

Accounts Payable - September 2017

Accounts Paid - Checks

Check Date	Check	Vendor Name
Bank Ind#1 General Checking - Independent Bank		
09/05/2017	40259	AUTO VALUE
09/05/2017	40260	CARRIE RODWELL
09/05/2017	40261	DARLA FALCON
09/05/2017	40262	INFRASTRUCTURE ALTERNATIVES
09/05/2017	40263	MARTY FRASER
09/05/2017	40264	RYAN SMITT
09/05/2017	40265	WHITE CREEK LUMBER AND HRDW.
09/06/2017	40266	AT&T
09/06/2017	40267	CEDAR SPRINGS POST, INC.
09/06/2017	40268	CEDAR SPRINGS PUBLIC LIBRARY
09/06/2017	40269	CEDAR SPRINGS PUBLIC SCHOOLS
09/06/2017	40270	CONSUMERS ENERGY
09/06/2017	40271	GRAND RAPIDS COMMUNITY COLLEGE
09/06/2017	40272	J & K CLEANING INC.
09/06/2017	40273	KENT COUNTY REGISTOR OF DEEDS
09/06/2017	40274	KENT COUNTY TREASURER
09/06/2017	40275	KENT INTERMEDIATE SCHOOL DIST.
09/06/2017	40276	MODEL COVERALL SERVICE
09/07/2017	40277	BILL LAROSE
09/07/2017	40278	ELENBASS STEEL SUPPLY
09/07/2017	40279	FERGUSON WATERWORKS #3386
09/07/2017	40280	NELSON TOWNSHIP
09/07/2017	40281	NORTH CENTRAL LAB. OF WI. INC.
09/07/2017	40282	NORTH END TIRE
09/07/2017	40283	PREIN & NEWHOF
09/07/2017	40284	OLON TOWNSHIP

09/07/2017	40286	BILL LAROSE
09/07/2017	40287	ELENBASS STEEL SUPPLY
09/07/2017	40288	FERGUSON WATERWORKS #3386
09/07/2017	40289	NELSON TOWNSHIP
09/07/2017	40290	NORTH CENTRAL LAB. OF WI. INC.
09/07/2017	40291	NORTH END TIRE
09/07/2017	40292	PREIN & NEWHOF
09/07/2017	40293	SOLON TOWNSHIP
09/12/2017	40294	CHOICE ONE BANK
09/12/2017	40295	CORELOGIC REAL ESTATE SERV
09/12/2017	40296	GRAND VALLEY METRO COUNCIL
09/12/2017	40297	KENT COUNTY HEALTH DEPT
09/12/2017	40298	KENT COUNTY TREASURER
09/13/2017	40299	APPLIED IMAGING
09/13/2017	40300	BLOOM, SLUGGETT, MORGAN
09/13/2017	40301	BS&A SOFTWARE
09/13/2017	40302	CENTURYLINK
09/13/2017	40303	CONSUMERS ENERGY
09/13/2017	40304	INTEGRITY BUSINESS SOLUTIONS, LLC
09/13/2017	40305	LERETA, LLC.
09/13/2017	40306	MAIN STREET PLANNING COMPANY
09/13/2017	40307	MODEL COVERALL SERVICE
09/13/2017	40308	SAFECHECKS
09/13/2017	40309	VREDEVELD HAEFNER LLC
09/13/2017	40310	W. MI LOCAL GOV MANAGEMENT ASSOC.
09/14/2017	40311	CEDAR SPRINGS POST OFFICE
09/19/2017	40312	
09/19/2017	40313	
09/19/2017	40314	
09/19/2017	40315	
09/19/2017	40316	
09/19/2017	40317	
09/19/2017	40318	
09/19/2017	40319	

09/19/2017	40320	CONSUMERS ENERGY
09/19/2017	40321	VOID
09/19/2017	40322	DTE ENERGY
09/19/2017	40323	ELECTIONSOURCE
09/19/2017	40324	FTC&H
09/19/2017	40325	GRAND RAPIDS CHARTER TOWNSHIP
09/19/2017	40326	KENT COUNTY REGISTOR OF DEEDS
09/19/2017	40327	KENT COUNTY TREASURER
09/19/2017	40328	MODEL COVERALL SERVICE
09/19/2017	40329	NUQ NETWORKS, LLC.
09/19/2017	40330	CITY OF CEDAR SPRINGS
09/19/2017	40331	VOID
09/19/2017	40332	MENARDS
09/19/2017	40333	STATE OF MICHIGAN
09/20/2017	40334	CANNONSBURG WOOD PRODUCTS
09/20/2017	40335	CEDAR SPRINGS PUBLIC LIBRARY
09/20/2017	40336	CEDAR SPRINGS PUBLIC SCHOOLS
09/20/2017	40337	DEAN'S LANDSCAPING & EXCAVATING INC
09/20/2017	40338	FTC&H
09/20/2017	40339	GRAND RAPIDS COMMUNITY COLLEGE
09/20/2017	40340	KENT COUNTY ROAD COMMISSION
09/20/2017	40341	KENT COUNTY TREASURER
09/20/2017	40342	KENT INTERMEDIATE SCHOOL DIST.
09/20/2017	40343	MUNICIPAL SUPPLY CO.
09/20/2017	40344	STATE OF MICHIGAN-TREASURY
09/27/2017	40345	AL KENSIL
09/27/2017	40346	AT&T
09/27/2017	40347	AT&T LONG DISTANCE
09/27/2017	40348	CEDAR SPRINGS PUBLIC SCHOOLS
09/27/2017	40349	CEDAR SPRINGS RENTAL
09/27/2017	40350	DTE ENERGY
09/27/2017	40351	ELHORN ENGINEERING COMPANY
09/27/2017	40352	EVERKEPT
09/27/2017	40353	FERGUSON WATERWORKS #3386

09/27/2017	40354	FTC&H
09/27/2017	40355	GERALD HALL
09/27/2017	40356	GRAND RAPIDS COMMUNITY COLLEGE
09/27/2017	40357	INTEGRITY BUSINESS SOLUTIONS, LLC
09/27/2017	40358	KENT COUNTY TREASURER
09/27/2017	40359	KENT INTERMEDIATE SCHOOL DIST.
09/27/2017	40360	NUQ NETWORKS, LLC.
09/27/2017	40361	VERIZON WIRELESS
09/27/2017	40362	CARDMEMBER SERVICE
09/28/2017	40363	CARRIE RODWELL
09/28/2017	40364	RYAN SMITT

IND#1 TOTALS:

Total of 105 Checks:

Less 20 Void Checks:

Total of 85 Disbursements:

Check Date	Check	Vendor Name
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Bank Ind#1 General Checking - Independent Bank

09/01/2017	399(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST
09/06/2017	400(E)	FLEETCOR TECHNOLOGIES
09/19/2017	401(E)	FLEETCOR TECHNOLOGIES
09/19/2017	402(E)	MERS OF MICHIGAN
09/27/2017	403(E)	FLEETCOR TECHNOLOGIES

IND#1 TOTALS:

Total of 5 Checks:

Less 0 Void Checks:

Total of 5 Disbursements:

Description	Amount
SIGN EXPENSE	427.46
MILEAGE REIMBURSEMENT	2.68
MILEAGE REIMBURSEMENT	2.68
WWTP SERVICES	9,337.03
MILEAGE REIMBURSEMENT	21.56
MILEAGE REIMBURSEMENT	18.73
WELL-HOUSE MAINTENANCE	241.37
PHONE SERVICE	1,615.80
PUBLISHING	415.20
AD VALOREM 8/16/17 - 8/31/17	10,445.61
AD VALOREM 8/16/17 - 8/31/17	221,456.94
ELECTRIC - 370 WEST ST	5,219.88
AD VALOREM 8/16/17 - 8/31/17	21,182.62
CLEANING SERVICE	360.00
QUIT CLAIM DEED	105.00 V
AD VALOREM 8/16/17 - 8/31/17	117,514.99
AD VALOREM 8/16/17 - 8/31/17	67,515.09
UNIFORM SERVICE	281.54
CDL REIMBURSEMENT	70.00 V
MAINTENANCE SUPPLIES	34.33 V
METER REPLACEMENT	126.19 V
2017 425 AGREEMENT	2,150.99 V
WATER TESTING SUPPLIES	234.02 V
MOTOR POOL REPAIR	86.30 V
WATER SAMPLING	380.00 V
2017 425 AGREEMENT	24,520.88 V



ELECTRIC - 184 N 1ST	3,249.11
	0.00 V
GAS - 355 PINE ST	251.26
ELECTION EQUIPMENT	525.99
SAW GRANT	7,137.00
SEPTEMBER ASSESSING	2,000.00
QUIT CLAIM DEED	60.00
POLICE SERVICES - AUGUST 2017	48,215.81
UNIFORM EXPENSE	81.51
POWER HOSTING	20.00
WATER - 157 N MAIN	4,285.55
	0.00 V
MAINTENANCE REPAIR	22.74 V
BROWNFIELD REDEVELOPMENT FUND	828.30
WASTE REMOVAL	1,000.00
SPECIAL ACTS 9/1/17 - 9/15/17	40,724.30
SPECIAL ACTS 9/1/17 - 9/15/17	748,032.30
WATER SERVICE REPAIR	3,721.50
WWTF SAMPLING	927.38
SPECIAL ACTS - 9/1/17 - 9/15/17	82,584.56
CONSUMERS ENERGY	100.12
SPECIAL ACTS 9/1/17 - 9/15/17	456,097.40
SPECIAL ACTS - 9/1/17 - 9/15/17	263,220.84
MAINTENANCE SUPPLY	54.90
IFT 9/1/17 - 9/15/17	4,998.93
BOOT ALLOWANCE	215.00
INTERNET	60.62
PHONE - LONG DISTANCE	389.70
CS ENGINEERING IFT	9,605.51
EQUIPMENT RENTAL	65.00
GAS - 5375 17 MILE RD	41.69
CHEMICAL SUPPLY	549.00
BAG SERVICE	300.00
METER REPLACEMENT	2,700.50



SITE PLAN REVIEW	383.50
WEDDING REIMBURSEMENT	50.00
CS ENGINEERING IFT	57.94
OFFICE SUPPLIES	70.35
CS ENGINEERING IFT	3,375.66
CS TOOL ENGINEERING IFT	155.42
DOMAIN RENEWAL	15.00
PHONE EXPENSE	315.23
CREDIT CARD	693.18
MILEAGE REIMBURSEMENT	4.01
MILEAGE REIMBURSEMENT	16.05

2,254,112.67  
27,730.45  
2,226,382.22

Description ----- Amount

MERS FLAT FEES FOR POLICE AUGUST 2017	1,059.00
FUEL EXPENSE	426.67
FUEL EXPENSE	459.21
DEFINED BENEFIT REPORTING	1,059.00
FUEL EXPENSE	363.84

3,367.72  
0.00

3,367.72