

February 2018 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 40722 - 40789

Amount: 294,191.56

Electronic Payments:

Amount: 2,535.42

Total Paid: 296,726.98

03/01/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 02/01/2018 - 02/28/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
2/15/2018	Ind#1	40722	2311	ALEXANDER TANIS	TRAINING EXPENSE	530
2/15/2018	Ind#1	40723	13	AT&T	TELEPHONE EXPENSE - 616-696-0470	1,429.38
2/15/2018	Ind#1	40724	2211	AUTO VALUE	MATERIALS/SUPPLIES	843.35
2/15/2018	Ind#1	40725	2211	VOID		0 V
2/15/2018	Ind#1	40726	2287	B&B FIRE DIVISION	MAINTENANCE EXPENSE	3,408.96
2/15/2018	Ind#1	40727	1798	BANK OF NEW YORK MELLON	ACC.# CEDAR SPRINGS W/S/S REVENUE 2002	6,240.00
2/15/2018	Ind#1	40728	1945	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICE EXPENSE	513
2/15/2018	Ind#1	40729	29	BS&A SOFTWARE	ANNUAL SERVICE EXPENSE	2,262.00
2/15/2018	Ind#1	40730	1541	CARDMEMBER SERVICE	MATERIAL EXPENSE	3,389.88
2/15/2018	Ind#1	40731	1854	CARRIE RODWELL	MILEAGE REIMBURSEMENT	17.71
2/15/2018	Ind#1	40732	2087	CEDAR AUTO SERVICE INC	MAINTENANCE EXPENSE	144.58
2/15/2018	Ind#1	40733	52	CEDAR SPRINGS PARKS & RECS	ANNUAL DISBURSEMENT	6,000.00
2/15/2018	Ind#1	40734	15	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	709.2
2/15/2018	Ind#1	40735	463	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 1/16/18-1/31/18	195.12
2/15/2018	Ind#1	40736	36	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 12/16/17-1/31/18	1,823.73
2/15/2018	Ind#1	40737	1909	CENTURYLINK	PHONE EXPENSE	5.02
2/15/2018	Ind#1	40738	419	CONSUMERS ENERGY	ELECTRIC EXPENSE - 25 S. MAIN ST.	8,358.56
2/15/2018	Ind#1	40739	122	DTE ENERGY	GAS EXPENSE - 210 E. BEECH ST.	6,332.37
2/15/2018	Ind#1	40740	70	ELHORN ENGINEERING COMPANY	WATER CHEMICALS EXPENSE	1,185.00
2/15/2018	Ind#1	40741	2170	FAMILY FARM AND HOME	SMALL TOOL EXPENSE	14.02
2/15/2018	Ind#1	40742	2312	FLEIS & VANDENBRINK	MAINTENANCE EXPENSE	2,000.00
2/15/2018	Ind#1	40743	91	FTC&H	PROFESSIONAL SERVICE EXPENSE	8,445.00
2/15/2018	Ind#1	40744	2239	GRAND RAPIDS CHARTER TOWNSHIP	JAN/FEB 2018 SERVICE EXPENSE	4,000.00
2/15/2018	Ind#1	40745	578	GRAND RAPIDS COMMUNITY COLLEGE	DISBURSEMENT 1/16/18- 1/31/18	395.67
2/15/2018	Ind#1	40746	93	HACH COMPANY	WATER CHEMICALS EXPENSE	1,562.20
2/15/2018	Ind#1	40747	2247	I.T. RIGHT	COMPUTER MAINTENANCE EXPENSE	756
2/15/2018	Ind#1	40748	583	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE EXPENSE	9,337.03
2/15/2018	Ind#1	40749	2182	ISABELLA BANK	BOND PRINCIPLE/INTEREST	143,078.75
2/15/2018	Ind#1	40750	109	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112
2/15/2018	Ind#1	40751	114	KENT COUNTY ROAD COMMISSION	MATERIAL EXPENSE	2,298.28
2/15/2018	Ind#1	40752	335	KENT COUNTY TREASURER	TAX DISBURSEMENT 1/16/18-1/31/18	15,084.33
2/15/2018	Ind#1	40753	1871	KENT EQUIPMENT	MAINTENANCE EXPENSE	567.18 V
2/15/2018	Ind#1	40754	579	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 1/16/18-1/31/18	1,261.17

2/15/2018	Ind#1	40755	2274 MAIN STREET PLANNING COMPANY	JANUARY SERVICE EXPENSE	2,782.74
2/15/2018	Ind#1	40756	461 MARTY FRASER	MILEAGE REIMBURSEMENT	40.71
2/15/2018	Ind#1	40757	1917 MI WATER ENVIRONMENT ASSOC	TRAINING EXPENSE	220
2/15/2018	Ind#1	40758	527 MICHIGAN MUNICIPAL LEAGUE	PUBLISHING EXPENSE	76.7
2/15/2018	Ind#1	40759	124 MODEL COVERALL SERVICE	UNIFORM EXPENSE	130.03
2/15/2018	Ind#1	40760	2244 NORTH END TIRE	MAINTENANCE EXPENSE	110.28
2/15/2018	Ind#1	40761	2206 PATRICK HARIG	MILEAGE REIMBURSEMENT	79.73
2/15/2018	Ind#1	40762	2117 PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	1,000.00
2/15/2018	Ind#1	40763	204 POSTMASTER	UB POSTAGE EXPENSE	338.45
2/15/2018	Ind#1	40764	2270 RYAN SMITT	MILEAGE REIMBURSEMENT	16.35
2/15/2018	Ind#1	40765	1781 SPEEDWAY LLC	ANNUAL LEASE EXPENSE	10
2/15/2018	Ind#1	40766	422 STATE OF MICHIGAN	BIOSOLIDS LAND ANNUAL APP FEE	1,024.18
2/15/2018	Ind#1	40767	2300 T & S CLEANING SERVICE	CLEANING SERVICES	380
2/15/2018	Ind#1	40768	323 USA BLUE BOOK	CHEMICALS EXPENSE	63.48
2/22/2018	Ind#1	40769	463 CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 2/1/18-2/15/18	172.55
2/22/2018	Ind#1	40770	36 CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 2/1/18-2/15/18	1,885.32
2/22/2018	Ind#1	40771	1508 CEDAR SPRINGS TIRE	MAINTENANCE EXPENSE	26.2
2/22/2018	Ind#1	40772	419 CONSUMERS ENERGY	ELECTRIC EXPENSE - 252 WEST ST.	4,370.48
2/22/2018	Ind#1	40773	419 VOID		0 V
2/22/2018	Ind#1	40774	2170 FAMILY FARM AND HOME	SMALL TOOL EXPENSE	23.82
2/22/2018	Ind#1	40775	1987 FASTENAL COMPANY	MATERIALS/SUPPLIES	26.25
2/22/2018	Ind#1	40776	578 GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 2/1/18-2/15/18	349.91
2/22/2018	Ind#1	40777	335 KENT COUNTY TREASURER	TAX DISBURSEMENT 2/1/18-2/15/18	42,377.98
2/22/2018	Ind#1	40778	579 KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 2/1/18-2/15/18	1,115.27
2/22/2018	Ind#1	40779	124 MODEL COVERALL SERVICE	UNIFORM EXPENSE	130.03
2/22/2018	Ind#1	40780	2244 NORTH END TIRE	TIRE EXPENSE	93
2/22/2018	Ind#1	40781	197 T & W ELECTRONICS, INC	RADIO BATTERIES	72
2/22/2018	Ind#1	40782	208 VANDERHYDE FORD	MAINTENANCE EXPENSE	277.98
2/22/2018	Ind#1	40783	1155 WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	161.17
2/28/2018	Ind#1	40784	2115 AT&T	INTERNET EXPENSE	69.69
2/28/2018	Ind#1	40785	728 CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
2/28/2018	Ind#1	40786	35 CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 58 S. MAIN ST.	4,378.43
2/28/2018	Ind#1	40787	1465 INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	58.98
2/28/2018	Ind#1	40788	2264 REBECCA NEWLAND	MILEAGE REIMBURSEMENT	135.27
2/28/2018	Ind#1	40789	12 VERIZON WIRELESS	PHONE EXPENSE	362.28

IND#1 TOTALS:

Total of 68 Checks:

294,758.74

Less 3 Void Checks:

567.18

Total of 65 Disbursements:

294,191.56

03/01/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 02/01/2018 - 02/28/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
02/12/2018	Ind#1	416(E)	79	FLEETCOR TECHNOLOGIES	1-15 TO 1-28 FUEL	350.00
02/20/2018	Ind#1	417(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOR POLICE FEBRUARY 2018	1,059.00
02/22/2018	Ind#1	418(E)	79	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 1/29/18- 2/11/18	<u>1,126.42</u>
IND#1 TOTALS:						
Total of 3 Checks:						2,535.42
Less 0 Void Checks:						<u>0.00</u>
Total of 3 Disbursements:						<u>2,535.42</u>