

ACCOUNTS PAYABLE SEPTEMBER 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
09/09/2016	39179	AMERICAN WATER WORKS ASSOC.	ANNUAL MEMBERSHIP FEE	300.00
09/09/2016	39180	AT&T	PHONE EXPENSE	1,189.68
09/09/2016	39181	AT&T LONG DISTANCE	TELEPHONE EXPENSE	332.39
09/09/2016	39182	AUTO VALUE	MATERIALS/SUPPLIES	484.15
09/09/2016	39183	BLUE TARP FINANCIAL	MATERIALS/SUPPLIES	169.99
09/09/2016	39184	CONSUMERS ENERGY	ELECTRIC EXPENSE	7,064.11
09/09/2016	39185	COPIES PLUS PRINTING CO	OFFICE SUPPLIES	83.60
09/09/2016	39186	CREATIVE CONCEPTS PLUS	MATERIALS/SUPPLIES	93.00
09/09/2016	39187	FTC&H	ENGINEERING SERVICE / SITE PLAN REVIEW	3,715.05
09/09/2016	39188	GRAND RAPIDS CHARTER TOWNSHIP	TAX ASSESSING SERVICE	2,073.44
09/09/2016	39189	HACH COMPANY	MATERIALS/SUPPLIES	1,568.00
09/09/2016	39190	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	57,467.16
09/09/2016	39191	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	9.00
09/09/2016	39192	J & K CLEANING INC.	CLEANING EXPENSE	360.00
09/09/2016	39193	JETT PUMP & VALVE LLC	WWTP MAINTENANCE	505.49
09/09/2016	39194	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
09/09/2016	39195	KENT EQUIPMENT	MATERIALS/SUPPLIES	123.34
09/09/2016	39196	MARTY FRASER	MILEAGE REIMBURSEMENT	33.31
09/09/2016	39197	MI METER FERGUSON ENTERPRISE	METER EXPENSE	7,063.00
09/09/2016	39198	MICHIGAN TAX TRIBUNAL	FILING FEE	50.00
09/09/2016	39199	MOORE MEDICAL LLC	MEDICAL/RESCUE SUPPLIES	156.93
09/09/2016	39200	NATIONAL HOSE TESTING SPECIALTIES	2016 FIRE HOSE TESTING	2,071.65
09/09/2016	39201	NORTHWEST KENT MECHANICAL	MATERIALS/SUPPLIES	12.39
09/09/2016	39202	PERSONNEL CONCEPTS	FEDERAL LABOR LAW POSTERS	20.90
09/09/2016	39203	PITNEY BOWES INC	OFFICE SUPPLIES	122.38
09/09/2016	39204	PREIN & NEWHOF	LAB TESTING EXPENSE WWTP	1,225.00
09/09/2016	39205	RIETH-RILEY CONSTRUCTION CO.	MATERIAL EXPENSE	98.28
09/09/2016	39206	T & W ELECTRONICS, INC	RADIO REPAIR	300.00
09/13/2016	39207	DEBRA BRUNETT	REIMBURSEMENT/HEALTH INSURANCE	125.00

09/19/2016	39208	CORELOGIC REAL ESTATE SERV	SUMMER TAX OVER PAYMENT	8,998.28
09/19/2016	39209	CS MANUFACTURING, INC	SUMMER TAX OVER PAYMENT	780.83
09/19/2016	39210	KENT COUNTY TREASURER	CS MOBILE ESTATES- TRAILER TAX	665.00
09/19/2016	39211	LERETA, LLC.	SUMMER TAX OVER PAYMENT	2,088.71
09/19/2016	39212	POSTMASTER	UB BILLING EXPENSE	324.02
09/23/2016	39213	BANK OF NEW YORK MELLON	ANNUAL FEE/ CS 2002 WATER SUPPLY SYSTEM	750.00
09/23/2016	39214	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICE EXPENSE	3,275.00
09/23/2016	39215	CARDMEMBER SERVICE	OFFICE SUPPLIES	1,496.93
09/23/2016	39216	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 09/01/16- 09/15/16	36,280.68
09/23/2016	39217	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 09/01/16- 09/15/16	650,550.70
09/23/2016	39218	CENTURYLINK	PHONE EXPENSE	7.49
09/23/2016	39219	CIB PLANNING	PLANNING/ZONING EXPENSE	2,364.00
09/23/2016	39220	CITY OF CEDAR SPRINGS	WATER/SEWER EXPENSE	4,275.74
09/23/2016	39221	CONSUMERS ENERGY	ELECTRIC EXPENSE	3,601.25
09/23/2016	39222	VOID	VOID	0.00 V
09/23/2016	39223	CREATIVE CONCEPTS PLUS	SANDWICH BOARD SIGNS	281.00
09/23/2016	39224	CROME MECHANICAL INC	WWTP/ MATERIALS/MAINTENANCE	13,799.54
09/23/2016	39225	DTE ENERGY	GAS EXPENSE	388.10
09/23/2016	39226	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE/WATER DEPT.	459.00
09/23/2016	39227	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 09/01/16- 09/15/16	73,892.60
09/23/2016	39228	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	19.99
09/23/2016	39229	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	88.87
09/23/2016	39230	KENT COUNTY TREASURER	TAX DISBURSEMENT 09/01/16- 09/15/16	4,923.80
09/23/2016	39231	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 09/01/16- 09/15/16	236,363.41
09/23/2016	39232	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMNTN 09/01/16- 09/15/16	198,140.00
09/23/2016	39233	MI METER FERGUSON ENTERPRISE	METER EXPENSE	250.79
09/23/2016	39234	MICHIGAN MUNICIPAL LEAGUE	PUBLISHING EXPENSE	44.80
09/23/2016	39235	MODEL COVERALL SERVICE	UNIFORM EXPENSE/RUG RUNNERS	250.16
09/23/2016	39236	NUQ NETWORKS, LLC.	WEBSITE EXPENSE	20.00
09/23/2016	39237	RIETH-RILEY CONSTRUCTION CO.	MATERIALS EXPENSE	98.28 V
09/23/2016	39238	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	227.52
09/23/2016	39239	WATERSOLVE, LLC	WWTP/ CHEMICALS EXPENSE	4,511.30
09/23/2016	39240	WMLGMA	ANNUAL MEMBERSHIP FEE	125.00
09/23/2016	39241	WOLBRINK EDUCATION LLC	EDUCATION EXPENSE	546.00

09/29/2016	39242	AMERICAN WATER WORKS ASSOC.	FALL REGIONAL MEETING	110.00
09/29/2016	39243	AT&T	FIRE DEPT. INTERNET EXPENSE	64.00
09/29/2016	39244	AUTO VALUE	MATERIALS/SUPPLIES.	71.88
09/29/2016	39245	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
09/29/2016	39246	GREENMARK EQUIPMENT	MATERIALS/SUPPLIES	255.22
09/29/2016	39247	MI METER FERGUSON ENTERPRISE	METER EXPENSE	473.88
09/29/2016	39248	NORTH END TIRE	TIRE REPAIR	19.08
09/29/2016	39249	NUQ NETWORKS, LLC.	DOMAIN RENEWAL 10/29/16-10/28/17	15.00
09/29/2016	39250	POSTMASTER	UB BILLING EXPENSE	324.02
09/29/2016	39251	RICHLAND MACHINE & PUMP CO	WWTP/ MATERIALS/LABOR	10,325.00
09/29/2016	39252	ROCKFORD ELECTRICAL SERVICES	WWTP/ MATERIALS/LABOR	195.00
09/29/2016	39253	SUPERIOR BUSINESS SOLUTIONS	OFFICE SUPPLIES	95.25
09/29/2016	39254	UTILITY SERVICE CO., INC.	WEST PINE TANK-QUARTERLY	7,767.27
09/29/2016	39255	VERIZON WIRELESS	COMPUTER MAINTENANCE	319.82
10/06/2016	39256	AT&T LONG DISTANCE	LONG DISTANCE	389.60
10/06/2016	39257	CARRIE RODWELL	MILEAGE REIMBURSEMENT	35.10
10/06/2016	39258	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 09/16/16- 09/30/16	1,860.51
10/06/2016	39259	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 09/16/16- 09/30/16	27,933.61
10/06/2016	39260	CONSUMERS ENERGY	ELECTRIC EXPENSE	4,635.84
10/06/2016	39261	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	9.56
10/06/2016	39262	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 09/16/16- 09/30/16	3,789.29
10/06/2016	39263	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
10/06/2016	39264	KENT COUNTY TREASURER	TAX DISBURSEMENT 09/16/16- 09/30/16	14,589.42 V
10/06/2016	39265	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 09/16/16- 09/30/16	7,980.43
10/06/2016	39266	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 09/16/16- 09/30/16	4,650.21
10/06/2016	39267	MARTY FRASER	MILEAGE REIMBURSEMENT	40.33
10/06/2016	39268	MODEL COVERALL SERVICE	UNIFORM & FLOOR RUGS EXPENSE	78.20
10/06/2016	39269	STATE OF MICHIGAN-TREASURY	IFT TAX DISBURSEMENT 09/01/16- 09/30/16	5,401.71
10/06/2016	39270	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	208.85
10/06/2016	39271	KENT COUNTY TREASURER	TAX DISBURSEMENT 09/16/16- 09/30/16	9,078.94
10/06/2016	39272	KENT INTERMEDIATE SCHOOL DIST.	IFT TAX DISBURSEMENT 09/01/16- 0930/16	<u>5,510.48</u>

IND#1 TOTALS:

Total of 94 Checks:

1,451,912.68

Less 3 Void Checks:	<u>14,687.70</u>
Total of 91 Disbursements:	1,437,224.98

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
10/06/2016	39273	APEX SOFTWARE	SKETCHING SOFTWARE ANNUAL RENEWAL	235.00
10/06/2016	39274	APPLIED IMAGING	CONTRACT FEE 06/01/16- 11/30/16	652.41
10/06/2016	39275	CEDAR AUTO SERVICE	TRUCK MAINTENANCE	333.01
10/06/2016	39276	FTC&H	ENGINEERING SERVICE	93.00
10/06/2016	39277	J & K CLEANING INC.	CLEANING EXPENSE	360.00
10/06/2016	39278	KENT COUNTY EMS INC	QUARTERLY ASSESSMENT	254.67
10/06/2016	39279	PATRICK HARIG	MILEAGE REIMBURSEMENT	65.34
10/06/2016	39280	T & W ELECTRONICS, INC	PAGER CLIPS	19.50
10/06/2016	39281	ZYLATECH, LLC	COMPUTER MAINTENANCE	<u>945.00</u>

IND#1 TOTALS:

Total of 9 Checks:	2,957.93
Less 0 Void Checks:	<u>0.00</u>
Total of 9 Disbursements:	2,957.93

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
09/02/2016	338(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 08/08/16- 08/21/16	79.34
09/09/2016	339(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 08/22/16- 08/28/16	160.91
09/16/2016	340(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 08/29/16- 09/04/16	319.94
09/23/2016	341(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 09/05/16- 09/11/16	336.93
09/28/2016	342(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 09/12/16- 09/18/16	<u>263.31</u>

IND#1 TOTALS:

Total of 5 Checks:	1,160.43
Less 0 Void Checks:	<u>0.00</u>
Total of 5 Disbursements:	1,160.43