

**ACCOUNTS PAYABLE MARCH 2015**  
**CHECK NUMBERS 37587-37649**

<b>CHECKS PAID</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
03/12/2015	37587	AT&T	LOCAL PHONE SERVICE	619.38
03/12/2015	37588	BLOOM, SLUGGETT, MORGAN	OMA LAWSUIT	2,520.00
03/12/2015	37589	CARRIE RODWELL	MILEAGE REIMBURSEMENT/BANK RUNS	33.06
03/12/2015	37590	CEDAR SPRINGS POST, INC.	BOARD OF REVIEW	381.60
03/12/2015	37591	CEDAR SPRINGS TIRE	REPAIR MOWER TIRE	15.00
03/12/2015	37592	CENTURYLINK	LONG DISTANCE PHONE SERVICE	13.79
03/12/2015	37593	CHOICE ONE BANK	INTEREST/PRINCIPAL/BOND PAYMENT	182,674.25
03/12/2015	37594	CONSUMERS ENERGY	ELECTRIC SERVICE/STREET LIGHTS	2,633.10
03/12/2015	37595	DEBRA BRUNETT	MILEAGE REIMBURSEMENT/BANK RUNS	4.31
03/12/2015	37596	GRAINGER	WWTP MAINTENANCE EXPENSE	53.80
03/12/2015	37597	GRAND RAPIDS CITY TREASURER	TRAFFIC SIGNAL MAINTENANCE JAN 2015	181.32
03/12/2015	37598	KENT COUNTY ROAD COMMISSION	ROAD WINTER MAINTENANCE/SALT	5,473.22
03/12/2015	37599	KENT COUNTY TREASURER	CS MOBILE ESTATES/TRAILER TAX/COUNTY	672.50
03/12/2015	37600	LAW WEATHERS	ORDINANCE ENFORCEMENT	230.63
03/12/2015	37601	LOWE'S	MATERIALS/SUPPLIES	33.56
03/12/2015	37602	MI RURAL WATER ASSOCIATION	EDUCATION/TRAINING EXPENSE	390.00
03/12/2015	37603	MUNICIPAL CODE CORPORATION	ANNUAL BILLING/CODE ORDINANCES/MARCH 201	500.00
03/12/2015	37604	PROFESSIONAL CODE INSPECTIONS	BUILDING/ELECTRICAL/MECHANICAL/PLUMBING	445.50
03/12/2015	37605	ROBINSON EQUIPMENT	CHAIN SAW/ CHAIN	471.00
03/12/2015	37606	USA BLUE BOOK	TESTING EXPENSE	502.45
03/12/2015	37607	ZYLATECH, LLC	CODE ORDINANCE COMPUTER REPAIRS	47.50
03/16/2015	37608	POSTMASTER	MONTHLY UB	321.30
03/19/2015	37609	APPLIED IMAGING	CONTRACT/COPY MACHINE	493.72
03/19/2015	37610	ARTHUR PROBST	BOARD OF REVIEW MARCH 2015	140.00
03/19/2015	37611	CONSUMERS ENERGY	ELECTRIC EXPENSE 184 N 1ST ST.	169.52
03/19/2015	37612	JOE JERNIGAN	BOARD OF REVIEW MARCH 2015	120.00
03/19/2015	37613	MARATHON PETROLEUM COMPANY	UNIT # 7214/ ANNUAL RENEWAL	10.00
03/19/2015	37614	NUQ NETWORKS, LLC.	WEB SITE SERVICE 04/01/15- 04/30/2015	15.00

03/19/2015	37615	STACEY VELTING	BOARD OF REVIEW/MARCH 2015	140.00
03/19/2015	37616	USA BLUE BOOK	WWTP MAINTENANCE EXPENSE	189.34
03/19/2015	37617	WILLIAMS DISTRIBUTING	SINK/TOILET/CITY HALL	130.27
03/19/2015	37618	ZYLATECH, LLC	CITY MANAGER & TREASURER LABTOP SET UP/W	571.99
03/26/2015	37619	CARDMEMBER SERVICE	SUPPLIES/MEMBERSHIP FEES/FIRE BOOKS	1,194.88
03/26/2015	37620	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 02/16/15- 03/03/2015 P	897.51
03/26/2015	37621	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 58 S. MAIN ST.	5,261.18
03/26/2015	37622	CONSUMERS ENERGY	ELECTRIC EXPENSE - 5363 17 MILE RD.	3,916.34
03/26/2015	37623	DANIEL CLARK	REIMBURSEMENT/MML CONFERENCE	116.55
03/26/2015	37624	DTE ENERGY	GAS EXPENSE - 66 S. MAIN ST. APT 1	3,387.33
03/26/2015	37625	FTC&H	WWTP SAMPLING & ANALYTICAL TESTING	1,301.88
03/26/2015	37626	MI ELECTION RESOURCES	CITY/COUNTY/SCHOOL PETITIONS	61.43
03/26/2015	37627	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	433.00
03/26/2015	37628	SAND LAKE FIRE DEPT.	MFR CLASS/ZACH DOER	600.00
03/26/2015	37629	SUN TITLE	TAX OVERPAYMENT/ 144 S GRANT ST	50.82
03/26/2015	37630	VOID	VOID	0.00 V
03/26/2015	37631	VOID	VOID	0.00 V
03/26/2015	37632	VOID	VOID	0.00 V
03/26/2015	37633	VOID	VOID	0.00 V

**TOTAL CHECKS PAID**

**217,418.03**

**CHECKS TO BE PAID**

Check Date	Check	Vendor Name	Description	Amount
4/1/2015	37634	BS&A SOFTWARE	HUMAN RESOURCE .NET PROGRAM	2,305.00
4/1/2015	37635	CEDAR AUTO SERVICE	SERVICE TRANSMISSION/ REPLACE FUEL FILTE	274.34
4/1/2015	37636	CREATIVE CONCEPTS PLUS	2015 NO TRESSPASSING SIGNS	395
4/1/2015	37637	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	123.96
4/1/2015	37638	DUBOIS-COOPER ASSOC., INC	MAINTENANCE-LIFT STATION	107.7
4/1/2015	37639	ELHORN ENGINEERING COMPANY	CHEMICALS	570
4/1/2015	37640	FTC&H	2014 UTILITY(USDA RD SANITARY & WATER PR	1,971.50

4/1/2015	37641	J & K CLEANING INC.	QUARTERLY CARPET CLEANING	685
4/1/2015	37642	MENARDS	MATERIALS/SUPPLIES	141.22
4/1/2015	37643	MICHIGAN METER TECHNOLOGY GROUP	6 ECODER R900I GAL METERS	1,204.40
4/1/2015	37644	POSTMASTER	UB MONTHLY BILLING	321.3
4/1/2015	37645	PREIN & NEWHOF	WATER TESTING EXPENSE	105
4/1/2015	37646	PUMMILL PRINT SERVICE LLC	UTILITY BILLING/1500 SHEETS	385.2
4/1/2015	37647	ROCKFORD ACE HARDWARE	WWTP MAINTENANCE	365.97
4/1/2015	37648	UTILITY SERVICE CO., INC.	WATER TOWER -QUARTERLY SERVICE	14,352.46
4/1/2015	37649	ZYLATECH, LLC	BACKUP/MICROSOFT- MAINTENANCE RENEWAL 1	109

**TOTAL CHECKS TO BE PAID**

**23,417.05**

**EFT PAID**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
03/06/2015	256(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 02/16/15- 02/22/2015	456.88
03/13/2015	257(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 02/23/15- 03/01/2015	361.75
03/16/2015	258(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 03/02/15-03/08/2015	408.40
03/23/2015	259(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 03/09/15- 03/15/2015	232.24

**TOTAL EFT PAID**

**1,459.27**

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**242,294.35**