

Accounts Payable - October 2017

Accounts Paid - Checks

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
10/04/2017	40365	DOMINION VOTING	ELECTION EQUIPMENT	295.00
10/04/2017	40366	HOOPER PRINTING	OPERATING SUPPLIES	68.31
10/04/2017	40367	INFRASTRUCTURE ALTERNATIVES	WWTP CONTRACT OPERATIONS	9,337.03
10/04/2017	40368	J & K CLEANING INC.	SEPTEMBER CLEANING	360.00
10/04/2017	40369	MARTY FRASER	MILEAGE REIMBURSMENT	18.40
10/04/2017	40370	PATRICK HARIG	MILEAGE REIMBURSMENT	88.65
10/04/2017	40371	PLUMMERS ENVIRONMENTAL SERVICE		924.00
10/04/2017	40372	WOLBRINK EDUCATION LLC	EDUCATION EXPENSE	300.00
10/04/2017	40373	AUTO VALUE	MOTOR POOL MAINTENANCE	362.79 V
10/04/2017	40374	WHITE CREEK LUMBER AND HRDW.	MAINTENANCE EXPENSE	101.81 V
10/04/2017	40375	APEX SOFTWARE	MAINTENANCE RENEWAL	235.00
10/04/2017	40376	CEDAR SPRINGS PUBLIC LIBRARY	CS TOOL ENGINEERING - 2016 IFT	2,034.93
10/04/2017	40377	CEDAR SPRINGS PUBLIC SCHOOLS	AD VALOREM 9/16/17 - 9/30/17	48,362.17
10/04/2017	40378	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
10/04/2017	40379	CONSUMERS ENERGY	ELECTRIC - 370 WEST ST	4,842.85
10/04/2017	40380	GRAND RAPIDS COMMUNITY COLLEGE	AD VALOREM 9/16/17 - 9/30/17	4,068.93
10/04/2017	40381	I.T. RIGHT	IT SERVICES 17/18	5,000.00
10/04/2017	40382	KENT COUNTY TREASURER	FIRE DISPATCH SERVICES	4,903.50
10/04/2017	40383	KENT COUNTY TREASURER	AD VALOREM 9/16/17 - 9/30/17	22,552.73
10/04/2017	40384	KENT INTERMEDIATE SCHOOL DIST.	AD VALOREM 9/16/17 - 9/30/17	12,968.76
10/04/2017	40385	MAIN STREET PLANNING COMPANY	SITE PLAN - O'REILLY AUTO	3,174.28
10/04/2017	40386	MODEL COVERALL SERVICE	UNIFORM EXPENSE	130.03
10/05/2017	40387	ASSOCIATED HEATING SALES	PLANT IMPROVEMENT	3,463.00
10/05/2017	40388	AUTO VALUE	MOTOR POOL MAINTENANCE	275.25
10/05/2017	40389	COMMUNITY BLDING. DEVELOPMENT TEAM	APPLICATION FEE REIMBURSMENT	25.00
10/05/2017	40390	WHITE CREEK LUMBER AND HRDW.	WWTP OPERATING	189.35
10/11/2017	40391	BARBER CREEK SAND & GRAVEL INC	OPERATING SUPPLIES	149.01
10/11/2017	40392	FERGUSON WATERWORKS #3386	METER SUPPLY	1,313.39
10/11/2017	40393	FIRST ADVANTAGE	CLINIC COLLECTION	30.25
10/11/2017	40394	GRAND RAPIDS CITY TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,028.48
10/11/2017	40395	HACH COMPANY	LAB TESTING	1,194.79
10/11/2017	40396	KENT COUNTY HEALTH DEPT	WATER TESTING	112.00
10/11/2017	40397	LOWE'S	MAINTENANCE SUPPLIES	57.73
10/11/2017	40398	MINERAL MASTERS	CHEMICAL CLEANER	4,726.46
10/11/2017	40399	REBECCA NEWLAND	MILEAGE REIMBURSMENT	28.03
10/11/2017	40400	SHOOK ASPHALT CO.	ASHPHALT EXPENSE	60.00
10/11/2017	40401	SYSTEMS SPECIALTIES-BH	110 VAC SINGLE PHASE	4,895.00

10/11/2017	40402	KENT COUNTY TREASURER	COUNTY TRAILER TAX - C.S. MOBILE ESTATES	645.00
10/12/2017	40403	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	506.40
10/12/2017	40404	DARLA FALCON	MILEAGE REIMBURSEMENT	113.84
10/12/2017	40405	IIMC	MEMBERSHIP RENEWAL	185.00
10/12/2017	40406	DARLA FALCON	MILEAGE REIMBURSEMENT	90.26
10/17/2017	40407	CONSUMERS ENERGY	ELECTRIC - 58 S MAIN	5,704.12
10/17/2017	40408	VOID		0.00 V
10/17/2017	40409	DTE ENERGY	GAS - 750 WEST CT APT A	303.63
10/17/2017	40410	AT&T	PHONE SERVICE	1,615.80
10/17/2017	40411	CEDAR SPRINGS BREWING CO.	BROWNFIELD DISBURSEMENT	12,870.90
10/17/2017	40412	CENTURYLINK	PHONE SERVICES	1.90
10/17/2017	40413	FAMILY FARM AND HOME	PLANT MAINTENANCE EQUIPMENT	352.42
10/17/2017	40414	FTC&H	WWTF SAMPLINGS	207.10
10/17/2017	40415	GOLDSTAR PRODUCTS INC	CHEMICAL EXPENSE	433.69
10/17/2017	40416	GRAND RAPIDS CHARTER TOWNSHIP	OCTOBER ASSESSING SERVICES	2,000.00
10/17/2017	40417	GRAND VALLEY METRO COUNCIL	17/18 DUES	4,629.45
10/17/2017	40418	KENT COUNTY EMS INC	OCT - DEC ASSESSMENT	249.09
10/17/2017	40419	KENT COUNTY TREASURER	PATROL SERGEANT - SEPT 2017	48,990.79
10/17/2017	40420	MERS OF MICHIGAN	DEFINED BENEFIT REPORTING	1,059.00 V
10/17/2017	40421	MODEL COVERALL SERVICE	UNIFORM EXPENSE	48.52
10/17/2017	40422	MSDS ONLINE	MSDS GM ACCOUNT RENEWAL	399.00
10/17/2017	40423	POSTMASTER	WATER BILL POSTAGE	300.00
10/17/2017	40424	VREDEVELD HAEFNER LLC	2017 AUDIT	3,500.00
10/19/2017	40425	KENT COUNTY TREASURER	RED FLANNEL DEPUTIES	660.00
10/19/2017	40426	NUQ NETWORKS, LLC.	POWER HOSTING - NOVEMBER	20.00
10/19/2017	40427	PITNEY BOWES RESERVE ACCOUNT	RESERVE FUNDS	500.00
10/25/2017	40428	CEDAR SPRINGS PUBLIC LIBRARY	DELINQUENT PERSONAL PROPERTY	13.08
10/25/2017	40429	CEDAR SPRINGS PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY	208.66
10/25/2017	40430	GRAND RAPIDS COMMUNITY COLLEGE	DELINQUENT PERSONAL PROPERTY	26.62
10/25/2017	40431	KENT COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY	162.37
10/25/2017	40432	KENT INTERMEDIATE SCHOOL DIST.	DELINQUENT PERSONAL PROPERTY	71.35
10/25/2017	40433	CEDAR SPRINGS PUBLIC LIBRARY	AD VALOREM - 10/1/17 - 10/15/17	320.53
10/25/2017	40434	CEDAR SPRINGS PUBLIC SCHOOLS	AD VALOREM - 10/1/17 - 10/15/17	5,908.54
10/25/2017	40435	GRAND RAPIDS COMMUNITY COLLEGE	AD VALOREM - 10/1/17 - 10/15/17	650.13
10/25/2017	40436	KENT COUNTY TREASURER	AD VALOREM - 10/1/17 - 10/15/17	3,757.47
10/25/2017	40437	KENT INTERMEDIATE SCHOOL DIST.	AD VALOREM - 10/1/17 - 10/15/17	2,072.15
10/25/2017	40438	AL KENSIL	DOT PHYSICAL REIMBURSEMENT	95.00
10/25/2017	40439	AT&T	INTERNET - 9/16/17 - 10/15/17	60.62
10/25/2017	40440	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICES	589.00
10/25/2017	40441	CITY OF CEDAR SPRINGS	WATER - 157 N MAIN	3,216.53
10/25/2017	40442	VOID		0.00 V
10/25/2017	40443	DTE ENERGY	GAS EXPENSE - 43 W CHERRY ST	276.92
10/25/2017	40444	ELECTIONSOURCE	ELECTION EQUIPMENT	76.39
10/25/2017	40445	ELHORN ENGINEERING COMPANY	CHEMICALS	1,695.00
10/25/2017	40446	FIRST ADVANTAGE	PROFESSIONAL SERVICES	30.25

10/25/2017	40447	FTC&H	SITE PLAN REVIEW - CULVERS	834.50
10/25/2017	40448	HACH COMPANY	CHEMICALS	708.81
10/25/2017	40449	KENT COUNTY ROAD COMMISSION		1,980.65
10/25/2017	40450	PETE KAIN	BOOT REIMBURSEMENT	150.00
10/25/2017	40451	ROCKFORD ELECTRICIAL SERVICES	MOTOR ASSEMBLY SERVICE	267.50
10/25/2017	40452	THE RIGHT PLACE	PROFESSIONAL SERVICES	500.00
10/25/2017	40453	THE SBAM PLAN	MEMBERSHIP RENEWAL	99.00
10/25/2017	40454	ULINE	WELL-HOUSE MAINTENANCE	933.37
10/25/2017	40455	UNITED STATES POSTAL SERVICE	FIRST-CLASS PRESORT	225.00
10/25/2017	40456	USA BLUE BOOK	WELL HOUSE MAINTENANCE	643.22
10/25/2017	40457	VERIZON WIRELESS	PHONE EXPENSE 9/17/17 - 10/16/17	315.68
10/26/2017	40458	CARDMEMBER SERVICE	CREDIT CARD SERVICES	694.20

IND#1 TOTALS:

Total of 94 Checks:				251,745.35
Less 5 Void Checks:				1,523.60
Total of 89 Disbursements:				250,221.75

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
10/11/2017	404(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	358.48
10/17/2017	405(E)	MERS OF MICHIGAN	DEFINED BENEFIT REPORTING	1,059.00
10/25/2017	406(E)	FLEETCOR TECHNOLOGIES	FUEL 10/9/17 - 10/22/17	523.53

IND#1 TOTALS:

Total of 3 Checks:				1,941.01
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				1,941.01