

January 2018 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 40630 - 40720

Amount: 228,967.67

Electronic Payments:

Amount: 2,548.47

Total Paid: **231,516.14**

Accounts Payable - January 2018

Accounts Paid - Checks

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
01/03/2018	40630	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	420.82 V
01/03/2018	40631	CANNONSBURG WOOD PRODUCTS	YARD WASTE DROP OFF	100.00
01/03/2018	40632	CARRIE RODWELL	BANK MILEAGE REIMBURSEMENT	4.01
01/03/2018	40633	CHARTER COMMUNICATIONS	INTERNET SERVICES	99.99
01/03/2018	40634	CONSUMERS ENERGY	ELECTRIC - 370 WEST ST	5,095.45
01/03/2018	40635	FAMILY FARM AND HOME	MAINTENANCE SUPPLIES	5.79
01/03/2018	40636	FASTENAL COMPANY	MAINTENANCE SUPPLY	16.56
01/03/2018	40637	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	97.34
01/03/2018	40638	MARTY FRASER	MILEAGE REIMBURSEMENT	57.51
01/03/2018	40639	MICHAEL WOMACK	STATE BAR REIMBURSEMENT	300.00
01/03/2018	40640	RYAN SMITT	BANK MILEAGE REIMBURSEMENT	14.71
01/03/2018	40641	VERIZON WIRELESS	PHONE SERVICES	324.57
01/03/2018	40642	13861 WHITE CREE RD LLC	2017 Sum Tax Refund 41-02-35-200-027	2,841.87
01/03/2018	40643	AUTO VALUE	MOTOR POOL SUPPLY	883.61
01/03/2018	40644	CAPITAL REAL ESTATE TAX SERVICES	DUPLICATE TAX PMNT - 128 N 5TH ST NE	116.23
01/03/2018	40645	MODEL COVERALL SERVICE	UNIFORM EXPENSE	260.06
01/03/2018	40646	WHITE CREEK LUMBER AND HRDW.	MOTOR POOL MAINTENANCE	211.67
01/03/2018	40647	AT&T	PHONE SERVICE	60.62
01/03/2018	40648	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICE	360.20
01/04/2018	40649	EDUCATION & TRAINING SERVICES	LEADERSHIP TRAINING PROGRAM	499.00
01/09/2018	40650	CORELOGIC REAL ESTATE SERV	TAX REIMBURSEMENT: 41-02-25-254-016	323.30
01/09/2018	40651	ELHORN ENGINEERING COMPANY	CHEMICAL EXPENSE	1,293.00
01/09/2018	40652	INFRASTRUCTURE ALTERNATIVES	WWTP JANUARY PAYMENT	9,337.03
01/09/2018	40653	KENT COUNTY REGISTOR OF DEEDS	PROPERTY TRANSFER TO ICCF - DOCUMENT SEA	5.00 V
01/09/2018	40654	NORTHWEST KENT MECHANICAL	OPERATING SUPPLIES	85.14
01/09/2018	40655	PHIL ANDREWS	REIMBURSEMENT FOR REPAIRS	90.00
01/09/2018	40656	USA BLUE BOOK	OPERATING SUPPLIES	93.95
01/09/2018	40657	UTILITY SERVICE CO., INC.	300,000 PEDISPHERE	7,767.27
01/09/2018	40658	WONDERLAND TIRE COMPANY INC.	TRUCK SERVICES	124.16
01/09/2018	40659	KENT COUNTY TREASURER	COUNTY TRAILER TAX - CS MOBILE ESTATES	692.50
01/10/2018	40660	CAROL CORNETT	1997 NON-RESIDENTIAL SPACE	100.00
01/10/2018	40661	FASTENAL COMPANY	MAINTENANCE SUPPLIES	17.40
01/10/2018	40662	FTC&H	PROFESSIONAL SERVICES - WEST ST EXT	5,017.00
01/10/2018	40663	KCCA	2018 MEMBERSHIP RENEWAL	15.00 V
01/10/2018	40664	KENT COUNTY HEALTH DEPT	WATER TESTING	112.00
01/10/2018	40665	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	350.00
01/10/2018	40666	OUDBIER INSTRUMENT CO	FLOW METER SERVICES	328.20
01/10/2018	40667	SHULTS EQUIPMENT CO		218.70

01/11/2018	40668	AT&T	PHONE SERVICES	1,745.54
01/11/2018	40669	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICES	2,868.50
01/11/2018	40670	CHARLES REEP	TREE LIGHTING SERVICE	228.00
01/11/2018	40671	CONSUMERS ENERGY	ELECTRIC - 25 S MAIN	2,756.14
01/11/2018	40672	FTC&H	ENGINEERING SERVICES - SAW GRANT	10,128.80
01/11/2018	40673	KENT COUNTY EMS INC	Q2 EMERGENCY SERVICES	249.09
01/11/2018	40674	MAIN STREET PLANNING COMPANY	PLANNING SERVICES	1,304.28
01/11/2018	40675	MODEL COVERALL SERVICE	UNIFORM EXPENSE	130.03
01/11/2018	40676	T & S CLEANING SERVICE	CLEANING SERVICES	475.00
01/11/2018	40677	WEST MI REGIONAL PLANNING COMM	2018 MEMBERSHIP DUES	228.08
01/11/2018	40678	POSTMASTER	UB POSTAGE	338.45
01/17/2018	40679	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	240.00
01/17/2018	40680	FAMILY FARM AND HOME	MOTOR POOL MAINTENANCE	6.04
01/17/2018	40681	FTC&H	PROFESSIONAL SERVICES - WWTF SAMPLING	547.38
01/17/2018	40682	GREENMARK EQUIPMENT	MOTOR POOL MAINTENANCE	350.24
01/17/2018	40683	KENT COUNTY CLERK	NOTARY PUBLIC APPLICATION	10.00
01/17/2018	40684	MEADOWBROOK INS GROUP	NOTARY BONDS	55.00
01/17/2018	40685	MI ASSOC OF PLANNING	SITE PLAN REVIEW	135.00
01/17/2018	40686	STATE OF MICHIGAN	NOTARY PUBLIC FEE	10.00
01/23/2018	40687	CENTURYLINK	PHONE SERVICES	5.88
01/23/2018	40688	CITY OF CEDAR SPRINGS	WATER - 19 E OAK	5,133.52
01/23/2018	40689	CONSUMERS ENERGY	ELECTRIC - 375 PINE ST	5,361.66
01/23/2018	40690	VOID		0.00 V
01/23/2018	40691	DTE ENERGY	GAS - 58 MAIN ST S	1,856.34
01/23/2018	40692	KENT COUNTY FIRE CHIEF'S ASSOC	MEMBERSHIP RENEWAL	35.00
01/23/2018	40693	MODEL COVERALL SERVICE	UNIFORM EXPENSE	81.51
01/23/2018	40694	MWEA	MEMBERSHIP DUES	205.00
01/23/2018	40695	PUMMILL PRINT SERVICE LLC	PWB11 WATER BILL SHORT FORM	432.03
01/23/2018	40696	VERIZON WIRELESS	PHONE SERVICES	457.89
01/23/2018	40697	CARDMEMBER SERVICE	CREDIT CARD SERVICES	1,867.52
01/23/2018	40698	KCCA	2018 MEMBERSHIP RENEWAL	15.00
01/24/2018	40699	CEDAR SPRINGS PUBLIC LIBRARY	AD VALOREM 12/16/17 - 12/31/17	140.85
01/24/2018	40700	CEDAR SPRINGS PUBLIC SCHOOLS	AD VALOREM 12/16/17 - 12/31/17	1,283.42
01/24/2018	40701	DARLA FALCON	MILEAGE REIMBURSEMENT	36.74
01/24/2018	40702	GRAND RAPIDS COMMUNITY COLLEGE	AD VALOREM 12/16/17 - 12/31/17	285.63
01/24/2018	40703	KENT COUNTY TREASURER	AD VALOREM 12/16/17 - 12/31/17	60,145.32
01/24/2018	40704	KENT INTERMEDIATE SCHOOL DIST.	AD VALOREM 12/16/17 - 12/31/17	910.44
01/24/2018	40705	NUQ NETWORKS, LLC.	POWER HOSTING SERVICE	20.00
01/25/2018	40706	BIG BEN'S TIRES & AUTO REPAIRS	MAINTENANCE SUPPLIES	89.31
01/25/2018	40707	CITY OF GRAND RAPIDS	TRAFFIC SIGNAL MAINTENANCE	296.59
01/25/2018	40708	FAMILY FARM AND HOME	DPW SUPPLIES	35.07
01/25/2018	40709	FASTENAL COMPANY	MAINTENANCE SUPPLIES	131.95
01/25/2018	40710	KENT COUNTY ROAD COMMISSION	MATERIALS	2,017.21
01/25/2018	40711	KENT EQUIPMENT	MAINTENANCE SUPPLIES	501.12
01/25/2018	40712	MI DEPT OF ENVIRON QUALITY	GROUNDWATER ANNUAL PERMIT FEE	3,650.00
01/25/2018	40713	NORTH CENTRAL LAB. OF WI. INC.	CHEMICAL EXPENSE	304.03

01/30/2018	40714	ADVANCED DOCUMENT DESTRUCTION	CONFIDENTIAL DOCUMENT DISPOSAL	110.00
01/30/2018	40715	AT&T	PHONE SERVICES	60.62
01/30/2018	40716	AT&T LONG DISTANCE	LONG DISTANCE PHONE	284.75
01/30/2018	40717	CHARTER COMMUNICATIONS	INTERNET SERVICES	99.99
01/30/2018	40718	KENT COUNTY TREASURER	POLICE SERVICES - DEC 2017	83,634.96
01/30/2018	40719	MODEL COVERALL SERVICE	UNIFORM EXPENSE	48.52
01/30/2018	40720	VERIZON WIRELESS	PHONE SERVICES	325.39

IND#1 TOTALS:

Total of 91 Checks:	229,408.49
Less 4 Void Checks:	440.82
Total of 87 Disbursements:	228,967.67

Accounts Paid - EFT

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
01/03/2018	413(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	731.44
01/17/2018	414(E)	FLEETCOR TECHNOLOGIES	FUEL 1/1/18 - 1/14/18	758.03
01/23/2018	415(E)	MERS OF MICHIGAN	MERS FLAT FEES FOR JAN 2018	1,059.00

IND#1 TOTALS:

Total of 3 Checks:	2,548.47
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	2,548.47