

ACCOUNTS PAYABLE AUGUST 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
08/11/2016	39095	AT&T	MULTIPLE PHONE EXPENSES	1,243.06
08/11/2016	39096	AUTO VALUE	MATERIALS/SUPPLIES	51.54
08/11/2016	39097	CEDAR SPRINGS MILL & SUPPLY	MATERIALS/SUPPLIES	50.00
08/11/2016	39098	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	193.40
08/11/2016	39099	CONSUMERS ENERGY	MULTIPLE ELECTRIC EXPENSES	2,416.70
08/11/2016	39100	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	669.00
08/11/2016	39101	FTC&H	ENGINEERING SERVICE/SITE PLANS	93.00
08/11/2016	39102	HACH COMPANY	WWTP LAB TESTING EXPENSE	1,706.71
08/11/2016	39103	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
08/11/2016	39104	KENT COUNTY TREASURER	TRAILER PARKS TAX	667.50
08/11/2016	39105	MI METER FERGUSON ENTERPRISE #3650	METER EXPENSE	126.66
08/11/2016	39106	PETERSEN OIL, INC.	FUEL EXPENSE	702.00
08/11/2016	39107	ROCKFORD ELECTRICAL SERVICES	WWTP MAINTENANCE	265.00
08/11/2016	39108	WHITE CREEK LUMBER AND HRDW.	WWTP MATERIALS/SUPPLIES	307.22
08/19/2016	39109	APPLIED IMAGING	OFFICE SUPPLIES	9.85
08/19/2016	39110	AUTO VALUE	MATERIALS/SUPPLIES	206.63
08/19/2016	39111	BANK OF NEW YORK MELLON	BANK FEES	100.00
08/19/2016	39112	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICE EXPENSE	3,835.54
08/19/2016	39113	CARDMEMBER SERVICE	MULTIPLE EXPENSES	1,712.91
08/19/2016	39114	CEDAR CYCLE	MATERIALS/SUPPLIES	31.95
08/19/2016	39115	CEDAR SPRINGS MILL & SUPPLY	MATERIALS/SUPPLIES	50.00
08/19/2016	39116	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 08/01/16- 08/15/16	2,979.73
08/19/2016	39117	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 08/01/16- 08/15/16	59,883.17
08/19/2016	39118	CENTURYLINK	PHONE EXPENSE	9.53
08/19/2016	39119	CHOICE ONE BANK	BOND INTEREST PAYMENT	56,738.35
08/19/2016	39120	CHRISTINE WITT	MILEAGE REIMBURSEMENT	103.14
08/19/2016	39121	CITY OF CEDAR SPRINGS	MULTIPLE WATER/SEWER EXPENSES	6,112.02
08/19/2016	39122	VOID	VOID	0.00 V

08/19/2016	39123	CLARK HILL P.L.C.	LEGAL SERVICE EXPENSE	315.00
08/19/2016	39124	CONSUMERS ENERGY	MULTIPLE ELECTRIC EXPENSES	2,762.15
08/19/2016	39125	VOID	VOID	0.00 V
08/19/2016	39126	COPIES PLUS PRINTING CO	PRINTING EXPENSE	193.00
08/19/2016	39127	CROME MECHANICAL INC	MATERIAL/LABOR EXPENSE WWTP	1,226.79
08/19/2016	39128	DEAN'S LANDSCAPING &	USDA PROJECT	7,201.72
08/19/2016	39129	DTE ENERGY	MULTIPLE GAS EXPENSES	413.29
08/19/2016	39130	ELECTIONSOURCE	ELECTION EXPENSE	400.00
08/19/2016	39131	ELHORN ENGINEERING COMPANY	WATER CHEMICALS EXPENSE	1,695.00
08/19/2016	39132	FTC&H	SITE PLAN REVIEW EXPENSE	186.00
08/19/2016	39133	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 08/01/16- 08/15/16	6,068.71
08/19/2016	39134	JETT PUMP & VALVE LLC	MATERIALS/SUPPLIES WWTP	499.90
08/19/2016	39135	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	152.00
08/19/2016	39136	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	89.33
08/19/2016	39137	KENT COUNTY TREASURER	PATROL SERGEANT SERVICE JUNE 2016	21,514.72
08/19/2016	39138	KENT COUNTY TREASURER	TAX DISBURSEMENT 08/01/16- 08/15/16	14,540.54
08/19/2016	39139	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 08/01/16- 08/15/16	18,808.93
08/19/2016	39140	KENT EQUIPMENT	MATERIALS/SUPPLIES	377.77
08/19/2016	39141	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 08/01/16- 08/15/16	16,273.07
08/19/2016	39142	MI METER FERGUSON ENTERPRISE #3650	METER EXPENSE	5,181.38
08/19/2016	39143	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED AD FEE	57.40
08/19/2016	39144	NYE UNIFORM COMPANY	UNIFORM EXPENSE	48.00
08/19/2016	39145	PREIN & NEWHOF	SEWAGE LAB TESTING EXPENSE	210.00
08/19/2016	39146	PUMMILL PRINT SERVICE LLC	UTILITY BILLING PAPER	384.00
08/19/2016	39147	ROCKFORD ELECTRICAL SERVICES	ELECTRICAL SERVICE WWTP	1,160.00
08/19/2016	39148	SHOOK ASPHALT CO.	MATERIAL EXPENSE	60.00
08/19/2016	39149	SYSTEMS SPECIALTIES-BH	MATERIALS/SUPPLIES	244.81
08/19/2016	39150	TRI-US SERVICES, INC.	STREET SWEEPER	4,196.80
08/19/2016	39151	TROY DETLOFF	MATERIALS/SUPPLIES-FIRE DEPT.	25.62
08/19/2016	39152	WINDER POLICE EQUIPMENT	MATERIALS/SUPPLIES	39.79
08/25/2016	39153	CARLSON-DIMOND & WRIGHT, INC.	GRIT CONVEYOR WWTP	9,381.00
08/25/2016	39154	CONSUMERS ENERGY	ELECTRIC EXPENSE	665.01
08/25/2016	39155	DTE ENERGY	GAS LINE 5375 17 MILE/ 210 E BEECH	10,902.52
08/25/2016	39156	FTC&H	ENGINEERING SERVICES	1,180.80

08/25/2016	39157	KENT COUNTY TREASURER	POLICE SERVICES JULY 2016	97,841.96
08/25/2016	39158	NUQ NETWORKS, LLC.	WEBSITE HOSTING SEPT 2016	20.00
08/25/2016	39159	ROCKFORD ELECTRICAL SERVICES	ELECTRICAL WORK VALVES USDA	9,160.00
09/01/2016	39160	VOID	VOID	0.00 V
09/01/2016	39161	AT&T	INTERNET EXPENSE	55.00
09/01/2016	39162	CARRIE RODWELL	MILEAGE REIMBURSEMENT	22.95
09/01/2016	39163	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
09/01/2016	39164	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	12.15
09/01/2016	39165	HEIMAN, INC.	EQUIPMENT EXPENSE	432.00
09/01/2016	39166	MODEL COVERALL SERVICE	UNIFORM/RUGS EXPENSE	250.12
09/01/2016	39167	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING EXPENSE	389.06
09/01/2016	39168	PATRICK HARIG	MILEAGE REIMBURSEMENT	51.84
09/01/2016	39169	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	142.49
09/01/2016	39170	VERIZON WIRELESS	MULTIPLE PHONE EXPENSES	352.29
09/01/2016	39171	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	592.99
09/01/2016	39172	VOID	VOID	0.00 V

IND#1 TOTALS:

Total of 78 Checks:	384,909.66
Less 4 Void Checks:	0.00
Total of 74 Disbursements:	<u>384,909.66</u>

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
09/02/2016	39173	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT AUG 16-31, 2016	9,735.35
09/02/2016	39174	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT AUG 16-31, 2016	203,499.17
09/02/2016	39175	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT AUG 16-31, 2016	19,827.70
09/02/2016	39176	KENT COUNTY TREASURER	TAX DISBURSEMENT AUG 16-31, 2016	47,506.61
09/02/2016	39177	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT AUG 16-31, 2016	64,442.48
09/02/2016	39178	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT AUG 16-31, 2016	<u>53,167.20</u>

IND#1 TOTALS:

Total of 6 Checks:	398,178.51
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Less 0 Void Checks:	0.00
Total of 6 Disbursements:	<u>398,178.51</u>

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
08/05/2016	335(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 07/18/16- 07/24/16	119.07
08/12/2016	336(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 07/25/16- 07/31/16	268.42
08/19/2016	337(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 08/01/16- 08/07/16	<u>126.67</u>

IND#1 TOTALS:

Total of 3 Checks:	514.16
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>514.16</u>

TOTAL ACCOUNTS PAYABLE AUGUST 2016	\$783,602.33
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