

12/31/2019

CHECK REGISTER FOR CITY OF CEDAR SPRINGS  
CHECK DATE FROM 12/01/2019 - 12/31/2019

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
12/05/2019	Ind#1	42689	13	AT&T	70.91
12/05/2019	Ind#1	42690	2211	AUTO VALUE	592.89
12/05/2019	Ind#1	42691	46	CEDAR SPRINGS MILL & SUPPLY	5.95
12/05/2019	Ind#1	42692	463	CEDAR SPRINGS PUBLIC LIBRARY	54.13
12/05/2019	Ind#1	42693	36	CEDAR SPRINGS PUBLIC SCHOOLS	492.41
12/05/2019	Ind#1	42694	35	CITY OF CEDAR SPRINGS	58.58
12/05/2019	Ind#1	42695	419	CONSUMERS ENERGY	4,592.17
12/05/2019	Ind#1	42696	2350	DEBORAH DEGROOT	137.91
12/05/2019	Ind#1	42697	70	ELHORN ENGINEERING COMPANY	297.00
12/05/2019	Ind#1	42698	2170	FAMILY FARM AND HOME	31.83
12/05/2019	Ind#1	42699	2259	FERGUSON WATERWORKS #3386	432.06
12/05/2019	Ind#1	42700	578	GRAND RAPIDS COMMUNITY COLLEGE	108.65
12/05/2019	Ind#1	42701	2359	HUBBELL, ROTH & CLARK INC	24,000.00
12/05/2019	Ind#1	42702	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
12/05/2019	Ind#1	42703	346	KENT COUNTY CLERK	1,064.29
12/05/2019	Ind#1	42704	111	KENT COUNTY CLERKS ASSOCIATION	25.00
12/05/2019	Ind#1	42705	114	KENT COUNTY ROAD COMMISSION	113.26
12/05/2019	Ind#1	42706	108	KENT COUNTY TREASURER-SET	632.98
12/05/2019	Ind#1	42707	579	KENT INTERMEDIATE SCHOOL DIST.	346.30
12/05/2019	Ind#1	42708	461	MARTY FRASER	26.22
12/05/2019	Ind#1	42709	1504	MICHIGAN MUNICIPAL LEAGUE	375.00
12/05/2019	Ind#1	42710	124	MODEL COVERALL SERVICE	149.01
12/05/2019	Ind#1	42711	2244	NORTH END TIRE	57.57
12/05/2019	Ind#1	42712	225	NORTHWEST KENT MECHANICAL	300.00
12/05/2019	Ind#1	42713	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
12/05/2019	Ind#1	42714	2117	PITNEY BOWES RESERVE ACCOUNT	500.00
12/05/2019	Ind#1	42715	2264	REBECCA JOHNSON	232.64 V
12/05/2019	Ind#1	42716	403	ROWLAND SURPLUS SALES	51.75
12/05/2019	Ind#1	42717	2363	SUMMIT COMPANIES	526.00
12/05/2019	Ind#1	42718	1903	THE RIGHT PLACE	500.00
12/05/2019	Ind#1	42719	208	VANDERHYDE FORD	604.16 V
12/05/2019	Ind#1	42720	12	VERIZON WIRELESS	396.13
12/05/2019	Ind#1	42721	1872	WEST MICHIGAN SWEEPER, INC.	1,000.00
12/05/2019	Ind#1	42722	2164	WONDERLAND TIRE COMPANY INC.	914.02
12/05/2019	Ind#1	42723	2264	REBECCA JOHNSON	232.64
12/05/2019	Ind#1	485(A)	2286	P+J CLEANING SERVICES, LLC	650.00
12/11/2019	Ind#1	42724	2314	ACCESS ONE, INC	425.04
12/11/2019	Ind#1	42725	434	ARTHUR PROBST	20.00
12/11/2019	Ind#1	42726	15	CEDAR SPRINGS POST, INC.	206.40
12/11/2019	Ind#1	42727	760	CHOICE ONE BANK	13,352.72
12/11/2019	Ind#1	42728	419	CONSUMERS ENERGY	239.83
12/11/2019	Ind#1	42729	91	FTC&H	513.50
12/11/2019	Ind#1	42730	2239	GRAND RAPIDS CHARTER TOWNSHIP	4,320.00
12/11/2019	Ind#1	42731	2210	IMPERIAL MUNICIPAL SERVICES	473.86
12/11/2019	Ind#1	42732	2108	JOE JERNIGAN	20.00
12/11/2019	Ind#1	42733	109	KENT COUNTY HEALTH DEPT	112.00
12/11/2019	Ind#1	42734	2125	KENT COUNTY TREASURER	53,147.20
12/11/2019	Ind#1	42735	335	KENT COUNTY TREASURER	640.00
12/11/2019	Ind#1	42736	2274	MAIN STREET PLANNING COMPANY	526.30
12/11/2019	Ind#1	42737	2059	MI MUNICIPAL TREASURERS ASSOCIATION	75.00
12/11/2019	Ind#1	42738	118	MICHIGAN MUNICIPAL LEAGUE	2,237.00
12/11/2019	Ind#1	42739	1839	MISS DIG SYSTEM, INC.	1,220.99
12/11/2019	Ind#1	42740	243	MUNICIPAL SUPPLY CO.	1,915.20
12/11/2019	Ind#1	42741	2244	NORTH END TIRE	35.00
12/11/2019	Ind#1	42742	204	POSTMASTER	348.60
12/11/2019	Ind#1	42743	728	SPECTRUM	104.99
12/11/2019	Ind#1	42744	1270	STACEY VELTING	20.00
12/11/2019	Ind#1	42745	1803	SUPERIOR ASPHALT, INC.	210.00
12/11/2019	Ind#1	42746	2192	THE HEALING CENTER	95.00

12/11/2019	Ind#1	42747	323	USA BLUE BOOK	141.58
12/11/2019	Ind#1	42748	1155	WHITE CREEK LUMBER AND HRDW.	219.14
12/11/2019	Ind#1	42749	2126	WOLBRINK EDUCATION LLC	300.00
12/12/2019	Ind#1	42750	TAX	BEVIER DENNIS L & BOBBIE JO	117.63
12/12/2019	Ind#1	42751	TAX	DONNER ARTHUR & KIMBERLY	1,710.07
12/12/2019	Ind#1	42752	TAX	MCINTYRE DUANE R & DEBORAH L	1,948.70
12/12/2019	Ind#1	42753	TAX	SCHNECKENBERGER JASON M	3,621.31
12/12/2019	Ind#1	42754	TAX	HILLIKER JAMES L	29.61
12/12/2019	Ind#1	42755	TAX	VANDEN BERG LESTER	827.51
12/12/2019	Ind#1	42756	TAX	VANDEN BERG LESTER	27.67
12/12/2019	Ind#1	486(E)	2386	WEX BANK	1,747.13
12/19/2019	Ind#1	42757	35	CITY OF CEDAR SPRINGS	9,779.22
12/19/2019	Ind#1	42758	419	CONSUMERS ENERGY	4,788.74
12/19/2019	Ind#1	42759	122	DTE ENERGY	2,824.53
12/19/2019	Ind#1	42760	2013	ELECTIONSOURCE	100.00
12/19/2019	Ind#1	42761	2170	FAMILY FARM AND HOME	29.99
12/19/2019	Ind#1	42762	91	FTC&H	1,367.85
12/19/2019	Ind#1	42763	114	KENT COUNTY ROAD COMMISSION	1,256.22
12/19/2019	Ind#1	42764	2055	MWEA	77.00
12/19/2019	Ind#1	42765	1501	PETE KAIN	239.95
12/19/2019	Ind#1	42766	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	500.00
12/19/2019	Ind#1	42767	163	ROCKFORD AMBULANCE	551.81
12/19/2019	Ind#1	42768	224	SPECTRUM HEALTH	270.63
12/19/2019	Ind#1	42769	12	VERIZON WIRELESS	414.78
12/26/2019	Ind#1	42770	2211	AUTO VALUE	2,184.92
12/26/2019	Ind#1	42771	1541	CARDMEMBER SERVICE	2,549.06
12/26/2019	Ind#1	42772	463	CEDAR SPRINGS PUBLIC LIBRARY	722.56
12/26/2019	Ind#1	42773	36	CEDAR SPRINGS PUBLIC SCHOOLS	11,378.00
12/26/2019	Ind#1	42774	738	DORNBOS SIGN INC	342.60
12/26/2019	Ind#1	42775	578	GRAND RAPIDS COMMUNITY COLLEGE	1,450.20
12/26/2019	Ind#1	42776	108	KENT COUNTY TREASURER-SET	25,709.41
12/26/2019	Ind#1	42777	579	KENT INTERMEDIATE SCHOOL DIST.	4,622.01
12/26/2019	Ind#1	42778	548	MI DEPT OF EGLE	1,420.69
12/26/2019	Ind#1	42779	1917	MI WATER ENVIRONMENT ASSOC	230.00
12/26/2019	Ind#1	42780	2377	POLLARDWATER FERGUSON ENTERPRISE	889.96
12/26/2019	Ind#1	42781	403	ROWLAND SURPLUS SALES	8.99
12/26/2019	Ind#1	42782	323	USA BLUE BOOK	569.95
12/26/2019	Ind#1	42783	1155	WHITE CREEK LUMBER AND HRDW.	279.70
12/26/2019	Ind#1	42784	338	WINDEMULLER ELECTRIC INC	520.00
12/26/2019	Ind#1	42785	1756	WRIGHT TREE REMOVAL STUMP GRINDING	150.00
12/26/2019	Ind#1	487(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	2,011.00

IND#1 TOTALS:

Total of 100 Checks:	217,297.79
Less 2 Void Checks:	836.80
Total of 98 Disbursements:	<u>216,460.99</u>