

ACCOUNTS PAYABLE NOVEMBER 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
11/11/2016	39361	AT&T	PHONE EXPENSE	1,789.23
11/11/2016	39362	AUTO VALUE	MATERIALS/SUPPLIES	94.01
11/11/2016	39363	BLOOM, SLUGGETT, MORGAN	LEGAL EXPENSE	1,222.50
11/11/2016	39364	BOUMA BROS. SALES & SERVICE INC.	MATERIALS/SUPPLIES	418.00
11/11/2016	39365	CEDAR AUTO SERVICE INC	REPAIR/RESCUE TRUCK	67.60
11/11/2016	39366	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	252.00
11/11/2016	39367	CENTURYLINK	PHONE EXPENSE	12.77
11/11/2016	39368	CONSUMERS ENERGY	ELECTRIC EXPENSE - 25 S MAIN	2,500.69
11/11/2016	39369	CROME MECHANICAL INC	MATERIALS/SUPPLIES	690.98
11/11/2016	39370	DORNBOS SIGN INC	SIGNS	129.29
11/11/2016	39371	ELHORN ENGINEERING COMPANY	MATERIALS/SUPPLIES	669.00
11/11/2016	39372	FTC&H	ENGINEERING SERVICE EXPENSE	556.80
11/11/2016	39373	GRAND RAPIDS CHARTER TOWNSHIP	MILEAGE REIMBURSEMENT	2,018.36
11/11/2016	39374	HACH COMPANY	LAB TESTING EXPENSE/ WWTP	697.71
11/11/2016	39375	INFRASTRUCTURE ALTERNATIVES	WWTP/ MAINTENANCE	8,767.16
11/11/2016	39376	JILL OWEN	ELECTION EXPENSE	166.50
11/11/2016	39377	KATHY BREMMER	ELECTION EXPENSE	49.50
11/11/2016	39378	KENT COUNTY ROAD COMMISSION	MATERIALS/ SUPPLIES	2,537.51
11/11/2016	39379	MICHIGAN MUNICIPAL LEAGUE	CDL DRIVERS FEE	350.00
11/11/2016	39380	NANCY FRASER	ELECTION EXPENSE	153.00
11/11/2016	39381	PREIN & NEWHOF	MATERIALS/SUPPLIES	30.00
11/11/2016	39382	QUALITY ASSURANCE SERVICES	ANNUAL CALIBRATION OF LAB/WWTP	240.00
11/11/2016	39383	RYZEN LIGHTING GROUP	MATERIALS/SUPPLIES	356.39
11/11/2016	39384	SHULTS EQUIPMENT CO	MATERIALS/SUPPLIES	163.89
11/11/2016	39385	STACEY VELTING	ELECTION EXPENSE	209.00
11/11/2016	39386	STACY BARNHILL	ELECTION EXPENSE	63.00
11/11/2016	39387	WEST MI LOCK AND KEY	MAINTENANCE EXPENSE	367.65
11/11/2016	39388	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	196.32
11/11/2016	39389	WINDER POLICE EQUIPMENT	MATERIALS/SUPPLIES	265.97

11/17/2016	39390	CARRIE RODWELL	MILEAGE REIMBURSEMENT	35.10
11/17/2016	39391	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 11/01/16- 11/15/16	12.02
11/17/2016	39392	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 11/01/16- 11/15/16	144.43
11/17/2016	39393	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 66 S. MAIN ST.	2,575.86
11/17/2016	39394	CONSUMERS ENERGY	ELECTRIC EXPENSE	224.49
11/17/2016	39395	DTE ENERGY	GAS EXPENSE	1,174.98
11/17/2016	39396	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 11/01/16-11/15/16	24.53
11/17/2016	39397	KENT COUNTY TREASURER	NORTHLAND ACRES/OCT 2016-COUNTY	706.29
11/17/2016	39398	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 11/01/16- 11/15/16	82.41
11/17/2016	39399	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 11/01/16- 11/15/16	65.82
11/17/2016	39400	SPECTRUM HEALTH	MEDICAL EXPENSE	18.00
11/17/2016	39401	WEST MICHIGAN DOOR	MAINTENANCE EXPENSE	412.52
11/23/2016	39402	AUTO VALUE	MATERIALS/SUPPLIES	579.90
11/23/2016	39403	BRODIN STUDIOS, INC.	VETERANS MEMORIAL PARK MONUMENT	500.00
11/23/2016	39404	CARDMEMBER SERVICE	OFFICE SUPPLIES	628.20
11/23/2016	39405	CITY OF CEDAR SPRINGS	WATER SEWER- 160 N SECOND ST	61.40
11/23/2016	39406	CONSUMERS ENERGY	ELECTRIC EXPENSE	3,496.78
11/23/2016	39407	COPIES PLUS PRINTING CO	MAINTENANCE EXPENSE	22.87
11/23/2016	39408	DORNBOS SIGN INC	MATERIALS/SUPPLIES	67.21
11/23/2016	39409	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	49.07
11/23/2016	39410	FTC&H	USDA RURAL DEVELOPMENT PROJECT	3,772.07
11/23/2016	39411	HEIMAN, INC.	EQUIPMENT PURCHASE-FIRE DEPT.	407.45
11/23/2016	39412	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	144.00
11/23/2016	39413	MI ASSOC OF MUNICIPAL CLERKS	2017 MEMBERSHIP FEE	60.00
11/23/2016	39414	MI METER FERGUSON ENTERPRISE	METERS EXPENSE	1,083.84
11/23/2016	39415	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUGS EXPENSE	250.12
11/23/2016	39416	MUNICIPAL SUPPLY CO.	MATERIALS/SUPPLIES	925.47
11/23/2016	39417	NUQ NETWORKS, LLC.	WEB SITE EXPENSE	20.00
11/23/2016	39418	ROCKFORD ELECTRICAL SERVICES	MAINTENANCE EXPENSE-WWTP	525.00
11/23/2016	39419	SPENCER MFG.	REPAIR/MAINTENANCE EXPENSE	500.00
11/23/2016	39420	STATE OF MICHIGAN	DEQ WATER SUPPLY ANNUAL FEE	1,278.78
11/23/2016	39421	STEWART ENGINEERING & SALES	WWTP MAINTENANCE	248.25
11/23/2016	39422	SUPERIOR BUSINESS SOLUTIONS	PRINTING/PUBLISHING EXPENSE	84.37
11/23/2016	39423	USDA RURAL DEVELOPMENT	USDA LOAN INTEREST PAYMENT	37,917.06

12/02/2016	39424	AT&T	INTERNET EXPENSE FIRE DEPT.	55.00
12/02/2016	39425	AT&T LONG DISTANCE	PHONE/LONG DISTANCE EXPENSE	415.21
12/02/2016	39426	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT NOV 15-30, 2016	295.27
12/02/2016	39427	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT NOV 15-30, 2016	5,934.26
12/02/2016	39428	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
12/02/2016	39429	CONSUMERS ENERGY	ELECTRIC EXPENSE 15 W MUSKEGON	43.03
12/02/2016	39430	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT NOV 15-30, 2016	601.35
12/02/2016	39431	HOMETOWN DECORATION AND DISPLAY LLC	CHRISTMAS DECORATIONS/LIGHTING	1,449.00
12/02/2016	39432	HOTEL R&D, LLC	HOTEL FEASIBILITY STUDY	750.00
12/02/2016	39433	KENT COUNTY TREASURER	TAX REIMBURSEMENT NOV 15- 30, 2016	1,440.84
12/02/2016	39434	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT NOV 15-30, 2016	2,019.81
12/02/2016	39435	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT NOV 15-30, 2016	1,612.61
12/02/2016	39436	MARTY FRASER	MILEAGE REIMBURSEMENT	32.61
12/02/2016	39437	MICHIGAN MUNICIPAL EXECUTIVES	MI. MUNICIPAL EXECUTIVES MEMBERSHIP FEE	330.00
12/02/2016	39438	MID-MICHIGAN FIRE&SAFETY SUPPLY INC	FIRE EXTINGUISHER INSPECTION	135.00
12/02/2016	39439	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING EXPENSE WWTP	785.17
12/02/2016	39440	PATRICK HARIG	MILAGE REIMBURSEMENT	66.42
12/02/2016	39441	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	500.00
12/02/2016	39442	POSTMASTER	UB POSTAGE EXPENSE	325.38
12/02/2016	39443	VERIZON WIRELESS	PHONE EXPENSE	316.09
12/02/2016	39444	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES WWTP	<u>356.77</u>

IND#1 TOTALS:

Total of 84 Checks:	100,696.93
Less 0 Void Checks:	<u>0.00</u>
Total of 84 Disbursements:	100,696.93

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
12/02/2016	39445	AUTO VALUE	MATERIALS/SUPPLIES	396.54
12/02/2016	39446	CEDAR AUTO SERVICE INC	TRUCK MAINTENANCE EXPENSE	684.22
12/02/2016	39447	COPIES PLUS PRINTING CO	TAX ENVELOPES	180.00
12/02/2016	39448	GORDY EVINK	SOUTH CHRISTMAS TREE LIGHTS	500.00

12/02/2016	39449	MI METER FERGUSON ENTERPRISE	MAINTENANCE EXPENSE	418.04
12/02/2016	39450	MISS DIG SYSTEM, INC.	ANNUAL MAINTENANCE FEE	<u>588.85</u>

Total of 6 Checks:				2,767.65
Less 0 Void Checks:				<u>0.00</u>
Total of 6 Disbursements:				<u>2,767.65</u>

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
11/02/2016	347(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOR POLICE OCT 2016	733.00
11/04/2016	348(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 10/17/16-10/23/16	201.23
11/14/2016	349(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 10/24/16- 10/30/16	160.66
11/18/2016	350(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 10/31/16- 11/06/16	335.01
11/23/2016	352(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	Pension Expense	733.00
11/25/2016	351(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 11/7/16-11/13/16	<u>301.84</u>

IND#1 TOTALS:

Total of 6 Checks:				2,464.74
Less 0 Void Checks:				<u>0.00</u>
Total of 6 Disbursements:				<u>2,464.74</u>

TOTAL ACCOUNTS PAYABLE NOVEMBER 2016 \$105,929.32