

ACCOUNTS PAYABLE - FEB 9, 2012

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank					
01/13/2012	33826	1590	ALLY	CITY MANAGER CAR LEASE	300.00
01/13/2012	33827	1792	BAC TAX SERVICES CORP	OVER PMT 41-03-30-381-001	58.82
01/13/2012	33828	1915	BRANDON AUSTINE	REFUND WATER TURN ON FEE-NOT TURNE	35.00
01/13/2012	33829	37	CARQUEST	DEC 2011 MONTHLY STATEMENT	941.98
01/13/2012	33830	1854	CARRIE RODWELL	REIMBURSE MILEAGE TO BANK/POST OFFIC	12.49
01/13/2012	33831	463	CEDAR SPRINGS PUBLIC LIBRARY	TAX COLLECTED 12/16-12/31/11	223.79
01/13/2012	33832	36	CEDAR SPRINGS PUBLIC SCHOOLS	TAX COLLECTED 12/16-12/31/11-DEBT	2,571.64
				TAX COLLECTED 12/16-12/31/11-OPERATING	<u>1,785.98</u>
					4,357.62
01/13/2012	33833	1909	CENTURYLINK	TELEPHONE EXPENSE	90.83
01/13/2012	33834	1645	CHARLES PLEUNE	CONTINUING EDUCATION FOR FIRE DEPT	225.00
01/13/2012	33835	1343	CHARLES WATSON	BALDERRAMA/MAGOON WEDDING	50.00
01/13/2012	33836	419	CONSUMERS ENERGY	ELECTRIC EXPENSE - 25 S. MAIN	143.95
				ELECTRIC EXPENSE - STREETLIGHTS	<u>2,931.79</u>
					3,075.74
01/13/2012	33837	1745	ERIKA LAKE	REIMBURSE MILEAGE TO BANK/POST OFFIC	18.04
01/13/2012	33838	1174	GAY'S CLEANERS	DEC 2011 P.D. UNIFORM CLEANING	152.30
01/13/2012	33839	578	GRAND RAPIDS COMMUNITY COLLEGE	TAX COLLECTED 12/16-12/31/11	455.76
01/13/2012	33840	423	J & K CLEANING INC.	REIMBURSE PAPER TOWEL PURCHASE	6.35
01/13/2012	33841	335	KENT COUNTY TREASURER	WINTER TAX COLLECTED 12/16-12/31/11	1,092.05
				WINTER TAX COLLECTED 12/16-12/31/11	<u>24,361.86</u>
					25,453.91
01/13/2012	33842	108	KENT COUNTY TREASURER-SET	TAX COLLECTED - 12/16-12/31/11	1,530.86

Check Date	Check	Vendor	Vendor Name	Description	Amount
01/13/2012	33843	579	KENT INTERMEDIATE SCHOOL DIST.	TAX COLLECTED 12/16-12/31/11	1,196.63
01/13/2012	33844	1823	LOANCARE SERVICING CENTER	REFUND TAX PMT 41-03-30-379-003	41.62
01/13/2012	33845	461	MARTY FRASER	REIMBURSE TRAINING EXPENSE	16.97
01/13/2012	33846	1151	MEADOWBROOK INS GROUP	NOTARY BOND - L. BRANYAN	55.00
01/13/2012	33847	277	MI RURAL WATER ASSOCIATION	CLASS - R. BELKNAP	115.00
01/13/2012	33848	1917	MI WATER ENVIRONMENT ASSOC	CLASS FOR 3 DPW STAFF	225.00
01/13/2012	33849	204	POSTMASTER	POSTAGE FOR WATER/SEWER BILLS	270.86
01/13/2012	33850	1777	SAND LAKE CHAMBER	2012 DUES	50.00
01/13/2012	33851	1918	TIFFANY SPERRY	REFUND OVER PMT WINTER 2011 TAXES	30.77
01/13/2012	33852	1901	UTILITY SERVICE CO., INC.	QTRLY PAYMENT FOR WATER TOWER	14,352.46
01/13/2012	33853	1155	WHITE CREEK LUMBER AND HRDW.	DEC 2011 STATMENT	128.14
01/19/2012	33854	463	CEDAR SPRINGS PUBLIC LIBRARY	TAX COLLECTED 1/1-1/15/12	22.15
01/19/2012	33855	36	CEDAR SPRINGS PUBLIC SCHOOLS	TAX COLLECTED 1/1-1/15/12-OPER	707.37
				TAX COLLECTED 1/1-1/15/12-DEBT	176.78
					<u>884.15</u>
01/19/2012	33856	578	GRAND RAPIDS COMMUNITY COLLEGE	TAX COLLECTED 1/1-1/15/12	45.11
01/19/2012	33857	335	KENT COUNTY TREASURER	WINTER TAX COLLECTED 1/1-1/15/12	9,212.80
				SUMMER TAX COLL 1/1-1/15/12	108.09
					<u>9,320.89</u>
01/19/2012	33858	108	KENT COUNTY TREASURER-SET	TAX COLLECTED 1/1-1/15/12	151.53
01/19/2012	33859	579	KENT INTERMEDIATE SCHOOL DIST.	TAX COLLECTED 1/1-1/15/12	118.45
01/23/2012	33860	1438	KENT COMMUNICATIONS INC.	POSTAGE FOR PERSONAL PROP TAX STMT	226.74
01/23/2012	33861	335	KENT COUNTY TREASURER	TRAILER TAX-CS MOBILE EST-DEC 2011-CO	94.50
				TRAILER TAX-CS MOBILE EST-DEC 2011-ST,	378.00
					<u>472.50</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
01/27/2012	33862	1541	CARDMEMBER SERVICE	C. BURNS - 2012 MLGMA WINTER INSTITUTE	275.00
				POSTER BOARD	3.96
				BULBS	48.72
				GUN CABINET	119.99
				R. PARENT REGISTRATION-2012 WINTER TF	255.00
				OFFICE SUPPLIES	46.36
				CARBON MONOXIDE/SMOKE ALARM	63.58
				COPY PAPER	64.42
					<u>877.03</u>
01/27/2012	33863	35	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 370 WEST ST.	2,325.35
				WATER/SEWER BILL - 58 S. MAIN ST.	19.69
				WATER/SEWER BILL - 72 W. MAPLE	19.69
				WATER/SEWER BILL - 66 S. MAIN ST.	73.31
				WATER/SEWER BILL - 9 S. MAIN ST.	4.69
				WATER/SEWER BILL - 13567 NORTHLAND D	4.69
				WATER/SEWER BILL - 95 N. MAIN ST.	19.69
				WATER/SEWER BILL - 136 W/ CEDAR	19.69
				WATER/SEWER BILL - 31 W. MAPLE ST.	35.01
				WATER/SEWER BILL - 19 E. OAK	4.69
				WATER/SEWER BILL - 6 N. MAIN ST.	4.69
				WATER/SEWER BILL - 202 E. BEECH ST.	57.99
				WATER/SEWER BILL - 134 W. CEDAR ST.	4.69
					<u>2,593.87</u>
01/27/2012	33864	419	CONSUMERS ENERGY	ELECTRIC EXPENSE - 375 PINE ST.	49.34
				ELECTRIC EXPENSE - 6 N. 5TH ST.	92.56
				ELECTRIC EXPENSE - 184 N. 1ST ST.	38.88
				ELECTRIC EXPENSE - 13380 NORTHLAND D	36.72
				ELECTRIC EXPENSE - 5363 17 MILE RD.	1,103.55
				ELECTRIC EXPENSE - 66 S. MAIN ST.	484.01
				ELECTRIC EXPENSE - 66 S. MAIN ST.	87.77

Check Date	Check	Vendor	Vendor Name	Description	Amount
				ELECTRIC EXPENSE - 31 MAPLE	138.07
				ELECTRIC EXPENSE - 25 CEDAR ST.	17.20
				ELECTRIC EXPENSE - 85 ELM ST.	45.41
				ELECTRIC EXPENSE - 252 WEST ST.	1,034.42
				ELECTRIC EXPENSE - 15 W. MUSKEGON ST	124.46
				ELECTRIC EXPENSE - 6 S. MAIN ST.	338.99
				ELECTRIC EXPENSE - 141 S. MAIN	37.74
				ELECTRIC EXPENSE - 164 N. MAIN ST.	41.90
				ELECTRIC EXPENSE - 58 S. MAIN ST.	54.95
				ELECTRIC EXPENSE - 210 E. BEECH ST.	438.70
					<u>4,164.67</u>
01/27/2012	33865	419	VOID		
01/27/2012	33866	122	DTE ENERGY	GAS EXPENSE - 6 N. 5TH ST.	41.83
				GAS EXPENSE - 66 S. MAIN ST.	627.12
				GAS EXPENSE - 355 PINE	50.61
				GAS EXPENSE - 31 MAPLE, 13380 NORTHLA	457.79
				GAS EXPENSE - 374 CEDAR ST.	51.58
				GAS EXPENSE - 210 E. BEECH ST.	80.22
				GAS EXPENSE - 5375 17 MILE RD.	97.85
				GAS EXPENSE - 750 WEST ST.	1,748.11
				GAS EXPENSE - 750 WEST	116.46
					<u>3,271.57</u>
01/27/2012	33867	335	KENT COUNTY TREASURER	TRAILER TAX-CS MOBILE-OCT 2011-COUNT	102.00
				TRAILER TAX-CS MOBILE EST-OCT 2011-ST/	408.00
				TRAILER TAX-CS MOBILE EST-FEB 2011-COI	93.50
				TRAILER TAX-CS MOBILE EST-FEB 2011-ST/	374.00
				OVER PMT ON STATE PORTION TRAILER TA	(96.00)
					<u>881.50</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
01/27/2012	33868	248	PITNEY BOWES INC	MONTHLY POSTAGE METER RENTAL	103.00
01/27/2012	33869	741	PLUMMERS ENVIRONMENTAL SERVI	JET 6" SLIDGE LINE	1,331.25
01/27/2012	33870	1811	ROGER BELKNAP	BOOT REIMUBURSEMENT	150.00
02/02/2012	33871	463	CEDAR SPRINGS PUBLIC LIBRARY	TAX COLLECTED 1/16-1/31/12	127.20
				DELQ INTEREST 11/15-12/15/11	0.37
					<u>127.57</u>
02/02/2012	33872	36	CEDAR SPRINGS PUBLIC SCHOOLS	DELQ INTEREST 11/15-12/15/2011-DEBT	2.92
				DELQ INTEREST 11/15-12/15/11-OPERATING	2.50
				TAX COLLECTED 1/16-1/31/12-OPERATING	1,702.52
				TAX COLLECTED 1/16-1/31/12-DEBT	1,015.07
					<u>2,723.01</u>
02/02/2012	33873	578	GRAND RAPIDS COMMUNITY COLLE	TAX COLLECTED 1/16-1/31/12	259.04
				DELQ INTEREST 11/15-12/15/12	0.74
					<u>259.78</u>
02/02/2012	33874	335	KENT COUNTY TREASURER	DEQL INTEREST 11/15-12/15/11	2.09
				WINTER TAX COLLECTED 1/16-1/31/12	9,965.53
				SUMMER TAX COLLECTED 1/16-1/31/12	620.69
					<u>10,588.31</u>
02/02/2012	33875	108	KENT COUNTY TREASURER-SET	DELQ INTEREST 11/15-12/15/11	2.51
				TAX COLLECTED 1/16-1/31/12	870.05
					<u>872.56</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
02/02/2012	33876	579	KENT INTERMEDIATE SCHOOL DIST.	TAX COLLECTED 1/16-1/31/12	680.13
				DELQ INTEREST 11/15-12/15/11	1.94
					<u>682.07</u>
02/02/2012	33877	518	CHAD POTTS	TRAINING MEAL REIMBURSEMENT	21.26
02/02/2012	33878	728	CHARTER COMMUNICATIONS	CITY HALL MONTHLY INTERNET SERVICE	99.99
02/02/2012	33879	1913	POUND COMMUNICATIONS	FEB 2012 FIRE DEPT INTERNET	49.95
IND#1 TOTALS:					
Total of 54 Checks:					93,509.85
Less 1 Void Checks:					0.00
Total of 53 Disbursements:					<u>93,509.85</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank					
01/13/2012	108(E)	79	FLEETCOR TECHNOLOGIES	WEEKLY FUEL EXPENSE - W/E 1/1/12	457.64
01/20/2012	109(E)	79	FLEETCOR TECHNOLOGIES	WEEKLY FUEL EXPENSE - W/E 1/8/12	819.88
01/30/2012	110(E)	79	FLEETCOR TECHNOLOGIES	WEEKLY FUEL EXPENSE - W/E 1/15/12	806.39
02/03/2012	111(E)	79	FLEETCOR TECHNOLOGIES	WEEKLY FUEL EXPENSE - W/E 1/22/12	713.84
IND#1 TOTALS:					
Total of 4 Checks:					2,797.75
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>2,797.75</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank					
02/02/2012	33880	1833	AMERICAN LEAK DETECTION	LEAK ON 12" WATER MAIN ON MUSKEGON	450.00
02/02/2012	33881	1530	AMERICAN WATER WORKS ASSOC.	ANNUAL MEMBERSHIP RENEWAL	70.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
02/02/2012	33882	13	AT&T	TELEPHONE EXPENSE - 616-696-0470	45.01
				TELEPHONE EXPENSE - 616-696-1221	81.00
				TELEPHONE EXPENSE - 616-696-1311	65.03
				TELEPHONE EXPENSE - 616-696-1330	292.93
				TELEPHONE EXPENSE - 616-696-1293	300.01
					<u>783.98</u>

02/02/2012	33883	1616	BROWNELLS, INC.	P.D. SUPPLIES	136.16
				SIGHT FOR NEW PATROL RIFFLE	50.34
					<u>186.50</u>

02/02/2012	33884	29	BS&A SOFTWARE	INTERNET SERVICE ANNUAL SUPPORT FEE	2,080.00
				SOFTWARE UPGRADE	9,210.00
					<u>11,290.00</u>

02/02/2012	33885	1346	CEDAR CYCLE	4 ABRASIVE WHEEL	27.00
02/02/2012	33886	1920	CENTER FOR TECH & TRAINING	R. BELKNAP ASSET MGMT TRAINING	10.00
02/02/2012	33887	738	DORNBOS SIGN & SAFETY INC	STOP SIGN	61.74
02/02/2012	33888	1570	DUNCAN DISPOSAL	1 CASE ORANGE TRASH BAGS TO SELL	300.00
02/02/2012	33889	68	EAST JORDON IRON WORKS INC	OLD STYLE WASHER SET	43.00
02/02/2012	33890	70	ELHORN ENGINEERING COMPANY	CHLORINE	558.00
02/02/2012	33891	1921	ENGINEERING SUPPLY AND IMAGIN	SUPPLIES FOR MAP PRINTER	320.11
02/02/2012	33892	69	ETNA SUPPLY CO	1000 METER WIRE 3 STRAND 18 GUAGE	350.00
				PRICE ADJUSTMENT	(34.07)
					<u>315.93</u>

02/02/2012	33893	91	FTC&H	S2 GRANT APP	17,925.62
				WELLHEAD PPU	1,148.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
				WWTF SAMPLING	139.00
				LAGOON DEVELOPMENT	520.00
					19,732.62
02/02/2012	33894	82	GRAINGER	EAR PLUGS 100 PK	108.00
02/02/2012	33895	492	GRAYBAR	SHIPPING CHARGES	9.45
02/02/2012	33896	95	HAMMERSMITH EQUIPMENT CO	F.D. PARTNER ROOD SAW SUPPLIES	46.00
02/02/2012	33897	1720	HANKINSON'S RADIATOR SHOP	CLEAN/REPAIR RADIATOR AT #4 WELL	150.95
02/02/2012	33898	629	IIMC	L. BRANYAN ANNUAL RENEWAL	135.00
02/02/2012	33899	583	INFRASTRUCTURE ALTERNATIVES	WWTP OPERATIONS/MAINTENANCE FEB 20	8,349.68
02/02/2012	33900	423	J & K CLEANING INC.	CITY HALL CLEANING JAN 2012	360.00
02/02/2012	33901	932	KENDALL ELECTRIC INC	LIGHT FOR CITY HALL FLAG POLE	34.78
02/02/2012	33902	112	KENT COUNTY EMS INC	FY 2011/12 QTRLY ASSESSMENT JAN-MARC	249.85
02/02/2012	33903	109	KENT COUNTY HEALTH DEPT	WATER TESTING	112.00
				WATER TESTING	112.00
					224.00
02/02/2012	33904	114	KENT COUNTY ROAD COMMISSION	SALT, MONTHLY ELECTRIC EXPENSE	1,048.75
02/02/2012	33905	229	LAW WEATHERS & RICHARDSON	LEGAL FEES DEC 2011	1,859.30
02/02/2012	33906	1602	MARK STRPKO	REPAIRS FOR FIRE ENGINE #3	435.00
02/02/2012	33907	1151	MEADOWBROOK INS GROUP	NOTARY BOND - K. MUSHONG	55.00
02/02/2012	33908	398	MENARDS	HEATER FOR SCREEN ROOM	39.99
02/02/2012	33909	1922	MI DEPT OF TECH, MGMT,& BUDGET	ANNUAL MEMBERSHIP 2012	180.00
02/02/2012	33910	336	MICHIGAN POLICE EQUIPMENT CO	AMMUNITION-STATE 302 FUNDS	1,011.00
02/02/2012	33911	124	MODEL COVERALL SERVICE	DPW UNIFORM CLEANING JAN 2012	194.32
02/02/2012	33912	460	NORTH CENTRAL LAB. OF WI. INC.	WATER TESTING SUPPLIES	754.05
02/02/2012	33913	225	NORTHWEST KENT MECHANICAL	SERVICE CALL NO HEAT WWTP	140.00
				MONTHLY MAINTENANCE WWTP	241.00
					381.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
02/02/2012	33914	134	NYE UNIFORM COMPANY	CREDIT FOR RETURN	(58.00)
				P.D. UNIFORM	18.50
				P.D. UNIFORM	154.50
				P.D. FLASHLIGHTS,HOLDERS	253.50
				P.D. UNIFORM	77.50
				P.D. UNIFORM	93.50
				P.D. UNIFORMS	31.00
				P.D. UNIFORM	69.50
				P.D. UNIFORM	69.50
					<u>709.50</u>
02/02/2012	33915	547	PEERLESS MIDWEST INC	FLOW TEST-WELL 5 PUMP, OIL CHANGE WE	365.00
02/02/2012	33916	261	PREIN & NEWHOF	WATER TESTING	30.00
02/02/2012	33917	142	PROFESSIONAL CODE INSPECTIONS	JAN 2012 BUILDING PERMITS	371.70
02/02/2012	33918	1439	SABIN VALUATION GROUP	MMT HEARING	262.50
02/02/2012	33919	190	SAM'S CLUB	MEMBERSHIP 3411539978205 RENEWAL	35.00
02/02/2012	33920	1159	SENSUS METERING SYSTEMS	ANNUAL SOFTWARE SUPPORT	1,452.00
02/02/2012	33921	1331	SHRED-IT GRAND RAPIDS	SHREDDING SERVICE	70.25
02/02/2012	33922	421	SHULTS EQUIPMENT CO	24 PLOW BOLTS	42.00
02/02/2012	33923	1836	SOIL AND MATERIALS ENGINEERS, II	GRANT ENVIRONMENTAL SITE ASSESSMEN	2,305.33
02/02/2012	33924	1461	SPARTA FARM & LAWN	OIL	227.16
				FILTER, HYDRAULIC OIL	98.47
					<u>325.63</u>
02/02/2012	33925	1589	SPRINT	ACCT 746992816 - CITY MANGER CELL PHOI	50.00
02/02/2012	33926	744	STATE OF MICHIGAN	GROUNDWATER ANNUAL PERMIT FEE	3,650.00
02/02/2012	33927	208	VANDERHYDE BROS. FORD INC	P.D. OIL CHANGE	26.41
02/02/2012	33928	263	WEINGARTZ SUPPLY CO	MOTOR POOL SUPPLIES	193.57
				3 SEALS	27.00
					<u>220.57</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
02/02/2012	33929	1157	WEST MI REGIONAL PLANNING COM	2012 MEMBERSHIP DUES - C. BURNS	167.73
02/02/2012	33930	994	ZYLATECH, LLC	MEMORY-2 COMPUTERS	84.90
				COMPUTER SERVICE	237.50
				MEMORY 3 COMPUTERS	57.00
				SERVICE P.D. COMPUTERS	237.50
				SERVICE P.D. COMPUTERS	118.75
				COMPUTER SUPPLIES	58.00
					<u>793.65</u>

IND#1 TOTALS:

Total of 51 Checks:

60,652.27

Less 0 Void Checks:

0.00

Total of 51 Disbursements:

60,652.27