

ACCOUNTS PAYBLE REPORT
 APRIL 2015

Checks Paid Prior:

Check Date	Check	Vendor Name	Description	Amount
04/09/2015	37650	ALLIED FIRE SALES	F.D.- THOROGOOD OBLIQUE TOE BOOT	298.00
04/09/2015	37651	AT&T	MONTHLY PHONE SERVICE	680.37
04/09/2015	37652	AT&T	F.D. INTERNET SERVICE	30.00
04/09/2015	37653	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	117.49
04/09/2015	37654	CARQUEST	2002 FORD F250/ BRAKE PAD/SHOCKS	482.54
04/09/2015	37655	CEDAR SPRINGS POST, INC.	LEGAL SUMMARY/ MARCH COUNCIL MEETING	115.20
04/09/2015	37656	CHARTER COMMUNICATIONS	INTERNET SERVICES	99.99
04/09/2015	37657	CONSUMERS ENERGY	ELECTRIC EXPENSE - 370 WEST ST.	7,073.54
04/09/2015	37658	COPIES PLUS PRINTING CO	STICKERS FOR CODE ENFORCMENT	29.00
04/09/2015	37659	EVERKEPT	CASE OF GARBAGE BAGS	300.00
04/09/2015	37660	FEDERAL PUBLISHING	ASHA-EPA- HOMELAND SECURITY COMPLIANCE J	298.50
04/09/2015	37661	FLAUNT IT	DPW T-SHIRTS/UNIFORMS	244.00
04/09/2015	37662	GRAND VALLEY METRO COUNCIL	3RD AND 4TH QUARTER REGIS DUES FOR FISCAL	3,042.00
04/09/2015	37663	HACH COMPANY	SENSOR CAP REPLACEMENT- WWTP	136.79
04/09/2015	37664	HEIMAN, INC.	F.D - NOZZLES AND HOSES	3,723.00
04/09/2015	37665	INFRASTRUCTURE ALTERNATIVES	MONTHLY MAINTENANCE- WWTP	8,767.16
04/09/2015	37666	KENT COUNTY EMS INC	F.D.- QUARTERLY ASSESSMENT- APRIL 2015-	254.67
04/09/2015	37667	LAW WEATHERS	ORDINANCE ENFORCEMENT	527.00
04/09/2015	37668	MICHIGAN METER TECHNOLOGY GROUP	METER SOFTWARE	1,177.00
04/09/2015	37669	MICHIGAN SECTION, AWWA	SPRING REGIONAL MEETING (KENSIL/LAROSE/K	420.00
04/09/2015	37670	MODEL COVERALL SERVICE	0505275/ 0503763/ UNIFORM SERVICE - CA	217.94
04/09/2015	37671	PITNEY BOWES RESERVE ACCOUNT	POSTAGE MACHINE	500.00
04/09/2015	37672	PROFESSIONAL CODE INSPECTIONS	BUILDING/ELECTRICAL/AND MECHANICAL PERMI	3,407.40
04/09/2015	37673	RHOADES MCKEE	REDEVELOPMENT OF WOLVERINE WORLD WIDE CA	4,187.50
04/09/2015	37674	ROBINSON EQUIPMENT	LEAF BLOWER ECHO BACK PACK	490.92
04/09/2015	37675	ROCKFORD ELECTRICAL SERVICES	MATERIALS/SUPPLIES -WWTP	430.00
04/09/2015	37676	STATE INDUSTRIAL PRODUCTS	MOP HEADS-WWTP	60.00
04/09/2015	37677	USA BLUE BOOK	WWTP-PVC SUCTION HOSE	421.16
04/09/2015	37678	VERIZON WIRELESS	PHONE SERVICE	215.01

04/09/2015	37679	WHITE CREEK LUMBER AND HRDW.	SUPPLIES/MATERIALS	1,390.03
04/09/2015	37680	VOID		0.00
04/09/2015	37681	VOID		0.00
04/09/2015	37682	ZYLATECH, LLC	MONTHLY MAINTENANCE	95.00
04/13/2015	37683	LAKE MICHIGAN CREDIT UNION	2002 CHEVY BUCKET TRUCK	10,500.00
04/16/2015	37684	APPLIED IMAGING	PRINTER INK CARTRIDGE	9.10
04/16/2015	37685	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICES MARCH 2015	4,599.00
04/16/2015	37686	BLUE TARP FINANCIAL	NORTHERN TOOL ORDER	630.31
04/16/2015	37687	BS&A SOFTWARE	HUMAN RESOURCES SOFTWARE	1,375.00
04/16/2015	37688	CENTURYLINK	PHONE SERVICE	14.52
04/16/2015	37689	CIB PLANNING	CONSULTING SERVICE/DEVELOPMENT REVIEWS	1,186.50
04/16/2015	37690	ELECTION SYSTEMS & SOFTWARE	YEARLY MAINTENANCE	97.60
04/16/2015	37691	FTC&H	BEECH PAVING	2,243.80
04/16/2015	37692	KENT COUNTY ROAD COMMISSION	ROAD SALT	2,869.87
04/16/2015	37693	KENT COUNTY TREASURER	PATROL SERGEANT SERVICE FEBRUARY 2015	17,941.02
04/16/2015	37694	KENT COUNTY TREASURER	MARCH 2015 C.S.MOBILE ESTATES TRAILER TAX	670.00
04/16/2015	37695	LAMAR COFFEE SERVICE	COFFEE SERVICE	19.50
04/16/2015	37696	MENARDS	MATERIALS/SUPPLIES	207.84
04/16/2015	37697	MICHIGAN MUNICIPAL LEAGUE-UNEM	QUARTERLY CONTRIBUTION/UNEMPLOYMENT FUND	31.94
04/16/2015	37698	PSI	VOTER ID CARDS	49.69
04/16/2015	37699	RED FLANNEL FESTIVAL	REFUND/POLICE COVERAGE FOR FESTIVAL 2014	1,661.83
04/16/2015	37700	USA BLUE BOOK	HYDRANT FLUSHING ELBOW	262.00
04/23/2015	37701	BRIAN JENKINS	MATERIALS/REGULATOR/AIR COMPRESSOR	72.77
04/23/2015	37702	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	152.28
04/23/2015	37703	CARRIE RODWELL	MILEAGE REIMBURSEMENT	30.19
04/23/2015	37704	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 66 S. MAIN ST.	5,410.76
04/23/2015	37705	CONSUMERS ENERGY	ELECTRIC EXPENSE - 6 N. 5TH ST.	3,926.36
04/23/2015	37706	VOID		0.00
04/23/2015	37707	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	7.19
04/23/2015	37708	DTE ENERGY	GAS EXPENSE - 6 N 5TH ST.	2,002.97
04/23/2015	37709	FASTENAL COMPANY	MATERIALS/ PARKS	14.31
04/23/2015	37710	FTC&H	ENGINEERING SERVICES/USDA PROJECT	6,649.71
04/23/2015	37711	JUDY MEIHLS	CEMETARY SPACE SALE BACK TO THE CITY	300.00
04/23/2015	37712	KENT COUNTY TREASURER	FEBRUARY 2015 POLICE SERVICES	70,128.13

04/23/2015	37713	LINDA CHRISTENSEN	MILEAGE REIMBURSEMENT CLERKS ASSOC. MEET	46.74
04/23/2015	37714	NUQ NETWORKS, LLC.	MONTHLY SERVICE/ WEB SITE	15.00
04/23/2015	37715	QUALITY ASSURANCE SERVICES	SERVICE & CALIBRATION OF DRUM SCALES W/R	805.00
04/23/2015	37716	SHRED-IT USA	PAPER SHREDDING SERVICE	76.77
04/23/2015	37717	SUPERIOR ASPHALT, INC.	MATERIALS/SUPPLIES	187.50
04/23/2015	37718	THOMAS STRESSMAN	FORD F250 TITLE APPLICATION	15.00
04/23/2015	37719	VANDERHYDE FORD	FORD TRUCK 2015 S-DTY F-250 4WD REG CAB	23,500.00
04/23/2015	37720	WEINGARTZ SUPPLY CO	MATERIALS/SUPPLIES	121.50
04/23/2015	37721	ZYLATECH, LLC	EQUIPMENT/GFI ARCHIVER/COMPUTER	452.00
04/28/2015	37722	STATE OF MICHIGAN	BOND FILING FEE	653.00
04/30/2015	37723	AT&T LONG DISTANCE	MONTHLY LONG DISTANCE SERVICE	109.03
04/30/2015	37724	CHARTER COMMUNICATIONS	MONTHLY INTERNET SERVICE	99.99
04/30/2015	37725	DEBRA BRUNETT	MILEAGE REIMBURSEMENT/MMTA CONFERENCE	76.08
04/30/2015	37726	LAMAR COFFEE SERVICE	COFFEE SERVICE	12.50
04/30/2015	37727	VERIZON WIRELESS	MONTHLY CELL PHONE SERVICE	155.25
05/07/2015	37728	AT&T	MONTHLY PHONE SERVICE	648.25
05/07/2015	37729	HEIMAN, INC.	MATERIALS/SUPPLIES	2,319.00
05/07/2015	37730	KENT COUNTY TREASURER	PICTOMETRY PROJECT- 2015	638.56
05/07/2015	37731	NORTH CENTRAL LAB. OF WI. INC.	MATERIALS/SUPPLIES- WWTP	166.38
05/07/2015	37732	SUPERIOR PLAY, LLC	EAGLE SCOUT PROJECT/PAVILLION/MATERIALS	5,000.00
05/07/2015	37733	USA BLUE BOOK	MATERIALS/ SUPPLIES- WWTP	540.32
05/07/2015	37734	WOLFE CONSTRUCTION	SANITARY SEWER EASEMENT	0.00

Total Checks Paid Prior:

207,933.27

Checks To be Paid:

Check Date	Check	Vendor Name	Description	Amount
05/07/2015	37735	BS&A SOFTWARE	SUPPORT/SERVICE/COMPUTER SYSTEMS	1,990.00
05/07/2015	37736	CARQUEST	DIGITAL MULTI TESTER	275.89
05/07/2015	37737	CEDAR SPRINGS POST, INC.	LEGAL NOTICES BOND REFUNDING	2,793.40
05/07/2015	37738	CEDAR SPRINGS PUBLIC LIBRARY	03/01/15- 05/05/2015 DELIQUENT PERSONAL	38.34
05/07/2015	37739	CEDAR SPRINGS PUBLIC SCHOOLS	03/01/15- 05/05/2015 DELIQUENT PERSONAL	612.01
05/07/2015	37740	CEDAR SPRINGS RENTAL	CEMENT MIXER	65.00
05/07/2015	37741	CEDAR SPRINGS TIRE	TIRE REPAIR/MOWER	15.00

05/07/2015	37742	CIB PLANNING	SIGN PLAN AND SITE PLAN REVIEWS	2,999.00
05/07/2015	37743	CONSUMERS ENERGY	MONTHLY ELECTRIC SERVICE/ STREET LIGHTS	7,783.90
05/07/2015	37744	DOUG CHRISTENSEN	SPECIAL ELECTION DUTIES	13.50
05/07/2015	37745	ELECTIONSOURCE	CHART/PRELIMINARY TEST	45.00
05/07/2015	37746	ELHORN ENGINEERING COMPANY	CHEMICALS/ WWTP	1,044.00
05/07/2015	37747	FLAUNT IT	UNIFORMS	58.50
05/07/2015	37748	GRAND RAPIDS CITY TREASURER	TRAFFIC SIGNAL MAINTENANCE	164.86
05/07/2015	37749	GRAND RAPIDS COMMUNITY COLLEGE	03/01/15- 05/05/2015 DELIQUENT PERSONAL	78.14
05/07/2015	37750	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY SERVICE	8,767.16
05/07/2015	37751	J & K CLEANING INC.	MONTHLY CLEANING SERVICE	360.00
05/07/2015	37752	KATHY BREMMER	SPECIAL ELECTION DUTIES	22.50
05/07/2015	37753	KENT COUNTY TREASURER	03/01/15- 05/05/2015 DELIQUENT PERSONAL	199.37
05/07/2015	37754	KENT COUNTY TREASURER-SET	03/01/15- 05/05/2015 DELIQUENT PERSONAL	262.54
05/07/2015	37755	KENT INTERMEDIATE SCHOOL DIST.	03/01/15- 05/05/2015 DELIQUENT PERSONAL	205.18
05/07/2015	37756	LINDA HUNT	SPECIAL ELECTION DUTY	132.75
05/07/2015	37757	MARTY FRASER	MILEAGE REIMBURSEMENT	38.64
05/07/2015	37758	MODEL COVERALL SERVICE	ADDITIONAL INV.-0508390-00/ 0509957-00/	273.20
05/07/2015	37759	NANCY FRASER	SPECIAL ELECTION DUTIES	132.75
05/07/2015	37760	NANCY ZUFELT	SPECIAL ELECTION DUTIES	132.75
05/07/2015	37761	PREIN & NEWHOF	CHEMICALS/WATER/TESTING	105.00
05/07/2015	37762	PROFESSIONAL CODE INSPECTIONS	BUILDING/ELECTRICAL/MECHANICAL/PLUMBING	4,694.40
05/07/2015	37763	ROBERT W BAIRD & CO.	SANITARY SEWER SYSTEM REVENUE REFUNDING	10,400.00
05/07/2015	37764	SUPERIOR ASPHALT, INC.	ASPHALT	187.50
05/07/2015	37765	WHITE CREEK LUMBER AND HRDW.	OFFICE SUPPLIES	544.45
05/07/2015	37766	VOID		0.00
05/07/2015	37767	WHITE PINE FAMILY MEDICINE	PART TIME EMPLOYEE/ PHYSICAL/DPW	85.00
05/07/2015	37768	ZYLATECH, LLC	MONTHLY MAINTENANCE	47.50
05/07/2015	37769	TIM WOLFE	SANITARY SEWER EASEMENT	2,000.00

Total Checks To Be Paid:

46,567.23

EFT Checks:

Check Date	Check	Vendor Name	Description	Amount
04/03/2015	260(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 03/16/15- 03/22/2015	78.61

04/08/2015	261(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 03/23/15- 03/29/2015	251.70
04/16/2015	262(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 04/06/15-04/12/2015	230.62
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Total EFT Checks: **560.93**

Total for April 2015 **255,061.43**