

ACCOUNTS PAYABLE MARCH 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
03/10/2016	38660	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	1,032.71
03/10/2016	38661	APPLIED IMAGING	COPIER/FAX MACHINE CONTRACT	450.97
03/10/2016	38662	AT&T	TELEPHONE EXPENSE	1,125.53
03/10/2016	38663	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICES	1,818.00
03/10/2016	38664	CEDAR HILL HOMES	REFUND VARIANCE FEE	100.00
03/10/2016	38665	CEDAR SPRINGS POST, INC.	LEGAL PUBLISHING EXPENSE	323.60
03/10/2016	38666	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS	7,516.85
03/10/2016	38667	DEBRA BRUNETT	MFGOA CONFERENCE	97.20
03/10/2016	38668	DOUG CHRISTENSEN	PRESIDENTIAL PRIMARY	13.50
03/10/2016	38669	HACH COMPANY	WWTP LAB TESTING EXPENSE	122.69
03/10/2016	38670	KATHY BREMMER	PRESIDENTIAL PRIMARY	13.50
03/10/2016	38671	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
03/10/2016	38672	KENT COUNTY TREASURER	NORTHLAND ACRES FEB. 2016-COUNTY TAX	710.00
03/10/2016	38673	LINDA CHRISTENSEN	MILEAGE REIMBURSEMENT/ELECTION RESULTS	22.57
03/10/2016	38674	MICHIGAN PETROLEUM TECHNOLOGIES	WWTP MAINTENANCE	161.00 V
03/10/2016	38675	NANCY FRASER	PRESIDENTIAL PRIMARY	166.61 V
03/10/2016	38676	NANCY ZUFELT	PRESIDENTIAL PRIMARY	192.53 V
03/10/2016	38677	NORTH CENTRAL LAB. OF WI. INC.	VACUUM PUMP-WWTP	829.02 V
03/10/2016	38678	PSI	ELECTION SUPPLIES	37.33 V
03/10/2016	38679	ROCKFORD ELECTRICIAL SERVICES	WWTP-MAINTENANCE	150.00 V
03/10/2016	38680	STACEY VELTING	PRESEDENTIAL PRIMARY	183.00 V
03/10/2016	38681	STATE OF MICHIGAN	WWTP ANNUAL BIOSOLIDS LAND APP. FEE	1,206.49 V
03/10/2016	38682	SUPERIOR ASPHALT, INC.	MATERIALS/SUPPLIES	250.00 V
03/10/2016	38683	T & W ELECTRONICS, INC	MATERIALS/SUPPLIES	468.80 V
03/10/2016	38684	MICHIGAN PETROLEUM TECHNOLOGIES	WWTP MAINTENANCE	161.00
03/10/2016	38685	NANCY FRASER	PRESIDENTIAL PRIMARY	166.61
03/10/2016	38686	NANCY ZUFELT	PRESIDENTIAL PRIMARY	192.53
03/10/2016	38687	NORTH CENTRAL LAB. OF WI. INC.	VACUUM PUMP-WWTP	829.02

03/10/2016	38688	PSI	ELECTION SUPPLIES	37.33
03/10/2016	38689	ROCKFORD ELECTRICAL SERVICES	WWTP-MAINTENANCE	150.00
03/10/2016	38690	STACEY VELTING	PRESEDENTIAL PRIMARY	183.00
03/10/2016	38691	STATE OF MICHIGAN	WWTP ANNUAL BIOSOLIDS LAND APP. FEE	1,206.49
03/10/2016	38692	SUPERIOR ASPHALT, INC.	MATERIALS/SUPPLIES	250.00
03/10/2016	38693	T & W ELECTRONICS, INC	MATERIALS/SUPPLIES	468.80
03/17/2016	38694	ARTHUR PROBST	BOARD OF REVIEW	140.00
03/17/2016	38695	CARDMEMBER SERVICE	MML EDUCATION /DAN CLARK	587.05
03/17/2016	38696	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 03/01/16- 03/15/16	4.18
03/17/2016	38697	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 03/01/16- 03/15/16	66.78
03/17/2016	38698	CENTURYLINK	PHONE EXPENSE	7.08
03/17/2016	38699	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE/WATER	600.00
03/17/2016	38700	FTC&H	USDA PROJECT/ENGINEERING	9,045.15
03/17/2016	38701	GRAND RAPIDS COMMUNITY COLLEGE	DISBURSEMENT 03/01/16- 03/15/16	8.51
03/17/2016	38702	GRANDTECH INC.	MATERIALS/MAINTENANCE WWTP	1,821.96
03/17/2016	38703	J & K CLEANING INC.	VCT FLOOR FINISHING	340.00
03/17/2016	38704	JOE JERNIGAN	BOARD OF REVIEW	140.00
03/17/2016	38705	KENT COUNTY ROAD COMMISSION	MATERIALS/SUPPLIES	2,068.14
03/17/2016	38706	KENT COUNTY TREASURER	TAX DISBURSEMENT 03/01/16- 03/15/16	29.87
03/17/2016	38707	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 03/01/16- 03/15/16	28.62
03/17/2016	38708	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 03/01/16- 03/15/16	22.84
03/17/2016	38709	MICHIGAN CAT	MAINTENANCE-LIFT STATION	1,595.69
03/17/2016	38710	MUNICIPAL CODE CORPORATION	ANNAUL WEB HOSTING	500.00
03/17/2016	38711	NORTHWEST KENT MECHANICAL	GASKETS	10.46
03/17/2016	38712	PROGRESSIVE AE	REVIEW LIBRARY SITE PLAN	512.50
03/17/2016	38713	PUMMILL PRINT SERVICE LLC	WATER BILL PAPER EXPENSE	383.75
03/17/2016	38714	SPEEDWAY SUPER AMERICA LLC	ANNUAL RENEWAL 333 E MAIN ST	10.00
03/17/2016	38715	STACEY VELTING	MATERIALS/SUPPLIES FIRE DEPT.	155.19
03/17/2016	38716	USA BLUE BOOK	MAINTENANCE WWTP	150.44
03/24/2016	38717	VEOLIA WATER TECHNOLOGIES	WWTP MATERIALS/MAINTENANCE	2,489.06
03/24/2016	38718	VARNUM LLP	ORDINANCE ENFORCEMENT	232.50
03/24/2016	38719	TRI COUNTY EQUIPMENT	99 INT. MAINTENANCE/REPAIRS	1,362.54
03/24/2016	38720	STATE OF MICHIGAN	GROUND WATER ANNUAL PERMIT FEE	3,650.00

03/24/2016	38721	ROBINSON EQUIPMENT	ECHO BACK PACK BLOWER	463.11
03/24/2016	38722	PROGRESSIVE AE	DISCUSSION W/ CIB STAFF/LIBRARY- SITE PLAN	592.50
03/24/2016	38723	PREIN & NEWHOF	WATER TESTING EXPENSE	30.00
03/24/2016	38724	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	500.00
03/24/2016	38725	NUQ NETWORKS, LLC.	MONTHLY WEBSITE EXPENSE	20.00
03/24/2016	38726	MENARDS	MATERIALS/SUPPLIES	161.47
03/24/2016	38727	KENT COUNTY TREASURER	POLICE SERVICE/ FEB 2016	48,458.83
03/24/2016	38728	FTC&H	QUARTERLY MONITORING WWTP	169.00
03/24/2016	38729	DTE ENERGY	HEAT EXPENSE - 31 MAPLE/13380 NORTHLAND	2,985.73
03/24/2016	38730	VOID	VOID	0.00 V
03/24/2016	38731	CONSUMERS ENERGY	ELECTRIC EXPENSE - 184 N. 1ST ST.	3,832.39
03/24/2016	38732	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 66 S. MAIN ST.	2,726.08
03/24/2016	38733	ALLIED FIRE SALES	EQUIPMENT EXPENSE/FIRE DEPT.	1,867.00
03/31/2016	38734	AT&T	INTERNET EXPENSE-FIRE DEPT.	45.00
03/31/2016	38735	AT&T LONG DISTANCE	LONG DISTANCE EXPENSE	300.42
03/31/2016	38736	CARRIE RODWELL	MILEAGE REIMBURSEMENT	28.35
03/31/2016	38737	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
03/31/2016	38738	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	6.75
03/31/2016	38739	FTC&H	ENGINEERING/SITE PLANS	4,538.10
03/31/2016	38740	KENT COUNTY TREASURER	COUNTY TAX LEVY AND COLLECTIONS	493.17
03/31/2016	38741	KENT COUNTY TREASURER-SET	COUNTY TAX S.E.T. LEVY AND COLLECTIONS	660.95
03/31/2016	38742	MARTY FRASER	MILEAGE REIMBURSEMENT	51.89
03/31/2016	38743	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	2,114.00
03/31/2016	38744	MODEL COVERALL SERVICE	UNIFORM EXPENSE/RUGS EXPENSE	323.36
03/31/2016	38745	PATRICK HARIG	MILEAGE REIMBURSEMENT/CODE ENFORCEMENT	159.84
03/31/2016	38746	POSTMASTER	UB POSTAGE EXPENSE	332.50
03/31/2016	38747	STACEY VELTING	FIRE DEPT. MEETING EXPENSE	21.20
03/31/2016	38748	UTILITY SERVICE CO., INC.	QUARTERLY MAINTENANCE WATER TOWER	14,352.46
03/31/2016	38749	VERIZON WIRELESS	PHONE EXPENSE	200.01

Total of 90 Checks:	132,245.09
Less 11 Void Checks:	<u>3,644.78</u>
Total of 79 Disbursements:	<u>128,600.31</u>

ACCOUNTS TO BE PAID \$0.00

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
03/04/2016	315(E)	FLEETCOR TECHNOLOGIES	GAS EXPENSE 02/15/16-02/21/2016	114.27
03/11/2016	316(E)	FLEETCOR TECHNOLOGIES	GAS EXPENSE 02/22/16- 02/28/16	287.47
03/25/2016	317(E)	FLEETCOR TECHNOLOGIES	GAS EXPENSE 03/07/16- 03/13/16	<u>195.69</u>

IND#1 TOTALS:

Total of 3 Checks:	\$ 597.43
Less 0 Void Checks:	<u>0.00</u>
Total of 3 Disbursements:	597.43

TOTAL ACCOUNTS PAYABLE MARCH 2016 129197.74