

08/29/2019

CHECK REGISTER FOR CEDAR SPRINGS  
CHECK DATE FROM 08/01/2019 - 08/31/2019

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
08/08/2019	Ind#1	42296	1766	APPLIED IMAGING	71.71
08/08/2019	Ind#1	42297	2287	B&B FIRE DIVISION	3,545.58
08/08/2019	Ind#1	42298	29	BS&A SOFTWARE	2,784.00
08/08/2019	Ind#1	42299	1854	CARRIE RODWELL	11.60
08/08/2019	Ind#1	42300	1346	CEDAR CYCLE	25.98
08/08/2019	Ind#1	42301	15	CEDAR SPRINGS POST, INC.	297.60
08/08/2019	Ind#1	42302	463	CEDAR SPRINGS PUBLIC LIBRARY	5,627.09
08/08/2019	Ind#1	42303	36	CEDAR SPRINGS PUBLIC SCHOOLS	142,438.16
08/08/2019	Ind#1	42304	419	CONSUMERS ENERGY	8,495.68
08/08/2019	Ind#1	42305	2404	CS VENTURES LLC	1,702.23
08/08/2019	Ind#1	42306	2257	DARLA FALCON	5.80
08/08/2019	Ind#1	42307	2354	DEBORAH DEGROOT	48.72
08/08/2019	Ind#1	42308	61	DOUGLASS SAFETY SYSTEMS LLC	14,085.00
08/08/2019	Ind#1	42309	2259	FERGUSON WATERWORKS #3386	1,894.34
08/08/2019	Ind#1	42310	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,179.72
08/08/2019	Ind#1	42311	578	GRAND RAPIDS COMMUNITY COLLEGE	11,294.31
08/08/2019	Ind#1	42312	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
08/08/2019	Ind#1	42313	109	KENT COUNTY HEALTH DEPT	112.00
08/08/2019	Ind#1	42314	335	KENT COUNTY TREASURER	66,764.89
08/08/2019	Ind#1	42315	579	KENT INTERMEDIATE SCHOOL DIST.	35,997.21
08/08/2019	Ind#1	42316	124	MODEL COVERALL SERVICE	283.72
08/08/2019	Ind#1	42317	1607	NUCO2 INC.	20.00
08/08/2019	Ind#1	42318	1790	O'LEARY PAINT	1,031.00
08/08/2019	Ind#1	42319	1889	PETERSEN OIL, INC.	1,043.26
08/08/2019	Ind#1	42320	2324	QUEST DIAGNOSTICS	42.00
08/08/2019	Ind#1	42321	2273	SHANDELL NAPIERLSKI	18.85
08/08/2019	Ind#1	42322	323	USA BLUE BOOK	543.70
08/08/2019	Ind#1	42323	1872	WEST MICHIGAN SWEEPER, INC.	1,500.00
08/14/2019	Ind#1	42324	2290	ADVANCED DOCUMENT DESTRUCTION	55.00
08/14/2019	Ind#1	42325	2406	J-STAR MOTION CORPORATION	750.00
08/14/2019	Ind#1	42326	114	KENT COUNTY ROAD COMMISSION	51.70
08/14/2019	Ind#1	42327	1243	MRWA	605.00
08/14/2019	Ind#1	42328	2117	PITNEY BOWES RESERVE ACCOUNT	500.00
08/14/2019	Ind#1	42329	2377	POLLARDWATER FERGUSON ENTERPRISE	528.08
08/14/2019	Ind#1	42330	2264	REBECCA JOHNSON	19.72
08/14/2019	Ind#1	42331	170	UNITED STATES POSTAL SERVICE	341.95 V
08/14/2019	Ind#1	42332	323	USA BLUE BOOK	63.66
08/14/2019	Ind#1	42333	263	WEINGARTZ	64.99
08/14/2019	Ind#1	42334	204	POSTMASTER	341.95
08/20/2019	Ind#1	42335	2314	ACCESS ONE, INC	426.38
08/20/2019	Ind#1	42336	1798	BANK OF NEW YORK MELLON	55,160.00
08/20/2019	Ind#1	42337	1945	BLOOM, SLUGGETT, MORGAN	4,144.50
08/20/2019	Ind#1	42338	1541	CARDMEMBER SERVICE	1,621.20
08/20/2019	Ind#1	42339	1346	CEDAR CYCLE	330.00
08/20/2019	Ind#1	42340	46	CEDAR SPRINGS MILL & SUPPLY	55.00
08/20/2019	Ind#1	42341	463	CEDAR SPRINGS PUBLIC LIBRARY	5,662.11
08/20/2019	Ind#1	42342	36	CEDAR SPRINGS PUBLIC SCHOOLS	134,108.43
08/20/2019	Ind#1	42343	35	CITY OF CEDAR SPRINGS	9,115.62
08/20/2019	Ind#1	42344	419	CONSUMERS ENERGY	4,044.66
08/20/2019	Ind#1	42345	419	VOID	0.00 V
08/20/2019	Ind#1	42346	122	DTE ENERGY	524.92
08/20/2019	Ind#1	42347	70	ELHORN ENGINEERING COMPANY	624.00
08/20/2019	Ind#1	42348	2170	FAMILY FARM AND HOME	34.99
08/20/2019	Ind#1	42349	2259	FERGUSON WATERWORKS #3386	90.46
08/20/2019	Ind#1	42350	91	FTC&H	11,463.75
08/20/2019	Ind#1	42351	578	GRAND RAPIDS COMMUNITY COLLEGE	11,364.64
08/20/2019	Ind#1	42352	2359	HUBBELL, ROTH & CLARK INC	3,180.00
08/20/2019	Ind#1	42353	108	KENT COUNTY TREASURER-SET	66,210.83
08/20/2019	Ind#1	42354	579	KENT INTERMEDIATE SCHOOL DIST.	36,221.56

08/20/2019	Ind#1	42355	2274	MAIN STREET PLANNING COMPANY	1,137.54
08/20/2019	Ind#1	42356	2186	MUNETRIX LLC	2,680.05
08/20/2019	Ind#1	42357	2244	NORTH END TIRE	115.14
08/20/2019	Ind#1	42358	1934	NUQ NETWORKS, LLC.	25.00
08/20/2019	Ind#1	42359	2377	POLLARDWATER FERGUSON ENTERPRISE	960.88
08/20/2019	Ind#1	42360	728	SPECTRUM	99.99
08/20/2019	Ind#1	42361	2335	US BANK EQUIPMENT FINANACE	185.00
08/20/2019	Ind#1	42362	323	USA BLUE BOOK	165.28
08/20/2019	Ind#1	42363	12	VERIZON WIRELESS	410.99
08/27/2019	Ind#1	42364	1530	AMERICAN WATER WORKS ASSOC.	340.00
08/27/2019	Ind#1	42365	2257	DARLA FALCON	24.47
08/27/2019	Ind#1	42366	225	NORTHWEST KENT MECHANICAL	3,468.00
08/27/2019	Ind#1	42367	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
08/27/2019	Ind#1	42368	1210	PLAINFIELD CHARTER TWP	125.00
08/27/2019	Ind#1	474(E)	1687	MERS OF MICHIGAN	2,011.00
08/28/2019	Ind#1	42369	13	AT&T	62.38
08/28/2019	Ind#1	42370	760	CHOICE ONE BANK	20,128.34
08/28/2019	Ind#1	42371	760	CHOICE ONE BANK	8,552.35
08/28/2019	Ind#1	42372	419	CONSUMERS ENERGY	26.74
08/28/2019	Ind#1	42373	91	FTC&H	24,115.90
08/28/2019	Ind#1	42374	1004	HYDRO-DYNE ENGINEERING, INC	2,900.00
08/28/2019	Ind#1	42375	2193	KERKSTRA	95.00
08/28/2019	Ind#1	42376	2244	NORTH END TIRE	160.79
08/28/2019	Ind#1	42377	1934	NUQ NETWORKS, LLC.	20.00
08/28/2019	Ind#1	42378	2349	SMALL BUSINESS ASSOCIATION OF MI	109.00
08/28/2019	Ind#1	42379	12	VERIZON WIRELESS	280.23
08/28/2019	Ind#1	42380	12	VERIZON WIRELESS	115.56

IND#1 TOTALS:

Total of 86 Checks:	727,421.46
Less 2 Void Checks:	341.95
Total of 84 Disbursements:	<u>727,079.51</u>