

10/03/2019

CHECK REGISTER FOR CITY OF CEDAR SPRINGS
CHECK DATE FROM 09/01/2019 - 09/30/2019

Check Date	Check	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank			
09/05/2019	42381	AUTO VALUE	147.07
09/05/2019	42382	BEAVER RESEARCH COMPANY	266.58
09/05/2019	42383	CEDAR SPRINGS PUBLIC LIBRARY	3,690.81
09/05/2019	42384	CEDAR SPRINGS PUBLIC SCHOOLS	77,540.53
09/05/2019	42385	DEBORAH DEGROOT	42.92
09/05/2019	42386	ELHORN ENGINEERING COMPANY	2,058.00
09/05/2019	42387	FERGUSON WATERWORKS #3386	3,701.60
09/05/2019	42388	GRAND RAPIDS COMMUNITY COLLEGE	7,408.01
09/05/2019	42389	INFRASTRUCTURE ALTERNATIVES	9,337.03
09/05/2019	42390	KENT COUNTY TREASURER-SET	43,159.86
09/05/2019	42391	KENT INTERMEDIATE SCHOOL DIST.	23,611.23
09/05/2019	42392	MARTY FRASER	29.98
09/05/2019	42393	MDEQ	70.00
09/05/2019	42394	NORTHWEST KENT MECHANICAL	300.00
09/05/2019	42395	SHOOK ASPHALT CO.	1,311.00
09/05/2019	42396	THE HAWKS NEST & PICTURE IT SCREEN	35.10
09/05/2019	42397	WHITE CREEK LUMBER AND HRDW.	263.39
09/05/2019	478(E)	SPEEDWAY LLC	1,071.59
09/06/2019	477(A)	P+J CLEANING SERVICES, LLC	650.00
09/12/2019	42398	ACCESS ONE, INC	426.33
09/12/2019	42399	APPLIED IMAGING	113.47
09/12/2019	42400	BEAVER RESEARCH COMPANY	71.53
09/12/2019	42401	BLOOM, SLUGGETT, MORGAN	5,169.65
09/12/2019	42402	CEDAR SPRINGS MILL & SUPPLY	120.00
09/12/2019	42403	CEDAR SPRINGS POST, INC.	156.00
09/12/2019	42404	CONSUMERS ENERGY	8,172.64
09/12/2019	42405	CORELOGIC CENTRALIZED REFUNDS	8,612.83
09/12/2019	42406	DENNIS REAM	236.95
09/12/2019	42407	DTE ENERGY	504.76
09/12/2019	42408	FAMILY FARM AND HOME	42.98
09/12/2019	42409	GRAND RAPIDS CHARTER TOWNSHIP	2,160.00
09/12/2019	42410	HEIMAN, INC.	80.86
09/12/2019	42411	KENT COUNTY HEALTH DEPT	152.00
09/12/2019	42412	KENT COUNTY TREASURER	46,510.12
09/12/2019	42413	LERETA, LLC.	2,515.52
09/12/2019	42414	MAIN STREET PLANNING COMPANY	1,492.30
09/12/2019	42415	MCKESSON MEDICAL-SURGICAL GOV	142.82
09/12/2019	42416	MENARDS	79.99
09/12/2019	42417	MICHAEL WOMACK	400.00
09/12/2019	42418	MICHIGAN AGRIBUSINESS SOLUTIONS	11,324.00
09/12/2019	42419	MODEL COVERALL SERVICE	286.91
09/12/2019	42420	PITNEY BOWES INC	161.48
09/12/2019	42421	POSTMASTER	344.75
09/12/2019	42422	PREIN & NEWHOF	1,849.00
09/12/2019	42423	SPECTRUM	99.99
09/12/2019	42424	TRUE VALUE RENTAL	74.50
09/12/2019	42425	US BANK EQUIPMENT FINANCE	185.00
09/12/2019	42426	USA BLUE BOOK	318.98
09/12/2019	42427	VREDEVELD HAEFNER LLC	10,500.00
09/12/2019	42428	WHITE CREEK LUMBER AND HRDW.	345.08
09/12/2019	42429	VOID	0.00
09/18/2019	42430	BEAVER RESEARCH COMPANY	61.51
09/18/2019	42431	CARDMEMBER SERVICE	1,736.08
09/18/2019	42432	CEDAR SPRINGS PUBLIC LIBRARY	40,614.72
09/18/2019	42433	CEDAR SPRINGS PUBLIC SCHOOLS	696,688.19
09/18/2019	42434	CHOICE ONE BANK	17,185.00
09/18/2019	42435	DTE ENERGY	52.84
09/18/2019	42436	FTC&H	395.39

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09/18/2019	42437	GRAND RAPIDS COMMUNITY COLLEGE	84,195.12
09/18/2019	42438	HILLARD ELECTRIC, INC	284.45
09/18/2019	42439	ISABELLA BANK	41,453.75
09/18/2019	42440	KENT COUNTY TREASURER	625.00
09/18/2019	42441	KENT COUNTY TREASURER-SET	475,606.23
09/18/2019	42442	KENT INTERMEDIATE SCHOOL DIST.	259,822.00
09/18/2019	42443	MENARDS	376.64
09/18/2019	42444	NUQ NETWORKS, LLC.	20.00
09/18/2019	42445	SHOOK ASPHALT CO.	345.00
09/18/2019	42446	USA BLUE BOOK	350.01
09/18/2019	42447	VERIZON WIRELESS	378.62
09/18/2019	42448	WEST SHORE FIRE	154.00
09/19/2019	42449	CARDMEMBER SERVICE	2.37
09/19/2019	42450	CEDAR SPRINGS PUBLIC LIBRARY	1,333.00
09/25/2019	42451	AUTO VALUE	185.96
09/25/2019	42452	CARRIE RODWELL	98.25
09/25/2019	42453	CITY OF CEDAR SPRINGS	6,484.52
09/25/2019	42454	CONSUMERS ENERGY	6,244.34
09/25/2019	42455	VOID	0.00 V
09/25/2019	42456	DAN BROWN	339.83
09/25/2019	42457	FAMILY FARM AND HOME	9.98
09/25/2019	42458	FASTENAL COMPANY	20.35
09/25/2019	42459	FTC&H	28,313.80
09/25/2019	42460	GRAND RAPIDS RUBBER PRODUCTS CO INC	756.48 V
09/25/2019	42461	HEIMAN, INC.	77.73
09/25/2019	42462	HOEKSTRA TRUCK EQUIPMENT CO	560.00
09/25/2019	42463	HUBBELL, ROTH & CLARK INC	9,820.00
09/25/2019	42464	INFRASTRUCTURE ALTERNATIVES	1,235.00
09/25/2019	42465	KENNEDY INDUSTRIES INC.	798.75
09/25/2019	42466	KENT COUNTY ROAD COMMISSION	110.79
09/25/2019	42467	KENT COUNTY TREASURER	53,435.92
09/25/2019	42468	KENT EQUIPMENT	3.51
09/25/2019	42469	KERKSTRA	95.00
09/25/2019	42470	MENARDS	376.64
09/25/2019	42471	NUQ NETWORKS, LLC.	15.00
09/25/2019	42472	NYE UNIFORM COMPANY	57.50
09/25/2019	42473	ROWLAND SURPLUS SALES	43.14
09/25/2019	42474	SAFECHECKS	424.27
09/25/2019	42475	SHANDELL NAPIERLSKI	31.90
09/25/2019	42476	STATE OF MICHIGAN	905.00
09/25/2019	42477	WHITE CREEK LUMBER AND HRDW.	213.12
09/25/2019	42478	WHITE PINE FAMILY MEDICINE	175.00
09/25/2019	42479	WRIGHT TREE REMOVAL STUMP GRINDING	300.00
09/26/2019	479(E)	MERS OF MICHIGAN	2,011.00

IND#1 TOTALS:

Total of 102 Checks:	2,012,167.84
Less 3 Void Checks:	756.48
Total of 99 Disbursements:	2,011,411.36