

01/04/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 12/01/2017 - 12/31/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
12/06/2017	Ind#1	40552	1854	CARRIE RODWELL	MILEAGE REIMBURSEMENT	4.01
12/06/2017	Ind#1	40553	82	GRAINGER	MAIN STREET LIGHT MAINTENANCE	87.00
12/06/2017	Ind#1	40554	583	INFRASTRUCTURE ALTERNATIVES	DECEMBER WWTP MAINTENANCE	9,337.03
12/06/2017	Ind#1	40555	1465	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	99.40
12/06/2017	Ind#1	40556	392	MICHIGAN SECTION, AWWA	FALL REGIONAL MEETING	460.00
12/06/2017	Ind#1	40557	246	MID-MICHIGAN FIRE&SAFETY SUPPLY INC	FIRE EXTINGUISHER INSPECTIONS	40.00
12/06/2017	Ind#1	40558	2206	PATRICK HARIG	MILEAGE REIMBURSEMENT	57.83
12/06/2017	Ind#1	40559	2264	REBECCA NEWLAND	MILEAGE REIMBURSEMENT	141.40
12/06/2017	Ind#1	40560	2270	RYAN SMITT	MILEAGE REIMBURSEMENT	17.39
12/06/2017	Ind#1	40561	744	STATE OF MICHIGAN	DRINKING WATER RENEWAL FEE	95.00
12/07/2017	Ind#1	40562	13	AT&T	PHONE EXPENSE	1,745.54
12/07/2017	Ind#1	40563	2211	AUTO VALUE	WELL HOSUE MAINTENANCE	366.54
12/07/2017	Ind#1	40564	15	CEDAR SPRINGS POST, INC.	ADVERTISING EXPENSE	1,348.80
12/07/2017	Ind#1	40565	760	CHOICE ONE BANK	2005 LOAN INTEREST PAYMENTS	13,352.72
12/07/2017	Ind#1	40566	419	CONSUMERS ENERGY	ELECTRIC - 370 WEST ST	7,532.52
12/07/2017	Ind#1	40567	2170	FAMILY FARM AND HOME		7.47
12/07/2017	Ind#1	40568	118	MICHIGAN MUNICIPAL LEAGUE	2018 MEMBERSHIP RENEWAL	2,140.00
12/07/2017	Ind#1	40569	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	SLUDGE DISPOSAL	15,462.72
12/07/2017	Ind#1	40570	2117	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	500.00
12/07/2017	Ind#1	40571	261	PREIN & NEWHOF	LAB ANALYSIS	30.00
12/07/2017	Ind#1	40572	1297	UNITED STATES TREASURY	TAX DEPOSIT PENALTY	301.15
12/12/2017	Ind#1	40573	634	STATE OF MICHIGAN-TREASURY	IFTS TO STATE	5,389.50
12/12/2017	Ind#1	40574	2157	BLUE TARP FINANCIAL		670.64
12/12/2017	Ind#1	40575	59	DEAN'S LANDSCAPING &	WATER MAIN FITTINGS	5,496.00
12/12/2017	Ind#1	40576	2170	FAMILY FARM AND HOME		17.99
12/12/2017	Ind#1	40577	2259	FERGUSON WATERWORKS #3386	MAINTENANCE EXPENSE	2,595.60
12/12/2017	Ind#1	40578	91	FTC&H	WWTF SAMPLING	632.50
12/12/2017	Ind#1	40579	109	KENT COUNTY HEALTH DEPT	WATER TESTING	112.00
12/12/2017	Ind#1	40580	2299	MICHIGAN AGRIBUSINESS SOLUTIONS	METAL TESTING EXPENSE	444.98
12/12/2017	Ind#1	40581	118	MICHIGAN MUNICIPAL LEAGUE	COUNCIL TRAINING - LISA ATCHISON	95.00
12/12/2017	Ind#1	40582	460	NORTH CENTRAL LAB. OF WI. INC.	TESTING EXPENSE	742.12
12/12/2017	Ind#1	40583	134	NYE UNIFORM COMPANY	UNIFORM EXPENSE	48.00
12/12/2017	Ind#1	40584	204	POSTMASTER	WATER BILL POSTAGE	336.70
12/12/2017	Ind#1	40585	2126	WOLBRINK EDUCATION LLC	EMS T RAINING	300.00
12/12/2017	Ind#1	40586	335	KENT COUNTY TREASURER	COUNTY TRAILER TAX - CS MOBILE ESTATES	690.00
12/14/2017	Ind#1	40587	1766	APPLIED IMAGING	PRINTING SUPPLIES	367.74
12/14/2017	Ind#1	40588	1945	BLOOM, SLUGGETT, MORGAN	LAGOON PROPERTY CORRESPONDENCE	1,672.00
12/14/2017	Ind#1	40589	1909	CENTURYLINK	PHONE EXPENSE	8.37
12/14/2017	Ind#1	40590	122	DTE ENERGY	GAS - 355 PINE ST	1,076.18
12/14/2017	Ind#1	40591	2239	GRAND RAPIDS CHARTER TOWNSHIP	DECEMBER ASSESSING SERVICES	2,018.19
12/14/2017	Ind#1	40592	346	KENT COUNTY CLERK	CEDAR SPRINGS ELECTION	436.38

12/14/2017	Ind#1	40593	531	MI ASSOC OF MUNICIPAL CLERKS	INSTITUTE REGISTRATION	600.00
12/14/2017	Ind#1	40594	2059	MI MUNICIPAL TREASURERS ASSOCIATION	MMTA MEBERSHIP RENEWAL	50.00
12/14/2017	Ind#1	40595	2117	PITNEY BOWES RESERVE ACCOUNT	RESERVE ACCOUNT FUNDS	550.75
12/14/2017	Ind#1	40596	2300	T & S CLEANING SERVICE	NOVEMBER CLEANING SERVICES	380.00
12/20/2017	Ind#1	40597	1541	CARDMEMBER SERVICE	CREDIT CARD SERVICES	537.16
12/26/2017	Ind#1	40598	463	CEDAR SPRINGS PUBLIC LIBRARY	AD VALOREM 12/1 - 12/15	578.14
12/26/2017	Ind#1	40599	36	CEDAR SPRINGS PUBLIC SCHOOLS	AD VALOREM 12/1 - 12/15	11,795.80
12/26/2017	Ind#1	40600	578	GRAND RAPIDS COMMUNITY COLLEGE	AD VALOREM 12/1 - 12/15	1,172.44
12/26/2017	Ind#1	40601	335	KENT COUNTY TREASURER	AD VALOREM 12/1 - 12/15	21,885.17
12/26/2017	Ind#1	40602	579	KENT INTERMEDIATE SCHOOL DIST.	AD VALOREM 12/1 - 12/15	3,736.90
12/26/2017	Ind#1	40603	TAX	OVERBEEK JESSICA & ANDREW	2017 Sum Tax Refund 41-03-30-359-001	547.44
12/26/2017	Ind#1	40604	TAX	WOBMA COREY W	2017 Sum Tax Refund 41-02-25-252-016	1,164.23
12/27/2017	Ind#1	40605	254	CEDAR SPRINGS RENTAL	SEWER REPAIR	40.00
12/27/2017	Ind#1	40606	35	CITY OF CEDAR SPRINGS	WTAX - MULTIPLE ADDRESSES	4,329.66
12/27/2017	Ind#1	40607	419	CONSUMERS ENERGY	ELECTRIC - 13380 NORTHLAND	3,906.05
12/27/2017	Ind#1	40608	419	VOID		0.00 V
12/27/2017	Ind#1	40609	122	DTE ENERGY	GAS - 750 WEST CT	811.01
12/27/2017	Ind#1	40610	2170	FAMILY FARM AND HOME	OPERATING SUPPLIES	43.47
12/27/2017	Ind#1	40611	1987	FASTENAL COMPANY	SNOW PLOW BOLTS	10.80
12/27/2017	Ind#1	40612	2259	FERGUSON WATERWORKS #3386	WATER METER	279.21
12/27/2017	Ind#1	40613	91	FTC&H	PROFESSIONAL SERVICES - WEST ST	6,738.30
12/27/2017	Ind#1	40614	114	KENT COUNTY ROAD COMMISSION	WINTER MAINTENANCE	481.09
12/27/2017	Ind#1	40615	2125	KENT COUNTY TREASURER	PATROL SERGEANT - NOVEMBER 2017	48,980.13
12/27/2017	Ind#1	40616	2142	KENT COUNTY TREASURER'S ASSOCIATION	2018 MEMBERSHIP RENEWAL	50.00
12/27/2017	Ind#1	40617	2274	MAIN STREET PLANNING COMPANY	PLANNING SERVICES: OCT - DEC	3,281.59
12/27/2017	Ind#1	40618	1460	MI ASSOC OF PLANNING	CIP NEWAGO	25.00
12/27/2017	Ind#1	40619	124	MODEL COVERALL SERVICE	UNIFORM EXPENSE	260.06
12/27/2017	Ind#1	40620	460	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING	1,685.04
12/27/2017	Ind#1	40621	1934	NUQ NETWORKS, LLC.	POWER HOSTING	20.00
12/27/2017	Ind#1	40622	2303	O'REILLY AUTO PARTS	ESCROW BALANCE REIMBURSMENT	8,096.00
12/27/2017	Ind#1	40623	2206	PATRICK HARIG	CODE ENFORCEMENT MILEAGE	30.39
12/27/2017	Ind#1	40624	741	PLUMMERS ENVIRONMENTAL SERVICE	WASTE TRANSPORTATION/REMOVAL	910.50
12/27/2017	Ind#1	40625	163	ROCKFORD AMBULANCE	FLU/TB SHOTS	560.00
12/27/2017	Ind#1	40626	2304	SHORELINE POWER SERVICES, INC	WASTE WATER REPLACEMENT	3,899.96
12/27/2017	Ind#1	40627	744	STATE OF MICHIGAN	DRINKING WATER CERTIFICATION RENEWAL	95.00
12/27/2017	Ind#1	40628	323	USA BLUE BOOK	OPERATING SUPPLIES	244.65
12/27/2017	Ind#1	40629	1872	WEST MICHIGAN SWEEPER, INC.	RED FLANNEL STREET SWEEPING	550.00

IND#1 TOTALS:

Total of 78 Checks:

204,602.35

Less 1 Void Checks:

0.00

Total of 77 Disbursements:

204,602.35

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CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 12/01/2017 - 12/31/2017

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
12/06/2017	Ind#1	410(E)	79	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	865.08
12/27/2017	Ind#1	411(E)	79	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	1,096.94
12/28/2017	Ind#1	412(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOR DEC 2017	<u>1,059.00</u>
IND#1 TOTALS:						
Total of 3 Checks:						3,021.02
Less 0 Void Checks:						<u>0.00</u>
Total of 3 Disbursements:						<u>3,021.02</u>