

10/01/2020

CHECK REGISTER FOR CITY OF CEDAR SPRINGS
CHECK DATE FROM 09/01/2020 - 09/30/2020

Check Date	Check	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank			
09/03/2020	43458	AT&T	61.66
09/03/2020	43459	AUTO VALUE	196.11
09/03/2020	43460	BLOOM, SLUGGETT PC	716.50
09/03/2020	43461	CEDAR SPRINGS PUBLIC LIBRARY	9,184.34
09/03/2020	43462	CEDAR SPRINGS PUBLIC SCHOOLS	213,218.04
09/03/2020	43463	CONSUMERS ENERGY	5,084.91
09/03/2020	43464	ELHORN ENGINEERING COMPANY	1,698.00
09/03/2020	43465	GRAND RAPIDS COMMUNITY COLLEGE	18,293.62
09/03/2020	43466	HUBBELL, ROTH & CLARK INC	19,600.00
09/03/2020	43467	INTEGRITY BUSINESS SOLUTIONS, LLC	33.30
09/03/2020	43468	JANET AVERY	10.00
09/03/2020	43469	KENT COUNTY TREASURER	101,104.74
09/03/2020	43470	KENT INTERMEDIATE SCHOOL DIST.	58,303.34
09/03/2020	43471	KLEYN MOBILE REPAIR	473.35
09/03/2020	43472	MENARDS	59.94
09/03/2020	43473	MUNICIPAL SUPPLY CO.	760.86
09/03/2020	43474	NORTH END TIRE	120.79
09/03/2020	43475	NYE UNIFORM COMPANY	106.40
09/03/2020	43476	PREIN & NEWHOF	285.00
09/03/2020	43477	USA BLUE BOOK	2,719.50
09/09/2020	43478	APPLIED IMAGING	73.80
09/09/2020	43479	BLOOM, SLUGGETT PC	3,662.00
09/09/2020	43480	CEDAR SPRINGS POST, INC.	220.80
09/09/2020	43481	CORELOGIC CENTRALIZED REFUNDS	6,510.59
09/09/2020	43482	DEAN'S LANDSCAPING &	195.72
09/09/2020	43483	FIRST ADVANTAGE	203.17
09/09/2020	43484	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
09/09/2020	43485	KENT COUNTY TREASURER	657.50
09/09/2020	43486	MAIN STREET PLANNING COMPANY	4,611.50
09/09/2020	43487	MARTY FRASER	6.21
09/09/2020	43488	NORTHWEST KENT MECHANICAL	307.20
09/09/2020	43489	POSTMASTER	345.45
09/09/2020	43490	SPLASH IRRIGATION, INC	106.28
09/09/2020	43491	VREDEVELD HAEFNER LLC	1,500.00
09/09/2020	43492	WHITE CREEK LUMBER AND HRDW.	163.49
09/09/2020	43493	WRIGHT TREE REMOVAL STUMP GRINDING	1,300.00
09/14/2020	510(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	2,593.00
09/17/2020	43494	ACCESS ONE, INC	635.11
09/17/2020	43495	CARDMEMBER SERVICE	719.39
09/17/2020	43496	CEDAR SPRINGS PUBLIC LIBRARY	52,087.07
09/17/2020	43497	CEDAR SPRINGS PUBLIC SCHOOLS	877,779.28
09/17/2020	43498	CHOICE ONE BANK	23,062.42
09/17/2020	43499	CONSUMERS ENERGY	7,225.39
09/17/2020	43500	CS VENTURES LLC	6,042.82
09/17/2020	43501	DEBORAH DEGROOT	39.10
09/17/2020	43502	DR LAB SERVICES	69.09
09/17/2020	43503	DTE ENERGY	545.92
09/17/2020	43504	FERGUSON WATERWORKS #3386	324.50
09/17/2020	43505	FISHBECK	7,087.65
09/17/2020	43506	GRAINGER	32.94
09/17/2020	43507	GRAND RAPIDS COMMUNITY COLLEGE	103,750.36
09/17/2020	43508	KENNEDY INDUSTRIES INC.	461.25
09/17/2020	43509	KENT COUNTY ROAD COMMISSION	136.79
09/17/2020	43510	KENT COUNTY TREASURER	566,033.95
09/17/2020	43511	KENT COUNTY TREASURER-SET	5,802.60
09/17/2020	43512	KENT INTERMEDIATE SCHOOL DIST.	323,015.70
09/17/2020	43513	LERETA, LLC.	12,160.19
09/17/2020	43514	NORTH CENTRAL LAB. OF WI. INC.	443.08

09/17/2020	43515	NORTHWEST KENT MECHANICAL	264.00
09/17/2020	43516	PETERSEN OIL, INC.	632.36
09/17/2020	43517	SPECTRUM	104.99
09/17/2020	43518	US BANK EQUIPMENT FINANCE	185.00
09/17/2020	43519	USA BLUE BOOK	529.82
09/18/2020	511(E)	WEX BANK	993.25
09/24/2020	43520	CITY OF CEDAR SPRINGS	6,790.86
09/24/2020	43521	CONSUMERS ENERGY	34.68
09/24/2020	43522	CONTROL SOLUTIONS, INC.	420.00
09/24/2020	43523	DORNBOSS SIGN INC	44.90
09/24/2020	43524	DTE ENERGY	2.84
09/24/2020	43525	ELHORN ENGINEERING COMPANY	1,788.00
09/24/2020	43526	FASTENAL COMPANY	31.00
09/24/2020	43527	FISHBECK	2,961.37
09/24/2020	43528	KENT COUNTY HEALTH DEPT	236.00
09/24/2020	43529	KENT COUNTY TREASURER	61,098.87
09/24/2020	43530	KENT EQUIPMENT	25.51
09/24/2020	43531	KLEYN MOBILE REPAIR	102.86
09/24/2020	43532	MODEL COVERALL SERVICE	247.16
09/24/2020	43533	MUNICIPAL SUPPLY CO.	1,150.00
09/24/2020	43534	NELSON TOWNSHIP	2,330.10
09/24/2020	43535	NUQ NETWORKS, LLC.	15.00
09/24/2020	43536	ORION CONSTRUCTION	563,040.59
09/24/2020	43537	PITNEY BOWES RESERVE ACCOUNT	1,000.00
09/24/2020	43538	ROWE PROFESSIONAL SERVICES COMPANY	1,615.00
09/24/2020	43539	OLON TOWNSHIP	27,698.25
09/24/2020	43540	VERIZON WIRELESS	411.42
09/30/2020	43541	AT&T	61.66
09/30/2020	43542	GRAY, TYLER	33.51
09/30/2020	43543	HUBBELL, ROTH & CLARK INC	42,000.00
09/30/2020	43544	INFRASTRUCTURE ALTERNATIVES	1,310.00
09/30/2020	43545	INTEGRITY BUSINESS SOLUTIONS, LLC	110.88
09/30/2020	43546	SHANDELL NAPIERLSKI	267.72
09/30/2020	43547	VERIZON WIRELESS	388.24

IND#1 TOTALS:

Total of 92 Checks:	3,162,117.55
Less 0 Void Checks:	0.00
Total of 92 Disbursements:	3,162,117.55