

# GENERAL FUND CHECK REGISTER

For the Month of December 2019

Check #	Vendor Name	Amount	Check Description	Check Date
102243	A B Dick Products of West Mich	\$7,247.95	Cont # 582-Abd-01; Contract No: 4342-ABD-01	12/3/2019
102244	Alger, Kyle	\$38.86	November Mileage	12/3/2019
102245	Allstate Truck Parts	\$69.90	Acct: F8272	12/3/2019
102246	Dick Blick	\$519.48	Balance Remaining; Credit	12/3/2019
102247	Camp Newaygo	\$1,300.00	Speak Up retreat	12/3/2019
102248	City of Fremont	\$1,800.00	Fire Department standby	12/3/2019
102249	Clemence, Fran	\$28.86	Supplies-Book For teacher	12/3/2019
102250	CureUS	\$4,500.00	GOA BOOKING AGENT	12/3/2019
102251	DTE Energy	\$9,282.46	910020817045; 910020817169; 910020817318; 91	12/3/2019
102252	ElectroMedia	1491	Acct: 1899	12/3/2019
102253	F P S Food Service	\$5,095.82	Preschool/EAC Meals	12/3/2019
102254	Follett School Solutions	\$984.83	Cust: 37744; Cust: 01727	12/3/2019
102255	Fremont Area Chamber Of Commerce	\$225.00	Annual Member Dues	12/3/2019
102256	Haggart, Ken	\$400.00	MASA Conference January 2020	12/3/2019
102257	Hale, Shelley	\$20.00	November Fitness	12/3/2019
102258	Holmberg, Tracey	\$20.00	Fitness- November	12/3/2019
102259	Integrity Business Solutions LLC	\$48.60	Acct: 802140	12/3/2019
102260	Kentwood Public Schools	\$150.00	Quest Bowling	12/3/2019
102261	Lamadline, Dana	\$59.54	Supplies	12/3/2019
102262	Magoon, Heather	\$329.72	Supplies	12/3/2019
102263	Math Recovery	\$918.50	SO19-661	12/3/2019
102264	Model Coverall Service	\$73.16	Acct: 5695	12/3/2019
102265	Robinson, Christine	\$20.00	November fitness	12/3/2019
102266	Rosenberg, Chris	\$92.76	Supplies	12/3/2019
102267	School Specialty Inc	\$287.21	Cust: 413589	12/3/2019
102268	Scott, Kathe	\$567.77	Garnishment Returned 11/21/19	12/3/2019
102269	Tamarac	\$371.25	Athletic Support-October	12/3/2019
102270	Trophy House And Gear Group	\$848.00	Wrestling/ Basketball	12/3/2019
102271	Verizon Wireless	\$418.11	Acct: 687150213-00001	12/3/2019
102272	West Michigan International	\$1,536.36	Cust: 10979; X102037542:01; Acct: 10979	12/3/2019
102273	Wiersema, Kathryn	\$324.79	Garnishment Returned 11/21/19	12/3/2019
102274	Fremont Public Schools - State W/H	\$16,886.61	Payroll - State Tax Payable	12/6/2019
102275	Fremont Public Schools-Fed W/H	\$35,757.16	Payroll - Federal Tax Payable	12/6/2019
102276	Fremont Public Schools-FICA	\$72,354.32	Payroll - FICA Tax Payable	12/6/2019
102277	Horace Mann Insurance Company	\$4,403.06	Horace Mann Insurance	12/6/2019
102278	MI State Disbursement Unit	\$485.07	Child Support Pymts	12/6/2019
102279	Michigan Guaranty Agency	\$123.04	Garnishment Michigan Guaranty Agency	12/6/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
102280	Newaygo County RESA	\$10.00	Promise Zone	12/6/2019
102281	TSA Consulting Group, Inc.	\$12,103.82	Annuity/Vanguard	12/6/2019
102282	United Way of the Lakeshore	\$89.00	United Way W/H	12/6/2019
102283	Andy J. Egan Co., Inc	\$722.00	Middle School Sewer	12/10/2019
102284	Auto Value of Fremont	\$374.37	Cust: 22101280	12/10/2019
102285	Bordeaux Michelle	\$20.00	Fitness- November	12/10/2019
102286	Busch Oil Co	\$1,501.63	260810	12/10/2019
102287	Clear Rate Communications, Inc.	\$474.57	Acct: 4847386	12/10/2019
102288	Critical System Services, LLC	\$1,787.94	Job No: 15216	12/10/2019
102289	Deluca, Kellie	\$86.87	Games For math Night	12/10/2019
102290	Demco Inc.	\$510.06	Ref No: 93250098	12/10/2019
102291	Dew-El Corporation	\$812.50	Order No: SO54427	12/10/2019
102292	Ensing's Water Care, Inc	\$253.00	Salt	12/10/2019
102293	F P S Food Service	\$204.50	Peanut Free Snacks-PF; Peanut Free Snacks-DB	12/10/2019
102294	Follett School Solutions	\$116.55	Cust: 37744; Cust: 2137744	12/10/2019
102295	Fremont ACE Hardware	\$975.81	Cust: 6007	12/10/2019
102296	Fremont Generator Service	\$280.00	Maroon Truck; Kobota	12/10/2019
102297	Good Neighbor Fence	\$1,150.00	Soccer Field	12/10/2019
102298	Hi-Lites Graphics Inc	\$85.71	Post Cards- Pathfinder	12/10/2019
102299	Howell, Chris	20	Fitness- November	12/10/2019
102300	Huntington Bank	\$1,860.00	Athletics For November 2019	12/10/2019
102301	Integrity Business Solutions LLC	\$75.59	Acct: 802140	12/10/2019
102302	K S S Enterprises, Inc	\$3,249.17	Cust: FREMO120	12/10/2019
102303	Kendall Electric Inc	\$877.22	Acct: 139105	12/10/2019
102304	Kent Equipment	\$25.04	Acct: FREMO005	12/10/2019
102305	Lindsay, Herb	\$20.00	November Fitness	12/10/2019
102306	Lindsay, Theresa	\$20.00	November Fitness	12/10/2019
102307	Maike, Cynthia A.	\$26.46	Supplies	12/10/2019
102308	Matthews, Jean	\$87.87	Supplies	12/10/2019
102309	Model Coverall Service	\$33.08	Acct: 5695	12/10/2019
102310	N C S Pearson Inc	\$110.00	Cust: 3974280	12/10/2019
102311	Near, Birgit	\$20.00	Fitness- November	12/10/2019
102312	Nieboer Electric	\$1,707.97	Acct: 100149	12/10/2019
102313	Oakridge Excavating	\$2,450.00	Snow Removal	12/10/2019
102314	Portage XC Invitational	\$190.00	FMS Cross Country	12/10/2019
102315	Reaume, Debra	\$20.00	Fitness-November	12/10/2019
102316	Republic Services #239	\$1,872.86	Waste	12/10/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
102317	Riverside Integrated Systems, Inc.	\$395.86	Daisy Brook	12/10/2019
102318	SET/SEG	\$7,233.00	Workers Compensation Fund - 3rd Q	12/10/2019
102319	Sherman, Nate	\$30.00	Volleyball	12/10/2019
102320	Shop N Save	\$92.82	Acct: 6039; Acct: 6029; Acct: 6035	12/10/2019
102321	Smith, Lloyd	\$941.50	Medical Expense	12/10/2019
102322	Snap On Tools Corporation	\$417.65	09111937632; 12041939270	12/10/2019
102323	Sparks, Vicki	\$61.02	Supplies	12/10/2019
102324	Stitches N' More	\$58.00	042342	12/10/2019
102325	Stroven, Rebecca	\$310.00	Dependent Care 12/2-12/20/2019; Dependent Care	12/10/2019
102326	T & W Electronics, Inc	\$472.50	December 2019	12/10/2019
102327	Thrun Law Firm, P.C.	\$252.50	File No: 2292-00001; File No: 2292-00025	12/10/2019
102328	Trophy House And Gear Group	\$633.00	429261	12/10/2019
102329	Wal-Mart	\$177.41	Acct: 6097 6520 0059 3797	12/10/2019
102330	Walls, Dave	\$259.49	Misc. Athletic Supplies	12/10/2019
102331	Wayland Union High School	\$50.00	QUIZ BOWL	12/10/2019
102332	Wenk, Newell Tressa	\$74.24	SAT Workshop	12/10/2019
102333	Western Michigan Fleet Parts	\$32.52	Cust: 26309	12/10/2019
102334	White Lake Glass, Inc	\$220.00	Glass Pieces	12/10/2019
102335	A T & T	\$636.08	December; Account #231 924-0307 505 3	12/17/2019
102336	Alger, Kyle	\$52.20	Mileage December	12/17/2019
102337	Andy J. Egan Co., Inc	\$887.25	Billing #5 Of 12	12/17/2019
102338	Auto Value of Fremont	\$154.95	Cust: 22101280	12/17/2019
102339	Big Rapids Dial A Ride	\$200.00	TICKETS	12/17/2019
102340	Bonnema, Heidi	\$133.69	Life Skills Grocery	12/17/2019
102341	Builders FirstSource	\$18.18	Order No: 45034282	12/17/2019
102342	Carpenter, Sarah	\$59.49	Supplies	12/17/2019
102343	Ceres Solutions Coop	\$336.00	Acct: 5127900	12/17/2019
102344	Consumers Energy	\$803.55	1000 2144 8830; 1000 0035 9594; 1000 0036 0832	12/17/2019
102345	Educere	\$1,497.00	Registrations	12/17/2019
102346	Enerco Corporation	\$150.00	Water Treatment	12/17/2019
102347	EnviroSafe Inc	\$6,000.00	Pest Management	12/17/2019
102348	Grand Rapids Building Services Inc	\$875.00	Jingle Mingle	12/17/2019
102349	Haggart, Ken	\$70.00	Rotary Dinner	12/17/2019
102350	Integrity Business Solutions LLC	\$544.96	Acct: 802140	12/17/2019
102351	Kent City High School	\$200.00	Wrestling	12/17/2019
102352	Kuklo, Gretchen	\$68.00	Supplies	12/17/2019
102353	Lubbers, Lynae	\$44.03	Supplies	12/17/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
102354	M E F S A	\$67.40	Term Life Insurance January 2020	12/17/2019
102355	MISEC	\$23,709.41	Acct No: 62040	12/17/2019
102356	Mona Shores High School	\$140.00	JV Wrestling	12/17/2019
102357	Mull, Steven	\$12.00	Book Returned	12/17/2019
102358	Newaygo County RESA	\$4,988.25	Professional Dev. Fall '19; November 2019	12/17/2019
102359	Nieboer Electric	\$595.25	Acct: 100149	12/17/2019
102360	O'Connell, Kylea M.	\$506.39	Conference Expense	12/17/2019
102361	Oceana County Treasurer	\$20.57	2019/20 Short Term Tax Bond	12/17/2019
102362	Reeman Farm Equipment	\$55.25	Acct:17412	12/17/2019
102363	RMS Associates, LLC	\$420.00	E-Rate FY19/20 20/21	12/17/2019
102364	Rohr Gasoline Equipment Inc	\$197.25	2787	12/17/2019
102365	Scott, Kathe	\$82.33	Supplies	12/17/2019
102366	Sherman, Nate	\$13.39	BKB	12/17/2019
102367	Shop N Save	\$50.70	Acct: 6032; Acct: 6038	12/17/2019
102368	Sonova USA Inc	\$2,951.99	Order No: 5109475008	12/17/2019
102369	Soulard Technology Enterprises, LLC	\$389.00	PF Kitchen	12/17/2019
102370	Tank, Richard	\$470.00	Dependent Care 8/1-11/30/19	12/17/2019
102371	Tractor Supply Company	\$420.82	Acct: 6035301203365208	12/17/2019
102372	Walls, Dave	\$385.48	Supplies	12/17/2019
102373	West Michigan International	\$351.00	Cust: 10979	12/17/2019
102374	Westerlund, Brett	\$85.17	Pizza	12/17/2019
102375	Wosinski, Deb	\$337.79	Supplies	12/17/2019
102376	Zuchowski, Pam	\$1,244.03	MACAE; Supplies; Mileage	12/17/2019
102377	Fremont Public Schools - State W/H	\$18,008.69	Payroll - State Tax Payable	12/20/2019
102378	Fremont Public Schools-Fed W/H	\$41,103.14	Payroll - Federal Tax Payable	12/20/2019
102379	Fremont Public Schools-FICA	\$76,741.70	Payroll - FICA Tax Payable	12/20/2019
102380	Horace Mann Insurance Company	\$4,403.06	Horace Mann Insurance	12/20/2019
102381	MI State Disbursement Unit	\$485.07	Child Support Pymts	12/20/2019
102382	Michigan Guaranty Agency	\$123.04	Garnishment Michigan Guaranty Agency	12/20/2019
102383	Newaygo County RESA	\$10.00	Promise Zone	12/20/2019
102384	TSA Consulting Group, Inc.	\$13,809.68	Paradigm Equities/In Lieu of	12/20/2019
102385	United Way of the Lakeshore	\$89.00	United Way W/H	12/20/2019
102386	Carson, Shirley	\$90.00	Rental Fee	12/20/2019
102387	A B Dick Products of West Mich	\$120.57	Contract: 4342-ABD-01; Contract: CON2716-ABD-C	12/27/2019
102388	Allstate Truck Parts	\$358.00	Acct: F8272	12/27/2019
102389	Belding High School	\$325.00	Wrestling	12/27/2019
102390	Blue Care Network Of Michigan	\$4,838.41	Group 00135503	12/27/2019

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Check #	Vendor Name	Amount	Check Description	Check Date
102391	Blue Cross Blue Shield	\$12,557.34	Group 007006926 Division 0003, 0004	12/27/2019
102392	Clark Hill P.L. C. Attorney At Law	\$261.00	901076; 940054; State Complaint	12/27/2019
102393	Clock Mobility	\$31.25	Order: 0114048	12/27/2019
102394	Comcast	\$104.82	Acct: 8529 11 295 0009686	12/27/2019
102395	Consumers Energy	\$103.46	December	12/27/2019
102396	Dogwood Center, The	\$825.00	FMS FHS Orchestra; FHS FMS Band Concert	12/27/2019
102397	F P S Food Service	\$3,008.70	Preschool/EAC Meals	12/27/2019
102398	Final Forms	\$695.00	Cust: 00478	12/27/2019
102399	Hanna, Cheryl	\$22.14	Recess Cart Parts	12/27/2019
102400	Holmberg, Tracey	\$20.00	December Fitness	12/27/2019
102401	Integrity Business Solutions LLC	\$148.95	Acct: 802140	12/27/2019
102402	Kempf, Samantha	\$71.66	Supplies	12/27/2019
102403	Lakes 23 Restaurant & Pub	\$2,024.40	Christmas board Dinner	12/27/2019
102404	Ludington Area Schools	\$85.00	Boys	12/27/2019
102405	M E S S A	\$148,041.54	MESSA Premium For January 2020	12/27/2019
102406	Mental Health Foundation Of West MI	\$1,125.00	Renewals	12/27/2019
102407	Model Coverall Service	\$73.16	Acct: 5695; 0865701	12/27/2019
102408	Robinson, Christine	\$36.45	Mileage	12/27/2019
102409	Secrest, Wardle, Lynch	\$56.03	Client: M1156	12/27/2019
102410	Service Reproduction Co	\$435.27	405240	12/27/2019
102411	SET SEG	\$3,680.56	Adm, Non-Union Insurance January 2020	12/27/2019
102412	Stevens, Matthias	\$900.00	Tuition	12/27/2019
102413	West Michigan International	\$219.20	Acct: 10979	12/27/2019
102414	Western Michigan Fleet Parts	\$342.46	Cust: 26309	12/27/2019
<b>GRAND TOTAL: 172 Check(s)</b>		<b>\$600,611.89</b>		