

07/30/2019

CHECK REGISTER FOR CEDAR SPRINGS  
CHECK DATE FROM 07/01/2019 - 07/31/2019

| Check Date                                     | Check | Vendor Name                         | Amount    |
|--|-------|-------------------------------------|-----------|
| Bank Ind#1 General Checking - Independent Bank |       |                                     |           |
| 07/02/2019                                     | 42190 | POSTMASTER                          | 55.00     |
| 07/03/2019                                     | 42191 | APPLIED IMAGING                     | 88.83     |
| 07/03/2019                                     | 42192 | AT&T                                | 62.38     |
| 07/03/2019                                     | 42193 | AUTO VALUE                          | 146.94    |
| 07/03/2019                                     | 42194 | CONSUMERS ENERGY                    | 35.20     |
| 07/03/2019                                     | 42195 | DEBORAH DEGROOT                     | 60.32     |
| 07/03/2019                                     | 42196 | DTE ENERGY                          | 9.84      |
| 07/03/2019                                     | 42197 | FAMILY FARM AND HOME                | 15.98     |
| 07/03/2019                                     | 42198 | FTC&H                               | 25,461.00 |
| 07/03/2019                                     | 42199 | HACH COMPANY                        | 1,024.85  |
| 07/03/2019                                     | 42200 | KENT COUNTY TREASURER               | 50,344.08 |
| 07/03/2019                                     | 42201 | MARTY FRASER                        | 56.96     |
| 07/03/2019                                     | 42202 | MICHIGAN PUMP SALES                 | 1,370.00  |
| 07/03/2019                                     | 42203 | MODEL COVERALL SERVICE              | 141.86    |
| 07/03/2019                                     | 42204 | NORTHWEST KENT MECHANICAL           | 300.00    |
| 07/03/2019                                     | 42205 | SHOOK ASPHALT CO.                   | 69.00     |
| 07/03/2019                                     | 42206 | THE HAWKS NEST & PICTURE IT SCREEN  | 280.50    |
| 07/03/2019                                     | 42207 | USA BLUE BOOK                       | 254.21    |
| 07/03/2019                                     | 42208 | VERIZON WIRELESS                    | 393.13    |
| 07/03/2019                                     | 42209 | WHITE CREEK LUMBER AND HRDW.        | 182.09    |
| 07/09/2019                                     | 42210 | SMALL BUSINESS ASSOCIATION OF MI    | 60.00     |
| 07/11/2019                                     | 42211 | ACCESS ONE, INC                     | 420.91    |
| 07/11/2019                                     | 42212 | APPLIED IMAGING                     | 86.24     |
| 07/11/2019                                     | 42213 | ARCHIVE SOCIAL                      | 2,388.00  |
| 07/11/2019                                     | 42214 | CEDAR AUTO SERVICE                  | 18.10     |
| 07/11/2019                                     | 42215 | ELHORN ENGINEERING COMPANY          | 1,698.00  |
| 07/11/2019                                     | 42216 | FAMILY FARM AND HOME                | 10.18     |
| 07/11/2019                                     | 42217 | GRAND RAPIDS CHARTER TOWNSHIP       | 2,160.00  |
| 07/11/2019                                     | 42218 | I.T. RIGHT                          | 8,342.00  |
| 07/11/2019                                     | 42219 | INFRASTRUCTURE ALTERNATIVES         | 9,337.03  |
| 07/11/2019                                     | 42220 | KENT COUNTY TREASURER               | 617.50    |
| 07/11/2019                                     | 42221 | KENT EQUIPMENT                      | 1,504.52  |
| 07/11/2019                                     | 42222 | KERKSTRA                            | 95.00     |
| 07/11/2019                                     | 42223 | MICHIGAN MUNICIPAL LEAGUE LIABILITY | 36,495.08 |
| 07/11/2019                                     | 42224 | MICHIGAN RURAL WATER ASSOC.         | 710.00    |
| 07/11/2019                                     | 42225 | MODEL COVERALL SERVICE              | 141.86    |
| 07/11/2019                                     | 42226 | MUNICIPAL CODE CORPORATION          | 250.00    |
| 07/11/2019                                     | 42227 | NORTH END TIRE                      | 65.78     |
| 07/11/2019                                     | 42228 | POSTMASTER                          | 339.50    |
| 07/11/2019                                     | 42229 | PRO AUTOWORKS, INC.                 | 5,645.35  |
| 07/11/2019                                     | 42230 | SHOOK ASPHALT CO.                   | 138.00    |
| 07/11/2019                                     | 42231 | SPECTRUM                            | 99.99     |
| 07/11/2019                                     | 42232 | SPENCER MFG.                        | 69.64     |
| 07/11/2019                                     | 42233 | UTILITY SERVICE CO., INC.           | 7,767.27  |
| 07/18/2019                                     | 42234 | BLOOM, SLUGGETT, MORGAN             | 3,042.25  |
| 07/18/2019                                     | 42235 | CARDMEMBER SERVICE                  | 3,408.05  |
| 07/18/2019                                     | 42236 | CITY OF CEDAR SPRINGS               | 8,453.51  |
| 07/18/2019                                     | 42237 | CITY OF GRAND RAPIDS                | 343.98    |
| 07/18/2019                                     | 42238 | DTE ENERGY                          | 442.95    |
| 07/18/2019                                     | 42239 | KENT COUNTY TREASURER               | 52,953.50 |
| 07/18/2019                                     | 42240 | COPIES PLUS PRINTING CO             | 208.53    |
| 07/18/2019                                     | 42241 | KENT COUNTY HEALTH DEPT             | 112.00    |
| 07/18/2019                                     | 42242 | NORTH CENTRAL LAB. OF WI. INC.      | 612.13    |
| 07/18/2019                                     | 42243 | SHOOK ASPHALT CO.                   | 207.00    |
| 07/18/2019                                     | 42244 | US BANK EQUIPMENT FINANACE          | 185.00    |
| 07/18/2019                                     | 42245 | USA BLUE BOOK                       | 243.90    |
| 07/18/2019                                     | 42246 | VERIZON WIRELESS                    | 410.28    |
| 07/18/2019                                     | 42247 | WRIGHT TREE REMOVAL STUMP GRINDING  | 200.00    |

|            |        |                                     |           |
|------------|--------|-------------------------------------|-----------|
| 07/24/2019 | 473(E) | MUNICIPAL EMPLOYEES RETIREMENT SYST | 2,011.00  |
| 07/25/2019 | 42248  | CEDAR SPRINGS POST, INC.            | 300.00    |
| 07/25/2019 | 42249  | CONSUMERS ENERGY                    | 8,605.74  |
| 07/25/2019 | 42250  | EPIC EXAVATING INC                  | 10,859.70 |
| 07/25/2019 | 42251  | HUBBELL, ROTH & CLARK INC           | 10,600.00 |
| 07/25/2019 | 42252  | INTEGRITY BUSINESS SOLUTIONS, LLC   | 63.98     |
| 07/25/2019 | 42253  | RHD TIRE CO.                        | 563.24    |
| 07/25/2019 | 42254  | USA BLUE BOOK                       | 80.33     |
| 07/25/2019 | 42255  | JOE JERNIGAN                        | 20.00     |
| 07/25/2019 | 42256  | BANK OF NEW YORK MELLON             | 750.00    |
| 07/25/2019 | 42257  | CEDAR CYCLE                         | 26.95     |
| 07/25/2019 | 42258  | CEDAR SPRINGS PUBLIC LIBRARY        | 1,897.56  |
| 07/25/2019 | 42259  | CEDAR SPRINGS PUBLIC SCHOOLS        | 45,830.02 |
| 07/25/2019 | 42260  | CONSUMERS ENERGY                    | 4,331.82  |
| 07/25/2019 | 42261  | VOID                                | 0.00 V    |
| 07/25/2019 | 42262  | DEAN'S LANDSCAPING &                | 4,685.00  |
| 07/25/2019 | 42263  | DORNBOS SIGN INC                    | 130.92    |
| 07/25/2019 | 42264  | FAMILY FARE                         | 48.44 V   |
| 07/25/2019 | 42265  | FAMILY FARM AND HOME                | 34.47     |
| 07/25/2019 | 42266  | FTC&H                               | 18,048.50 |
| 07/25/2019 | 42267  | GRAINGER                            | 29.44     |
| 07/25/2019 | 42268  | GRAND RAPIDS COMMUNITY COLLEGE      | 3,798.92  |
| 07/25/2019 | 42269  | HACH COMPANY                        | 740.81    |
| 07/25/2019 | 42270  | KENT COUNTY EMS INC                 | 249.09    |
| 07/25/2019 | 42271  | KENT COUNTY TREASURER               | 27,544.39 |
| 07/25/2019 | 42272  | KENT EQUIPMENT                      | 75.27     |
| 07/25/2019 | 42273  | KENT INTERMEDIATE SCHOOL DIST.      | 17,165.95 |
| 07/25/2019 | 42274  | MUNICIPAL SUPPLY CO.                | 271.74    |
| 07/25/2019 | 42275  | USA BLUE BOOK                       | 519.15    |
| 07/25/2019 | 42276  | VERIZON WIRELESS                    | 115.56    |
| 07/25/2019 | 42277  | WEST SHORE FIRE                     | 105.50    |
| 07/25/2019 | 42278  | WHITE PINE FAMILY MEDICINE          | 175.00    |
| 07/25/2019 | 42279  | STACEY VELTING                      | 20.00     |

IND#1 TOTALS:

|                            |            |
|----------------------------|------------|
| Total of 91 Checks:        | 389,333.69 |
| Less 2 Void Checks:        | 48.44      |
| Total of 89 Disbursements: | 389,285.25 |