

JULY 2017 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 39897 - 39971

Amount: 254,747.90

Electronic Payments:

Amount: 1,733.97

Total Paid: 256,481.87

Accounts Payable - July 2017

Accounts Paid - Checks

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
07/05/2017	40076	CHARTER COMMUNICATIONS	JULY PHONE EXPENSE	99.99
07/05/2017	40077	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE EXPENSE	8,767.16
07/05/2017	40078	MICHIGAN MUNICIPAL LEAGUE LIABILITY	POOL RENEWAL PREMIUM	33,013.33
07/05/2017	40079	MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FEE 17/18	250.00
07/05/2017	40080	UTILITY SERVICE CO., INC.	WEST PINE TANK PEDISPHERE	7,767.28
07/07/2017	40081	AT&T LONG DISTANCE	PHONE EXPENSE - LONG DISTANCE	352.27
07/07/2017	40082	AUTO VALUE	MOTOR POOL SUPPLY EXPENSE	868.64
07/07/2017	40083	CARRIE RODWELL	MILEAGE REIMBURSMENT EXPENSE	2.68
07/07/2017	40084	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE - CS POST	168.80
07/07/2017	40085	CITY OF GRAND RAPIDS	TRAFFIC SIGNAL MAINTENANCE	763.91
07/07/2017	40086	CONSUMERS ENERGY	ELECTRIC EXPENSE - 370 WEST ST	5,354.14
07/07/2017	40087	DARLA FALCON	MILEAGE REIMBURSMENT	10.70
07/07/2017	40088	FTC&H	PROFESSIONAL SERVICE EXPENSE	17,736.85
07/07/2017	40089	INTEGRATED CONTROLS INC	WWTP MAINTENANCE EXPENSE	471.43
07/07/2017	40090	J & K CLEANING INC.	JUNE CLEANING EXPENSE	360.00
07/07/2017	40091	KENT COUNTY TREASURER	REFUNDED TAXES	134.03
07/07/2017	40092	MARTY FRASER	MILEAGE REIMBURSMENT	80.14
07/07/2017	40093	MASON DYNAMICS, INC.	HYDRAULIC SERVICE EXPENSE	402.50
07/07/2017	40094	NORTH CENTRAL LAB. OF WI. INC.	CHEMICAL SUPPLY EXPENSE	279.54
07/07/2017	40095	REBECCA NEWLAND	CONFERENCE EXPENSE	91.81
07/07/2017	40096	RYAN SMITT	MILEAGE REIMBURSMENT EXPENSE	16.05
07/07/2017	40097	SHOOK ASPHALT CO.	ASPHALT SUPPLY EXPENSE	450.00
07/07/2017	40098	USA BLUE BOOK	WWTP PLANT SUPPLY	94.22
07/07/2017	40099	WEST MI LOCK AND KEY	FRONT DOOR MAINTENANCE	100.00
07/07/2017	40100	WONDERLAND TIRE COMPANY INC.	FIRE MOTOR POOL EXPENSE	3,300.00
07/11/2017	40101	AT&T	PHONE EXPENSE	1,652.33
07/11/2017	40102	COPIES PLUS PRINTING CO	PRINTING EXPENSE - ENVELOPES	244.40
07/11/2017	40103	GRAND RAPIDS CHARTER TOWNSHIP	ASSESSING SERVICE EXPENSE	2,018.19
07/11/2017	40104	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE EXPENSE - JULY	569.87
07/11/2017	40105	KENT COUNTY EMS INC	FIRE ASSESSMENT	257.75
07/11/2017	40106	MODEL COVERALL SERVICE	UNIFORM EXPENSE	78.24
07/11/2017	40107	KENT COUNTY TREASURER	C.S. MOBILE TRAILER TAXES - COUNTY	675.00
07/13/2017	40108	FERGUSON WATERWORKS #3386	METER REPAIR EXPENSE	2,422.44
07/13/2017	40109	IMPERIAL MUNICIPAL SERVICES	PROFESSIONAL SERVICE EXPENSE	56.25
07/13/2017	40110	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
07/13/2017	40111	NORTHWEST KENT MECHANICAL	METER REPAIR EXPENSE	19.77
07/13/2017	40112	POSTMASTER	UB POSTAGE EXPENSE	332.71

07/13/2017	40113	ADVANCE AUTO PARTS	MAINTENANCE SUPPLY EXPENSE	8.85
07/13/2017	40114	BARBER CREEK SAND & GRAVEL INC	MAINTENANCE SUPPLY EXPENSE	552.31
07/13/2017	40115	CIB PLANNING	PLANNING EXPENSE	842.75
07/13/2017	40116	MAIN STREET PLANNING COMPANY	PLANNING EXPENSE	788.90
07/13/2017	40117	MUNICIPAL SUPPLY CO.		67.86
07/13/2017	40118	SHOOK ASPHALT CO.	STREET MAINTENANCE EXPENSE	750.00
07/13/2017	40119	TRI-US SERVICES, INC.	STREET SWEEPING EXPENSE	4,196.80
07/19/2017	40120	THE SBAM PLAN	SBAM 17/18 ACCESS FEE	60.00
07/25/2017	40121	MOORE MEDICAL LLC	MEDICAL SUPPLY EXPENSE	106.79
07/25/2017	40122	NUQ NETWORKS, LLC.	POWER HOSTING EXPENSE	20.00
07/25/2017	40123	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	500.00
07/25/2017	40124	CEDAR SPRINGS MILL & SUPPLY	OPERATING SUPPLY EXPENSE	51.00
07/25/2017	40125	FAMILY FARM AND HOME	REPAIR EXPENSE	19.99
07/25/2017	40126	GREENMARK EQUIPMENT	MOTOR POOL EXPENSE	206.34
07/25/2017	40127	KENT COUNTY ROAD COMMISSION	MORLEY PARK ELECTRIC EXPENSE	99.26
07/25/2017	40128	NORTH CENTRAL LAB. OF WI. INC.		217.87
07/25/2017	40129	SHOOK ASPHALT CO.	STREET MAINTENANCE EXPENSE	60.00
07/25/2017	40130	STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLY EXPENSE	193.78
07/25/2017	40131	SYNAGRO CENTRAL LLC	METAL TESTING EXPENSE	445.84
07/27/2017	40132	AT&T	INTERNET EXPENSE	55.00
07/27/2017	40133	AT&T LONG DISTANCE	PHONE EXPENSE	437.06
07/27/2017	40134	BS&A SOFTWARE	TRAINING EXPENSE	1,940.00
07/27/2017	40135	CARDMEMBER SERVICE	COMPUTER EQUIPMENT EXPENSE	1,687.41 V
07/27/2017	40136	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 7/1/17-7/15/17	1,952.82
07/27/2017	40137	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 7/1/17-7/15/17	32,474.74
07/27/2017	40138	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 43 W CHERRY ST	4,294.15
07/27/2017	40139	VOID		0.00 V
07/27/2017	40140	CONSUMERS ENERGY	ELECTRIC EXPENSE - 184 N. 1ST ST.	3,618.54
07/27/2017	40141	VOID		0.00 V
07/27/2017	40142	COPIES PLUS PRINTING CO	OFFICE SUPPLIES	64.00
07/27/2017	40143	DTE ENERGY	GAS EXPENSE- 31 MAPLE	549.65
07/27/2017	40144	FTC&H	PROFESSIONAL SERVICE EXPENSE	1,220.60
07/27/2017	40145	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 7/1/17-7/15/17	3,960.20
07/27/2017	40146	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	77.34
07/27/2017	40147	KENT COUNTY TREASURER	TAX REIMBURSEMENT 7/1/17-7/15/17	9,531.42
07/27/2017	40148	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 7/1/17-7/15/17	13,358.53
07/27/2017	40149	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 7/1/17-7/15/17	12,620.87
07/27/2017	40150	MODEL COVERALL SERVICE	UNIFORM EXPENSE	46.82
07/27/2017	40151	ROCKFORD ELECTRICAL SERVICES	SERVICE EXPENSE- WWTP	185.00
07/27/2017	40152	VERIZON WIRELESS	CELL PHONE EXPENSE	320.56
07/27/2017	40153	KENT COUNTY TREASURER	PATROL SERGEANT- JUNE 2017	69,477.84

IND#1 TOTALS:

Total of 78 Checks: 256,435.31

Less 3 Void Checks: 1,687.41

Total of 75 Disbursements: 254,747.90

Accounts Paid - EFT

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
07/13/2017	394(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	428.24
07/19/2017	395(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 7/3 - 7/16	246.73
07/28/2017	396(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEE FOR POLICE JULY	<u>1,059.00</u>
IND#1 TOTALS:				
Total of 3 Checks:				1,733.97
Less 0 Void Checks:				<u>0.00</u>
Total of 3 Disbursements:				<u>1,733.97</u>