

March 2018 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 40790 - 40848

Amount: 321,154.09

Electronic Payments:

Amount: 2,169.38

Total Paid: **323,323.47**

04/04/2018

CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
03/08/2018	Ind#1	40790	463	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENTS 12/1/17 - 3/1/2018	345.43
03/08/2018	Ind#1	40791	36	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 12/1/17 - 3/1/18	4,775.75
03/08/2018	Ind#1	40792	419	CONSUMERS ENERGY	ELECTRIC EXPENSE 370 WEST ST	4,968.01
03/08/2018	Ind#1	40793	1932	EJ USA, INC.	MAINTENANCE/MAIN LINES	114.93
03/08/2018	Ind#1	40794	70	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	981.00
03/08/2018	Ind#1	40795	1985	EVERKEPT	RESIDENT/GARBAGE BAGS	600.00
03/08/2018	Ind#1	40796	2259	FERGUSON WATERWORKS #3386	EQUIPMENT EXPENSE	36.46
03/08/2018	Ind#1	40797	91	FTC&H	ENGINEERING EXPENSE	2,413.00
03/08/2018	Ind#1	40798	578	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENTS 12/1/17 - 3/1/2018	700.51
03/08/2018	Ind#1	40799	583	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE	9,337.03
03/08/2018	Ind#1	40800	2137	JETT PUMP & VALVE LLC	WWTP MAINTENANCE	499.41
03/08/2018	Ind#1	40801	2162	KATHY BREMMER	TRAINING/ MILEAGE REIMBURSEMENT	88.40
03/08/2018	Ind#1	40802	109	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
03/08/2018	Ind#1	40803	2125	KENT COUNTY TREASURER	FIRE COMMISION ASSESSMENT	7,187.60
03/08/2018	Ind#1	40804	335	KENT COUNTY TREASURER	TAX DISBURSEMENTS 12/1/17 - 3/1/2018	7,153.71
03/08/2018	Ind#1	40805	1871	KENT EQUIPMENT	MAINTENANCE EXPENSE	144.98
03/08/2018	Ind#1	40806	579	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENTS 12/1/17 - 3/1/2018	2,103.03
03/08/2018	Ind#1	40807	461	MARTY FRASER	TRANSPORTATION EXPENSE/MEETINGS	49.16
03/08/2018	Ind#1	40808	124	MODEL COVERALL SERVICE		81.51
03/08/2018	Ind#1	40809	741	PLUMMERS ENVIRONMENTAL SERVICE	LIFT STATION MAINTENANCE	1,370.25
03/08/2018	Ind#1	40810	204	POSTMASTER	UTILITY BILLS/FEBRUARY	332.50
03/08/2018	Ind#1	40811	986	ROCKFORD ELECTRICAL SERVICES	WWTP MAINTENANCE	192.00
03/08/2018	Ind#1	40812	634	STATE OF MICHIGAN-TREASURY	TAX DISBURSEMENTS 12/1/17 - 3/1/2018	2,762.22
03/08/2018	Ind#1	40813	1803	SUPERIOR ASPHALT, INC.	MATERIAL EXPENSE	437.50
03/08/2018	Ind#1	40814	2300	T & S CLEANING SERVICE	FEBRUARY CLEANING EXPENSE	380.00
03/08/2018	Ind#1	40815	197	T & W ELECTRONICS, INC	EQUIPMENT EXPENSE	577.00
03/08/2018	Ind#1	40816	208	VANDERHYDE FORD	MAINTENANCE EXPENSE	277.98 V
03/08/2018	Ind#1	40817	216	WEBB CHEMICAL SERVICE CORP	WWTP CHEMICAL EXPENSE	4,549.84
03/08/2018	Ind#1	40818	1155	WHITE CREEK LUMBER AND HRDW.	MAINTENANCE EXPENSE	113.67
03/08/2018	Ind#1	40819	15	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	436.80
03/08/2018	Ind#1	40820	2211	VOID		0.00 V
03/08/2018	Ind#1	40821	2211	AUTO VALUE	MATERIALS/SUPPLIES	1,004.16
03/08/2018	Ind#1	40822	1994	AT&T LONG DISTANCE	PHONE EXPENSE	24.80
03/08/2018	Ind#1	40823	13	AT&T	PHONE EXPENSE	760.56
03/08/2018	Ind#1	40824	2314	ACCESS ONE, INC	PHONE EXPENSE	88.44
03/20/2018	Ind#1	40825	1766	APPLIED IMAGING	OFFICE SUPPLIES	646.26
03/20/2018	Ind#1	40826	434	ARTHUR PROBST	BOARD OF REVIEW	140.00
03/20/2018	Ind#1	40827	1945	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL EXPENSE	600.00
03/20/2018	Ind#1	40828	1556	BRIAN JENKINS	MISCELLANEOUS EXPENSE	9.38
03/20/2018	Ind#1	40829	1541	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	418.24
03/20/2018	Ind#1	40830	760	CHOICE ONE BANK	2012 LTGO BOND EXPENSE	206,975.00

03/20/2018	Ind#1	40831	122	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	3,362.55
03/20/2018	Ind#1	40832	91	FTC&H	SAW GRANT EXPENSE	6,825.50
03/20/2018	Ind#1	40833	2239	GRAND RAPIDS CHARTER TOWNSHIP	MARCH ASSESSING SERVICES	2,000.00
03/20/2018	Ind#1	40834	2108	JOE JERNIGAN	BOARD OF REVIEW	140.00
03/20/2018	Ind#1	40835	2315	K&A PAINTING LLC	WWTP MAINTENANCE EXPENSE	37,850.00
03/20/2018	Ind#1	40836	114	KENT COUNTY ROAD COMMISSION	STREET MAINTENANCE EXPENSE	2,234.41
03/20/2018	Ind#1	40837	335	KENT COUNTY TREASURER	FEB 2018 CSMOBILE ESTATES-COUNTY	720.00
03/20/2018	Ind#1	40838	2274	MAIN STREET PLANNING COMPANY	FEBRUARY PLANNING COMM EXPENSE	1,161.28
03/20/2018	Ind#1	40839	392	MICHIGAN SECTION, AWWA	TRAINING EXPENSE	250.00
03/20/2018	Ind#1	40840	124	MODEL COVERALL SERVICE	UNIFORM EXPENSE	130.03
03/20/2018	Ind#1	40841	230	MOORE MEDICAL LLC	MEDICAL SUPPLIES	282.99
03/20/2018	Ind#1	40842	274	MUNICIPAL CODE CORPORATION	PUBLISHING EXPENSE	500.00
03/20/2018	Ind#1	40843	243	MUNICIPAL SUPPLY CO.	MAINTENANCE EXPENSE	375.90
03/20/2018	Ind#1	40844	460	NORTH CENTRAL LAB. OF WI. INC.	MATERIALS/SUPPLIES	105.09
03/20/2018	Ind#1	40845	741	PLUMMERS ENVIRONMENTAL SERVICE	MAINTENANCE EXPENSE	1,150.80
03/20/2018	Ind#1	40846	2273	SHANDELL NAPIERLSKI	BOARD OF REVIEW	140.00
03/20/2018	Ind#1	40847	1270	STACEY VELTING	BOARD OF REVIEW	165.00
03/20/2018	Ind#1	40848	1803	SUPERIOR ASPHALT, INC.	STREET MAINTENANCE EXPENSE	250.00

IND#1 TOTALS:

Total of 59 Checks:	321,432.07
Less 2 Void Checks:	277.98
Total of 57 Disbursements:	321,154.09

04/04/2018 CHECK REGISTER FOR CEDAR SPRINGS
CHECK DATE FROM 03/01/2018 - 03/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank						
03/12/2018	Ind#1	419(E)	79	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 2/12/18 - 2/25/18	658.61
03/23/2018	Ind#1	420(E)	79	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 2/26/18- 3/11/18	451.77
03/26/2018	Ind#1	421(E)	2161	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOR POLICE MARCH 2018	1,059.00

IND#1 TOTALS:

Total of 3 Checks:	2,169.38
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	2,169.38