

JAN 2017 ACCOUNTS PAYABLE

Accounts paid prior:

CHECK NUMBERS: 39547-39624

Amount: 799,142.46

Accounts due for Payment:

CHECK NUMBER: 39625-39632

Amount: 17,292.36

Electronic Payments:

Amount: 1,243.89

Total Paid: 817,678.71

ACCOUNTS PAYABLE JANUARY 2017

ACCOUNTS PREVIOUSLY PAID

Check Date	Check	Vendor Name	Description	Amount
01/09/2017	39547	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 09/01/16- 09/15/16	35,271.64
01/09/2017	39548	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 09/01/16-09/15/16	638,101.99 V
01/09/2017	39549	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 09/01/16-09/15/16	71,837.54 V
01/09/2017	39550	KENT COUNTY TREASURER	TAX REIMBURSEMENT 09/01/16- 09/15/16	172,120.82
01/09/2017	39551	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 09/01/16- 09/15/16	234,207.61 V
01/09/2017	39552	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 09/01/16- 09/15/16	192,629.52
01/12/2017	39553	APPLIED IMAGING	PRINTER EXPENSE	10.32
01/12/2017	39554	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICE EXPENSE	2,237.50
01/12/2017	39555	CANNONSBURG WOOD PRODUCTS	BRUSH DROP OFF EXPENSE	40.00
01/12/2017	39556	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	493.60
01/12/2017	39557	CHARLES REEP	CHRISTMAS TREE LIGHTING	216.00
01/12/2017	39558	CIB PLANNING	PROFESSIONAL SERVICE EXPENSE	1,936.50
01/12/2017	39559	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS	7,174.19
01/12/2017	39560	DEAN'S LANDSCAPING & EXCAVATING INC	CONTRACTORS EXPENSE	183,069.13
01/12/2017	39561	FASTENAL COMPANY	MATERIALS/SUPPLIES	11.22
01/12/2017	39562	FTC&H	STORM WATER ASSETT MNGT. WASTE WATER	19,425.59
01/12/2017	39563	GRAND RAPIDS CHARTER TOWNSHIP	ASSESSING SERVICES EXPENSE	2,044.07
01/12/2017	39564	GRANDTECH INC.	WWTP MAINTENANCE EXPENSE	500.00
01/12/2017	39565	GREENMARK EQUIPMENT	MATERIALS/SUPPLIES	264.43
01/12/2017	39566	J & K CLEANING INC.	CLEANING EXPENSE	360.00
01/12/2017	39567	KENT COUNTY CLERK	NOTARY FEE	10.00
01/12/2017	39568	KENT COUNTY FIRE CHIEFS ASSOC.	ANNUAL MEMBERSHIP FEE	25.00
01/12/2017	39569	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
01/12/2017	39570	KENT COUNTY TREASURER	CS MOBILE ESTATES-TRAILER TAX-COUNTY	670.00
01/12/2017	39571	LOWE'S	MATERIALS/SUPPLIES	139.24
01/12/2017	39572	MARTY FRASER	MILEAGE REIMBURSEMENT	36.28
01/12/2017	39573	MUNICIPAL SUPPLY CO.	MAINTENANCE MAIN LINES	556.74
01/12/2017	39574	ROWLAND WAREHOUSE DIST.	MATERIALS/SUPPLIES	8.99
01/12/2017	39575	STATE OF MICHIGAN	NOTARY FEE	10.00
01/12/2017	39576	USA BLUE BOOK	MATERIALS/SUPPLIES	1,136.90

01/12/2017	39577	WEST MI REGIONAL PLANNING COMM	ANNUAL MEMBERSHIP FEE	228.08
01/19/2017	39578	AUTO VALUE	MATERIALS/SUPPLIES	69.78
01/19/2017	39579	BLUE TARP FINANCIAL	EQUIPMENT PURCHASE	229.41
01/19/2017	39580	CARDMEMBER SERVICE	OFFICE SUPPLIES	809.49
01/19/2017	39581	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 12/16/16-01/15/17	250.10
01/19/2017	39582	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 12/16/16- 01/15/17	3,181.24
01/19/2017	39583	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 9 S. MAIN ST.	4,388.41
01/19/2017	39584	ELHORN ENGINEERING COMPANY	CHEMICAL EXPENSE WATER DEPT.	579.00
01/19/2017	39585	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 12/16/16- 01/15/17	509.48
01/19/2017	39586	GREENMARK EQUIPMENT	MATERIALS/SUPPLIES	4.98
01/19/2017	39587	J & K CLEANING INC.	MATERIALS/SUPPLIES	9.41
01/19/2017	39588	KCI	PRINTING/PUBLISHING EXPENSE	231.38
01/19/2017	39589	KENT COUNTY ROAD COMMISSION	MATERIALS/SUPPLIES-STREETS	3,964.66
01/19/2017	39590	KENT COUNTY TREASURER	OCT. & NOV. POLICE SERVICE	100,575.81
01/19/2017	39591	KENT COUNTY TREASURER	TAX REIMBURSEMENT 12/16/16- 01/15/17	27,453.37
01/19/2017	39592	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 12/16/16- 01/15/17	1,706.12
01/19/2017	39593	KENT EQUIPMENT	OIL EXPENSE	111.49
01/19/2017	39594	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 12/16/16- 01/15/17	1,362.06
01/19/2017	39595	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	46.82
01/19/2017	39596	NORTH CENTRAL LAB. OF WI. INC.	WWTP OFFICE SUPPLIES	91.17
01/19/2017	39597	NUQ NETWORKS, LLC.	WEB SITE EXPENSE	20.00
01/19/2017	39598	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	500.00
01/19/2017	39599	ROWLAND WAREHOUSE DIST.	SMALL TOOL EXPENSE	11.69
01/19/2017	39600	SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL EXPENSE	13,874.40
01/19/2017	39601	VREDEVELD HAEFNER LLC	AUDIT EXPENSE	6,200.00
01/19/2017	39602	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	147.17
01/27/2017	39603	AT&T	INTERNET EXPENSE	55.00
01/27/2017	39604	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
01/27/2017	39605	CONSUMERS ENERGY	ELECTRIC EXPENSE - 184 N. 1ST ST.	4,856.12
01/27/2017	39606	VOID	VOID	0.00 V
01/27/2017	39607	CORELOGIC REAL ESTATE SERV	REIMBURSEMENT/MULTIPLE PROPERTIES	279.92
01/27/2017	39608	DTE ENERGY	GAS EXPENSE - 6 N 5TH ST.	4,420.99
01/27/2017	39609	GREENMARK EQUIPMENT	MATERIALS/SUPPLIES	41.78
01/27/2017	39610	MI ASSOC OF MUNICIPAL CLERKS	EDUCATION EXPENSE.	600.00

01/27/2017	39611	MICHIGAN MUNICIPAL LEAGUE	PUBLISHING EXPENSE	42.40
01/27/2017	39612	MODEL COVERALL SERVICE	UNIFORM/FLOOR RUG EXPENSE	125.06
01/27/2017	39613	SHRED-IT USA	SHREDDING EXPENSE	79.07
01/27/2017	39614	THOMAS STRESSMAN	UNIFORM EXPENSE	143.09
01/27/2017	39615	VERIZON WIRELESS	PHONE EXPENSE	323.43
01/27/2017	39616	GREG SEELLY	MATERIALS/SUPPLIES	42.39
01/27/2017	39617	IMPERIAL MUNICIPAL SERVICES	I.M.S. APPLICATION FEE	312.00
01/27/2017	39618	SIGN FABRICATORS	I.M.S. APP. FEE RETURNED	104.00
01/31/2017	39619	CENTURYLINK	LONG DISTANCE EXPENSE	9.20
02/01/2017	39620	AT&T LONG DISTANCE	PHONE EXPENSE	293.71
02/01/2017	39621	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	10.28
02/01/2017	39622	GALLOUP	MATERIALS/SUPPLIES	163.27
02/01/2017	39623	GREG SEELLY	MATERIALS/SUPPLIES	11.95
02/01/2017	39624	MARTY FRASER	MILEAGE REIMBURSEMENT	63.61

IND#1 TOTALS:

Total of 78 Checks: 1,743,289.60
Less 4 Void Checks: 944,147.14
Total of 74 Disbursements: 799,142.46

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
02/02/2017	39625	AUTO VALUE	MATERIALS/SUPPLIES	1,469.71
02/02/2017	39626	VOID		0.00 V
02/02/2017	39627	FERGUSON WATERWORKS #3386	METERS EXPENSE	4,752.00
02/02/2017	39628	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
02/02/2017	39629	J & K CLEANING INC.	CLEANING EXPENSE	360.00
02/02/2017	39630	MEEKHOF TIRE SALES	EQUIPMENT EXPENSE	1,491.00
02/02/2017	39631	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING EXPENSE	311.45
02/02/2017	39632	USA BLUE BOOK	LAB TESTING EXPENSE	141.04

IND#1 TOTALS:

Total of 8 Checks: 17,292.36

Less 1 Void Checks: 0.00
 Total of 7 Disbursements: 17,292.36

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
01/06/2017	371(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 12/19/16-12/25/16	333.86
01/13/2017	372(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 12/26/16- 01/01/17	237.15
01/20/2017	373(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/02/17- 01/08/17	193.46
01/30/2017	374(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/08/17-01/15/17	323.91
01/31/2017	375(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/16/17-01/22/17	155.51

IND#1 TOTALS:

Total of 5 Checks: 1,243.89
 Less 0 Void Checks: 0.00
 Total of 5 Disbursements: 1,243.89