

12/11/2017

CHECK REGISTER FOR CEDAR SPRINGS  
CHECK DATE FROM 11/01/2017 - 11/30/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
11/01/2017	Ind#1	40459	1613	ADVANCED HYDROVAC INC.	PROFESSIONAL SERVICES	310.00
11/01/2017	Ind#1	40460	2211	AUTO VALUE	MOTOR POOL MAINTENANCE	400.20
11/01/2017	Ind#1	40461	1854	CARRIE RODWELL	OCTOBER MILEAGE REIMBURSEMENT	6.69
11/01/2017	Ind#1	40462	2170	FAMILY FARM AND HOME	OPERATING SUPPLIES	13.98
11/01/2017	Ind#1	40463	93	HACH COMPANY	CHEMICAL EXPENSE	784.77
11/01/2017	Ind#1	40464	548	MI DEPT OF ENVIRON QUALITY	WATER SUPPLY FEE	1,291.55
11/01/2017	Ind#1	40465	2206	PATRICK HARIG	MILEAGE REIMBURSEMENT	96.62
11/01/2017	Ind#1	40466	519	QUALITY ASSURANCE SERVICES	PROFESSIONAL SERVICES	290.00
11/01/2017	Ind#1	40467	2270	RYAN SMITT	OCTOBER MILEAGE REIMBURSEMENT	16.05
11/01/2017	Ind#1	40468	1689	SHOOK ASPHALT CO.	ASPHALT EXPENSE	1,920.00
11/01/2017	Ind#1	40469	1794	STEWART ENGINEERING & SALES	PROFESSIONAL SERVICES	220.00
11/01/2017	Ind#1	40470	1155	WHITE CREEK LUMBER AND HRDW.	STREET LIGHTS	140.29
11/07/2017	Ind#1	40471	335	KENT COUNTY TREASURER	COUNTY TRAILER TAX - C.S. MOBILE ESTATES	680.00
11/08/2017	Ind#1	40472	13	AT&T	PHONE SERVICE	1,856.27
11/08/2017	Ind#1	40473	1994	AT&T LONG DISTANCE	LONG DISTANCE PHONE SERVICES	259.56
11/08/2017	Ind#1	40474	1555	CAROL BIALK	WATER BILL REIMBURSEMENT	30.70
11/08/2017	Ind#1	40475	15	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	177.60
11/08/2017	Ind#1	40476	728	CHARTER COMMUNICATIONS	INTERNET SERVICES	99.99
11/08/2017	Ind#1	40477	419	CONSUMERS ENERGY	ELECTRIC - STREET LIGHTS	8,086.77
11/08/2017	Ind#1	40478	122	DTE ENERGY	GAS - 374 CEDAR ST	35.01
11/08/2017	Ind#1	40479	2170	FAMILY FARM AND HOME	MAINTENANCE SUPPLY	243.84
11/08/2017	Ind#1	40480	583	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE	9,337.03
11/08/2017	Ind#1	40481	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES/COFFEE	99.01
11/08/2017	Ind#1	40482	423	J & K CLEANING INC.	CLEANING SERVICES	360.00
11/08/2017	Ind#1	40483	109	KENT COUNTY HEALTH DEPT	LAB TESTING	112.00
11/08/2017	Ind#1	40484	2125	KENT COUNTY TREASURER	RED FLANNEL PATROL SERVICES	4,240.00
11/08/2017	Ind#1	40485	2274	MAIN STREET PLANNING COMPANY	PLANNING SERVICES	1,447.28
11/08/2017	Ind#1	40486	461	MARTY FRASER	MILEAGE REIMBURSEMENT	47.40
11/08/2017	Ind#1	40487	124	MODEL COVERALL SERVICE	UNIFORM EXPENSE	178.55
11/08/2017	Ind#1	40488	274	MUNICIPAL CODE CORPORATION	PRINTING EXPENSE	4.64
11/08/2017	Ind#1	40489	2216	SYSTEMS SPECIALTIES-BH	WWTP IMPROVEMENT	5,652.00
11/08/2017	Ind#1	40490	1756	WRIGHT TREE REMOVAL STUMP GRINDING	TREE LIGHTS	375.00
11/09/2017	Ind#1	40491	35	CITY OF CEDAR SPRINGS	11/9/17 GR BNK CD	500,000.00
11/09/2017	Ind#1	40492	2084	CROME MECHANICAL INC	WWTP REPAIR SERVICE	540.40
11/09/2017	Ind#1	40493	2251	JILL OWEN	ELECTION PAYMENT	153.00
11/09/2017	Ind#1	40494	982	KATHY BREMMER	ELECTION PAYMENT	9.00
11/09/2017	Ind#1	40495	2145	NANCY FRASER	ELECTION PAYMENT	171.00
11/09/2017	Ind#1	40496	204	POSTMASTER	UB POSTAGE	300.00
11/09/2017	Ind#1	40497	2273	SHANDELL NAPIERLSKI	ELECTION PAYMENT	9.00
11/09/2017	Ind#1	40498	1270	STACEY VELTING	ELECTION PAYMENT	209.00
11/09/2017	Ind#1	407(E)	79	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	574.82

11/14/2017	Ind#1	408(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEE	1,059.00
11/15/2017	Ind#1	40499	2170	FAMILY FARM AND HOME	MAINTENANCE SUPPLY	290.82 V
11/15/2017	Ind#1	40500	91	FTC&H	WWTF SAMPLING	1,020.30
11/15/2017	Ind#1	40501	976	HEIMAN, INC.	EQUIPMENT PURCHASE	546.85
11/15/2017	Ind#1	40502	2262	MICHAEL WOMACK	PROFESSIONAL DUE REIMBURSMNT	300.00 V
11/15/2017	Ind#1	40503	246	MID-MICHIGAN FIRE&SAFETY SUPPLY INC	FIRE EXTINGUISHER MAINTENANCE	342.00
11/15/2017	Ind#1	40504	243	MUNICIPAL SUPPLY CO.	METER REPAIR	1,415.88
11/15/2017	Ind#1	40505	1901	UTILITY SERVICE CO., INC.	PEDISPHERE TANK	7,767.27
11/15/2017	Ind#1	40506	1707	VREDEVELD HAEFNER LLC	PROFESSIONAL SERVICES	1,250.00
11/15/2017	Ind#1	40507	1945	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICES	1,596.00
11/15/2017	Ind#1	40508	1285	CEDAR SPRINGS MINISTERIAL FUND	ANNUAL DISTRIBUTION TO BENEFICIARY	1,554.68
11/15/2017	Ind#1	40509	1909	CENTURYLINK		8.06
11/15/2017	Ind#1	40510	419	CONSUMERS ENERGY	ELECTRIC - 6 N 5TH ST	226.22
11/15/2017	Ind#1	40511	91	FTC&H	SITE PLAN REVIEW	151.50
11/15/2017	Ind#1	40512	2239	GRAND RAPIDS CHARTER TOWNSHIP	OCTOBER MILEAGE	2,036.38
11/15/2017	Ind#1	40513	124	MODEL COVERALL SERVICE	UNIFORM EXPENSE	81.51
11/15/2017	Ind#1	40514	248	PITNEY BOWES INC	POSTAGE SUPPLY	286.40
11/15/2017	Ind#1	40515	2126	WOLBRINK EDUCATION LLC	EDUCATIONAL TRAINING	300.00
11/16/2017	Ind#1	40516	1541	CARDMEMBER SERVICE	CREDIT CARD SERVICES	495.26
11/22/2017	Ind#1	40517	2298	ALL AEDS	BATTERY PURCHASE	290.46
11/22/2017	Ind#1	40518	35	CITY OF CEDAR SPRINGS	WATER - 58 S MAIN ST	3,372.48
11/22/2017	Ind#1	40519	419	CONSUMERS ENERGY	ELECTRIC - 13380 NORTHLAND	3,389.93
11/22/2017	Ind#1	40520	419	VOID		0.00 V
11/22/2017	Ind#1	40521	122	DTE ENERGY	GAS - 750 WEST CT	422.78
11/22/2017	Ind#1	40522	70	ELHORN ENGINEERING COMPANY	CHEMICAL EXPENSE	609.00
11/22/2017	Ind#1	40523	2259	FERGUSON WATERWORKS #3386	METER REPLACEMENT	990.00
11/22/2017	Ind#1	40524	91	FTC&H	PROFESSIONAL SERVICES	6,120.87
11/22/2017	Ind#1	40525	2052	HOMETOWN DECORATION AND DISPLAY LLC	HOLIDAY DECORATIONS	1,449.00
11/22/2017	Ind#1	40526	114	KENT COUNTY ROAD COMMISSION	ROAD COMMISSION	432.33
11/22/2017	Ind#1	40527	2125	KENT COUNTY TREASURER	PATROL SERGEANT - OCTOBER	48,613.34
11/22/2017	Ind#1	40528	2262	MICHAEL WOMACK	MME NEXT GEN TRAINING	72.23
11/22/2017	Ind#1	40529	246	MID-MICHIGAN FIRE&SAFETY SUPPLY INC	FIRE EXTINGUISHER INSPECT	16.00
11/22/2017	Ind#1	40530	1839	MISS DIG SYSTEM, INC.	MEMBERSHIP FEE	588.85
11/22/2017	Ind#1	40531	1934	NUQ NETWORKS, LLC.	POWER HOSTING	20.00
11/22/2017	Ind#1	40532	1721	ULINE	OPERATING SUPPLIES	124.43
11/28/2017	Ind#1	40533	785	COPIES PLUS PRINTING CO	POSTAGE ENVELOPES	189.00
11/28/2017	Ind#1	40534	2170	FAMILY FARM AND HOME	OPERATING SUPPLIES	46.98
11/28/2017	Ind#1	40535	246	MID-MICHIGAN FIRE&SAFETY SUPPLY INC	FIRE EXTINGUISHER INSPECTION	60.00
11/28/2017	Ind#1	409(E)	79	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	1,507.05
11/30/2017	Ind#1	40536	517	APOLLO FIRE EQUIPMENT	FIRE MAINTENANCE SERVICES	802.93
11/30/2017	Ind#1	40537	2170	FAMILY FARM AND HOME		34.99
11/30/2017	Ind#1	40538	2259	FERGUSON WATERWORKS #3386	METER REPLACEMENT	25,800.00
11/30/2017	Ind#1	40539	539	MICHIGAN CAT	MAINTENANCE SUPPLY	172.04
11/30/2017	Ind#1	40540	243	MUNICIPAL SUPPLY CO.	OPERATING SUPPLIES	282.21
11/30/2017	Ind#1	40541	261	PREIN & NEWHOF	TESTING EXPENSE	60.00
11/30/2017	Ind#1	40542	1721	ULINE	TOOL EXPENSE	73.29
11/30/2017	Ind#1	40543	323	USA BLUE BOOK	OPERATING SUPPLIES	82.11

11/30/2017	Ind#1	40544	1155	WHITE CREEK LUMBER AND HRDW.	MAINTENANCE EXPENSE	102.33
11/30/2017	Ind#1	40545	2115	AT&T	INTERNET EXPENSE	60.62
11/30/2017	Ind#1	40546	1994	AT&T LONG DISTANCE	LONG DISTANCE PHONE EXPENSE	252.77
11/30/2017	Ind#1	40547	728	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
11/30/2017	Ind#1	40548	61	DOUGLASS SAFETY SYSTEMS LLC		135.00
11/30/2017	Ind#1	40549	2142	KENT COUNTY TREASURER'S ASSOCIATION	TREASURER ASSOC. HOLIDAY MEETING	50.00
11/30/2017	Ind#1	40550	531	MI ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP RENEWAL	60.00
11/30/2017	Ind#1	40551	12	VERIZON WIRELESS	PHONE SERVICES	327.00

IND#1 TOTALS:

Total of 96 Checks:	658,217.16
Less 3 Void Checks:	590.82
Total of 93 Disbursements:	<u>657,626.34</u>

November 2017 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 40259 - 40459

Amount: \$ 654,485.47

Electronic Payments:

Amount: \$ 3,140.87

Total Paid: \$ 657,626.34