

ACCOUNTS PAYABLE NOV. 2015

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
11/12/2015	38266	AT&T	PHONE EXPENSE	1,053.64
11/12/2015	38267	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICES	5,808.50
11/12/2015	38268	CEDAR SPRINGS TIRE	TIRE REPAIR	15.00
11/12/2015	38269	CENTURYLINK	PHONE EXPENSE	13.10
11/12/2015	38270	CONSUMERS ENERGY	ELECTRIC EXPENSE 25 S MAIN	7,277.04
11/12/2015	38271	GSA PROP TAX CONSULT & CS PROP LLC	SUMMER TAX REFUND 41-02-36-100-004	5,454.95
11/12/2015	38272	HACH COMPANY	CHEMICALS EXPENSE/WWTP	675.89
11/12/2015	38273	KENT COUNTY BUREAU OF EQUALIZATION	LAND VALUE MAPS	143.50
11/12/2015	38274	LINDA CHRISTENSEN	MILEAGE REIMBURSEMENT	24.50
11/12/2015	38275	MICHIGAN METER TECHNOLOGY GROUP	METERS	1,891.43
11/12/2015	38276	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	350.00
11/12/2015	38277	MICHIGAN PETROLEUM TECHNOLOGIES	MATERIALS/SUPPLIES	174.80
11/12/2015	38278	MID-MICHIGAN FIRE&SAFETY SUPPL	ANNUAL INSPECTION/ DPW	449.50
11/12/2015	38279	NORTH CENTRAL LAB. OF WI. INC.	CHEMICALS EXPENSE/WWTP	156.83
11/12/2015	38280	PREIN & NEWHOF	WATER TESTING FEE	180.00
11/12/2015	38281	PROFESSIONAL CODE INSPECTIONS	OCTOBER PERMITS	1,610.10
11/12/2015	38282	ROSE POWELL	REIMBURSEMENT MML CONFERENCE	571.57
11/12/2015	38283	ROWLAND WAREHOUSE DIST.	MATERIALS/SUPPLIES	19.25
11/12/2015	38284	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	132.00
11/12/2015	38285	USA BLUE BOOK	MATERIALS/SUPPLIES	212.79
11/12/2015	38286	VREDEVELD HAEFNER LLC	YEAR END 06/30/15 AUDIT	9,500.00
11/12/2015	38287	WEINGARTZ	HEDGE TRIMMER/BLADE	399.99
11/12/2015	38288	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES WWTP	481.17
11/12/2015	38289	WRIGHT STUMP GRINDING	CHRISTMAS TREE LIGHTS	350.00
11/12/2015	38290	ZYLATECH, LLC	MONTHLY COMPUTER MAINTENANCE	47.50
11/16/2015	38291	USDA RURAL DEVELOPMENT	INTEREST/ WATER-SEWER LOAN	4,934.62
11/17/2015	38292	POSTMASTER	UB BULK MAILING	325.50

11/19/2015	38293	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	433.83
11/19/2015	38294	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICES	36.00
11/19/2015	38295	CARDMEMBER SERVICE	OFFICE SUPPLIES	329.10
11/19/2015	38296	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 11/01/15-11/15/15	95.84
11/19/2015	38297	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 11/01/15-11/15/15	1,202.57
11/19/2015	38298	CHASE BANK-SAFE DEPOSIT BOX CTR.	ANNUAL FEE SAFE DEPOSIT BOX	112.50
11/19/2015	38299	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 13567 NORTHLAND DR.	3,360.43
11/19/2015	38300	CONSUMERS ENERGY	ELECTRIC EXPENSE 85 ELM ST	2,964.92
11/19/2015	38301	VOID		0.00 V
11/19/2015	38302	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	14.38
11/19/2015	38303	DTE ENERGY	GAS EXPENSE - 750 WEST CT, APT A	1,276.35
11/19/2015	38304	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	1,390.50
11/19/2015	38305	GRAINGER	MATERIALS/SUPPLIES	194.85
11/19/2015	38306	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 11/01/15-11/15/15	195.21
11/19/2015	38307	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	3.21
11/19/2015	38308	KENT COUNTY TREASURER	TAX DISBURSEMENT 11/01/15-11/15/15	1,165.22
11/19/2015	38309	KENT COUNTY TREASURER'S ASSOCIATION	K.C. TREASURER MEETING	50.00
11/19/2015	38310	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 11/01/15-11/15/15	655.68
11/19/2015	38311	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 11/01/15-11/15/15	523.50
11/19/2015	38312	MI ASSOC OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP FEE	60.00
11/19/2015	38313	NUQ NETWORKS, LLC.	MONTHLY WEBSITE HOSTING EXPENSE	20.00
11/19/2015	38314	PETE KAIN	UNIFORM REIMBURSEMENT	148.39
11/19/2015	38315	PETERSEN OIL, INC.	DIESEL FUEL	1,251.18
11/19/2015	38316	RHOADES MCKEE	LEGAL SERVICES	937.50
11/19/2015	38317	RICHARD NAWROCKI	MILEAGE REIMBURSEMENT	300.15
11/19/2015	38318	STATE OF MICHIGAN	MICHIGAN DEQ	1,197.26
11/19/2015	38319	STEWART ENGINEERING & SALES	ANNUAL INSPECTION WWTP	187.50
11/19/2015	38320	SUPERIOR BUSINESS SOLUTIONS	WINTER TAX PAPER SUPPLY	119.36
11/19/2015	38321	BILL LAROSE	UNIFORM REIMBURSEMENT	150.00
11/25/2015	38322	BRENDA GALLOWAY	FOOD EXPENSE/MORLEY PAVILION DEDICATION	63.85
11/25/2015	38323	CREATIVE CONCEPTS PLUS	DEDICATION PLATE/ MORLEY PAVILION	115.00
11/25/2015	38324	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	34.96
11/25/2015	38325	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	5.82

11/25/2015	38326	HOMETOWN DECORATION AND DISPLAY LLC	HOLIDAY DECORATIONS	1,449.00
11/25/2015	38327	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	34.91
11/25/2015	38328	LAMAR COFFEE SERVICE	COFFEE	30.50
11/25/2015	38329	OLD DOMINION BRUSH	VACUUM LEAF LOADER	34,647.00
11/25/2015	38330	PARKS TITLE	RECORDING FEE	17.00
11/25/2015	38331	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	218.75
11/25/2015	38332	USA BLUE BOOK	LAB TESTING EXPENSE WWTP	173.04
11/25/2015	38333	ZYLATECH, LLC	COMPUTER MONTHLY MAINTENANCE	47.50
12/02/2015	38334	AT&T	INTERNET SERVICE 10/16/15-11/15/15 F.D.	45.00
12/02/2015	38335	AT&T LONG DISTANCE	LONG DISTANCE-PHONE EXPENSE	15.55
12/02/2015	38336	CARRIE RODWELL	MILEAGE REIMBURSEMENT	28.75
12/02/2015	38337	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 11/15/15- 11/30/2015	806.06
12/02/2015	38338	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 11/15/15-11/30/2015	23,645.40
12/02/2015	38339	CHARTER COMMUNICATIONS	INTERNET SERVICE-CITY HALL	99.99
12/02/2015	38340	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	7.18
12/02/2015	38341	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 11/15/15- 11/30/2015	1,641.67
12/02/2015	38342	KENT COUNTY TREASURER	TAX DISBURSEMENT 11/15/15-11/30/2015	3,933.34
12/02/2015	38343	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 11/15/15-11/30/2015	5,513.65
12/02/2015	38344	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 11/15/15- 11/30/2015	4,401.98
12/02/2015	38345	MARTY FRASER	MILEAGE REIMBURSEMENT	18.86
12/02/2015	38346	VERIZON WIRELESS	CELL PHONE EXPENSE	<u>179.01</u>

IND#1 TOTALS:

Total of 81 Checks:	137,802.37
Less 1 Void Checks:	<u>0.00</u>
Total of 80 Disbursements:	137,802.37

ACCOUNTS DUE FOR PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
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12/03/2015	38347	CEDAR SPRINGS MINISTERIAL FUND	ANNUAL DISTRIBUTION	929.34
12/03/2015	38348	CEDAR SPRINGS PARKS & RECS	ANNUAL CONTRIBUTION	5,000.00
12/03/2015	38349	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	33.47
12/03/2015	38350	FTC&H	WATER SCADA RFP	4,137.60
12/03/2015	38351	HEIMAN, INC.	FIRE HOSE/ F.D.	475.47
12/03/2015	38352	INFRASTRUCTURE ALTERNATIVES	MAINTENANCE- WWTP	8,767.16
12/03/2015	38353	J & K CLEANING INC.	MONTHLY CLEANING SERVICE	371.65
12/03/2015	38354	J.I.S. TIRE SERVICE	TIRE/LABOR	92.00
12/03/2015	38355	KENT COUNTY CLERK	ELECTION COSTS	556.37
12/03/2015	38356	KENT COUNTY TREASURER'S ASSOCIATION	MEMBERSHIP DUES	50.00
12/03/2015	38357	MODEL COVERALL SERVICE	UNIFORM EXPENSE	246.12
12/03/2015	38358	PREIN & NEWHOF	LAB TESTING EXPENSE-WWTP	255.00
12/03/2015	38359	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES	114.00
12/03/2015	38360	STATE OF MICHIGAN	ANNUAL MEMBERSHIP FEE	180.00
12/03/2015	38361	WINDEMULLER ELECTRIC INC	WATER SCADA SYSTEM UPGRADE	<u>17,685.00</u>

IND#1 TOTALS:

Total of 15 Checks:	38,893.18
Less 0 Void Checks:	<u>0.00</u>
Total of 15 Disbursements:	38,893.18

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
11/06/2015	298(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 10/19/15- 10/25/2015	364.31
11/13/2015	299(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 10/26/15- 11/01/2015	113.21
11/20/2015	300(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 11/2/15- 11/08/2015	429.04
11/27/2015	301(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 11/09/15- 11/15/2015	174.74
12/04/2015	302(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 11/16/15- 11/22/15	<u>390.98</u>

IND#1 TOTALS:

Total of 5 Checks:	1,472.28
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>1,472.28</u>

\$178,167.83

TATAL ACCOUNTS PAYABLE NOV. 2015