

10/31/2019

CHECK REGISTER FOR CITY OF CEDAR SPR
CHECK DATE FROM 10/01/2019 - 10/31/2019

Check Date	Bank	Check	Vendor
Bank Ind#1 General Checking - Independent Bank			
10/02/2019	Ind#1	42480	1825
10/02/2019	Ind#1	42481	2115
10/02/2019	Ind#1	42482	29
10/02/2019	Ind#1	42483	1346
10/02/2019	Ind#1	42484	52
10/02/2019	Ind#1	42485	1892
10/02/2019	Ind#1	42486	2350
10/02/2019	Ind#1	42487	70
10/02/2019	Ind#1	42488	2170
10/02/2019	Ind#1	42489	2259
10/02/2019	Ind#1	42490	2411
10/02/2019	Ind#1	42491	93
10/02/2019	Ind#1	42492	976
10/02/2019	Ind#1	42493	2247
10/02/2019	Ind#1	42494	583
10/02/2019	Ind#1	42495	1465
10/02/2019	Ind#1	42496	461
10/02/2019	Ind#1	42497	2117
10/02/2019	Ind#1	42498	261
10/02/2019	Ind#1	42499	1068
10/02/2019	Ind#1	42500	2412
10/02/2019	Ind#1	42501	2342
10/02/2019	Ind#1	42502	323
10/02/2019	Ind#1	42503	12
10/02/2019	Ind#1	42504	1155
10/03/2019	Ind#1	42505	2160
10/03/2019	Ind#1	42506	463
10/03/2019	Ind#1	42507	36
10/03/2019	Ind#1	42508	578
10/03/2019	Ind#1	42509	108
10/03/2019	Ind#1	42510	579
10/03/2019	Ind#1	42511	204
10/03/2019	Ind#1	42512	2273
10/03/2019	Ind#1	42513	634
10/09/2019	Ind#1	42514	2314
10/09/2019	Ind#1	42515	644
10/09/2019	Ind#1	42516	1882
10/09/2019	Ind#1	42517	1945
10/09/2019	Ind#1	42518	2246
10/09/2019	Ind#1	42519	1346
10/09/2019	Ind#1	42520	15

10/09/2019	Ind#1	42521	419
10/09/2019	Ind#1	42522	2013
10/09/2019	Ind#1	42523	2170
10/09/2019	Ind#1	42524	2239
10/09/2019	Ind#1	42525	80
10/09/2019	Ind#1	42526	629
10/09/2019	Ind#1	42527	112
10/09/2019	Ind#1	42528	109
10/09/2019	Ind#1	42529	2274
10/09/2019	Ind#1	42530	1579
10/09/2019	Ind#1	42531	124
10/09/2019	Ind#1	42532	460
10/09/2019	Ind#1	42533	225
10/09/2019	Ind#1	42534	2156
10/09/2019	Ind#1	42535	403
10/09/2019	Ind#1	42536	1689
10/09/2019	Ind#1	42537	728
10/09/2019	Ind#1	42538	2192
10/09/2019	Ind#1	42539	2342
10/09/2019	Ind#1	42540	1901
10/09/2019	Ind#1	42541	1707
10/09/2019	Ind#1	42542	335
10/09/2019	Ind#1	42543	419
10/09/2019	Ind#1	480(E)	2386
10/15/2019	Ind#1	42554	1393
10/15/2019	Ind#1	42555	1766
10/15/2019	Ind#1	42556	2203
10/15/2019	Ind#1	42557	738
10/15/2019	Ind#1	42558	91
10/15/2019	Ind#1	42559	2247
10/15/2019	Ind#1	42560	230
10/15/2019	Ind#1	42561	741
10/15/2019	Ind#1	42562	178
10/15/2019	Ind#1	42563	519
10/15/2019	Ind#1	42564	2415
10/15/2019	Ind#1	42565	2335
10/15/2019	Ind#1	42566	216
10/15/2019	Ind#1	42567	1155
10/22/2019	Ind#1	42568	2329
10/22/2019	Ind#1	42569	2211
10/22/2019	Ind#1	42570	1541
10/22/2019	Ind#1	42571	463
10/22/2019	Ind#1	42572	36
10/22/2019	Ind#1	42573	35
10/22/2019	Ind#1	42574	419
10/22/2019	Ind#1	42575	785
10/22/2019	Ind#1	42576	122

10/22/2019	Ind#1	42577	70
10/22/2019	Ind#1	42578	578
10/22/2019	Ind#1	42579	2176
10/22/2019	Ind#1	42580	108
10/22/2019	Ind#1	42581	579
10/22/2019	Ind#1	42582	243
10/22/2019	Ind#1	42583	1934
10/22/2019	Ind#1	42584	741
10/22/2019	Ind#1	42585	323
10/22/2019	Ind#1	42586	12
10/23/2019	Ind#1	481(E)	1687
10/24/2019	Ind#1	42544	2359
10/30/2019	Ind#1	42545	1530
10/30/2019	Ind#1	42546	46
10/30/2019	Ind#1	42547	1987
10/30/2019	Ind#1	42548	93
10/30/2019	Ind#1	42549	2419
10/30/2019	Ind#1	42550	1871
10/30/2019	Ind#1	42551	2377
10/30/2019	Ind#1	42552	1155
10/30/2019	Ind#1	42553	607
10/30/2019	Ind#1	42587	608

IND#1 TOTALS:
Total of 110 Checks:
Less 2 Void Checks:
Total of 108 Disbursements:

INGS

Vendor Name	Amount
ARISTA TRUCK SYSTEMS, INC.	176.35
AT&T	62.38
BS&A SOFTWARE	450.00
CEDAR CYCLE	24.95
CEDAR SPRINGS PARKS & RECS	6,400.00
CORELOGIC CENTRALIZED REFUNDS	1,954.26
DEBORAH DEGROOT	52.20
ELHORN ENGINEERING COMPANY	564.00
FAMILY FARM AND HOME	19.98
FERGUSON WATERWORKS #3386	406.83
GRAND RAPIDS RUBBER PRODUCTS CO INC	713.66
HACH COMPANY	755.00
HEIMAN, INC.	535.20
I.T. RIGHT	5,317.65
INFRASTRUCTURE ALTERNATIVES	9,337.03
INTEGRITY BUSINESS SOLUTIONS, LLC	241.57
MARTY FRASER	85.50
PITNEY BOWES RESERVE ACCOUNT	1,000.00
PREIN & NEWHOF	36.00
SHANE Q GREEN	88.74 V
STEVE WOLBRINK	300.00
TRUE VALUE RENTAL	76.00
USA BLUE BOOK	90.44
VERIZON WIRELESS	395.79
WHITE CREEK LUMBER AND HRDW.	175.98
CEDAR SPRINGS BREWING CO.	15,474.15
CEDAR SPRINGS PUBLIC LIBRARY	11,620.83
CEDAR SPRINGS PUBLIC SCHOOLS	286,691.66
GRAND RAPIDS COMMUNITY COLLEGE	23,324.45
KENT COUNTY TREASURER-SET	134,105.52
KENT INTERMEDIATE SCHOOL DIST.	74,339.82
POSTMASTER	345.45
SHANDELL NAPIERLSKI	88.74
STATE OF MICHIGAN-TREASURY	23,218.47
ACCESS ONE, INC	425.43
ARK'S ELECTRIC	8,112.48
BEAVER RESEARCH COMPANY	787.93
BLOOM, SLUGGETT, MORGAN	2,305.06
CANNONSBURG WOOD PRODUCTS	550.00
CEDAR CYCLE	14.95
CEDAR SPRINGS POST, INC.	360.00

CONSUMERS ENERGY	4,505.45	V
ELECTIONSOURCE	45.00	
FAMILY FARM AND HOME	26.46	
GRAND RAPIDS CHARTER TOWNSHIP	2,160.00	
GRAND VALLEY METRO COUNCIL	4,657.46	
IIMC	170.00	
KENT COUNTY EMS INC	254.86	
KENT COUNTY HEALTH DEPT	192.00	
MAIN STREET PLANNING COMPANY	448.50	
MICHIGAN PETROLEUM TECHNOLOGIES	299.50	
MODEL COVERALL SERVICE	245.16	
NORTH CENTRAL LAB. OF WI. INC.	443.68	
NORTHWEST KENT MECHANICAL	300.00	
ROSE POWELL	826.83	
ROWLAND SURPLUS SALES	19.79	
SHOOK ASPHALT CO.	69.00	
SPECTRUM	104.99	
THE HEALING CENTER	95.00	
TRUE VALUE RENTAL	38.00	
UTILITY SERVICE CO., INC.	6,097.62	
VREDEVELD HAEFNER LLC	1,500.00	
KENT COUNTY TREASURER	630.00	
CONSUMERS ENERGY	4,615.05	
WEX BANK	1,085.37	
APEX SOFTWARE	235.00	
APPLIED IMAGING	116.20	
CONTROL SOLUTIONS, INC.	440.47	
DORNBOS SIGN INC	737.76	
FTC&H	19,850.84	
I.T. RIGHT	755.00	
MCKESSON MEDICAL-SURGICAL GOV	127.19	
PLUMMERS ENVIRONMENTAL SERVICE	5,024.50	
PRINTING SYSTEMS	37.54	
QUALITY ASSURANCE SERVICES	320.00	
REAM FARM	490.00	
US BANK EQUIPMENT FINANACE	185.00	
WEBB CHEMICAL SERVICE CORP	4,449.07	
WHITE CREEK LUMBER AND HRDW.	178.24	
ARROW SWIFT PRINTING	47.34	
AUTO VALUE	875.88	
CARDMEMBER SERVICE	1,600.35	
CEDAR SPRINGS PUBLIC LIBRARY	900.93	
CEDAR SPRINGS PUBLIC SCHOOLS	2,927.72	
CITY OF CEDAR SPRINGS	6,493.92	
CONSUMERS ENERGY	4,133.47	
COPIES PLUS PRINTING CO	315.18	
DTE ENERGY	383.37	

ELHORN ENGINEERING COMPANY	968.00
GRAND RAPIDS COMMUNITY COLLEGE	387.14
HILLARD ELECTRIC, INC	709.70
KENT COUNTY TREASURER-SET	2,255.57
KENT INTERMEDIATE SCHOOL DIST.	1,233.96
MUNICIPAL SUPPLY CO.	59.28
NUQ NETWORKS, LLC.	20.00
PLUMMERS ENVIRONMENTAL SERVICE	451.50
USA BLUE BOOK	64.15
VERIZON WIRELESS	414.78
MERS OF MICHIGAN	2,011.00
HUBBELL, ROTH & CLARK INC	14,540.00
AMERICAN WATER WORKS ASSOC.	155.00
CEDAR SPRINGS MILL & SUPPLY	87.50
FASTENAL COMPANY	25.94
HACH COMPANY	905.06
HYDRO-CHEM SYSTEMS, INC.	134.50
KENT EQUIPMENT	27,532.54
POLLARDWATER FERGUSON ENTERPRISE	406.90
WHITE CREEK LUMBER AND HRDW.	446.39
SOLOON TOWNSHIP	29,124.68
NELSON TOWNSHIP	2,562.75

774,975.48

4,594.19

770,381.29