

02/03/2020

CHECK REGISTER FOR CITY OF CEDAR SPRINGS  
CHECK DATE FROM 01/01/2020 - 01/31/2020

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
01/02/2020	Ind#1	42786	13	AT&T	61.66
01/02/2020	Ind#1	42787	1945	BLOOM, SLUGGETT, MORGAN	5,674.12
01/02/2020	Ind#1	42788	2437	BUIST ELECTRIC	18,695.00
01/02/2020	Ind#1	42789	1892	CORELOGIC CENTRALIZED REFUNDS	614.46
01/02/2020	Ind#1	42790	70	ELHORN ENGINEERING COMPANY	615.00
01/02/2020	Ind#1	42791	2170	FAMILY FARM AND HOME	17.99
01/02/2020	Ind#1	42792	91	FTC&H	19,341.81
01/02/2020	Ind#1	42793	2125	KENT COUNTY TREASURER	48,083.13
01/02/2020	Ind#1	42794	1871	KENT EQUIPMENT	262.36
01/02/2020	Ind#1	42795	2438	LAKE MICHIGAN CREDIT UNION	133.47
01/02/2020	Ind#1	42796	124	MODEL COVERALL SERVICE	350.88
01/02/2020	Ind#1	42797	225	NORTHWEST KENT MECHANICAL	300.00
01/02/2020	Ind#1	42798	1934	NUQ NETWORKS, LLC.	20.00
01/02/2020	Ind#1	42799	2335	US BANK EQUIPMENT FINANACE	185.00
01/02/2020	Ind#1	42800	12	VERIZON WIRELESS	396.13
01/02/2020	Ind#1	489(E)	2386	WEX BANK	1,106.23
01/03/2020	Ind#1	488(A)	2286	P+J CLEANING SERVICES, LLC	520.00
01/09/2020	Ind#1	42801	1766	APPLIED IMAGING	281.94
01/09/2020	Ind#1	42802	2211	AUTO VALUE	81.49
01/09/2020	Ind#1	42803	15	CEDAR SPRINGS POST, INC.	367.20
01/09/2020	Ind#1	42804	463	CEDAR SPRINGS PUBLIC LIBRARY	1,110.08
01/09/2020	Ind#1	42805	36	CEDAR SPRINGS PUBLIC SCHOOLS	1,169.71
01/09/2020	Ind#1	42806	419	CONSUMERS ENERGY	7,672.60
01/09/2020	Ind#1	42807	2350	DEBORAH DEGROOT	32.48
01/09/2020	Ind#1	42808	738	DORNBOS SIGN INC	326.45
01/09/2020	Ind#1	42809	122	DTE ENERGY	38.03
01/09/2020	Ind#1	42810	384	DUBOIS-COOPER ASSOC., INC	552.00
01/09/2020	Ind#1	42811	70	ELHORN ENGINEERING COMPANY	654.00
01/09/2020	Ind#1	42812	2050	FIRST ADVANTAGE	204.98
01/09/2020	Ind#1	42813	91	FTC&H	13,831.78
01/09/2020	Ind#1	42814	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,160.00
01/09/2020	Ind#1	42815	578	GRAND RAPIDS COMMUNITY COLLEGE	220.95
01/09/2020	Ind#1	42816	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
01/09/2020	Ind#1	42817	109	KENT COUNTY HEALTH DEPT	112.00
01/09/2020	Ind#1	42818	2142	KENT COUNTY TREASURER'S ASSOCIATION	50.00
01/09/2020	Ind#1	42819	108	KENT COUNTY TREASURER-SET	63,741.25
01/09/2020	Ind#1	42820	579	KENT INTERMEDIATE SCHOOL DIST.	704.23
01/09/2020	Ind#1	42821	461	MARTY FRASER	49.94
01/09/2020	Ind#1	42822	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	14,407.40
01/09/2020	Ind#1	42823	539	MICHIGAN CAT	1,255.29
01/09/2020	Ind#1	42824	392	MICHIGAN SECTION, AWWA	360.00
01/09/2020	Ind#1	42825	274	MUNICIPAL CODE CORPORATION	4,240.00
01/09/2020	Ind#1	42826	204	POSTMASTER	339.50
01/09/2020	Ind#1	42827	2273	SHANDELL NAPIERLSKI	68.15
01/09/2020	Ind#1	42828	728	SPECTRUM - CHARTER COMMUNICATIONS	104.99
01/09/2020	Ind#1	42829	2442	SUEZ WATER TECHNOLOGIES	6,097.62
01/09/2020	Ind#1	42830	2363	SUMMIT COMPANIES	47.50
01/09/2020	Ind#1	42831	1803	SUPERIOR ASPHALT, INC.	210.00
01/09/2020	Ind#1	42832	TAX	THE BROOK	17,671.18
01/09/2020	Ind#1	42833	323	USA BLUE BOOK	504.00
01/09/2020	Ind#1	42834	1157	WEST MI REGIONAL PLANNING COMM	228.08
01/09/2020	Ind#1	42835	1155	WHITE CREEK LUMBER AND HRDW.	276.70

01/16/2020	Ind#1	42836	2314	ACCESS ONE, INC	424.42
01/16/2020	Ind#1	42837	1945	BLOOM, SLUGGETT, MORGAN	4,141.00
01/16/2020	Ind#1	42838	2218	CARLSON-DIMOND & WRIGHT, INC.	281.56
01/16/2020	Ind#1	42839	35	CITY OF CEDAR SPRINGS	9,790.97
01/16/2020	Ind#1	42840	87	CITY OF GRAND RAPIDS	343.98
01/16/2020	Ind#1	42841	419	CONSUMERS ENERGY	5,194.87
01/16/2020	Ind#1	42842	122	DTE ENERGY	3,628.33
01/16/2020	Ind#1	42843	112	KENT COUNTY EMS INC	254.86
01/16/2020	Ind#1	42844	381	KENT COUNTY FIRE CHIEFS ASSOC.	140.00
01/16/2020	Ind#1	42845	335	KENT COUNTY TREASURER	630.00
01/16/2020	Ind#1	42846	1871	KENT EQUIPMENT	52.76
01/16/2020	Ind#1	42847	539	MICHIGAN CAT	485.23
01/16/2020	Ind#1	42848	392	MICHIGAN SECTION, AWWA	360.00
01/16/2020	Ind#1	42849	124	MODEL COVERALL SERVICE	149.01
01/16/2020	Ind#1	42850	1934	NUQ NETWORKS, LLC.	100.00
01/16/2020	Ind#1	42851	2443	ROWE PROFESSIONAL SERVICES COMPANY	11,924.50
01/16/2020	Ind#1	42852	403	ROWLAND SURPLUS SALES	16.20
01/16/2020	Ind#1	42853	UB	SUN TITLE AGENCY LLC	35.90
01/16/2020	Ind#1	42854	1721	ULINE	77.73
01/16/2020	Ind#1	42855	2335	US BANK EQUIPMENT FINANACE	185.00
01/22/2020	Ind#1	490(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	2,011.00
01/23/2020	Ind#1	42856	1825	ARISTA TRUCK SYSTEMS, INC.	414.00
01/23/2020	Ind#1	42857	538	BILL LAROSE	300.00
01/23/2020	Ind#1	42858	1541	CARDMEMBER SERVICE	2,010.59
01/23/2020	Ind#1	42859	463	CEDAR SPRINGS PUBLIC LIBRARY	300.39
01/23/2020	Ind#1	42860	36	CEDAR SPRINGS PUBLIC SCHOOLS	4,759.29
01/23/2020	Ind#1	42861	419	CONSUMERS ENERGY	44.74
01/23/2020	Ind#1	42862	2170	FAMILY FARM AND HOME	16.99
01/23/2020	Ind#1	42863	578	GRAND RAPIDS COMMUNITY COLLEGE	602.88
01/23/2020	Ind#1	42864	583	INFRASTRUCTURE ALTERNATIVES	575.00
01/23/2020	Ind#1	42865	968	JOANNE VELTE	132.49
01/23/2020	Ind#1	42866	114	KENT COUNTY ROAD COMMISSION	1,127.68
01/23/2020	Ind#1	42867	108	KENT COUNTY TREASURER-SET	13,264.25
01/23/2020	Ind#1	42868	579	KENT INTERMEDIATE SCHOOL DIST.	1,921.57
01/23/2020	Ind#1	42869	548	MI DEPT OF EGGLE	3,650.00
01/23/2020	Ind#1	42870	2366	MICHIGAN PUMP SALES	1,940.00
01/23/2020	Ind#1	42871	274	MUNICIPAL CODE CORPORATION	16.84
01/23/2020	Ind#1	42872	134	NYE UNIFORM COMPANY	57.50
01/23/2020	Ind#1	42873	198	TRUCK & TRAILER SPECIALTIES	34.08
01/23/2020	Ind#1	42874	323	USA BLUE BOOK	136.86
01/23/2020	Ind#1	42875	12	VERIZON WIRELESS	411.23
01/23/2020	Ind#1	42876	1155	WHITE CREEK LUMBER AND HRDW.	789.12
01/30/2020	Ind#1	42877	644	ARK'S ELECTRIC	11,845.00
01/30/2020	Ind#1	42878	13	AT&T	70.91
01/30/2020	Ind#1	42879	1882	BEAVER RESEARCH COMPANY	33.96
01/30/2020	Ind#1	42880	419	CONSUMERS ENERGY	5,069.43
01/30/2020	Ind#1	42881	785	COPIES PLUS PRINTING CO	208.53
01/30/2020	Ind#1	42882	738	DORNBOS SIGN INC	506.20
01/30/2020	Ind#1	42883	70	ELHORN ENGINEERING COMPANY	1,758.00
01/30/2020	Ind#1	42884	2170	FAMILY FARM AND HOME	81.31
01/30/2020	Ind#1	42885	93	HACH COMPANY	1,851.22
01/30/2020	Ind#1	42886	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	83.98
01/30/2020	Ind#1	42887	2125	KENT COUNTY TREASURER	56,429.19
01/30/2020	Ind#1	42888	460	NORTH CENTRAL LAB. OF WI. INC.	288.88
01/30/2020	Ind#1	42889	225	NORTHWEST KENT MECHANICAL	300.00
01/30/2020	Ind#1	42890	403	ROWLAND SURPLUS SALES	48.50
01/30/2020	Ind#1	42891	2279	SPLASH IRRIGATION, INC	150.00
01/30/2020	Ind#1	42892	1803	SUPERIOR ASPHALT, INC.	210.00

01/30/2020	Ind#1	42893	12	VERIZON WIRELESS	394.63
01/30/2020	Ind#1	42894	2117	PITNEY BOWES RESERVE ACCOUNT	1,000.00
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IND#1 TOTALS:

Total of 112 Checks:					397,948.35
Less 0 Void Checks:					0.00
Total of 112 Disbursements:					<hr/> 397,948.35