

ACCOUNTS PAYABLE 2015

PREVIOUSLY PAID INVOICES

Check Date	Check	Vendor Name	Description	Amount
09/10/2015	38078	APPLIED IMAGING	OFFICE SUPPLIES/COPIER	531.92
09/10/2015	38079	AT&T	TELEPHONE EXPENSE - 616-696-0470	1,545.60
09/10/2015	38080	BANK OF NEW YORK MELLON	ANNUAL FEE/C.S. WATER SUPPLY SYSTEM REVE	750.00
09/10/2015	38081	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICES	3,132.00
09/10/2015	38082	CARQUEST	MATERIALS/SUPPLIES	418.66
09/10/2015	38083	CEDAR SPRINGS POST, INC.	LEGAL PUBLISHING	144.80
09/10/2015	38084	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS	2,695.24
09/10/2015	38085	CORELOGIC REAL ESTATE SERV	TAX OVERPAYMENT/161 S PARK ST	1,245.79
09/10/2015	38086	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	31.49
09/10/2015	38087	DISPLAY SALES	MATERIALS/ SUPPLIES	49.50
09/10/2015	38088	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE/WATER DEPT	420.00
09/10/2015	38089	FTC&H	ENGINEERING SITE PLAN REVIEW	3,410.11
09/10/2015	38090	HACH COMPANY	CHEMICALS/LAB TESTING/WWTP	726.78
09/10/2015	38091	J.I.S. TIRE SERVICE	MATERIALS/SUPPLIES	43.00
09/10/2015	38092	LERETA, LLC.	TAX OVERPAYMENT/ 281 PRAIRIE RUN DR	3,100.65
09/10/2015	38093	NORTH CENTRAL LAB. OF WI. INC.	INCUBATOR/WWTP	3,733.49
09/10/2015	38094	O'LEARY PAINT CO	PAINT/STREET LINES	200.00
09/10/2015	38095	POSTMASTER	UB BULK POSTAGE	331.80
09/10/2015	38096	PROFESSIONAL CODE INSPECTIONS	PERMITS	2,979.00
09/17/2015	38097	CARRIE RODWELL	MILEAGE REIMBURSEMENT	21.56
09/17/2015	38098	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 09/01/15- 09/15/15	40,196.66
09/17/2015	38099	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 09/01/15-09/15/15	715,328.53
09/17/2015	38100	CENTURYLINK	PHONE SERVICE CONTRACT	10.00
09/17/2015	38101	CHOICE ONE BANK	-2006 MOTOR VEHICLH Bond	24,010.50
09/17/2015	38102	CONSUMERS ENERGY	ELECTRIC EXPENSE - 25 CEDAR ST.	3,363.27
09/17/2015	38103	VOID		0.00 V
09/17/2015	38104	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	15.81
09/17/2015	38105	DTE ENERGY	GAS EXPENSE - 355 PINE ST.	333.80

09/17/2015	38106	FIRST AMERICAN TITLE INSURANCE CO	TAX REFUND/171 W MUSKEGON CEDAR SPRINGS,	127.42
09/17/2015	38107	GRAINGER	WWTP/MATERIALS/SUPPLIES	179.28
09/17/2015	38108	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 09/01/15-09/15/15	81,867.54
09/17/2015	38109	INTEGRITY BUSINESS SOLUTIONS, LLC	MATERIALS/SUPPLIES	26.28
09/17/2015	38110	JIM VANDERMOLEN	INSTALLED RED FLANNEL MEDALLION	200.00
09/17/2015	38111	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	102.29
09/17/2015	38112	KENT COUNTY TREASURER	PATROL SERGEANT JULY 2015	63,983.34
09/17/2015	38113	KENT COUNTY TREASURER	TAX DISBURSEMENT 09/01/15-09/15/15	196,152.52
09/17/2015	38114	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 09/01/15-09/15/15	238,878.63
09/17/2015	38115	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 09/01/15- 09/15/15	219,524.67
09/17/2015	38116	MARTY FRASER	MATERIALS/SUPPLIES	20.14
09/17/2015	38117	MICHIGAN METER TECHNOLOGY GROUP	ECODER	316.08
09/17/2015	38118	NORTH CENTRAL LAB. OF WI. INC.	WWTP/LAB TESTING EXPENSE	315.93
09/17/2015	38119	RHOADES MCKEE	REDEVELOPMENT OF WWW CAMPUS	937.50
09/17/2015	38120	ROCKFORD FLOOR COVERING	TILE FLOORING	2,592.77
09/17/2015	38121	RONALD TENNANT	F.D. HAZMAT DRILL	125.00
09/24/2015	38122	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	1,254.25
09/24/2015	38123	CEDAR SPRINGS MILL & SUPPLY	GRASS SEED AND STRAW/MORLEY PARK	253.00
09/24/2015	38124	CHOICE ONE BANK	2007 CAPITAL IMPROVEMENT BOND	25,252.50
09/24/2015	38125	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 79 W. MAPLE ST.	3,137.52
09/24/2015	38126	DEAN'S LANDSCAPING & EXCAVATING INC	2015 UTILITY RECONSTRUCTION	577,233.10
09/24/2015	38127	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	172.25
09/24/2015	38128	FTC&H	USDA RURAL DEVELOPMENT PROJECT	39,203.20
09/24/2015	38129	GRANDTECH INC.	WWTP/ MATERIALS/REPAIRS	877.09
09/24/2015	38130	KENT COUNTY TREASURER	CS MOBILE ESTATES AUG 2015-TRAILER TAX	667.50
09/24/2015	38131	NATIONAL HOSE TESTING SPECIALTIES	2015 FIRE HOSE TESTING	2,205.00
09/24/2015	38132	NUQ NETWORKS, LLC.	MONTHLY WEBSITE HOST FEE	30.00
09/24/2015	38133	STATE INDUSTRIAL PRODUCTS	WWTP MAINTENANCE	192.00
10/02/2015	38134	AL KENSIL	UNIFORM EXPENSE	137.26
10/02/2015	38135	ARTHUR PROBST	BOARD OF REVIEW/ JULY 2015	20.00
10/02/2015	38136	AT&T	INTERNET EXPENSE / FIRE DEPT.	45.00
10/02/2015	38137	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 09/16/15-09/30/2015	638.25
10/02/2015	38138	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 09/16/15-09/30/2015	14,580.06
10/02/2015	38139	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99

10/02/2015	38140	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 09/16/15-09/30/2015	1,299.87
10/02/2015	38141	JOE JERNIGAN	BOARD OF REVIEW/ JULY 2015	20.00
10/02/2015	38142	KENT COUNTY TREASURER	TAX DISBURSEMENT 09/16/15-09/30/2015	3,114.52
10/02/2015	38143	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 09/16/15-09/30/2015	4,365.89
10/02/2015	38144	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 09/16/15- 09/30/2015	3,485.63
10/02/2015	38145	MARTY FRASER	MILEAGE REIMBURSEMENT	32.08
10/02/2015	38146	MODEL COVERALL SERVICE	UNIFORM EXPENSE	226.26
10/02/2015	38147	STACEY VELTING	BOARD OF REVIEW/ JULY 2015	20.00
10/02/2015	38148	STATE OF MICHIGAN-TREASURY	STATE- LOCAL TAX RETURN	28,490.28
10/02/2015	38149	THAD TAYLOR	MILEAGE REIMBURSEMENT/MML CONFERENCE	170.89
10/02/2015	38150	VERIZON WIRELESS	CELL PHONE EXPENSE	255.64
Total of 73 Checks:				2,321,598.38
Less 1 Void Checks:				0.00
Total of 72 Disbursements:				2,321,598.38

CHECKS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
10/02/2015	38151	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	31.17
10/02/2015	38152	BURNIPS EQUIPMENT CO.	MATERIALS/SUPPLIES	705.00
10/02/2015	38153	CONSUMERS ENERGY	ELECTRIC EXPENSE- 370 WEST ST	5,787.59
10/02/2015	38154	COPIES PLUS PRINTING CO	GOLF CART USAGE PERMITS-RFF	26.00
10/02/2015	38155	ELHORN ENGINEERING COMPANY	CHEMICALS/WATER TESTING	1,705.50
10/02/2015	38156	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	5.87
10/02/2015	38157	FTC&H	QUARTERLY MONITORING/ WWTP	834.13
10/02/2015	38158	GALLS, LLC	EPSILON SIREN/ FIRE DEPT.	205.14
10/02/2015	38159	J & K CLEANING INC.	CLEANING SERVICE	360.00
10/02/2015	38160	NELSON TOWNSHIP	425 AGREEMENT 2015	326.53
10/02/2015	38161	PEERLESS MIDWEST INC	MAINTENANCE WELL PUMP	5,764.72
10/02/2015	38162	PREIN & NEWHOF	CHEMICALS/WATER TESTING	330.00
10/02/2015	38163	SHRED-IT USA	PAPER SHREDDING SERVICE	76.77
10/02/2015	38164	OLON TOWNSHIP	425 AGREEMENT 2015	23,819.45

10/02/2015	38165	UTILITY SERVICE CO., INC.	WEST PINE TANK-QUARTERLY	14,352.46
10/02/2015	38166	WOLBRINK EDUCATION LLC	EMS TRAINING- FIRE DEPT	300.00
10/02/2015	38167	ZYLATECH, LLC	COMPUTER MAINTENANCE	<u>332.50</u>

Total of 17 Checks:				54,962.83
Less 0 Void Checks:				<u>0.00</u>
Total of 17 Disbursements:				54,962.83

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
09/04/2015	289(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 08/10/15-08/23/15	416.78
09/11/2015	290(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 08/24/15- 08/30/2015	195.31
09/18/2015	291(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 09/31/15- 09/06/2015	266.96
09/25/2015	292(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 09/07/15- 09/13/2015	<u>216.41</u>

Total of 4 Checks:				1,095.46
Less 0 Void Checks:				<u>0.00</u>
Total of 4 Disbursements:				1,095.46

TOTAL ACCOUNTS PAYABLE SEPTEMBER 2015 2,377,656.67