

ACCOUNTS PAYABLE JULY 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
07/14/2016	38992	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	275.82
07/14/2016	38993	AT&T	MULTIPLE TELEPHONE EXPENSES	1,127.00
07/14/2016	38994	CARLSON-DIMOND & WRIGHT, INC.	MATERIALS/SUPPLIES-WWTP	2,287.00
07/14/2016	38995	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	91.20
07/14/2016	38996	CENTURYLINK	PHONE EXPENSE	9.73
07/14/2016	38997	CIB PLANNING	PLANNING AND ZONING EXPENSE	2,935.50
07/14/2016	38998	CONSUMERS ENERGY	ELECTRIC EXPENSE - 370 WEST ST.	7,426.61
07/14/2016	38999	FTC&H	ENGINEERING SERVICES	994.50
07/14/2016	39000	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
07/14/2016	39001	KENT COUNTY TREASURER	TRAILER TAX-COUNTY/CS MOBILE ESTATES	670.00
07/14/2016	39002	KENT EQUIPMENT	MATERIALS/SUPPLIES	41.97
07/14/2016	39003	MICHIGAN METER TECHNOLOGY GROUP	METER EXPENSE	126.66
07/14/2016	39004	PATRICK HARIG	MILEAGE REIMBURSEMENT	37.26
07/14/2016	39005	ROWLAND WAREHOUSE DIST.	SMALL TOOLS EXPENSE	81.85
07/14/2016	39006	SHOOK ASPHALT CO.	MATERIALS EXPENSE	60.00
07/14/2016	39007	USA BLUE BOOK	MATERIALS/SUPPLIES	264.11
07/14/2016	39008	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	114.47
07/14/2016	39009	WINDER POLICE EQUIPMENT	MATERIALS/SUPPLIES	62.31
07/14/2016	39010	MICHIGAN RURAL WATER ASSOC.	ANNUAL DUES JULY 2016- JUNE 2017	650.00
07/14/2016	39011	POSTMASTER	UB POSTAGE EXPENSE	324.02
07/20/2016	39012	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICE EXPENSE	2,703.50
07/20/2016	39013	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	795.57
07/20/2016	39014	DUBOIS-COOPER ASSOC., INC	MAINTENANCEN EXPENSE	255.15
07/20/2016	39015	FTC&H	ENGINEERING SERVICE EXPENSE	500.00
07/20/2016	39016	J & K CLEANING INC.	MAINTENANCE SUPPLIES	497.24
07/20/2016	39017	KENT COUNTY ROAD COMMISSION	MATERIALS/SUPPLIES	373.22
07/20/2016	39018	KENT COUNTY TREASURER	PATROL SERGEANT MAY SERVICE	18,011.88
07/20/2016	39019	MICHIGAN MUNICIPAL LEAGUE	CITY MANAGER SEARCH	10,000.00
07/20/2016	39020	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING EXPENSE/ WWTP	612.73

07/20/2016	39021	ZYLATECH, LLC	COMPUTER MAINTENANCE	237.50
07/21/2016	39022	AL KENSIL	UNIFORM EXPENSE	150.00
07/21/2016	39023	ALPHA-TRAN ENGINEERING CO	MAINTENANCE WWTP	276.84
07/21/2016	39024	AUTO VALUE	MATERIALS/SUPPLIES	324.34
07/21/2016	39025	BARBARA VANDUREN	PAYROLL/CONTRACT EMPLOYEE	3,025.00
07/21/2016	39026	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 07/01/16- 07/15/16	1,638.25
07/21/2016	39027	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 07/01/16- 07/15/16	28,642.73
07/21/2016	39028	CONSUMERS ENERGY	ELECTRIC EXPENSE - 184 N. 1ST ST.	3,535.15
07/21/2016	39029	VOID	VOID	0.00 V
07/21/2016	39030	DTE ENERGY	GAS EXPENSE - 6 N 5TH ST.	326.14
07/21/2016	39031	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	549.00
07/21/2016	39032	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 07/01/16- 07/15/16	3,336.71
07/21/2016	39033	INFRASTRUCTURE ALTERNATIVES	MAINTENANCE WWTP	8,767.16
07/21/2016	39034	INTEGRATED BUSINESS TECHNOLOGY INC	PHONE SERVICE EXPENSE	105.00
07/21/2016	39035	KENT COUNTY EMS INC	QUARTERLY ASSESSMENT	254.67
07/21/2016	39036	KENT COUNTY TREASURER	TAX DISBURSEMENT 07/01/16- 07/15/16	7,997.33
07/21/2016	39037	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 07/01/16- 07/15/16	11,207.19
07/21/2016	39038	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 07/01/16-07/15/16	8,947.48
07/21/2016	39039	MUNICIPAL SUPPLY CO.	MATERIALS/SUPPLIES	55.00
07/21/2016	39040	NSF INTERNATIONAL	WATER TESTING EXPENSE	615.00
07/21/2016	39041	SLP SALES, INC	RENTAL INSPECTION REFUND	640.00
07/21/2016	39042	STATE INDUSTRIAL PRODUCTS	MATERIALS/MAINTENANCE	239.40
07/21/2016	39043	SUN TITLE	TAX REFUND 292 W CHERRY ST	667.60
07/21/2016	39044	UTILITY SERVICE CO., INC.	QUARTERLY EXPENSE/WATER TOWER	14,352.46
07/21/2016	39045	WAM	PUBLISHING EXPENSE	546.51
07/26/2016	39046	KENT COUNTY TREASURER	POLICE SSERVICE MAY 2016	79,592.16
07/28/2016	39047	AT&T	INTERNET EXPENSE F.D.	55.00
07/28/2016	39048	CARRIE RODWELL	MILEAGE REIMBURSEMENT	22.95
07/28/2016	39049	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
07/28/2016	39050	CHASE	ANNUAL RENTAL/SAFE DEPOSIT BOX	125.00
07/28/2016	39051	CHUCK HAYNES	MATERIALS/SUPPLIES	8.47
07/28/2016	39052	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 370 WEST ST.	3,140.08
07/28/2016	39053	CONSUMERS ENERGY	ELECTRIC EXPENSE - 15 W. MUSKEGON ST.	35.27
07/28/2016	39054	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	12.15

07/28/2016	39055	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	68.76
07/28/2016	39056	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	7.98
07/28/2016	39057	NUQ NETWORKS, LLC.	WEBSITE EXPENSE	20.00
07/28/2016	39058	OCCUPATIONAL HEALTH CENTERS OF MI.	MEDICAL EXPENSE	58.00
07/28/2016	39059	PATRICK HARIG	MILEAGE REIMBURSEMENT	55.62
07/28/2016	39060	PITNEY BOWES RESERVE ACCOUNT	RESERVE ACCOUNT	500.00
07/28/2016	39061	VERIZON WIRELESS	CELL PHONE EXPENSES	323.24
07/28/2016	39062	W.W. WILLIAMS	FIRE PUMP TESTING	310.00
07/28/2016	39063	WINDER POLICE EQUIPMENT	MATERIALS/SUPPLIES	109.19
07/28/2016	39064	AT&T LONG DISTANCE	LONG DISTANCE EXPENSE	388.58
08/04/2016	39065	AT&T LONG DISTANCE	LONG DISTANCE PHONE EXPENSE	401.88
08/04/2016	39066	BARBARA VANDUREN	CONTRACT EMPLOYEE EXPENSE	3,675.00
08/04/2016	39067	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 07/15/16- 07/31/16	3,054.56
08/04/2016	39068	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 07/15/16- 07/31/16	70,985.31
08/04/2016	39069	CONSUMERS ENERGY	MULTIPLE ELECTRIC EXPENSES	4,939.80
08/04/2016	39070	DEBRA BRUNETT	MILEAGE REIMBURSEMENT/QUARTERLY MEETING	22.58
08/04/2016	39071	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 07/15/16- 07/31/15	6,221.14
08/04/2016	39072	KENT COUNTY TREASURER	TAX DISBURSEMENT 07/15/16- 07/31/16	14,905.70
08/04/2016	39073	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 07/15/16- 07/31/16	20,894.66
08/04/2016	39074	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 07/15/16- 07/31/16	16,681.78
08/04/2016	39075	MI RURAL WATER ASSOCIATION	EDUCATION EXPENSE	20.00
08/04/2016	39076	POSTMASTER	UB BILLING EXPENSE	324.02
08/04/2016	39077	STATE INDUSTRIAL PRODUCTS	WWTP- MATERIALS/SUPPLIES	376.33
08/04/2016	39078	USA BLUE BOOK	WWTP LAB TESTING EXPENSE	455.68

IND#1 TOTALS:

Total of 87 Checks:	375,768.64
Less 1 Void Checks:	0.00
Total of 86 Disbursements:	375,768.64

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
08/04/2016	39079	BS&A SOFTWARE	COMPUTER MAINTENANCE EXPENSE	2,639.00

08/04/2016	39080	CEDAR SPRINGS MILL & SUPPLY	MATERIAL/SUPPLIES	50.00
08/04/2016	39081	CIB PLANNING	PLANNING/ZONING EXPENSE	2,124.00
08/04/2016	39082	DOUG CHRISTENSEN	PRIMARY ELECTION	9.00
08/04/2016	39083	GRAND RAPIDS CHARTER TOWNSHIP	TAX ASSESSING SERVICES	2,000.00
08/04/2016	39084	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	19.99
08/04/2016	39085	ISABELLA BANK	2015 SEWER REFUNDING BOND-INTEREST	43,753.75
08/04/2016	39086	J & K CLEANING INC.	CLEANING EXPENSE	360.00
08/04/2016	39087	KATHY BREMMER	PRIMARY ELECTION	9.00
08/04/2016	39088	MODEL COVERALL SERVICE	UNIFORM AND RUGS EXPENSE	247.12
08/04/2016	39089	MUNETRIX LLC	COMPUTER EQUIPMENT/SUPPLIES	1,653.00
08/04/2016	39090	NANCY FRASER	PRIMARY ELECTION	153.00
08/04/2016	39091	NANCY ZUFELT	PRIMARY ELECTION	148.50
08/04/2016	39092	SHRED-IT USA	SHREDDING EXPENSE	79.07
08/04/2016	39093	STACEY VELTING	PRIMARY ELECTION	165.00
08/04/2016	39094	THE BANK OF NEW YORK MELLON	LOAN/PRINCIPLE/INTEREST	48,280.00

IND#1 TOTALS:

Total of 16 Checks:	101,690.43
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	<u>101,690.43</u>

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
07/15/2016	332(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 06/27/16- 07/03/16	122.51
07/18/2016	333(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 07/04/16- 07/10/16	245.27
07/29/2016	334(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 07/11/16- 07/17/16	<u>257.87</u>

IND#1 TOTALS:

Total of 3 Checks:	625.65
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>625.65</u>

TOTAL ACCOUNTS PAYABLE JULY 2016

\$478,084.72