

ACCOUNTS PAYABLE OCTOBER 2015

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
10/08/2015	38168	APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAL	235.00
10/08/2015	38169	ASSOCIATED HEATING SALES	MAINTENANCE EXPENSE WWTP	3,084.00
10/08/2015	38170	AT&T	PHONE EXPENSE	816.67
10/08/2015	38171	BURNIPS EQUIPMENT CO.	REPAIR AND MAINTENANCE EXPENSE	705.00 V
10/08/2015	38172	CEDAR AUTO SERVICE INC	SUPPLIES/REPAIR/1986 CHEVY FIRE TRUCK	515.71
10/08/2015	38173	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	379.20
10/08/2015	38174	CIB PLANNING	PLANNING AND ZONING EXPENSE	2,530.25
10/08/2015	38175	CONSUMERS ENERGY	ELECTRIC EXPENSE 25 S MAIN	2,699.57
10/08/2015	38176	GRAND RAPIDS CITY TREASURER	SIGNAL MAINTENANCE JUL-SEPT 2015	309.93
10/08/2015	38177	GRAND VALLEY METRO COUNCIL	TRANSPORTATION DUES	4,692.00
10/08/2015	38178	INFRASTRUCTURE ALTERNATIVES	WWTP/MAINTENANCE	8,767.16
10/08/2015	38179	KENT COUNTY SHERIFF'S DEPT	FIRE DISPATCH SERVICES	1,798.50
10/08/2015	38180	KENT COUNTY TREASURER	POLICE SERVICES AUG 2015	39,671.93
10/08/2015	38181	MUNICIPAL SUPPLY CO.	MATERIALS/SUPPLIES	35.00
10/08/2015	38182	PLUMMERS ENVIRONMENTAL SERVICE	REPAIR AND MAINTENANCE EXPENSE	484.00
10/08/2015	38183	PROFESSIONAL CODE INSPECTIONS	PERMITS	2,576.70
10/08/2015	38184	ROBINSON EQUIPMENT	REPAIR AND MAINTENANCE EXPENSE	225.16
10/08/2015	38185	THE HEALING CENTER	EMPLOYEE PHYSICAL EXAM	95.00
10/08/2015	38186	WATERSOLVE, LLC	CHEMICALS EXPENSE/ WWTP	4,511.30
10/08/2015	38187	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES/WWTP	228.02
10/08/2015	38188	ZYLATECH, LLC	COMPUTER MAINTENANCE	575.50
10/16/2015	38189	BUGLE	SUBSCRIPTION RENEWAL	15.00
10/16/2015	38190	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICES	3,993.78
10/16/2015	38191	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 10/01/15- 10/15/2015	156.87
10/16/2015	38192	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 10/01/15- 10/15/2015	3,133.61
10/16/2015	38193	CENTURYLINK	PHONE EXPENSE	11.53
10/16/2015	38194	CONSUMERS ENERGY	ELECTRIC EXPENSE - 5363 17 MILE RD.	3,069.75
10/16/2015	38195	VOID		0.00 V

10/16/2015	38196	DEAN'S LANDSCAPING & EXCAVATING INC	2015 UTILITY RECONSTRUCTION	494,177.95
10/16/2015	38197	DTE ENERGY	GAS EXPENSE - 355 PINE ST.	630.53
10/16/2015	38198	ELECTIONSOURCE	BALLOT CHART NOV. ELECTION	45.00
10/16/2015	38199	FIXALL ELECTRIC MOTOR SERVICE	MATERIALS/REPAIRS WWTP	1,457.68
10/16/2015	38200	FTC&H	USDA RURAL DEVELOPMENT PROJECT	30,208.72
10/16/2015	38201	GERALD HALL	MILEAGE REIMBURSEMENT	61.16
10/16/2015	38202	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 10/01/15- 10/15/2015	319.50
10/16/2015	38203	J & K CLEANING INC.	QUARTERLY CLEANING	325.00
10/16/2015	38204	KENT COUNTY EMS INC	2015-2016 QUARTERLY ASSESSMENT	254.67
10/16/2015	38205	KENT COUNTY SHERIFF'S DEPT	RFF PATROL/ 5K RUN TRAFFIC CONTROL	2,152.50
10/16/2015	38206	KENT COUNTY TREASURER	C.S. MOBILE ESTATES SEPT 2015- TRAILER TAX	1,438.00
10/16/2015	38207	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 10/01/15- 10/15/2015	1,073.07
10/16/2015	38208	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 10/01/15- 10/15/2015	856.71
10/16/2015	38209	KERKSTRA	PORTABLE RESTROOM RENTAL	280.00
10/16/2015	38210	LINDA CHRISTENSEN	MILEAGE REIMBURSEMENT	58.92
10/16/2015	38211	POSTMASTER	UB BULK MAILING	331.80
10/16/2015	38212	QUALITY ASSURANCE SERVICES	ANNUAL SERVICE WWTP	230.00
10/16/2015	38213	SHOOK ASPHALT CO.	1.25 TON ASPHALT TOP MIX	75.00
10/22/2015	38214	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	744.96
10/22/2015	38215	CARDMEMBER SERVICE	OFFICE SUPPLIES	848.66
10/22/2015	38216	CARQUEST	MATERIALS/SUPPLIES	119.37
10/22/2015	38217	CARRIE RODWELL	MILEAGE REIMBURSEMENT	34.50
10/22/2015	38218	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 58 S. MAIN ST.	3,702.22
10/22/2015	38219	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	2.87
10/22/2015	38220	DTE ENERGY	HEAT EXPENSE - 5375 17 MILE RD.	39.17
10/22/2015	38221	KENT COUNTY SHERIFF'S DEPT	TRAFFIC CONTROL RED FLANNEL PARADE	2,432.50
10/22/2015	38222	KENT COUNTY TREASURER	SERGEANT PATROL SEPT 2015	41,946.27 V
10/22/2015	38223	NUQ NETWORKS, LLC.	WEBSITE SERVICE	26.05
10/22/2015	38224	WOLBRINK EDUCATION LLC	EMS TRAINING	300.00
10/22/2015	38225	KENT COUNTY TREASURER	POLICE SERVICE SEPT. 2015	41,946.27
10/29/2015	38226	AT&T	INTERNET SERVICE 09/16/15-10/15/15 F.D.	45.00
10/29/2015	38227	AT&T LONG DISTANCE	LONG DISTANCE EXPENSE	34.59
10/29/2015	38228	CHARTER COMMUNICATIONS	INTERNET SERVICE EXPENSE/CITY HALL	99.99
10/29/2015	38229	DTE ENERGY	HEAT EXPENSE/750 WEST CT, APT A	40.54

10/29/2015	38230	KENT COUNTY TREASURER	NORTHLAND ESTATES TRAILER TAX	250.00
10/29/2015	38231	MODEL COVERALL SERVICE	UNIFORM AND RUG RUNNERS EXPENSE	303.50
10/29/2015	38232	PITNEY BOWES RESERVE ACCOUNT	POSTAGE MACHINE EXPENSE	500.00
10/29/2015	38233	POSTMASTER	PERMIT TYPE/ PI- FIRST CLASS PRESORT	225.00
10/29/2015	38234	SUPERIOR ASPHALT, INC.	USDA PROJECT/BEECH ST. AND ELM ST.	86,583.75
10/29/2015	38235	VERIZON WIRELESS	CELL PHONE EXPENSE	178.85
11/04/2015	38236	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 10/15/15- 10/31/15	69.52
11/04/2015	38237	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DIBURSEMENT 10/16/15- 10/31/15	639.93
11/04/2015	38238	FASTENAL COMPANY	MATERIALS/SUPPLIES	120.59
11/04/2015	38239	GALLS, LLC	MATERIALS/SUPPLIES	90.87
11/04/2015	38240	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 10/15/15- 10/31/15	141.61
11/04/2015	38241	KENT COUNTY ROAD COMMISSION	MATERIALS/SUPPLIES	336.01
11/04/2015	38242	KENT COUNTY TREASURER	TAX DISBURSEMENT 10/15/15- 10/31/15	339.30
11/04/2015	38243	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 10/15/15- 10/31/15	475.62
11/04/2015	38244	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 10/16/15- 10/31/15	379.72
11/04/2015	38245	MARTY FRASER	MILEAGE REIMBURSEMENT	73.83
11/04/2015	38246	TRI COUNTY EQUIPMENT	BRAKE REPAIR INTERNATIONAL TRUCK	995.05
11/04/2015	38247	USA BLUE BOOK	MATERIALS/SUPPLIES	22.33

IND#1 TOTALS:

Total of 80 Checks:	803,380.79
Less 3 Void Checks:	42,651.27
Total of 77 Disbursements:	760,729.52

ACCOUNTS DUE FOR PAYMENT

Check Date	Check	Vendor Name	Description	Amount
11/05/2015	38248	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	520.80
11/05/2015	38249	CEDAR SPRINGS PROP LLC	Sum Tax Refund 41-02-36-100-004	5,454.95
11/05/2015	38250	CIB PLANNING	PLANNING AND ZONING EXPENSE	3,079.00
11/05/2015	38251	DOUG CHRISTENSEN	ELECTION WORKER	9.00
11/05/2015	38252	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	540.00
11/05/2015	38253	EVERKEPT	CASE/ RESIDENTIAL GARBAGE BAGS	300.00

11/05/2015	38254	FTC&H	SUBMITTAL WWTP NPDES PERMIT RENEWAL	5,448.33
11/05/2015	38255	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
11/05/2015	38256	INTEGRITY BUSINESS SOLUTIONS, LLC	CASE / PAPER	28.49
11/05/2015	38257	J & K CLEANING INC.	MONTHLY CLEANING SERVICE	360.00
11/05/2015	38258	KATHY BREMMER	ELECTION WORKER	9.00
11/05/2015	38259	MSDS ONLINE	ONLINE GM ACCOUNT RENEWAL 12/09/15-12/08	399.00
11/05/2015	38260	NANCY FRASER	ELECTION WORKER	128.25
11/05/2015	38261	NANCY ZUFELT	ELECTION WORKER	126.00
11/05/2015	38262	ROCKFORD AMBULANCE	TB TESTS/ FIRE DEPT.	605.00
11/05/2015	38263	ROWLAND WAREHOUSE DIST.	GROOVE JOINT PLIERS	22.00
11/05/2015	38264	STACEY VELTING	ELECTION WORKER	154.00
11/05/2015	38265	T & W ELECTRONICS, INC	TRUCK PARTS/ FIRE DEPT.	242.00

IND#1 TOTALS:

Total of 18 Checks:	26,192.98
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	<u>26,192.98</u>

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
10/02/2015	293(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 09/14/15- 09/20/2015	126.79
10/09/2015	294(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 09/21/15- 09/27/2015	383.52
10/16/2015	295(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 09/28/15-10/04/15	237.86
10/23/2015	296(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 10/05/15- 10/11/2015	142.05
10/30/2015	297(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 10/12/15- 10/18/2015	316.66

IND#1 TOTALS:

Total of 5 Checks:	1,206.88
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>1,206.88</u>

TOTAL ACCOUNTS PAYABLE OCTOBER 2015 788,129.38