

ACCOUNTS PAYABLE JANUARY 2015

CHECKS PAID:

Check Date	Check	Vendor Name	Description	Amount
01/08/2015	37368	AT&T	SERVICE 11/29/14-12/28/14/ 696-1330	566.65
01/08/2015	37369	AUTOMATION DIRECT	WWTP	1,185.00
01/08/2015	37370	CARQUEST	#3 WELL	1,677.42
01/08/2015	37371	CEDAR SPRINGS POST, INC.	LEGAL NOTICE	139.20
01/08/2015	37372	CEDAR SPRINGS TIRE	TIRE LABOR	47.10
01/08/2015	37373	CIB PLANNING	NOV/DEC 2014 BILLING	3,090.54
01/08/2015	37374	CONSUMERS ENERGY	ELECTRIC/ 370 WEST ST/WWTP	5,076.11
01/08/2015	37375	CREATIVE CONCEPTS PLUS	SUPPLIES	45.50
01/08/2015	37376	EVERKEPT	CASE OF GARBAGE BAGS	255.00
01/08/2015	37377	FASTENAL COMPANY	SUPPLIES/MATERIALS	129.93
01/08/2015	37378	FISHER SCIENTIFIC	DRAIN ASSEMBLY GLASS/ WWTP	415.18
01/08/2015	37379	J & K CLEANING INC.	DECEMBER CLEANING SERVICE	360.00
01/08/2015	37380	KCI	PROCESS & MAIL PERSONAL PROPERTY STATEME	318.92
01/08/2015	37381	LERETA, LLC.	TAX REFUND/PARCEL 41-03-30-303-004	46.79
01/08/2015	37382	LOWE'S	SUPPLIES/MATERIALS/F.D.	272.51
01/08/2015	37383	PLUMMERS ENVIRONMENTAL SERVICE	VACUUM PUMPED/WASHED LIFT STATIONS/TRANS	4,881.20
01/08/2015	37384	PREIN & NEWHOF	COLIFORM TESTING	105.00
01/08/2015	37385	PROFESSIONAL CODE INSPECTIONS	ELECTRICAL/MECHANICAL PERMITS	1,575.90
01/08/2015	37386	RED FLANNEL FESTIVAL	CSPD REIMBURSEMENT/FESTIVAL	869.95
01/08/2015	37387	STEWART ENGINEERING & SALES	ANNUAL CRANE INSPECTIONS/WWTP	356.25
01/08/2015	37388	SYNAGRO CENTRAL	BIOSOLIDS ANALYSIS	444.98
01/08/2015	37389	TROY DETLOFF	F.D. ELECTRONIC LEVER	126.14
01/08/2015	37390	UTILITY SERVICE CO., INC.	PEDISPHERE WEST PINE TANK-QUARTERLY	14,352.46
01/08/2015	37391	WEST MI REGIONAL PLANNING COMM	2015 MEMBERSHIP DUES	210.54
01/08/2015	37392	ZYLATECH, LLC	GFI MAIL ARCHIVER RENEWAL-DEC 2014	656.89
01/14/2015	37393	BLOOM, SLUGGETT, MORGAN	3W SECOND AMENDMENT	11,290.50
01/14/2015	37394	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT	206.23

01/14/2015	37395	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT	3,735.04
01/14/2015	37396	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT	420.01
01/14/2015	37397	KENT COUNTY TREASURER	TRAILER TAX-NORTHLAND ESTATES DEC.2014/	36,757.90
01/14/2015	37398	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT	1,410.78
01/14/2015	37399	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT	1,102.81
01/14/2015	37400	MWEA	DRINKING WATER OPERATORS PROGRAM/ CEC CR	190.00
01/14/2015	37401	POSTMASTER	UB POSTAGE	321.30
01/16/2015	37402	BLUE TARP FINANCIAL	POWER WASHER	3,499.99
01/16/2015	37403	BS&A SOFTWARE	IMPLEMATION & PROJECT MANAGEMENT PER CON	425.00
01/16/2015	37404	CEDAR SPRINGS TIRE	MOUNT TIRE INSTALL TUBE	247.28
01/16/2015	37405	CENTURYLINK	PHONE SERVICE	10.48
01/16/2015	37406	CONSUMERS ENERGY	STREET LIGHTS	2,712.44
01/16/2015	37407	ELHORN ENGINEERING COMPANY	CHEMICALS	1,550.50
01/16/2015	37408	GALLS, LLC	GALLS 100WATT SPEAKER/ F.D.	118.95
01/16/2015	37409	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE/DECEMBER	8,767.16
01/16/2015	37410	INT INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP FEE	155.00
01/16/2015	37411	KENT COUNTY CLERKS ASSOC	2015 MEMBERSHIP FEE	15.00
01/16/2015	37412	KENT COUNTY EMS INC	QUARTERLY ASSESSMENT-JAN 1,2015-MARCH 31	254.67
01/16/2015	37413	KENT COUNTY ROAD COMMISSION	ROAD SALT	4,345.49
01/16/2015	37414	MISS DIG SYSTEM, INC.	SET UP FEE/ DATA PROCESSING	680.00
01/16/2015	37415	NORTH CENTRAL LAB. OF WI. INC.	CHEMICALS/WWTP	426.37
01/16/2015	37416	PEERLESS MIDWEST INC	ANNUAL WELL & PUMP TESTING AND SERVICE	500.00
01/16/2015	37417	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	500.00
01/16/2015	37418	RIETH-RILEY CONSTRUCTION CO.	MATERIALS	220.00
01/16/2015	37419	ROSE POWELL	MILEAGE REIMBURSEMENT	94.70
01/16/2015	37420	SENSUS USA	YEARLY RENEWAL/SENSUS SYSTEM SUPPORT	1,570.34
01/16/2015	37421	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	173.00
01/16/2015	37422	USA BLUE BOOK	MARERIALS/SUPPLIES	483.48
01/16/2015	37423	ZYLATECH, LLC	MONTHLY MAINTENANCE	285.00
01/22/2015	37424	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 01/01/15- 01/15/15	54.82
01/22/2015	37425	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 01/01/15 - 01/15/15	1,624.31
01/22/2015	37426	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 58 S. MAIN ST.	6,624.02
01/22/2015	37427	CONSUMERS ENERGY	ELECTRIC EXPENSE 141 S MAIN	4,161.92

01/22/2015	37428	COPIES PLUS PRINTING CO	UPS SHIPPING/F.D.	15.76
01/22/2015	37429	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 01/01/15- 01/15/15	111.65
01/22/2015	37430	KENT COUNTY TREASURER	TAX DISBURSEMENT 12/01/14-12/15/14	14,231.62
01/22/2015	37431	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 01/01/15-01/15/15	375.02
01/22/2015	37432	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 01/01/15- 01/15/15	293.17
01/22/2015	37433	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING EXPENSE	62.53
01/22/2015	37434	PARADIGM TAX GROUP/FAMILY FARE		29,157.67
01/22/2015	37435	RHOADES MCKEE	WOLVERINE SKYHAWKS MODEL AIRPLANE CLUB R	6,337.50
01/22/2015	37436	STEVE WOLBRINK	CPR CLASSES/CEU/F.D.	415.00
01/22/2015	37437	TROY DETLOFF	CHROMECAST CABLE	33.39
01/22/2015	37438	USA BLUE BOOK	UNPAID FREIGHT CHARGE	15.72
01/30/2015	37439	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	35.07
01/30/2015	37440	CARDMEMBER SERVICE	GASKET-PUMP BODY LARGE	700.85
01/30/2015	37441	CEDAR SPRINGS BREWING CO.	ESCROW DEPOSIT REFUND	1,000.00
01/30/2015	37442	CEDAR SPRINGS TIRE	TIRE LABOR	25.00
01/30/2015	37443	CHARTER COMMUNICATIONS	BUSINESS INTERNET	99.99
01/30/2015	37444	CONSUMERS ENERGY	ELECTRIC EXPENSE - 375 PINE ST.	187.33
01/30/2015	37445	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	44.30
01/30/2015	37446	DTE ENERGY	GAS EXPENSE - 210 E. BEECH ST.	4,331.31
01/30/2015	37447	FTC&H	ADVANCE AUTO SITE PLAN	5,546.43
01/30/2015	37448	GEEK WORX	COUNCIL/ CAMERA SETUP	100.00
01/30/2015	37449	J & K CLEANING INC.	CLEANING SUPPLIES	38.82
01/30/2015	37450	J.I.S. TIRE SERVICE	ROTATE AND BALANCE/2010 F-250	32.00
01/30/2015	37451	KENT COUNTY FIRE CHIEFS ASSOC.	MEMBERSHIP DUES FOR 2015	25.00
01/30/2015	37452	MICHIGAN STATE POLICE	SOR REGISTRATION ENDING DATE 12/31/2014	120.00
01/30/2015	37453	NUQ NETWORKS, LLC.	SERVICE 02/01/15- 02/28/2015	15.00
01/30/2015	37454	OCCUPATIONAL HEALTH CENTERS OF MI.	HEP B VACC-1ST	95.50
01/30/2015	37455	RHOADES MCKEE	CEDAR SPRINGS LAGOONS/CLOSURE WORK	2,437.50
01/30/2015	37456	ROBINSON EQUIPMENT	MATERIALS/SUPPLIES	260.59
01/30/2015	37457	SENSUS	ANNUAL RENEWAL	1,570.34
01/30/2015	37458	SHULTS EQUIPMENT CO	ROOT RIGID SNOW PLOW SHOE	117.17
01/30/2015	37459	STATE OF MICHIGAN	GROUNDWATER ANNUAL PERMIT FEE FOR GW1810	3,650.00
01/30/2015	37460	SYNAGRO CENTRAL LLC	PUMP/TRANSPORTATION/LIQUID MATERIALS/SLU	17,571.20
01/30/2015	37461	ZYLATECH, LLC	MALWARE SCAN/ THAD'S COMPUTER/INSTALLED	95.00

02/05/2015	37462	AT&T	TELEPHONE EXPENSE - 616-696-0470	653.30
02/05/2015	37463	CARRIE RODWELL	MILEAGE REIMBURSEMENT	27.24
02/05/2015	37464	CEDAR SPRINGS POST, INC.	PRINTING/PUBLISHING EXPENSE	110.40
02/05/2015	37465	CONSUMERS ENERGY	ELECTRIC SERVICE 370 WEST ST	5,095.57
02/05/2015	37466	J & K CLEANING INC.	MONTHLY CLEANING JAN. 2015	360.00
02/05/2015	37467	KATHY BREMMER	MILEAGE REIMBURSEMENT/ PLANNING COMM. BA	54.40
02/05/2015	37468	NICOLE BOUWENS	GRANT WORK SHOPS	80.17
02/05/2015	37469	SPECTRUM HEALTH	FIRE FIGHTER PHYSICAL	190.00
02/05/2015	37470	VERIZON WIRELESS	CELL PHONE SERVICE 12/17/14-01/16/2015	155.05
02/05/2015	37471	WHITE CREEK LUMBER AND HRDW.	MATERIALS	490.42
02/05/2015	37472	VOID		0.00
02/05/2015	37473	WHITE PINE FAMILY MEDICINE	WORK PHYSICAL/ RICH NAWROCKI	50.00
02/05/2015	37474	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 01/16/15- 01/31/2015	269.85
02/05/2015	37475	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 01/16/15- 01/31/2015	3,156.88
02/05/2015	37476	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 01/16/15- 01/31/2015	549.64
02/05/2015	37477	GREENMARK EQUIPMENT	MATERIALS/SUPPLIES	319.85
02/05/2015	37478	KENT COUNTY TREASURER	TAX DISBURSEMENT 01/16/15-01/31/2015/ KC	16,415.99
02/05/2015	37479	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 01/16/15- 01/31/2015	1,846.08
02/05/2015	37480	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 01/16/15- 01/31/2015	1,443.09
				250,764.67
				250,764.67

CHECKS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
02/05/2015	37481	BS&A SOFTWARE	ANNUAL SERVICE FEE	2,188.00
02/05/2015	37482	CIB PLANNING	CONSULTING SERVICES	2,539.09
02/05/2015	37483	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE	8,767.16

02/05/2015	37484	KENT COUNTY TREASURER	DEC. 2014 SERGEANT SERVICES	71,443.88
02/05/2015	37485	MARTY FRASER	MILEAGE REIMBURSEMENT	32.09
02/05/2015	37486	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE/OIL EXPENSE	75.25
02/05/2015	37487	MODEL COVERALL SERVICE	ADDITIONAL INV.#'S 0488553/0490170/04916	262.20
02/05/2015	37488	MUNICIPAL SUPPLY CO.	SINGLE BEVEL GRADER BLADE	3,774.96
02/05/2015	37489	PREIN & NEWHOF	MONTHLY SERVICE	105.00
02/05/2015	37490	PROFESSIONAL CODE INSPECTIONS	BUILDING/ELECTRICAL/PLUMBING PERMITS	1,110.60
02/05/2015	37491	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	236.00
02/05/2015	37492	ROCKFORD ACE HARDWARE	MATERIALS	4.99
02/05/2015	37493	SAFECHECKS	2 BOXES CHECKS	301.92
02/05/2015	37494	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	319.32
02/05/2015	37495	THE BANK OF NEW YORK MELLON	WATER SUPPLY SYSTEM REVENUE BONDS 2002	9,240.00
02/05/2015	37496	WONDERLAND TIRE COMPANY INC.	INSPECTION/TRUCKS	199.76
Total of 16 Disbursements:				100,600.22

EFT PAID				
Check Date	Check	Vendor Name	Description	Amount
01/12/2015	249(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 12/29/2014-01/04/2015	255.56
01/21/2015	250(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/05/15- 01/11/2015	601.38
01/26/2015	251(E)	FLEETCOR TECHNOLOGIES	FUEL PURCHASES 01/12/15- 01/18/2015	328.03
02/02/2015	252(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 01/19/15- 01/25/2015	310.40
Total of 4 Disbursements:				1,495.37

GRAND TOTAL 352,860.26