

07/08/2019

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 06/01/2019 - 06/30/2019

Check Date	Check	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank			
06/05/2019	42111	AMERICAN LEGION POST #287	357.60
06/05/2019	42112	AUTO VALUE	102.47
06/05/2019	42113	CEDAR SPRINGS POST, INC.	250.00
06/05/2019	42114	CEDAR SPRINGS PUBLIC LIBRARY	1,294.53
06/05/2019	42115	FAMILY FARM AND HOME	74.55
06/05/2019	42116	FTC&H	12,194.55
06/05/2019	42117	INFRASTRUCTURE ALTERNATIVES	9,337.03
06/05/2019	42118	KERKSTRA	95.00
06/05/2019	42119	MARTY FRASER	141.23
06/05/2019	42120	NATIONAL HOSE TESTING SPECIALTIES	2,388.00
06/05/2019	42121	NORTH END TIRE	178.88
06/05/2019	42122	QUEST DIAGNOSTICS	33.00
06/05/2019	42123	TURFS ARE US, INC	265.00
06/05/2019	42124	WHITE CREEK LUMBER AND HRDW.	834.40
06/05/2019	42125	VOID	0.00 V
06/07/2019	471(A)	P+J CLEANING SERVICES, LLC	650.00
06/12/2019	472(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	1,677.00
06/13/2019	42126	ACCESS ONE, INC	387.06
06/13/2019	42127	B&B FIRE DIVISION	1,940.09
06/13/2019	42128	BLOOM, SLUGGETT, MORGAN	1,140.50
06/13/2019	42129	CEDAR AUTO SERVICE	1,133.96
06/13/2019	42130	CEDAR SPRINGS PUBLIC LIBRARY	2,458.70
06/13/2019	42131	CONSUMERS ENERGY	7,768.17
06/13/2019	42132	DEAN'S LANDSCAPING &	608.00
06/13/2019	42133	GRAINGER	13.17
06/13/2019	42134	GRAND RAPIDS CHARTER TOWNSHIP	2,080.00
06/13/2019	42135	INTEGRITY BUSINESS SOLUTIONS, LLC	63.98
06/13/2019	42136	KENT COUNTY HEALTH DEPT	112.00
06/13/2019	42137	KENT COUNTY PROBATE COURT	20.00
06/13/2019	42138	MAIN STREET PLANNING COMPANY	609.50
06/13/2019	42139	MICHIGAN AGRIBUSINESS SOLUTIONS	5,808.10
06/13/2019	42140	MICHIGAN RURAL WATER ASSOC.	290.00
06/13/2019	42141	NORTHWEST KENT MECHANICAL	300.00
06/13/2019	42142	PREIN & NEWHOF	300.00
06/13/2019	42143	REBECCA JOHNSON	160.77
06/13/2019	42144	RICHLAND MACHINE & PUMP CO	15,465.00
06/13/2019	42145	SHOOK ASPHALT CO.	138.00
06/13/2019	42146	SPECTRUM	99.99
06/13/2019	42147	SPECTRUM HEALTH	270.63
06/13/2019	42148	TRUE VALUE RENTAL	59.50
06/13/2019	42149	US BANK EQUIPMENT FINANACE	185.00
06/13/2019	42150	USA BLUE BOOK	332.17
06/13/2019	42151	WEST MICHIGAN SWEEPER, INC.	1,960.00
06/17/2019	42152	ELHORN ENGINEERING COMPANY	714.00
06/17/2019	42153	INFRASTRUCTURE ALTERNATIVES	770.00
06/17/2019	42154	KENT COUNTY TREASURER	640.00
06/17/2019	42155	MICHIGAN MUNICIPAL LEAGUE	136.80
06/17/2019	42156	NORTH END TIRE	103.79
06/17/2019	42157	NORTHWEST KENT MECHANICAL	1,316.38
06/17/2019	42158	POSTMASTER	342.65
06/17/2019	42159	RENEE RACE	138.04
06/17/2019	42160	SHOOK ASPHALT CO.	138.00
06/26/2019	42161	ANDREA VANSETTERS	7.25
06/26/2019	42162	CARDMEMBER SERVICE	3,029.46
06/26/2019	42163	CARLSON-DIMOND & WRIGHT, INC.	12,676.80
06/26/2019	42164	CARRIE RODWELL	30.45
06/26/2019	42165	CEDAR SPRINGS HISTORICAL MUSEUM	4,000.00
06/26/2019	42166	CEDAR SPRINGS MINISTERIAL ASSOC.	24,563.23

06/26/2019	42167	CITY OF CEDAR SPRINGS	5,886.23
06/26/2019	42168	CONSUMERS ENERGY	3,875.66
06/26/2019	42169	VOID	0.00 V
06/26/2019	42170	DTE ENERGY	1,250.33
06/26/2019	42171	DTE ENERGY	720.00
06/26/2019	42172	FTC&H	5,169.44
06/26/2019	42173	GRAINGER	62.52
06/26/2019	42174	HAMLETT ENVIRONMENTAL TECHNOLOGIES	7,900.00
06/26/2019	42175	KENT COUNTY ROAD COMMISSION	118.28
06/26/2019	42176	M TECH	13,158.95
06/26/2019	42177	MODEL COVERALL SERVICE	141.86
06/26/2019	42178	NORTH CENTRAL LAB. OF WI. INC.	298.32
06/26/2019	42179	NORTH END TIRE	1,245.02
06/26/2019	42180	NUQ NETWORKS, LLC.	20.00
06/26/2019	42181	PETTY CASH	316.86
06/26/2019	42182	POLLARDWATER FERGUSON ENTERPRISE	216.92
06/26/2019	42183	SHOOK ASPHALT CO.	138.00
06/26/2019	42184	TELE-RAD, INC.	900.00
06/26/2019	42185	USA BLUE BOOK	393.64
06/26/2019	42186	VERIZON WIRELESS	574.96
06/26/2019	42187	WATERSOLVE, LLC	4,717.40
06/26/2019	42188	B&B FIRE DIVISION	1,576.87
06/26/2019	42189	PITNEY BOWES RESERVE ACCOUNT	500.00

IND#1 TOTALS:

Total of 81 Checks:	171,365.64
Less 2 Void Checks:	0.00
Total of 79 Disbursements:	<u>171,365.64</u>