

OCT 2016 ACCOUNTS PAYABLE

Accounts paid prior:

CHECK NUMBERS: 39282-39356

Amount: 391,479.38

Accounts due for Payment:

CHECK NUMBER: 39357-39360

Amount: 1,612.24

Electronic Payments:

Amount: 590.03

Total Paid: 393,681.65

ACCOUNTS PAYABLE OCTOBER 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
10/12/2016	39282	BUGLE	ANNUAL RENEWAL FEE	15.00
10/12/2016	39283	AT&T	PHONE EXPENSE	1,192.05
10/12/2016	39284	CENTURYLINK	PHONE EXPENSE	10.24
10/12/2016	39285	CONSUMERS ENERGY	ELECTRIC EXPENSE	2,514.69
10/12/2016	39286	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	9.00
10/12/2016	39287	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUGS EXPENSE	46.82
10/12/2016	39288	PSI	VOTER ID CARDS	45.88
10/20/2016	39289	AUTO VALUE	SMALL TOOLS EXPENSE	656.39
10/20/2016	39290	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICE EXPENSE	247.00
10/20/2016	39291	CANNONSBURG WOOD PRODUCTS	WOOD/BRUSH DISPOSAL EXPENSE	650.00
10/20/2016	39292	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	220.80
10/20/2016	39293	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 10/01/16- 10/15/16	4,022.30
10/20/2016	39294	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 10/01/16- 10/15/16	118,420.08
10/20/2016	39295	CEDAR SPRINGS RENTAL	EQUIPMENT RENTAL EXPENSE	65.00
10/20/2016	39296	CIB PLANNING	PLANNING/ZONING EXPENSE	1,530.25
10/20/2016	39297	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 58 S. MAIN ST.	3,322.35
10/20/2016	39298	CONSUMERS ENERGY	ELECTRIC EXPENSE	1,649.16
10/20/2016	39299	DTE ENERGY	GAS EXPENSE	577.28
10/20/2016	39300	ELECTIONSOURCE	SUPPLIES EXPENSE	105.00
10/20/2016	39301	FTC&H	QUARTERLY MONITORING WWTP	2,278.28
10/20/2016	39302	GRAND RAPIDS CHARTER TOWNSHIP	ASSESSING SERVICES	2,036.72
10/20/2016	39303	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 10/01/16- 10/15/16	8,191.78
10/20/2016	39304	GRAND VALLEY METRO COUNCIL	ANNUAL DUES 10/01/16- 9/30/17	4,692.00
10/20/2016	39305	KENT COUNTY HEALTH DEPT	WATER LAB EXPENSE	112.00
10/20/2016	39306	KENT COUNTY TREASURER	DEPUTIES WORKING RED FLANNEL FEST.	7,866.50
10/20/2016	39307	KENT COUNTY TREASURER	TAX DISBURSEMENT 10/01/16- 10/15/16	20,251.94
10/20/2016	39308	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 10/01/16- 10/15/16	27,512.47
10/20/2016	39309	KENT EQUIPMENT	MATERIALS/SUPPLIES	80.32

10/20/2016	39310	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 10/01/16- 10/15/16	21,965.52
10/20/2016	39311	MENARDS	MATERIALS/SUPPLIES	107.93
10/20/2016	39312	MI METER FERGUSON ENTERPRISE #3650	METER EXPENSE	898.13
10/20/2016	39313	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	78.24
10/20/2016	39314	MSDS ONLINE	ANNUAL RENEWAL 12/09/16- 12/08/17	399.00
10/20/2016	39315	NUQ NETWORKS, LLC.	MONTHLY WEBSITE EXPENSE	20.00
10/20/2016	39316	PETE KAIN	UNIFORM EXPENSE	150.00
10/20/2016	39317	ROCKFORD ELECTRICAL SERVICES	WWTP MAINTENANCE	240.00
10/20/2016	39318	ROWLAND WAREHOUSE DIST.	SMALL TOOL EXPENSE	86.09
10/20/2016	39319	SHOOK ASPHALT CO.	MATERIAL/SUPPLIES	60.00
10/20/2016	39320	WOLBRINK EDUCATION LLC	EMS TRAINING	300.00
10/20/2016	39321	KENT COUNTY TREASURER	TAX REIMBURSEMENT	50.00
10/21/2016	39322	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE/WATER DEPT	1,725.00
10/21/2016	39323	I.T. RIGHT	SERVICE CONTRACT 11/15/16- 11/14/17	5,000.00
10/21/2016	39324	CARDMEMBER SERVICE	MML CONFERENCE EXPENSE	793.27
10/28/2016	39325	AT&T	INTERNET EXPENSE	55.00
10/28/2016	39326	CEDAR AUTO SERVICE INC	VEHICLE MAINTENANCE FIRE DEPT.	67.60
10/28/2016	39327	CHRISTINE WITT	MILEAGE REIMBURSEMENT	82.94
10/28/2016	39328	CONSUMERS ENERGY	ELECTRIC EXPENSE	83.86
10/28/2016	39329	KCI	POSTAGE/ENVELOPES/ ASESSMENTS	445.96
10/28/2016	39330	KENT COUNTY TREASURER	POLICE SERVICE AUG/SEPT 2016 SERVICE	98,599.42
10/28/2016	39331	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	46.82
10/28/2016	39332	NATIONAL HOSE TESTING SPECIALTIES	2016 GROUND LADDER TESTING	321.30
10/28/2016	39333	PATRICK HARIG	MILEAGE REIMBURSEMENT	49.68
10/28/2016	39334	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	500.00
10/28/2016	39335	POSTMASTER	UB POSTAGE EXPENSE	325.38
10/28/2016	39336	ROCKFORD AMBULANCE	20 TB TESTS	675.00
10/28/2016	39337	ROSE POWELL	MML CONF. HOTEL REIMBURSEMENT	1,101.96
10/28/2016	39338	SHRED-IT USA	SHREDDING EXPENSE	79.07
10/28/2016	39339	VERIZON WIRELESS	CELL PHONE EXPENSE	316.09
11/03/2016	39340	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	74.75
11/03/2016	39341	AT&T LONG DISTANCE	PHONE EXPENSE	510.30
11/03/2016	39342	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT OCT 16-31, 2016	159.36

11/03/2016	39343	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT OCT 16-31, 2016	2,216.55
11/03/2016	39344	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
11/03/2016	39345	CONSUMERS ENERGY	ELECTRIC EXPENSE	5,831.32
11/03/2016	39346	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT OCT 16-31, 2016	324.54
11/03/2016	39347	KENT COUNTY TREASURER	TAX DISBURSEMENT OCT 16-31, 2016	777.65
11/03/2016	39348	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT OCT 16-31,2016	1,090.11
11/03/2016	39349	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT OCT 16-31, 2016	870.29
11/03/2016	39350	MARTY FRASER	MILEAGE REIMBURSEMENT	33.31
11/03/2016	39351	NELSON TOWNSHIP	425 AGREEMENT 2016	362.06
11/03/2016	39352	POSTMASTER	FIRST-CLASS PRESORT FEE RENEWAL	215.00
11/03/2016	39353	SOLON TOWNSHIP	425 AGREEMENT 2016	23,168.03
11/03/2016	39354	FTC&H	USDA RURAL DEVELOPMENT	773.00
11/03/2016	39355	STONECREEK INTERIOR SYSTEMS, LLC	WWTP MATERIALS/SUPPLIES	11,932.00
11/03/2016	39356	YRC FREIGHT	WWTP MATERIALS/SUPPLIES	96.56

IND#1 TOTALS:

Total of 75 Checks:	391,479.38
Less 0 Void Checks:	0.00
Total of 75 Disbursements:	391,479.38

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
11/03/2016	39357	J & K CLEANING INC.	CLEANING EXPENSE	360.00
11/03/2016	39358	KENT COUNTY TREASURER	POLICE SERVICE RED FLANNEL FESTIVAL	750.00
11/03/2016	39359	MID-MICHIGAN FIRE&SAFETY SUPPLY INC	MAINTENANCE EXPENSE	424.00
11/03/2016	39360	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	78.24

IND#1 TOTALS:

Total of 4 Checks:	1,612.24
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	1,612.24

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
10/07/2016	343(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 09/19/16- 09/25/16	67.27
10/14/2016	344(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 09/26/16- 10/02/16	210.34
10/21/2016	345(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 10/03/16- 10/09/16	131.14
10/28/2016	346(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 10/10/16- 10/16/16	<u>181.28</u>
IND#1 TOTALS:				
Total of 4 Checks:				590.03
Less 0 Void Checks:				<u>0.00</u>
Total of 4 Disbursements:				590.03
TOTAL ACCOUNTS PAYABLE OCTOBER 2016				\$393,681.65