

ACCOUNTS PAYABLE JULY 2015

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
07/02/2015	37891	CHARTER COMMUNICATIONS	INTERNET SERVICE	99.99
07/02/2015	37892	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	133.96
07/02/2015	37893	GRANDTECH INC.	WWTP/ EIM ACTUATOR MAINTENANCE	1,032.50
07/02/2015	37894	GREAT LAKES LANDSCAPE SUPPLY	CRABAPPLE AND LILAC TREES	3,050.00
07/02/2015	37895	KENT COUNTY SHERIFF'S DEPT	FIRE DISPATCH SERVICES	1,798.50
07/02/2015	37896	MODEL COVERALL SERVICE	UNIFORM EXPENSE/CARPET RUNNERS	217.94
07/02/2015	37897	PETTY CASH	MILEAGE REIMBURSEMENT/POSTAGE/SUPPLIES	248.55
07/02/2015	37898	VERIZON WIRELESS	CELL PHONE SERVICE	156.16
07/02/2015	37899	WHITE CREEK LUMBER AND HRDW.	MATERIALS/PARK BENCH	141.40
07/09/2015	37900	AT&T	PHONE SERVICE EXPENSE	650.77
07/09/2015	37901	AT&T LONG DISTANCE	LONG DISTANCE PHONE EXPENSE	52.71
07/09/2015	37902	CEDAR SPRINGS POST, INC.	COUNCIL MINUTES LEGAL NOTICE	129.60
07/09/2015	37903	CIB PLANNING	PLANNING ZONING FEES	1,030.25
07/09/2015	37904	CITY OF GRAND RAPIDS	TRAFFIC SIGNAL MAINTENANCE	117.95
07/09/2015	37905	CONSUMERS ENERGY	25 S MAIN ELECTRIC EXPENSE	9,485.21
07/09/2015	37906	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE FOR JULY 2015	8,767.16
07/09/2015	37907	J & K CLEANING INC.	QRTLTY CLEANING	325.00
07/09/2015	37908	KENT COUNTY EMS INC	QTRLY ASSESMENT 7/1/15-9/30/15	254.67
07/09/2015	37909	MI RURAL WATER ASSOCIATION	MEMBERSHIP DUES 7/15-6/16	620.00
07/09/2015	37910	POSTMASTER	POSTAGE FOR WATER BLLS JULY 2015	331.10
07/09/2015	37911	PROFESSIONAL CODE INSPECTIONS	PERMITS FOR JUNE 2015	2,117.70
07/09/2015	37912	THE RIGHT PLACE	ANNUAL CONTRIBUTION	500.00
07/09/2015	37913	TODD POWLEY	REIMBURSE OVERPAYMENT FOR FOIA REQUEST	55.43
07/09/2015	37914	UNITED STATES TREASURY	TAXES	274.25
07/09/2015	37915	UTILITY SERVICE CO., INC.	QTRLY AGREEMENT	14,352.46
07/09/2015	37916	WAM	MAILING AND POSTAGE OF SUMMER TAX BILLS	550.96
07/16/2015	37917	BLOOM, SLUGGETT, MORGAN	LEGAL FEES THRU JUNE 2015	6,496.00

07/16/2015	37918	CARQUEST	SUPPLIES	77.94
07/16/2015	37919	CARRIE RODWELL	BANK MILEAGE	26.60
07/16/2015	37920	CENTURYLINK	PHONE SERVICE JUNE 2015	13.59
07/16/2015	37921	DEBRA BRUNETT	MILEAGE BANK FEE	24.38
07/16/2015	37922	EVERKEPT	ORANGE TRASH BAGS	300.00
07/16/2015	37923	FTC&H	ENGINEERING SERVICES JUNE 2015	914.43
07/16/2015	37924	LAW WEATHERS	LEGAL FEES THRU 6/30/15	123.20
07/16/2015	37925	MICHIGAN MUNICIPAL LEAGUE	2ND QTR UNEMPLOYMENT TAX	12.62
07/16/2015	37926	RHOADES MCKEE	LEAGAL FEES THRU JUNE 2015	1,040.00
07/16/2015	37927	STATE INDUSTRIAL PRODUCTS	SUPPLIES	192.00
07/22/2015	37928	APPARATUS CENTRAL REPAIR	REPAIR FORD ENGINE	155.00
07/22/2015	37929	CEDAR SPRINGS HISTORICAL MUSEUM	ANNUAL SUPPORT	4,000.00
07/22/2015	37930	CEDAR SPRINGS MILL & SUPPLY	WASP SPRAY	17.50
07/22/2015	37931	CEDAR SPRINGS PUBLIC LIBRARY	TAX DIST 07/1/15-7/15/2015	1,420.70
07/22/2015	37932	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DIST 07/1/2015-07/15/2015	24,780.75
07/22/2015	37933	CITY OF CEDAR SPRINGS	SERV 134 W CEDAR ST/WWTP	6,390.95
07/22/2015	37934	ELHORN ENGINEERING COMPANY	CHEMICALS	1,705.50
07/22/2015	37935	FTC&H	SITE PALN REVIEW FOR THE PINES	552.00
07/22/2015	37936	GRAND RAPIDS COMMUNITY COLLEGE	TAX DIST 07/1/2015-07/15/2015	2,893.61
07/22/2015	37937	GREENMARK EQUIPMENT	RADIATOR	480.83
07/22/2015	37938	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	95.30
07/22/2015	37939	KENT COUNTY TREASURER	POLICE SERVICES JUNE 2015	42,552.85
07/22/2015	37940	KENT COUNTY TREASURER	TAX DIST 7/1/15-7/15/15	6,933.14
07/22/2015	37941	KENT COUNTY TREASURER-SET	TAX DIST 07/01/2015-07/15/2015	9,718.90
07/22/2015	37942	KENT INTERMEDIATE SCHOOL DIST.	TAX DIST 07/1/15-07/15/15	7,759.28
07/22/2015	37943	LINDA CHRISTENSEN	MILEAGE CLOSING ON WEST ST PROPERTY	30.58
07/22/2015	37944	LOWE'S	GAS POWER WASHER	463.15
07/22/2015	37945	OCCUPATIONAL HEALTH CENTERS	HEP B VAC 3RD INJECT VELTE	95.50
07/22/2015	37946	PFD FIRE ACADEMY	FIREFIGHTER ACADEMY 1 & 2 Z DOERR	140.00
07/22/2015	37947	RHOADES MCKEE	LEGAL FEES WOLVERINE REDEVELOPMENT	625.00
07/22/2015	37948	ROBINSON EQUIPMENT	OIL SUPPLIES	521.31
07/22/2015	37949	SHANER AVENUE NURSERY	MULCH	230.85
07/22/2015	37950	SHOOK ASPHALT CO.	TOP MIX	510.00

07/22/2015	37951	TRI-US SERVICES, INC.	STREET SWEEPING	4,196.80
07/22/2015	37952	USA BLUE BOOK	SUPPLIES	1,456.97
07/22/2015	37953	ZYLATECH, LLC	MAINTENANCE ON COMPUTERS	237.50
07/29/2015	37954	APOLLO FIRE EQUIPMENT	REPAIRS	2,494.34
07/29/2015	37955	APPARATUS CENTRAL REPAIR	PUMP TEST	155.00
07/29/2015	37956	AT&T	INTERNET FEES	45.00
07/29/2015	37957	CARDMEMBER SERVICE	CEMETARY DEED BOOK	1,817.22
07/29/2015	37958	CHARTER COMMUNICATIONS	INTERNET SERVICES	99.99
07/29/2015	37959	CONSUMERS ENERGY	SERV 15 W MUSKEGON ST	3,628.89
07/29/2015	37960	VOID		0.00 V
07/29/2015	37961	COPIES PLUS PRINTING CO	OFFICE SUPPLIES	455.00
07/29/2015	37962	DTE ENERGY	SERV 5375 17 MILE RD	411.07
07/29/2015	37963	FAMILY FARM AND HOME	TOOLBOX	99.99
07/29/2015	37964	FEDERAL LICENSE MANAGEMENT	RENEWAL OF LICENSE	100.00
07/29/2015	37965	KENT COUNTY TREASURER	NORTHLAND ESTATES TRAILER TAX JUNE 2015	50.00
07/29/2015	37966	KENT COUNTY TREASURER	CS MOBILE ESTATES TRAILER TAX JUNE 2015	627.50
07/29/2015	37967	RHOADES MCKEE	LEAGL FEELS LAGOON CLOSURE	2,668.16
07/29/2015	37968	RYZEN LIGHTING GROUP	LED 36 WATT LIGHTS	419.09
07/29/2015	37969	VERIZON WIRELESS	CELL PHONE FEES	154.85
07/29/2015	37970	ZYLATECH, LLC	VIRUS ISSUE	95.00
08/05/2015	37971	CARQUEST	SUPPLIES	449.57
08/05/2015	37972	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 07/16/15- 07/31/2015	3,167.27
08/05/2015	37973	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 07/16/15- 07/31/2015	71,730.55
08/05/2015	37974	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 07/16/15- 07/31/2015	6,450.87
08/05/2015	37975	KENT COUNTY TREASURER	TAX DISBURSEMENT 07/16/15-07/31/2015	15,456.18
08/05/2015	37976	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 07/16/15- 0731/2015	21,666.32
08/05/2015	37977	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 07/16/15-07/31/2015	17,297.75
08/05/2015	37978	MARTY FRASER	MILEAGE REIMBURSEMENT	19.78
08/05/2015	37979	NUQ NETWORKS, LLC.	WEBSITE SERVICE AUGUST 2015	15.00
08/05/2015	37980	STATE INDUSTRIAL PRODUCTS	CASE/ WASP AND HORNET SPRAY	184.50
08/05/2015	37981	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	323.73
SUBTOTAL				323,761.57
Less 1 Void Checks:				0.00

TOTAL CHECKS PAID PRIOR

323,761.57

ACCOUNTS DUE FOR PAYMENT

Check Date	Check	Vendor Name	Description	Amount
08/06/2015	37982	BS&A SOFTWARE	ANNUAL SERVICE AND SUPPORT	2,632.00
08/06/2015	37983	CEDAR CYCLE	MATERIALS/SUPPLIES	5.25
08/06/2015	37984	CEDAR SPRINGS POST, INC.	PRINTING/ PUBLISHING EXPENSE	197.20
08/06/2015	37985	CHASE BANK-SAFE DEPOSIT BOX CTR.	SAFETY DEPOSIT BOX ANNUAL FEE	125.00
08/06/2015	37986	CHOICE ONE BANK	INTEREST/PRINCIPAL BOND PAYMENT	8,552.35
08/06/2015	37987	CONSUMERS ENERGY	WWTP/ELECTRIC EXPENSE	5,633.98
08/06/2015	37988	CROME MECHANICAL INC	MATERIAL/LABOR/WWTP	702.68
08/06/2015	37989	DICKINSON WRIGHT PLLC	2015 SEWER SUPPLY SYSTEM REVENUE BONDS	32,000.00
08/06/2015	37990	FAMILY FARM AND HOME	GREASE GUN AND HOSE	156.49
08/06/2015	37991	HACH COMPANY	SUPPLIES/SERVICE/WWTP	1,115.79
08/06/2015	37992	INFRASTRUCTURE ALTERNATIVES	WWTP/ OPERATIONS AND MAINTENANCE	8,767.16
08/06/2015	37993	J & K CLEANING INC.	MONTHLY CLEANING EXPENSE	360.00
08/06/2015	37994	J.I.S. TIRE SERVICE	TIRES/LABOR	210.00
08/06/2015	37995	MODEL COVERALL SERVICE	UNIFORMS AND CARPET RUNNERS	281.10
08/06/2015	37996	NORTH CENTRAL LAB. OF WI. INC.	WWTP/ CHEMICALS	380.37
08/06/2015	37997	PREIN & NEWHOF	WWTP/ WATER SAMPLE TESTING SERVICE	285.00
08/06/2015	37998	PROFESSIONAL CODE INSPECTIONS	BLDG./ELECT./MECHANICAL/PLUMBING PERMITS	3,672.90
08/06/2015	37999	ROWLAND WAREHOUSE DIST.	TOOLS	62.25
08/06/2015	38000	SHANER AVENUE NURSERY	MULCH	48.60
08/06/2015	38001	THE BANK OF NEW YORK MELLON	CEDAR SPRINGS W/S/S REVENUE 2002	49,240.00
08/06/2015	38002	USA BLUE BOOK	SUPPLIES/WWTP	85.39
SUBTOTAL				114,513.51
Less 0 Void Checks:				0.00
TOTAL ACCOUNTS DUE FOR PAYMENT				114,513.51

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
07/15/2015	273(E)	FLEETCOR TECHNOLOGIES	FUEL CHARGES	703.36
07/23/2015	274(E)	FLEETCOR TECHNOLOGIES	FUEL CHARGES JULY 2015	220.20
07/24/2015	275(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	POLICE RETIREMENT JULY 2015	3,256.00
07/24/2015	276(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	FLAT FEES RETIREMENT FOR POLICE	3,539.00
07/29/2015	284(E)	FLEETCOR TECHNOLOGIES	ADMIN FEE FOR FUEL PLAN	6.17
08/07/2015	285(E)	FLEETCOR TECHNOLOGIES	MONTHLY FUEL SERVICE	<u>116.73</u>
SUBTOTAL				7,841.46
Less 1 Void Checks:				<u>3,539.00</u>
TOTAL ELECTRONIC PAYMENTS				4,302.46
TOTAL ACCOUNTS PAYABLE JULY 2015				442,577.54