

ACCOUNTS PAYABLE FEBRUARY 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
02/11/2016	38566	ADVANCE AUTO PARTS	PLOW LIGHT	490.97
02/11/2016	38567	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICES	2,865.60
02/11/2016	38568	BLUE TARP FINANCIAL	UNIFORM EXPENSE	339.94
02/11/2016	38569	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	115.20
02/11/2016	38570	CENTURYLINK	PHONE EXPENSE	9.02
02/11/2016	38571	COPIES PLUS PRINTING CO	OFFICES SUPPLIES	390.00
02/11/2016	38572	DUBOIS-COOPER ASSOC., INC	MATERIALS/SUPPLIES	580.60
02/11/2016	38573	FAMILY FARM AND HOME	BATTERIES/F.D.	70.72
02/11/2016	38574	FTC&H	USDA RURAL DEVELOPMENT PROJECT	4,802.01
02/11/2016	38575	GREENMARK EQUIPMENT	MATERIALS/SUPPLIES	523.72
02/11/2016	38576	INFRASTRUCTURE ALTERNATIVES	MONTHLY MAINTENANCE WWTP	8,767.16
02/11/2016	38577	ISABELLA BANK	1997 USDA RURAL DEVELOPMENT BOND-INTEREST	154,441.25
02/11/2016	38578	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
02/11/2016	38579	KENT COUNTY ROAD COMMISSION	MATERIALS/SUPPLIES/WINTER MAINTENANCE	5,120.09
02/11/2016	38580	KENT COUNTY TREASURER	NORTHLAND ACRES JAN 2016 TRAILER TAX	685.00
02/11/2016	38581	MENARDS	MATERIALS/SUPPLIES	479.99
02/11/2016	38582	MICHIGAN METER TECHNOLOGY GROUP	MATERIALS/METER MAINTENANCE	360.60
02/11/2016	38583	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	247.00
02/11/2016	38584	SUPERIOR ASPHALT, INC.	MATERIALS/SUPPLIES	250.00
02/18/2016	38585	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	565.76
02/18/2016	38586	CARRIE RODWELL	MILEAGE REIMBURSEMENT	28.35
02/18/2016	38587	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 02/01/16-02/15/16	487.79
02/18/2016	38588	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 02/01/16-02/15/16	4,527.02
02/18/2016	38589	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	6.75
02/18/2016	38590	DTE ENERGY	GAS EXPENSE - 750 WEST CT.	3,195.86
02/18/2016	38591	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 02/01/16-02/15/16	993.48
02/18/2016	38592	KENT COUNTY TREASURER	TAX DISBURSEMENT 02/01/16- 02/15/16	32,430.68
02/18/2016	38593	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 02/01/16-02/15/16	3,336.77
02/18/2016	38594	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 02/01/16/02/15/16	2,663.98

02/18/2016	38595	STACEY VELTING	OFFICE SUPPLIES	26.50
02/19/2016	38596	LAMAR COFFEE SERVICE	COFFEE EXPENSE	91.50
02/19/2016	38597	NUQ NETWORKS, LLC.	WEBSITE EXPENSE	20.00
02/22/2016	38598	ROBERT VANDENBERG	TAX INTEREST REIMBURSEMENT	2.67
02/26/2016	38599	AT&T	INTERNET EXPENSE/FIRE DEPT.	45.00
02/26/2016	38600	CEDAR CYCLE	MATERIALS/SUPPLIES	20.03
02/26/2016	38601	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 19 E. OAK ST.	3,192.10
02/26/2016	38602	CONSUMERS ENERGY	ELECTRIC EXPENSE - 6 S. MAIN ST.	4,335.73
02/26/2016	38603	VOID	VOID	0.00 V
02/26/2016	38604	COPIES PLUS PRINTING CO	MATERIALS/SUPPLIES	31.00
02/26/2016	38605	CROME MECHANICAL INC	MATERIAL/LABOR/ WWTP	3,213.43
02/26/2016	38606	DTE ENERGY	5375 17 MILE RD HEAT EXPENSE	198.61
02/26/2016	38607	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE/WATER TREATMENT	1,675.50
02/26/2016	38608	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	176.02
02/26/2016	38609	FASTENAL COMPANY	MATERIALS/SUPPLIES	41.07
02/26/2016	38610	FTC&H	QUARTERLY MONITORING WWTP	2,280.85
02/26/2016	38611	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	70.36
02/26/2016	38612	KENT COUNTY TREASURER	KC FIRE ASSESSMENT/ POLICE SERVICES	60,405.24
02/26/2016	38613	LINDA CHRISTENSEN	MILEAGE REIMBURSEMENT	51.08
02/26/2016	38614	MI MUNICIPAL TREASURERS ASSOC.	MI MUNICIPAL TREASURERS ASSOC. CONFERENCE	550.00
02/26/2016	38615	MICHIGAN METER TECHNOLOGY GROUP	MATERIALS/SUPPLIES	463.41
02/26/2016	38616	MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP/MAINTENANCE FEE	588.85
02/26/2016	38617	MODEL COVERALL SERVICE	UNIFORM EXPENSE/ FLOOR RUGS	246.12
02/26/2016	38618	NORTHWEST KENT MECHANICAL	MATERIALS/SUPPLIES	62.09
02/26/2016	38619	NYE UNIFORM COMPANY	CODE ENFORCEMENT/UNIFORM	205.50
02/26/2016	38620	PROGRESSIVE AE	LIBRARY SITE REVIEW	531.50
02/26/2016	38621	PSI	VOTER ID CARDS	45.53
02/26/2016	38622	ROWLAND WAREHOUSE DIST.	MATERIALS/SUPPLIES	13.00
02/26/2016	38623	SHRED-IT USA	PAPER SHRED/RECYCLE SERVICE	76.77
02/26/2016	38624	SUPERIOR ASPHALT, INC.	MATERIALS/SUPPLIES	250.00
02/26/2016	38625	USA BLUE BOOK	MATERIALS/SUPPLIES	393.53
02/26/2016	38626	WEINGARTZ	BOX PLOW	5,339.20
02/26/2016	38627	WEST SHORE SERVICES INC.	NOON SIREN/BELL REPAIR	246.10
02/26/2016	38628	ZYLATECH, LLC	MONTHLY MAINTENANCE	142.50

03/02/2016	38629	AT&T LONG DISTANCE	LONG DISTANCE PHONE EXPENSE	558.73
03/02/2016	38630	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 02/16/16- 02/29/16	130.57
03/02/2016	38631	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 02/16/16 - 02/29/16	2,092.56
03/02/2016	38632	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
03/02/2016	38633	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 02/16/16/02/29/16	265.90
03/02/2016	38634	KCI	PRINTING/PUBLISHING EXPENSE	855.46
03/02/2016	38635	KENT COUNTY TREASURER	TAX REIMBURSEMENT 02/16/16 - 02/29/16	7,927.46
03/02/2016	38636	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 02/16/16 -02/29/16	893.13
03/02/2016	38637	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 02/16/16- 02/29/16	713.06
03/02/2016	38638	MARTY FRASER	MILEAGE REIMBURSEMENT	30.13
03/02/2016	38639	MICHIGAN CAT	MAINTENANCE - LIFT STATION	3,125.00
03/02/2016	38640	SPECTRUM HEALTH	PHYSICALS/ NEW F,D, EMPLOYEES	683.00
03/02/2016	38641	VERIZON WIRELESS	CELL PHONE EXPENSE	253.54
03/02/2016	38642	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	451.29
03/02/2016	38643	VOID	VOID	0.00 V

Total of 78 Checks:	331,997.92
Less 2 Void Checks:	0.00
Total of 76 Disbursements:	<u>331,997.92</u>

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
03/03/2016	38644	CEDAR CYCLE	MATERIALS/SUPPLIES	9.90
03/03/2016	38645	CHOICE ONE BANK	2007 CAPITAL IMPROVEMENT BOND- INTEREST	190,768.50
03/03/2016	38646	CIB PLANNING	PLANNING/ZONING REVIEWS	6,090.25
03/03/2016	38647	ELECTIONSOURCE	ELECTION SUPPLIES EXPENSE	29.39
03/03/2016	38648	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	29.99
03/03/2016	38649	FTC&H	ENGINEERING SERVICE/ SITE PLANS REVIEWS	990.00
03/03/2016	38650	GRAINGER	MATERIALS/SUPPLIES	163.62
03/03/2016	38651	INFRASTRUCTURE ALTERNATIVES	MONTHLY MAINTENANCE WWTP	8,767.16
03/03/2016	38652	J & K CLEANING INC.	CLEANING EXPENSE	360.00
03/03/2016	38653	KENT COUNTY TREASURER	PATROL SERGEANT JAN 2016	42,025.53
03/03/2016	38654	MICHIGAN METER TECHNOLOGY GROUP	EQUIPMENT/METER REPAIRS	718.26

03/03/2016	38655	MUNICIPAL SUPPLY CO.	REPAIR/MAINTENANCE	641.50
03/03/2016	38656	NORTH CENTRAL LAB. OF WI. INC.	WWTP/ LAB TESTING EXPENSE	450.16
03/03/2016	38657	POSTMASTER	UB BILLING POSTAGE	332.50
03/03/2016	38658	SOLON TOWNSHIP	F.D. FEASIBILITY STUDY W/SOLON TOWNSHIP	8,741.08
03/03/2016	38659	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	<u>256.00</u>

Total of 16 Checks: 260,373.84

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
02/05/2016	311(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/18/2016-01/24/2016	232.56
02/12/2016	312(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/25/16- 01/31/2016	99.01
02/19/2016	313(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 02/01/16- 02/07/2016	155.76
02/26/2016	314(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 02/08/16-02/14-16	<u>96.27</u>

IND#1 TOTALS:

Total of 4 Checks: 583.60

TOTAL ACCOUNTS PAYABLE FEBRUARY 2016

592,955.36