARDMEMBER SERVICE	888.84
05/21/2019	42074	CEDAR SPRINGS GARDEN CLUB	400.00
05/21/2019	42075	CITY OF CEDAR SPRINGS	5,920.72
05/21/2019	42076	CONSUMERS ENERGY	4,328.87
05/21/2019	42077	VOID	0.00 V
05/21/2019	42078	DARLA FALCON	19.49
05/21/2019	42079	DORNBOS SIGN INC	99.65
05/21/2019	42080	EVERKEPT	601.68 V
05/21/2019	42081	FAMILY FARM AND HOME	63.42
05/21/2019	42082	FERGUSON WATERWORKS #3386	183.68
05/21/2019	42083	KENT COUNTY ROAD COMMISSION	118.79
05/21/2019	42084	KENT COUNTY TREASURER'S ASSOCIATION	40.00
05/21/2019	42085	NORTH CENTRAL LAB. OF WI. INC.	69.87
05/21/2019	42086	NUQ NETWORKS, LLC.	20.00
05/21/2019	42087	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
05/21/2019	42088	TRIDONN CONSTRUCTION	3,495.50
05/21/2019	42089	VALLEY CITY SIGN	25.00
05/21/2019	42090	VERIZON WIRELESS	404.40
05/21/2019	42091	WHITE PINE FAMILY MEDICINE	110.00
05/21/2019	42092	WMRCA	10.00
05/30/2019	42093	AL KENSIL	262.18
05/30/2019	42094	ARROW SWIFT PRINTING	47.34
05/30/2019	42095	AT&T	62.38
05/30/2019	42096	CEDAR AUTO SERVICE	142.41
05/30/2019	42097	CREATIVE TECHNOLOGIES ACADEMY	75.00
05/30/2019	42098	DEBORAH DEGROOT	55.68
05/30/2019	42099	ELHORN ENGINEERING COMPANY	1,500.00
05/30/2019	42100	EVERKEPT	600.00
05/30/2019	42101	FERGUSON WATERWORKS #3386	413.30
05/30/2019	42102	GREAT LAKES LANDSCAPE SUPPLY	88.00
05/30/2019	42103	KENT COUNTY TREASURER	51,501.46
05/30/2019	42104	MODEL COVERALL SERVICE	283.72
05/30/2019	42105	NORTH CENTRAL LAB. OF WI. INC.	84.18
05/30/2019	42106	ROSE POWELL	306.97
05/30/2019	42107	STATE CHEMICAL SOLUTIONS	189.82
05/30/2019	42108	VERIZON WIRELESS	394.44
05/30/2019	42109	WEST SHORE SERVICES INC.	1,053.95
05/30/2019	42110	WONDERLAND TIRE COMPANY INC.	267.12
05/30/2019	470(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,677.00

IND#1 TOTALS:

Total of 105 Checks:	247,545.27
Less 4 Void Checks:	26,577.60
Total of 101 Disbursements:	<u>220,967.67</u>