

03/10/2020

CHECK REGISTER FOR CITY OF CEDAR SPRINGS
CHECK DATE FROM 02/01/2020 - 02/29/2020

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
02/04/2020	Ind#1	491(E)	1781	SPEEDWAY LLC	1,564.52
02/06/2020	Ind#1	42895	2063	ALLIED FIRE SALES	4,541.12
02/06/2020	Ind#1	42896	2211	AUTO VALUE	822.49
02/06/2020	Ind#1	42897	29	BS&A SOFTWARE	2,360.00
02/06/2020	Ind#1	42898	15	CEDAR SPRINGS POST, INC.	211.20
02/06/2020	Ind#1	42899	463	CEDAR SPRINGS PUBLIC LIBRARY	1,368.27
02/06/2020	Ind#1	42900	36	CEDAR SPRINGS PUBLIC SCHOOLS	1,206.44
02/06/2020	Ind#1	42901	2404	CS VENTURES LLC	117.23
02/06/2020	Ind#1	42902	2350	DEBORAH DEGROOT	69.58
02/06/2020	Ind#1	42903	91	FTC&H	685.00
02/06/2020	Ind#1	42904	578	GRAND RAPIDS COMMUNITY COLLEGE	148.01
02/06/2020	Ind#1	42905	583	INFRASTRUCTURE ALTERNATIVES	9,337.03
02/06/2020	Ind#1	42906	108	KENT COUNTY TREASURER-SET	14,356.70
02/06/2020	Ind#1	42907	579	KENT INTERMEDIATE SCHOOL DIST.	471.73
02/06/2020	Ind#1	42908	2274	MAIN STREET PLANNING COMPANY	3,302.51
02/06/2020	Ind#1	42909	461	MARTY FRASER	49.17
02/06/2020	Ind#1	42910	124	MODEL COVERALL SERVICE	245.16
02/06/2020	Ind#1	42911	204	POSTMASTER	341.25
02/06/2020	Ind#1	42912	1781	SPEEDWAY LLC	10.00
02/06/2020	Ind#1	42913	661	THOMAS STRESSMAN	261.92
02/06/2020	Ind#1	42914	323	USA BLUE BOOK	30.68
02/07/2020	Ind#1	492(A)	2286	P+J CLEANING SERVICES, LLC	650.00
02/12/2020	Ind#1	42915	2013	ELECTIONSOURCE	70.00
02/12/2020	Ind#1	42916	91	FTC&H	3,389.20
02/12/2020	Ind#1	42917	109	KENT COUNTY HEALTH DEPT	112.00
02/12/2020	Ind#1	42918	403	ROWLAND SURPLUS SALES	12.97
02/12/2020	Ind#1	42919	1803	SUPERIOR ASPHALT, INC.	210.00
02/12/2020	Ind#1	42920	323	USA BLUE BOOK	719.76
02/12/2020	Ind#1	42921	1155	WHITE CREEK LUMBER AND HRDW.	374.37
02/12/2020	Ind#1	42922	338	WINDEMULLER ELECTRIC INC	580.00
02/19/2020	Ind#1	42923	1766	APPLIED IMAGING	113.22
02/19/2020	Ind#1	42924	1798	BANK OF NEW YORK MELLON	3,960.00
02/19/2020	Ind#1	42925	1945	BLOOM, SLUGGETT, MORGAN	3,817.98
02/19/2020	Ind#1	42926	2296	BUGLE	15.00
02/19/2020	Ind#1	42927	1541	CARDMEMBER SERVICE	1,857.83
02/19/2020	Ind#1	42928	419	CONSUMERS ENERGY	8,113.37
02/19/2020	Ind#1	42929	59	DEAN'S LANDSCAPING &	2,870.00
02/19/2020	Ind#1	42930	122	DTE ENERGY	3,970.53
02/19/2020	Ind#1	42931	384	DUBOIS-COOPER ASSOC., INC	288.00
02/19/2020	Ind#1	42932	91	FTC&H	1,871.00
02/19/2020	Ind#1	42933	2359	HUBBELL, ROTH & CLARK INC	30,000.00
02/19/2020	Ind#1	42934	2182	ISABELLA BANK	141,453.75
02/19/2020	Ind#1	42935	2125	KENT COUNTY TREASURER	11,154.31
02/19/2020	Ind#1	42936	124	MODEL COVERALL SERVICE	149.01
02/19/2020	Ind#1	42937	243	MUNICIPAL SUPPLY CO.	510.00
02/19/2020	Ind#1	42938	134	NYE UNIFORM COMPANY	14.00
02/19/2020	Ind#1	42939	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	200.55
02/19/2020	Ind#1	42940	741	PLUMMERS ENVIRONMENTAL SERVICE	898.30
02/19/2020	Ind#1	42941	2443	ROWE PROFESSIONAL SERVICES COMPANY	1,046.25
02/19/2020	Ind#1	42942	728	SPECTRUM	104.99
02/19/2020	Ind#1	42943	1803	SUPERIOR ASPHALT, INC.	210.00
02/19/2020	Ind#1	42944	2450	TANYA BAKER	10.00

02/19/2020	Ind#1	42945	2335	US BANK EQUIPMENT FINANACE	194.25
02/19/2020	Ind#1	42946	12	VERIZON WIRELESS	411.23
02/24/2020	Ind#1	42947	2314	ACCESS ONE, INC	626.60
02/27/2020	Ind#1	42948	2381	ACTIVE911 INC	221.00
02/27/2020	Ind#1	42949	13	AT&T	70.91
02/27/2020	Ind#1	42950	463	CEDAR SPRINGS PUBLIC LIBRARY	92.95
02/27/2020	Ind#1	42951	36	CEDAR SPRINGS PUBLIC SCHOOLS	1,791.21
02/27/2020	Ind#1	42952	2239	GRAND RAPIDS CHARTER TOWNSHIP	4,320.00
02/27/2020	Ind#1	42953	578	GRAND RAPIDS COMMUNITY COLLEGE	196.42
02/27/2020	Ind#1	42954	2247	I.T. RIGHT	1,692.00
02/27/2020	Ind#1	42955	583	INFRASTRUCTURE ALTERNATIVES	499.50
02/27/2020	Ind#1	42956	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	105.24
02/27/2020	Ind#1	42957	114	KENT COUNTY ROAD COMMISSION	1,938.22
02/27/2020	Ind#1	42958	335	KENT COUNTY TREASURER	630.00
02/27/2020	Ind#1	42959	108	KENT COUNTY TREASURER-SET	51,331.16
02/27/2020	Ind#1	42960	579	KENT INTERMEDIATE SCHOOL DIST.	594.60
02/27/2020	Ind#1	42961	460	NORTH CENTRAL LAB. OF WI. INC.	203.12
02/27/2020	Ind#1	42962	225	NORTHWEST KENT MECHANICAL	877.00
02/27/2020	Ind#1	42963	548	STATE OF MICHIGAN	70.00
02/27/2020	Ind#1	42964	1563	TELE-RAD, INC.	168.40
02/27/2020	Ind#1	42965	2353	TOWN AND COUNTRY CARPET	1,300.97
02/27/2020	Ind#1	42966	12	VERIZON WIRELESS	394.63
02/27/2020	Ind#1	42967	2151	WEST SHORE FIRE	880.00
02/27/2020	Ind#1	42968	1155	WHITE CREEK LUMBER AND HRDW.	416.06

IND#1 TOTALS:

Total of 76 Checks:	329,271.87
Less 0 Void Checks:	0.00
Total of 76 Disbursements:	<u>329,271.87</u>