

AUGUST 2017 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 40154 - 40258

Amount: 587,162.26

Electronic Payments:

Amount: 1,144.96

Total Paid: 588,307.22

Accounts Paid - Checks

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
08/01/2017	40154	ARTHUR PROBST	BOARD OF REVIEW	10.00
08/01/2017	40155	CARDMEMBER SERVICE	CREDIT CARD EXPENSE	1,088.41
08/01/2017	40156	CARRIE RODWELL	MILEAGE REIMBURSMENT	4.01
08/01/2017	40157	DARLA FALCON	MILEAGE REIMBURSMENT	5.35
08/01/2017	40158	MARTY FRASER	MILEAGE REIMBURSMENT	39.91
08/01/2017	40159	MICHAEL WOMACK	MILEAGE REIMBURSMENT	133.22
08/01/2017	40160	PATRICK HARIG	CODE ENFOREMENT MILEAGE	51.37
08/01/2017	40161	RYAN SMITT	MILEAGE REIMBURSMENT	10.70
08/01/2017	40162	STACEY VELTING	BOARD OF REVIEW	10.00
08/02/2017	40163	AUTO VALUE	MAINTENANCE SUPPLY EXPENSE	476.18
08/02/2017	40164	CEDAR SPRINGS PUBLIC LIBRARY	AD VALOREM - C.S. LIBRARY	3,666.14
08/02/2017	40165	CEDAR SPRINGS PUBLIC SCHOOLS	AD VALOREM - CSPS	83,773.30
08/02/2017	40166	GRAND RAPIDS COMMUNITY COLLEGE	AD VALOREM - GR COMM COLLEGE	7,434.54
08/02/2017	40167	KENT COUNTY TREASURER	AD VALOREM - COUNTY OPERATING	17,890.01
08/02/2017	40168	KENT COUNTY TREASURER-SET	AD VALOREM - SET	25,077.86
08/02/2017	40169	KENT INTERMEDIATE SCHOOL DIST.	AD VALOREM - KISD	23,696.00
08/02/2017	40170	POSTMASTER	UB POSTAGE EXPENSE	300.00
08/02/2017	40171	VERIZON WIRELESS	PHONE & CASE EXPENSE	85.97
08/03/2017	40172	CEDAR CYCLE	OIL EXPENSE	16.00
08/03/2017	40173	CROME MECHANICAL INC	HVAC INSPECTION	212.00
08/03/2017	40174	DORNBOS SIGN INC	SIGN EXPENSE	763.29
08/03/2017	40175	ELHORN ENGINEERING COMPANY	CHEMICAL EXPENSE	2,074.50
08/03/2017	40176	FAMILY FARM AND HOME	MAINTENANCE SUPPLY EXPENSE	17.98
08/03/2017	40177	HACH COMPANY	CHEMICAL EXPENSE	708.81
08/03/2017	40178	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE EXPENSE	9,337.03
08/03/2017	40179	PREIN & NEWHOF	WELL REPAIR	15.00
08/03/2017	40180	ROCKFORD ACE HARDWARE	WELLHOUSE MAINTENANCE	20.46
08/03/2017	40181	USA BLUE BOOK		78.96
08/08/2017	40182	B&B FIRE DIVISION		770.36
08/08/2017	40183	KENT COUNTY TREASURER	COUNT TRAILER TAX - C.S. MOBILE ESTATES	660.00
08/08/2017	40184	WEST MICHIGAN DOOR	MOTOR POOL REPIAR	435.00
08/08/2017	40185	THE LAWN RANGER	TREE REMOVAL EXPENSE	1,500.00
08/08/2017	40186	WHITE CREEK LUMBER AND HRDW.	MAINTENANCE LINE SUPPLY	368.79
08/08/2017	40187	VOID		0.00
08/09/2017	40188	ADVANCED DOCUMENT DESTRUCTION	SHREDDING BIN	85.00
08/09/2017	40189	AT&T	PHONE EXPENSE	1,622.26
08/09/2017	40190	BANK OF NEW YORK MELLON	2002 WATER BOND SERIES	53,070.00
08/09/2017	40191	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICES	2,720.00

08/09/2017	40192	BS&A SOFTWARE	IT SYSTEM EXPENSE	2,663.00
08/09/2017	40193	CEDAR SPRINGS POST, INC.	POSTAGE EXPENSE	364.80
08/09/2017	40194	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
08/09/2017	40195	CITY OF CEDAR SPRINGS	TAX EXPENSE	2,652.32
08/09/2017	40196	CONSUMERS ENERGY	ELECTRIC - 25 S. MAIN	8,055.64
08/09/2017	40197	ECONA SIGNS, LLC	SIGN EXPENSE	55.23
08/09/2017	40198	FTC&H	CONSTRUCTION SERVICE EXPENSE	8,404.30
08/09/2017	40199	GRAND RAPIDS CHARTER TOWNSHIP	MILEAGE REIMBURSEMENT	2,037.45
08/09/2017	40200	INTEGRATED BUSINESS TECHNOLOGY INC	PROGRAM SERVICE EXPENSE	210.00
08/09/2017	40201	ISABELLA BANK	2015 SEWER BOND	43,078.75
08/09/2017	40202	J & K CLEANING INC.	JULY CLEANING EXPENSE	360.00
08/09/2017	40203	MAIN STREET PLANNING COMPANY	SITE PLAN REVIEW - MICROCANNER	2,939.40
08/09/2017	40204	MODEL COVERALL SERVICE	UNIFORM EXPENSE	125.06
08/09/2017	40205	MUNETRIX LLC	LICENSING EXPENSE	1,653.00
08/10/2017	40206	ADVANCE AUTO PARTS	WELL HOUSE MAINTENANCE EXPENSE	48.67
08/10/2017	40207	DORNBOS SIGN INC	SIGN MATERIAL EXPENSE	301.93
08/10/2017	40208	FERGUSON WATERWORKS #3386	METER REPLACEMENT	830.00
08/10/2017	40209	KENT COUNTY HEALTH DEPT	WATER TESTING	188.00
08/10/2017	40210	SHOOK ASPHALT CO.	ASPHALT MATERIAL EXPENSE	420.00
08/10/2017	40211	ULINE	OPERATING SUPPLY - EAR PLUGS	105.69
08/17/2017	40212	FAMILY FARM AND HOME	MATERIAL SUPPLY	19.98
08/17/2017	40213	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	100.66
08/17/2017	40214	MENARDS	MAINTENACE SUPPLY EXPENSE	22.74
08/17/2017	40215	NORTH CENTRAL LAB. OF WI. INC.	CHEMICAL SUPPLY EXPENSE	164.92
08/17/2017	40216	REBECCA NEWLAND	MILEAGE REIMBURSEMENT	22.58
08/22/2017	40217	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP EXPENSE 17/18	300.00
08/22/2017	40218	ARK'S ELECTRIC	ELECTRICAL PANNEL INSTILLATION	2,415.00
08/22/2017	40219	CEDAR CYCLE	TOOL EXPENSE	80.94
08/22/2017	40220	CEDAR SPRINGS PUBLIC LIBRARY	8/1/17 - 8/15/17 LIB TAX	4,240.90
08/22/2017	40221	CEDAR SPRINGS PUBLIC SCHOOLS	8/1/17 - 8/15/17 TAX	100,022.20
08/22/2017	40222	CONSUMERS ENERGY	ELECTRIC - 164 N MAIN ST	3,991.34
08/22/2017	40223	VOID		0.00
08/22/2017	40224	DTE ENERGY	GAS - 5375 17 MILE	502.00
08/22/2017	40225	FAMILY FARM AND HOME	SMALL TOOL EXPENSE	154.23
08/22/2017	40226	FERGUSON WATERWORKS #3386	METER REPLACEMENT	4,653.15
08/22/2017	40227	FTC&H	SITE PLAN REVIEW	1,308.38
08/22/2017	40228	GRAND RAPIDS COMMUNITY COLLEGE	8/1/17 - 8/15/17 GRCC	8,600.26
08/22/2017	40229	HACH COMPANY	WATER TESTING	221.94
08/22/2017	40230	KENT COUNTY TREASURER	WATER TESTING	230.00
08/22/2017	40231	KENT COUNTY TREASURER	08/1/17 - 08/15/17 COUNTY/SET TAX	49,705.69
08/22/2017	40232	KENT INTERMEDIATE SCHOOL DIST.	8/1/17 - 8/15/17 KISD	27,411.81
08/22/2017	40233	MODEL COVERALL SERVICE	UNIFORM EXPENSE	46.82
08/22/2017	40234	NUQ NETWORKS, LLC.	POWER HOSTING	20.00
08/22/2017	40235	PETERSEN OIL, INC.	FUEL EXPENSE	1,070.55

08/22/2017	40236	PLUMMERS ENVIRONMENTAL SERVICE	LINE MAINTENANCE EXPENSE	441.50
08/22/2017	40237	PRO AUTOWORKS, INC.	MOTOR POOL MAINTENANCE	977.97
08/22/2017	40238	UNITED RENTALS	EQUIPMENT EXPENSE	467.06
08/22/2017	40239	USA BLUE BOOK	EQUIPMENT EXPENSE	1,200.66
08/23/2017	40240	KENT COUNTY TREASURER	PATROL SERGEANT - JULY 2017	48,848.45
08/23/2017	40241	CARDMEMBER SERVICE	CREDIT CARD 7/11 - 8/08/17	890.66
08/29/2017	40242	HACH COMPANY	CHEMICAL ANALYSIS	189.14
08/29/2017	40243	HEIMAN, INC.	OPERATING SUPPLIES	546.85
08/29/2017	40244	REBECCA NEWLAND	MILEAGE REIMBURSMENT	50.61
08/29/2017	40245	VANDERHYDE FORD	TAX REIMBURSMENT	6,347.52
08/31/2017	40246	AT&T	INTERNET EXPENSE	62.46
08/31/2017	40247	AT&T LONG DISTANCE	PHONE EXPENSE	345.39
08/31/2017	40248	CENTURYLINK	PHONE EXPENSE	7.55
08/31/2017	40249	CHARTER COMMUNICATIONS	INTERNET - 66 S MAIN	99.99
08/31/2017	40250	CITY OF CEDAR SPRINGS	WATER - 43 W CHERRY	3,793.45
08/31/2017	40251	VOID		0.00
08/31/2017	40252	ELHORN ENGINEERING COMPANY	CHEMICAL EXPENSE	459.00
08/31/2017	40253	FTC&H	ENGINEERING - SAW GRANT	3,733.60
08/31/2017	40254	PATRICK HARIG	MILEAGE REIMBURSMENT	84.16
08/31/2017	40255	THE BANK OF NEW YORK MELLON	2002 WATER REDEMPTION	100.00
08/31/2017	40256	VERIZON WIRELESS	PHONE EXPENSE	117.08
08/31/2017	40257	J & K CLEANING INC.	CLEANING SUPPLY REIMBURSMENT	76.32
08/31/2017	40258	VERIZON WIRELESS	PHONE EXPENSE	195.11

IND#1 TOTALS:

Total of 105 Checks:	587,162.26
Less 3 Void Checks:	0.00
Total of 102 Disbursements:	587,162.26

Accounts Paid - EFT

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
08/08/2017	397(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE: 7/17/17 - 7/30/17	668.08
08/17/2017	398(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 7/31/17 - 8/13/17	476.88

IND#1 TOTALS:

Total of 2 Checks:	1,144.96
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	1,144.96