

04/08/2021

CHECK REGISTER FOR CITY OF CEDAR SPRINGS
CHECK DATE FROM 03/01/2021 - 03/31/2021

Check Date	Check	Vendor Name
Bank CHO#1 CHOICE ONE MAIN CHECKING		
03/03/2021	45080	APPLIED IMAGING
03/03/2021	45081	AUTO VALUE
03/03/2021	45082	DEBORAH DEGROOT
03/03/2021	45083	DORNBOS SIGN INC
03/03/2021	45084	HACH COMPANY
03/03/2021	45085	KENT COUNTY TREASURER
03/03/2021	45086	MUNICIPAL SUPPLY CO.
03/03/2021	45087	NORTH CENTRAL LAB. OF WI. INC.
03/03/2021	45088	NORTHWEST KENT MECHANICAL
03/03/2021	45089	VERIZON WIRELESS
03/03/2021	45090	WHITE CREEK LUMBER AND HRDW.
03/04/2021	603(E)	WEX BANK
03/10/2021	45091	ACCESS ONE, INC
03/10/2021	45092	ACTIVE911 INC
03/10/2021	45093	ARK'S ELECTRIC
03/10/2021	45094	AT&T
03/10/2021	45095	CEDAR SPRINGS POST, INC.
03/10/2021	45096	CEDAR SPRINGS PUBLIC LIBRARY
03/10/2021	45097	CEDAR SPRINGS PUBLIC SCHOOLS
03/10/2021	45098	CONSUMERS ENERGY
03/10/2021	45099	DORNBOS SIGN INC
03/10/2021	45100	ELECTIONSOURCE
03/10/2021	45101	FAMILY FARM AND HOME
03/10/2021	45102	FISHBECK
03/10/2021	45103	GRAND RAPIDS CHARTER TOWNSHIP
03/10/2021	45104	GRAND RAPIDS COMMUNITY COLLEGE
03/10/2021	45105	INFRASTRUCTURE ALTERNATIVES
03/10/2021	45106	INTEGRITY BUSINESS SOLUTIONS, LLC
03/10/2021	45107	KENT COUNTY ROAD COMMISSION
03/10/2021	45108	KENT COUNTY TREASURER
03/10/2021	45109	KENT INTERMEDIATE SCHOOL DIST.
03/10/2021	45110	MAIN STREET PLANNING COMPANY
03/10/2021	45111	MUNICODE
03/10/2021	45112	NORTHWEST KENT MECHANICAL
03/10/2021	45113	POSTMASTER
03/10/2021	45114	ROWE PROFESSIONAL SERVICES COMPANY
03/10/2021	45115	USA BLUE BOOK
03/10/2021	45116	WOLBRINK EDUCATION LLC
03/11/2021	45117	CAR CENTER
03/17/2021	45118	ARTHUR PROBST
03/17/2021	45119	AT&T

03/17/2021	45120	BLOOM, SLUGGETT PC
03/17/2021	45121	CONSUMERS ENERGY
03/17/2021	45122	DTE ENERGY
03/17/2021	45123	FIRST ADVANTAGE
03/17/2021	45124	JOE JERNIGAN
03/17/2021	45125	KENT COUNTY HEALTH DEPT
03/17/2021	45126	NORTH CENTRAL LAB. OF WI. INC.
03/17/2021	45127	ORION CONSTRUCTION
03/17/2021	45128	QUEST DIAGNOSTICS
03/17/2021	45129	RHOADES MCKEE
03/17/2021	45130	SPECTRUM
03/17/2021	45131	STACEY VELTING
03/17/2021	45132	SUPERIOR ASPHALT, INC.
03/17/2021	45133	US BANK EQUIPMENT FINANCE
03/17/2021	45134	USA BLUE BOOK
03/17/2021	45135	VERIZON WIRELESS
03/17/2021	604(E)	CONSUMERS ENERGY
03/17/2021	605(E)	P+J CLEANING SERVICES, LLC
03/24/2021	45136	AT&T
03/24/2021	45137	BUIST ELECTRIC
03/24/2021	45138	CARDMEMBER SERVICE
03/24/2021	45139	CHALLENGER TECHNOLOGIES, LLC
03/24/2021	45140	CITY OF CEDAR SPRINGS
03/24/2021	45141	GREAT LAKES LANDSCAPE SUPPLY
03/24/2021	45142	HEALING ORGANIC GARDEN, LLC
03/24/2021	45143	INFRASTRUCTURE ALTERNATIVES
03/24/2021	45144	INTEGRITY BUSINESS SOLUTIONS, LLC
03/24/2021	45145	JACQUELINE MATE
03/24/2021	45146	KENT COUNTY TREASURER
03/24/2021	45147	MML LIABILITY & PROPERTY POOL
03/24/2021	45148	MODEL COVERALL SERVICE
03/24/2021	45149	SPECTRUM
03/24/2021	45150	SPECTRUM HEALTH
03/24/2021	45151	SUPERIOR ASPHALT, INC.
03/24/2021	45152	VERIZON WIRELESS
03/24/2021	45153	VISTA PROPERTY MANAGEMENT
03/25/2021	606(E)	MERS OF MICHIGAN
03/31/2021	45154	AT&T
03/31/2021	45155	CEDAR SPRINGS MILL & SUPPLY
03/31/2021	45156	FERGUSON WATERWORKS #3386
03/31/2021	45157	FISHBECK
03/31/2021	45158	MUNICIPAL SUPPLY CO.
03/31/2021	45159	PHIL ANDREWS
03/31/2021	45160	USA BLUE BOOK
03/31/2021	45161	VERIZON WIRELESS
03/31/2021	45162	WHITE CREEK LUMBER AND HRDW.

CHO#1 TOTALS:

Total of 87 Checks:

Less 0 Void Checks:

Total of 87 Disbursements:

Amount

94.58
405.89
34.72
1,350.92
152.97
185.20
3,068.46
333.04
12,880.30
184.44
219.28
1,612.35
633.87
221.00
8,465.00
92.46
888.00
149.23
1,866.90
3,369.40
217.22
440.00
12.99
7,261.50
2,250.00
297.24
9,617.00
80.96
1,407.94
12,763.69
947.34
2,928.00
500.00
300.00
336.60
8,197.50
134.58
300.00
4,231.26
140.00
61.66

4,503.00
6,006.61
5,731.84
197.79
140.00
96.00
233.01
109,864.58
340.22
7,150.00
104.99
140.00
280.00
185.00
907.15
115.56
4,746.08
520.00
93.06
1,086.00
953.13
9,549.10
7,089.70
197.50
8,140.00
280.00
45.04
100.00
66,123.67
963.00
232.23
294.27
187.63
280.00
572.27
194.00
2,593.00
71.65
64.00
485.00
7,047.00
343.69
20.71
306.07
223.47
104.99

337,535.50

0.00

337,535.50