

ACCOUNTS PAYABLE DECEMBER 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
12/20/2016	39451	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	80.99
12/20/2016	39452	AT&T	PHONE EXPENSE -	1,414.50
12/20/2016	39453	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICE EXPENSE	1,608.00
12/20/2016	39454	CEDAR CYCLE	MATERIALS/SUPPLIES	30.70
12/20/2016	39455	CEDAR SPRINGS ELEMENTARY PTO	REFUND CROSSWALK BANNER FEE	75.00
12/20/2016	39456	CEDAR SPRINGS MINISTERIAL FUND	EVELYN COSSIN FUND	882.79
12/20/2016	39457	CEDAR SPRINGS PARKS & RECS	CONTRIBUTION	5,000.00
12/20/2016	39458	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	247.20
12/20/2016	39459	CENTURYLINK	PHONE EXPENSE	12.06
12/20/2016	39460	CHOICE ONE BANK	PRINCIPLE/INTEREST BOND PAYMENT	13,352.72
12/20/2016	39461	CIB PLANNING	PLANNING/ZONING EXPENSE	1,593.75
12/20/2016	39462	CITY OF CEDAR SPRINGS	WATER/SEWER EXPENSE	146.48
12/20/2016	39463	CONSUMERS ENERGY	ELECTRIC EXPENSE	7,169.76
12/20/2016	39464	DELUXE FOR BUSINESS	OFFICE SUPPLIES	77.33
12/20/2016	39465	EVERKEPT	TRASH BAGS	300.00
12/20/2016	39466	FTC&H	ENGINEERING SERVICE/ USDA PROJECT	10,976.71
12/20/2016	39467	GRAND RAPIDS CHARTER TOWNSHIP	ASSESSING CONTRACT EXPENSE	2,036.72
12/20/2016	39468	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
12/20/2016	39469	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	9.00
12/20/2016	39470	J & K CLEANING INC.	CLEANING EXPENSE	360.00
12/20/2016	39471	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
12/20/2016	39472	KENT COUNTY ROAD COMMISSION	STREET MAINTENANCE	26,769.60
12/20/2016	39473	KENT COUNTY TREASURER	TRAILER TAX	677.50
12/20/2016	39474	LOWE'S	MAINTENANCE EXPENSE	14.60
12/20/2016	39475	MI METER FERGUSON ENTERPRISE #3650	METER EXPENSE	320.70
12/20/2016	39476	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP PERIOD-02/01/17- 01/31/18	2,121.00
12/20/2016	39477	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG RUNNER EXPENSE	125.06
12/20/2016	39478	PERFORMANCE DIESEL AND GAS	REPAIR/MAINTENANCE EXPENSE	369.08 V
12/20/2016	39479	RIETH-RILEY CONSTRUCTION CO.	MATERIALS/SUPPLIES	527.50

12/20/2016	39480	STRPKO ENGINEERING	MAINTENANCE/ 1929 MODEL A TRUCK	1,365.00
12/20/2016	39481	SUPERIOR BUSINESS SOLUTIONS	PUBLISHING EXPENSE	134.42
12/20/2016	39482	SYNAGRO CENTRAL LLC	WWTP SLUDGE DISPOSAL EXPENSE	444.98
12/20/2016	39483	T & W ELECTRONICS, INC	BATTERIES	165.00
12/20/2016	39484	VREDEVELD HAEFNER LLC	AUDIT 2016 EXPENSE	8,500.00
12/20/2016	39485	WOLBRINK EDUCATION LLC	EMS TRAINING	300.00
12/21/2016	39486	CARDMEMBER SERVICE	FOOD EXPENSE/ MEETING	396.11
12/21/2016	39487	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 12/01/16- 12/15/16	12.01
12/21/2016	39488	CITY OF CEDAR SPRINGS	WATER/SEWER EXPENSE	4,241.90
12/21/2016	39489	CONSUMERS ENERGY	ELECTRIC EXPENSE	3,809.07
12/21/2016	39490	VOID	VOID	0.00 V
12/21/2016	39491	COPIES PLUS PRINTING CO	OFFICE SUPPLIES	54.00
12/21/2016	39492	DTE ENERGY	GAS EXPENSE	2,428.47
12/21/2016	39493	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	32.77
12/21/2016	39494	FIRST CHOICE COFFEE SERVICES	OFFICE SUPPLIES	61.00
12/21/2016	39495	FTC&H	WWTP QUARTERLY MONITORING	2,240.01
12/21/2016	39496	GORDY EVINK	CHRISTMAS LIGHTING EXPENSE	500.00
12/21/2016	39497	KENT COUNTY TREASURER	TAX DISBURSEMENT 12/01/16- 12/15/16	17,359.70
12/21/2016	39498	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 12/01/16- 12/15/16	5.15
12/21/2016	39499	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 12/01/16- 12/15/16	4.11
12/21/2016	39500	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	46.82
12/21/2016	39501	SAFECHECKS	OFFICE SUPPLIES	575.25
12/22/2016	39502	ALT JESSE	Sum Tax Refund 41-03-30-380-010	729.92
12/22/2016	39503	BROWN PAMELA & EMERSON	Sum Tax Refund 41-03-30-381-006	1,258.05
12/22/2016	39504	CONSUMERS ENERGY	ELECTRIC EXPENSE	115.31
12/22/2016	39505	HIRTZ JASON	Sum Tax Refund 41-02-25-484-010	587.14
12/22/2016	39506	HOBBS MICHAEL & CHERYL	Sum Tax Refund 41-02-25-278-004	1,464.94
12/22/2016	39507	MARTIN ANDREW	Win Tax Refund 41-02-25-480-006	298.02
12/22/2016	39508	NUQ NETWORKS, LLC.	WEB SITE EXPENSE	20.00
12/22/2016	39509	WOLFE JOHN D & CYNTHIA B	Sum Tax Refund 41-03-30-376-018	181.80
12/22/2016	39510	WOLFE TIMOTHY J & SUSAN	Sum Tax Refund 41-03-30-377-001	130.90
12/29/2016	39511	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	48.00
12/29/2016	39512	APPLIED IMAGING	COPY/PRINTER/FAX/SCANNER	535.00
12/29/2016	39513	AT&T	INTERNET EXPENSE/ FIRE DEPT.	55.00

12/29/2016	39514	AUTO VALUE	MATERIALS/SUPPLIES	1,087.52
12/29/2016	39515	VOID	VOID	0.00 V
12/29/2016	39516	CARRIE RODWELL	MILEAGE REIMBURSEMENT	32.40
12/29/2016	39517	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
12/29/2016	39518	DARLA FALCON	MILEAGE REIMBURSEMENT	2.70
12/29/2016	39519	ELHORN ENGINEERING COMPANY	WATER DEPT./CHEMICALS EXPENSE	1,575.00
12/29/2016	39520	FAMILY FARM AND HOME	SMALL TOOL EXPENSE	17.98
12/29/2016	39521	KENT COUNTY CLERK, ELECTIONS DEPT	ELECTION EXPENSE	200.00
12/29/2016	39522	KENT EQUIPMENT	MATERIALS/SUPPLIES	180.19
12/29/2016	39523	KURT PROBST	REPAIR/MAINTENANCE EXPENSE	185.00
12/29/2016	39524	MI METER FERGUSON ENTERPRISE #3650	EQUIPMENT EXPENSE	2,581.00
12/29/2016	39525	PATRICK HARIG	MILEAGE EXPENSE	32.94
12/29/2016	39526	POSTMASTER	UB BILLING EXPENSE	325.38
12/29/2016	39527	ROCKFORD ELECTRICIAL SERVICES	LABOR/MATERIALS- WWTP	130.00
12/29/2016	39528	ROWLAND WAREHOUSE DIST.	SMALL TOOL EXPENSE	22.48
12/29/2016	39529	SHRED-IT USA	PAPER SHREDDING EXPENSE	79.07
12/29/2016	39530	TRI-US SERVICES, INC.	RFF CLEAN UP	122.50
12/29/2016	39531	TRUCK & TRAILER SPECIALTIES	EQUIPMENT EXPENSE	2,700.00
12/29/2016	39532	USA BLUE BOOK	WWTP MATERIALS/SUPPLIES	89.24
12/29/2016	39533	UTILITY SERVICE CO., INC.	WEST PINE TANK QUARTERLY FEE	7,767.28
12/29/2016	39534	VERIZON WIRELESS	COMPUTER EXPENSE	316.09
01/05/2017	39535	AT&T	PHONE EXPENSE	1,419.09
01/05/2017	39536	AT&T LONG DISTANCE	PHONE EXPENSE	509.89
01/05/2017	39537	CEDAR SPRINGS BREWING CO.	BROWNFIELD EXPENSE	14,069.41
01/05/2017	39538	MML WORKERS COMP FUND	MML WORKER COMP EXPENSE	587.00

IND#1 TOTALS:

Total of 88 Checks:	167,409.91
Less 3 Void Checks:	369.08
Total of 85 Disbursements:	<u>167,040.83</u>

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
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01/05/2017	39539	FIRST ADVANTAGE	PROFESSIONAL SERVICE EXPENSE	29.70
01/05/2017	39540	GRAND RAPIDS CITY TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,794.67
01/05/2017	39541	HIGHPOINT ELECTRIC	WATER TOWER EXPENSE	242.54
01/05/2017	39542	HOTEL R&D, LLC	HOTEL ANALYSIS EXPENSE	750.00
01/05/2017	39543	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
01/05/2017	39544	KENT CO - TREASURERS ASSOCIATION	MEMBERSHIP FEE	50.00
01/05/2017	39545	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	203.30
01/05/2017	39546	NORTH END TIRE	MAINTENANCE/REPAIR EXPENSE	28.82

IND#1 TOTALS:

Total of 8 Checks:	11,866.19
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	11,866.19

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
12/02/2016	353(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 11/14/16- 11/20/16	236.84
12/16/2016	367(E)	FLEETCOR TECHNOLOGIES	GAS EXPENSE 11/21/16-12/04/16	308.63
12/23/2016	368(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 12/05/16- 12/11/16	411.83
12/29/2016	370(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEE FOR POLICE DEC 2016	733.00
12/30/2016	369(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 12/12/16- 12/18/16	614.98

IND#1 TOTALS:

Total of 5 Checks:	2,305.28
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	2,305.28

TOTAL \$181,212.30