

12/02/2019

CHECK REGISTER FOR CITY OF CEDAR SPRINGS
CHECK DATE FROM 11/01/2019 - 11/30/2019

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
11/05/2019	Ind#1	42588	1766	APPLIED IMAGING	108.90
11/05/2019	Ind#1	42589	13	AT&T	61.66
11/05/2019	Ind#1	42590	15	CEDAR SPRINGS POST, INC.	603.40
11/05/2019	Ind#1	42591	463	CEDAR SPRINGS PUBLIC LIBRARY	115.04
11/05/2019	Ind#1	42592	36	CEDAR SPRINGS PUBLIC SCHOOLS	1,467.00
11/05/2019	Ind#1	42593	419	CONSUMERS ENERGY	4,856.55
11/05/2019	Ind#1	42594	2212	CUMMINS SALES & SERVICE	4,304.81
11/05/2019	Ind#1	42595	2257	DARLA FALCON	24.48
11/05/2019	Ind#1	42596	59	DEAN'S LANDSCAPING &	54,335.00
11/05/2019	Ind#1	42597	2170	FAMILY FARM AND HOME	71.25
11/05/2019	Ind#1	42598	1987	FASTENAL COMPANY	2.87
11/05/2019	Ind#1	42599	2259	FERGUSON WATERWORKS #3386	229.47
11/05/2019	Ind#1	42600	578	GRAND RAPIDS COMMUNITY COLLEGE	230.88
11/05/2019	Ind#1	42601	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
11/05/2019	Ind#1	42602	114	KENT COUNTY ROAD COMMISSION	222.82
11/05/2019	Ind#1	42603	2125	KENT COUNTY TREASURER	51,839.12
11/05/2019	Ind#1	42604	335	KENT COUNTY TREASURER	11.02
11/05/2019	Ind#1	42605	108	KENT COUNTY TREASURER-SET	1,345.27
11/05/2019	Ind#1	42606	579	KENT INTERMEDIATE SCHOOL DIST.	735.93
11/05/2019	Ind#1	42607	2355	M & M PAVEMENT MARKING	1,120.16
11/05/2019	Ind#1	42608	461	MARTY FRASER	38.63
11/05/2019	Ind#1	42609	124	MODEL COVERALL SERVICE	298.02
11/05/2019	Ind#1	42610	225	NORTHWEST KENT MECHANICAL	300.00
11/05/2019	Ind#1	42611	2377	POLLARDWATER FERGUSON ENTERPRISE	198.46
11/05/2019	Ind#1	42612	204	POSTMASTER	235.00
11/05/2019	Ind#1	42613	2282	RADARSIGN	4,010.00
11/05/2019	Ind#1	42614	1794	STEWART ENGINEERING & SALES	220.00
11/05/2019	Ind#1	42615	2192	THE HEALING CENTER	190.00
11/05/2019	Ind#1	42616	2342	TRUE VALUE RENTAL	59.50
11/05/2019	Ind#1	42617	2360	VELOCITY EHS	499.00
11/05/2019	Ind#1	42618	12	VERIZON WIRELESS	396.13
11/05/2019	Ind#1	42619	1406	WHITE PINE FAMILY MEDICINE	110.00
11/05/2019	Ind#1	42620	1756	WRIGHT TREE REMOVAL STUMP GRINDING	1,200.00
11/05/2019	Ind#1	482(A)	2286	P+J CLEANING SERVICES, LLC	520.00
11/07/2019	Ind#1	42621	1978	FLAGS UNLIMITED	7,207.02
11/13/2019	Ind#1	42622	2314	ACCESS ONE, INC	425.85
11/13/2019	Ind#1	42623	1530	AMERICAN WATER WORKS ASSOC.	155.00
11/13/2019	Ind#1	42624	1945	BLOOM, SLUGGETT, MORGAN	7,299.00
11/13/2019	Ind#1	42625	2428	CEDAR SPRINGS HOSPITALITY LLC	6,144.00
11/13/2019	Ind#1	42626	46	CEDAR SPRINGS MILL & SUPPLY	106.45 V
11/13/2019	Ind#1	42627	419	CONSUMERS ENERGY	2,988.00
11/13/2019	Ind#1	42628	59	DEAN'S LANDSCAPING &	89,247.00
11/13/2019	Ind#1	42629	2350	DEBORAH DEGROOT	47.56
11/13/2019	Ind#1	42630	122	DTE ENERGY	1,857.83
11/13/2019	Ind#1	42631	70	ELHORN ENGINEERING COMPANY	524.00
11/13/2019	Ind#1	42632	2259	FERGUSON WATERWORKS #3386	153.24
11/13/2019	Ind#1	42633	91	FTC&H	73.00
11/13/2019	Ind#1	42634	308	GERALD HALL	159.98
11/13/2019	Ind#1	42635	2346	GINGER MASTOW	33.08
11/13/2019	Ind#1	42636	2251	JILL OWEN	137.03
11/13/2019	Ind#1	42637	2162	KATHY BREMMER	18.90
11/13/2019	Ind#1	42638	109	KENT COUNTY HEALTH DEPT	112.00
11/13/2019	Ind#1	42639	335	KENT COUNTY TREASURER	630.00
11/13/2019	Ind#1	42640	2150	KENT COUNTY TREASURER'S ASSOCIATION	25.00
11/13/2019	Ind#1	42641	2425	KIM RICKER	90.00
11/13/2019	Ind#1	42642	2426	KIMBERLY MCINTYRE	18.90
11/13/2019	Ind#1	42643	2274	MAIN STREET PLANNING COMPANY	710.80
11/13/2019	Ind#1	42644	2427	MALLARD CONSTRUCTION LLC	331.00
11/13/2019	Ind#1	42645	531	MI ASSOC OF MUNICIPAL CLERKS	60.00

11/13/2019	Ind#1	42646	548	MI DEPT OF EGLE	1,339.40
11/13/2019	Ind#1	42647	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	500.00
11/13/2019	Ind#1	42648	2145	NANCY FRASER	141.75
11/13/2019	Ind#1	42649	741	PLUMMERS ENVIRONMENTAL SERVICE	1,026.45
11/13/2019	Ind#1	42650	204	POSTMASTER	348.28
11/13/2019	Ind#1	42651	728	SPECTRUM	104.99
11/13/2019	Ind#1	42652	1270	STACEY VELTING	168.75
11/13/2019	Ind#1	42653	2335	US BANK EQUIPMENT FINANACE	185.00
11/13/2019	Ind#1	42654	1155	WHITE CREEK LUMBER AND HRDW.	157.64
11/13/2019	Ind#1	42655	1756	WRIGHT TREE REMOVAL STUMP GRINDING	250.00
11/13/2019	Ind#1	483(E)	2386	WEX BANK	1,329.06
11/21/2019	Ind#1	42656	2194	ADVANCE AUTO PARTS	3.25
11/21/2019	Ind#1	42657	1825	ARISTA TRUCK SYSTEMS, INC.	27.12
11/21/2019	Ind#1	42658	1541	CARDMEMBER SERVICE	3,133.81
11/21/2019	Ind#1	42659	46	CEDAR SPRINGS MILL & SUPPLY	18.95
11/21/2019	Ind#1	42660	463	CEDAR SPRINGS PUBLIC LIBRARY	157.40
11/21/2019	Ind#1	42661	36	CEDAR SPRINGS PUBLIC SCHOOLS	4,515.90
11/21/2019	Ind#1	42662	35	CITY OF CEDAR SPRINGS	8,416.22
11/21/2019	Ind#1	42663	419	CONSUMERS ENERGY	7,378.80
11/21/2019	Ind#1	42664	59	DEAN'S LANDSCAPING &	4,240.00
11/21/2019	Ind#1	42665	2350	DEBORAH DEGROOT	12.50
11/21/2019	Ind#1	42666	122	DTE ENERGY	31.39
11/21/2019	Ind#1	42667	1987	FASTENAL COMPANY	118.59
11/21/2019	Ind#1	42668	91	FTC&H	48,966.06
11/21/2019	Ind#1	42669	578	GRAND RAPIDS COMMUNITY COLLEGE	315.90
11/21/2019	Ind#1	42670	93	HACH COMPANY	158.06
11/21/2019	Ind#1	42671	UB	HOLT,THOMAS	67.30
11/21/2019	Ind#1	42672	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	73.93
11/21/2019	Ind#1	42673	2125	KENT COUNTY TREASURER	5,611.50
11/21/2019	Ind#1	42674	2150	KENT COUNTY TREASURER'S ASSOCIATION	25.00
11/21/2019	Ind#1	42675	108	KENT COUNTY TREASURER-SET	1,840.49
11/21/2019	Ind#1	42676	579	KENT INTERMEDIATE SCHOOL DIST.	1,006.87
11/21/2019	Ind#1	42677	2430	MICHIGAN PAVING & MATERIALS CO.	220,607.29
11/21/2019	Ind#1	42678	124	MODEL COVERALL SERVICE	149.01
11/21/2019	Ind#1	42679	460	NORTH CENTRAL LAB. OF WI. INC.	373.51
11/21/2019	Ind#1	42680	1934	NUQ NETWORKS, LLC.	20.00
11/21/2019	Ind#1	42681	1739	PUMMILL PRINT SERVICE LLC	470.46
11/21/2019	Ind#1	42682	1689	SHOOK ASPHALT CO.	103.50
11/21/2019	Ind#1	42683	1803	SUPERIOR ASPHALT, INC.	210.00
11/21/2019	Ind#1	42684	1559	TROY DETLOFF	63.59
11/21/2019	Ind#1	42685	323	USA BLUE BOOK	285.00
11/21/2019	Ind#1	42686	208	VANDERHYDE FORD	604.16
11/21/2019	Ind#1	42687	12	VERIZON WIRELESS	414.78
11/21/2019	Ind#1	42688	1155	WHITE CREEK LUMBER AND HRDW.	255.42
11/21/2019	Ind#1	484(E)	1687	MERS OF MICHIGAN	2,011.00

IND#1 TOTALS:

Total of 104 Checks:	575,090.12
Less 1 Void Checks:	106.45
Total of 103 Disbursements:	574,983.67