

Accounts Payable February 2017

Accounts Paid Prior

Check Date	Check	Vendor Name	Description	Amount
02/09/2017	39633	AT&T	TELEPHONE EXPENSE	1,412.93
02/09/2017	39634	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	2,675.00
02/09/2017	39635	CARRIE RODWELL	MILEAGE REIMBURSEMENT	29.42
02/09/2017	39636	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	285.20
02/09/2017	39637	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 01/16/17-01/31/17	240.13
02/09/2017	39638	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 01/16/17-01/31/17	5,338.51
02/09/2017	39639	CONSUMERS ENERGY	ELECTRIC EXPENSE - 25 S MAIN	2,558.47
02/09/2017	39640	CROME MECHANICAL INC	MATERIALS/SUPPLIES	582.87
02/09/2017	39641	DARLA FALCON	MILEAGE REIMBURSEMENT	4.01
02/09/2017	39642	ENGINEERING SUPPLY AND IMAGING	COMPUTER MAINTENANCE EXPENSE	331.50
02/09/2017	39643	FASTENAL COMPANY	CHEMICALS EXPENSE/ WATER DEPT.	579.00
02/09/2017	39644	FTC&H	QUARTERLY MONITORING WWTP	10,784.50
02/09/2017	39645	GIVE 'EM A BRAKE SAFETY	MATERIALS/SUPPLIES	162.50
02/09/2017	39646	GRAND RAPIDS CHARTER TOWNSHIP	ASSESSING SERVICES	2,094.59
02/09/2017	39647	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 01/16/17-01/31/17	489.07
02/09/2017	39648	GRANDTECH INC.	USDA PROJECT	53,365.00
02/09/2017	39649	HACH COMPANY	LAB TESTING EXPENSE	697.71
02/09/2017	39650	KENT COUNTY CLERKS ASSOC	ANNUAL MEMBERSHIP FEE	15.00
02/09/2017	39651	KENT COUNTY EMS INC	QUARTERLY ASSESSMENT	260.83
02/09/2017	39652	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	132.00
02/09/2017	39653	KENT COUNTY TREASURER	TAX REIMBURSEMENT 01/16/17-01/31/17	34,884.12
02/09/2017	39654	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 01/16/17-01/31/17	2,470.90
02/09/2017	39655	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 01/16/17-01/31/17	1,311.39
02/09/2017	39656	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	78.24
02/09/2017	39657	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING EXPENSE	58.09
02/09/2017	39658	PATRICK HARIG	MILEAGE REIMBURSEMENT	53.50
02/09/2017	39659	POSTMASTER	UB POSTAGE EXPENSE	325.38
02/09/2017	39660	RIETH-RILEY CONSTRUCTION CO.	MATERIALS/SUPPLIES	496.25
02/09/2017	39661	T & W ELECTRONICS, INC	MATERIALS/SUPPLIES	64.00

02/09/2017	39662	UNITED STATES TREASURY	EMPLOYER ID 38-6034462/ TAX PERIOD SEPT	358.68
02/09/2017	39663	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	743.28
02/09/2017	39664	VOID		0.00
02/09/2017	39665	VOID		0.00
02/09/2017	39666	WOLBRINK EDUCATION LLC	CPR EDUCATION CLASS	488.00
02/16/2017	39667	C.S. HISTORICAL SOCIETY	DONATION	4,000.00
02/16/2017	39668	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 02/01/17- 02/15/17	215.57
02/16/2017	39669	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 02/01/17-02/15/17	4,030.20
02/16/2017	39670	CIB PLANNING	PLANNING/ZONING EXPENSE	1,530.25
02/16/2017	39671	CLIA LABORATORY PROGRAM	CERTIFICATE OF WAIVER FEE	150.00
02/16/2017	39672	CROME MECHANICAL INC	MATERIALS/SUPPLIES WWTP	293.48
02/16/2017	39673	DARLA FALCON	MILEAGE REIMBURSEMENT	14.12
02/16/2017	39674	DUBOIS-COOPER ASSOC., INC	MATERIALS/SUPPLIES	118.80
02/16/2017	39675	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE WATER DEPT.	579.00
02/16/2017	39676	FASTENAL COMPANY	MATERIALS/SUPPLIES	92.15
02/16/2017	39677	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 02/01/17- 02/15/17	439.04
02/16/2017	39678	I.T. RIGHT	COMPUTER EXPENSE	450.00
02/16/2017	39679	ISABELLA BANK	INTEREST/PRINCIPLE EXPENSE	143,753.75
02/16/2017	39680	KENT COUNTY ROAD COMMISSION	MATERIALS/WINTER MAINTENANCE	2,731.04
02/16/2017	39681	KENT COUNTY TREASURER	FIRE COMMISSION ASSESSMENT 2016	84,105.00
02/16/2017	39682	KENT COUNTY TREASURER	CS MOBILE ESTATES-JAN 2017-COUNTY	40,440.20
02/16/2017	39683	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 02/01/17- 02/15/17	1,474.64
02/16/2017	39684	KENT EQUIPMENT	MATERIALS/SUPPLIES	88.79
02/16/2017	39685	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 02/01/17- 02/15/17	1,177.28
02/16/2017	39686	MICHAEL WOMACK	MILEAGE REIMBURSEMENT	174.30
02/16/2017	39687	MUNICIPAL SUPPLY CO.	MATERIALS/SUPPLIES	53.40
02/16/2017	39688	NUQ NETWORKS, LLC.	WEBSITE EXPENSE	20.00
02/16/2017	39689	ROWLAND WAREHOUSE DIST.	MATERIALS/SUPPLIES	17.78
02/16/2017	39690	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	266.53
02/16/2017	39691	USDA RURAL DEVELOPMENT	PRINCIPLE PAYMENT	37,000.00
02/27/2017	39692	ADVANCE AUTO PARTS	MATERIAL SUPPLIES WWTP	176.87
02/27/2017	39693	BLOOM, SLUGGETT, MORGAN	LEGAL RESEARCH AND ANALYSIS	1,882.00
02/27/2017	39694	CARDMEMBER SERVICE	CPR CLASS	1,348.11
02/27/2017	39695	CENTURYLINK	JANUARY PHONE BALANCE	14.09

02/27/2017	39696	CITY OF CEDAR SPRINGS	157 N MAIN WATER/SEWER	3,464.27
02/27/2017	39697	CONSUMERS ENERGY	ELECTRIC EXPENSE - 375 PINE ST.	3,910.86
02/27/2017	39698	VOID		0.00
02/27/2017	39699	DTE ENERGY	GAS EXPENSE - 374 CEDAR ST	4,141.44
02/27/2017	39700	FERGUSON WATERWORKS #3386	METER PARTS	350.52
02/27/2017	39701	JERRY L GROSS	MML TRAINING	248.18
02/27/2017	39702	MODEL COVERALL SERVICE	PAINT SUPPLIES	171.88
02/27/2017	39703	NORTH CENTRAL LAB. OF WI. INC.	PIPET TIPS	36.04
02/27/2017	39704	PREIN & NEWHOF	BACTERIA TESTING	15.00
02/27/2017	39705	REBECCA NEWLAND	MILEAGE REIMBURSEMENT	66.34
02/27/2017	39706	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	195.00
02/27/2017	39707	SPEEDWAY SUPER AMERICA LLC	ANNUAL PROPERTY LEASE	10.00
03/03/2017	39708	AT&T	FEBRUARY INTERNET EXPENSE	55.00
03/03/2017	39709	BILL LAROSE	UNIFORM EXPENSE	150.00
03/03/2017	39710	CHARTER COMMUNICATIONS	MARCH INTERNET EXPENSE	99.99
03/03/2017	39711	I.T. RIGHT	WEBSITE SERVICING	300.00
03/03/2017	39712	KENT COMMUNICATIONS INC.	BS&A ASSESSMENTS	465.20
03/03/2017	39713	MARTY FRASER	FIRE CHIEF T/E	74.70
03/03/2017	39714	PATRICK HARIG	MILEAGE REIMBURSEMENT	40.66
03/03/2017	39715	STEVE SCHIPPER	ENGIN HISTORY BOOK	35.00
03/03/2017	39716	VERIZON WIRELESS	FEBRUARY PHONE EXPENSE	318.71

IND#1 TOTALS:

Total of 84 Checks:	464,155.25
Less 3 Void Checks:	0.00
Total of 81 Disbursements:	<u>464,155.25</u>

Accounts to be Paid

Check Date	Check	Vendor Name	Description	Amount
03/03/2017	39717	AUTO VALUE	EQUIPMENT MAINTENANCE EXPENSE	36.18
03/03/2017	39718	ELHORN ENGINEERING COMPANY	EQUIPMENT EXPENSE	1,725.00
03/03/2017	39719	FERGUSON WATERWORKS #3386	METER EXPENSE	2,831.79
03/03/2017	39720	FTC&H	SAMPLING/ENVIRONMENTAL EXPENSE	1,332.75
03/03/2017	39721	INFRASTRUCTURE ALTERNATIVES	WASTEWATER MAINTENANCE EXPENSE	8,767.16
03/03/2017	39722	J & K CLEANING INC.	FEBRUARY CLEANING EXPENSE	360.00
03/03/2017	39723	KENT EQUIPMENT	MAINTENANCE SUPPLY EXPENSE	127.33
03/03/2017	39724	MICHIGAN CAT	MAINTENANCE EXPENSE	1,425.00
03/03/2017	39725	STATE OF MICHIGAN	BIOSOLIDS APPLICATION FEE	1,124.09
03/03/2017	39726	WEBB CHEMICAL SERVICE CORP	CHEMICAL EXPENSE	<u>4,192.21</u>

IND#1 TOTALS:

Total of 10 Checks:	21,921.51
Less 0 Void Checks:	<u>0.00</u>
Total of 10 Disbursements:	<u>21,921.51</u>

Electronic Payments

Check Date	Check	Vendor Name	Description	Amount
02/07/2017	376(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOR POLICE/JANUARY 2017	733.00
02/10/2017	377(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/16/17- 01/29/17	137.37
02/27/2017	378(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 1/30/17-2/12/17	<u>351.41</u>

IND#1 TOTALS:

Total of 3 Checks:	1,221.78
Less 0 Void Checks:	<u>0.00</u>
Total of 3 Disbursements:	<u>1,221.78</u>

Total Accounts Payable February 2017

**487,298.54**