

**ACCOUNTS PAYABLE DECEMBER 2015**

**Checks paid prior:**

Check Date	Check	Vendor Name	Description	Amount
12/07/2015	38362	DEAN'S LANDSCAPING & EXCAVATING INC	USDA RURAL DEVELOPMENT PROJECT	828,122.70
12/07/2015	38363	FTC&H	USDA RURAL DEVELOPMENT PROJECT	41,356.14
12/07/2015	38364	GREG SEELLY	VEHICLE EXTRICATION DVD	25.00
12/07/2015	38365	KENT COUNTY TREASURER	SERGEANT PATROL SERVICES OCT. 2015	42,269.78
12/07/2015	38366	WHITE CREEK LUMBER AND HRDW.	EXTENSION CORD-WWTP	341.60
12/07/2015	38367	VOID		0.00 V
12/10/2015	38368	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	460.74
12/10/2015	38369	APPLIED IMAGING	OFFICE SUPPLIES	569.07
12/10/2015	38370	AT&T	MULTIPLE DECEMBER 2015 PHONE BILLS	1,059.01
12/10/2015	38371	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICES	3,780.00
12/10/2015	38372	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	249.60
12/10/2015	38373	CENTURYLINK	PHONE EXPENSE	8.57
12/10/2015	38374	CHOICE ONE BANK	PRINCIPAL/INTEREST-LOAN 113-125	13,352.72
12/10/2015	38375	CIB PLANNING	PLANNING AND ZONING FEES	3,655.25
12/10/2015	38376	CONSUMERS ENERGY	ELECTRIC EXPENSE 370 WEST ST	4,483.11
12/10/2015	38377	FAMILY FARM AND HOME	MATERIALS/SERVICE	52.90
12/10/2015	38378	KENT COUNTY HEALTH DEPT	WATER TESTING FEE	128.00
12/10/2015	38379	LAW WEATHERS	LEGAL FEES/ORDINANCE ENFORCEMENT	376.00
12/10/2015	38380	MICHIGAN METER TECHNOLOGY GROUP	METERS	1,204.92
12/10/2015	38381	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	307.50
12/10/2015	38382	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	297.50
12/10/2015	38383	ROWLAND WAREHOUSE DIST.	WORK GLOVES/IMPACT SOCKET	17.00
12/10/2015	38384	VREDEVELD HAEFNER LLC	2015 AUDIT FEES	2,000.00
12/17/2015	38385	BRIAN JENKINS	MATERIALS/SUPPLIES FIRE DEPT	23.84
12/17/2015	38386	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT DEC 1-15	8.02
12/17/2015	38387	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISTRIBUTION DEC 1-15TH	225.02
12/17/2015	38388	CONSUMERS ENERGY	MULTIPLE ELECTRIC EXPENSE	2,864.84
12/17/2015	38389	CROME MECHANICAL INC	MATERIAL/LABOR-WWTP	1,408.14
12/17/2015	38390	DEAN'S LANDSCAPING & EXCAVATING INC	WATERMAIN BREAK 10/14/15 - ASPHALT	13,805.75
12/17/2015	38391	DTE ENERGY	MUTLIPLIE GAS EXPENSE	2,035.00
12/17/2015	38392	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE-WWTP	570.00
12/17/2015	38393	FREIGHTLINER OF GRAND RAPIDS	MATERIALS/SUPPLIES	59.54
12/17/2015	38394	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT DEC 1-15	16.33
12/17/2015	38395	HEIMAN, INC.	MATERIALS/SUPPLIES	149.53
12/17/2015	38396	HIGH GRADE MATERIALS CO	5 YARDS STONE	133.56

12/17/2015	38397	JOANNE VELTE	BOOTS/UNIFORM EXPENSE	150.00
12/17/2015	38398	KENT COUNTY HEALTH DEPT	SHIPPING/WATERSAMPLE CONTAINERS	11.49
12/17/2015	38399	KENT COUNTY TREASURER	NOV.2015 PATROL SERGEANT SERVICES	42,157.16
12/17/2015	38400	KENT COUNTY TREASURER	TRAILER TAX CS MOBILE ESTATES-COUNTY	14,841.55
12/17/2015	38401	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT DEC 1-15	54.91
12/17/2015	38402	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT DEC 1-15	43.85
12/17/2015	38403	MMTA	MEMBERSHIP DUES	50.00
12/17/2015	38404	POSTMASTER	UB BILLING EXPENSE	325.50
12/17/2015	38405	PROFESSIONAL CODE INSPECTIONS	ZONING PERMITS	1,353.60
12/17/2015	38406	SYNAGRO CENTRAL LLC	SLUDGE DISSPOSAL-WWTP	14,737.73
12/17/2015	38407	WAM	TAX BILLS/ FEES	565.25
12/17/2015	38408	WOLBRINK EDUCATION LLC	EMS TRAINING	300.00
12/22/2015	38409	CARDMEMBER SERVICE	OFFICE SUPPLIES	401.82
12/22/2015	38410	CHOICE ONE BANK	WINTER TAX 2015 OVERPAYMENT169 N 5TH ST.	61.40
12/22/2015	38411	CITY OF CEDAR SPRINGS	MULTIPLE WATER BILLS	3,453.27
12/22/2015	38412	CONSUMERS ENERGY	ELECTRIC EXPENSE - 58 S. MAIN ST.	3,608.31
12/22/2015	38413	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	70.20
12/22/2015	38414	FASTENAL COMPANY	MATERIALS/SUPPLIES	61.64
12/22/2015	38415	GREG SEELLY	SECURITY CAMERA-FIRE DEPT.	61.46
12/22/2015	38416	JOE JERNIGAN	BOARD OF REVIEW-DEC. 2015	20.00
12/22/2015	38417	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	95.88
12/22/2015	38418	NUQ NETWORKS, LLC.	WEB SITE EXPENSE	20.00
12/22/2015	38419	PARKS TITLE	OVER PAYMENT WINTER TAX-193 S PARKS ST.	55.36
12/22/2015	38420	STACEY VELTING	BOARD OF REVIEW-DEC. 2015	20.00
12/22/2015	38421	STATE INDUSTRIAL PRODUCTS	MATERIALS/SUPPLIES-WWTP	192.00
12/22/2015	38422	TROY DETLOFF	MATERIALS/SUPPLIES FIRE DEPT	18.01
12/22/2015	38423	USA BLUE BOOK	MATERIALS/SUPPLIES-TESTING EXPENSE	422.92
12/29/2015	38424	AT&T	FIRE DEPT. -INTERNET EXPENSE	45.00
12/29/2015	38425	AT&T LONG DISTANCE	LONG DISTANCE	27.83
12/29/2015	38426	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
12/29/2015	38427	FAMILY FARM AND HOME	OIL	7.99
12/29/2015	38428	HACH COMPANY	TESTING EXPENSE	1,024.59
12/29/2015	38429	J & K CLEANING INC.	QUARTERLY CLEANING	325.00
12/29/2015	38430	MARTY FRASER	MILEAGE REIMBURSEMENT	42.95
12/29/2015	38431	MICHIGAN CAT	MATERIALS/SUPPLIES	1,311.48
12/29/2015	38432	NORTH CENTRAL LAB. OF WI. INC.	WWTP-LAB TESTING EXPENSE	141.09
12/29/2015	38433	PEERLESS MIDWEST INC	ANNUAL WELL & PUMP TESTING/SERVICE	750.00
12/29/2015	38434	PHIL ANDREWS	GASKET/AIR COMPRESSOR FIRE DEPT	13.99
12/29/2015	38435	RICHARD NAWROCKI	MILEAGE REIMBURSEMENT	44.85
12/29/2015	38436	SHRED-IT USA	SHREDDING EXPENSE	76.77

12/29/2015	38437	SHULTS EQUIPMENT CO	MATERIALS/SUPPLIES	1,178.00
12/29/2015	38438	USA BLUE BOOK	MATERIALS/SUPPLIES	73.71
12/29/2015	38439	VERIZON WIRELESS	CELL PHONE EXPENSE	187.54
01/08/2016	38440	AT&T	MULTIPLE TELEPHONE EXPENSE	1,054.85
01/08/2016	38441	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSMENT 12/16/15- 12/31/2015	273.58
01/08/2016	38442	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 12/16/15- 12/31/2015	5,452.64
01/08/2016	38443	CORELOGIC REAL ESTATE SERV	TAX OVER PAYMENT	141.90
01/08/2016	38444	FAMILY FARM AND HOME	MATERIALS/SUPPLES-F.D.	50.56
01/08/2016	38445	FTC&H	ENGINEERING SERVICES- 2014 UTILITY	39,823.94
01/08/2016	38446	GRAHAM GEORGE & MARYANN	Sum Tax Refund 41-02-25-278-008	1,410.80
01/08/2016	38447	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 12/15/15- 12/31/2015	557.20
01/08/2016	38448	KENT COUNTY TREASURER	TAX DISBURSEMENT 12/16/15- 12/31/2015	34,457.23
01/08/2016	38449	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 12/16/15-12/31/2015	1,871.47
01/08/2016	38450	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 12/16/15- 12/31/2015	1,494.07
01/08/2016	38451	LERETA, LLC.	TAX REFUND/OVER PAYMENT	70.34
01/08/2016	38452	SPECTRUM HEALTH	FIRE FIGHTER PHYSICAL EXPENSE	190.00
01/08/2016	38453	TRANSNATION TITLE INS CO.	TAX OVER PAYMENT- 231 BEECH ST	52.07
01/08/2016	38454	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	459.01
01/08/2016	38455	VOID		0.00 V

**Total checks paid prior:**

**1,141,280.43**

**Checks due for payment:**

Check Date	Check	Vendor Name	Description	Amount
-----				
Bank Ind#1 General Checking - Independent Bank				
01/08/2016	38456	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	180.00
01/08/2016	38457	CHARLES REEP	CHRISTMAS DECORATIONS AND LIGHTING	210.00
01/08/2016	38458	CIB PLANNING	PLANNING AND ZONING	2,499.00
01/08/2016	38459	INFRASTRUCTURE ALTERNATIVES	MONTHLY MAINTENANCE WWTP	8,767.16
01/08/2016	38460	J & K CLEANING INC.	CLEANING EXPENSE	360.00
01/08/2016	38461	MODEL COVERALL SERVICE	UNIFORM EXPENSE/ RUGS	291.94
01/08/2016	38462	PROFESSIONAL CODE INSPECTIONS	PERMITS	373.50
01/08/2016	38463	ROWLAND WAREHOUSE DIST.	MATERIALS/SUPPLIES	75.55
01/08/2016	38464	T & W ELECTRONICS, INC	MATERIALS/SUPPLIES	50.00
01/08/2016	38465	USA BLUE BOOK	MATERIALS/SUPPLIES	32.49
01/08/2016	38466	UTILITY SERVICE CO., INC.	WEST PINE TANK QUARTERLY FEE	14,352.46
01/08/2016	38467	WEST MI REGIONAL PLANNING COMM	2016 MEMBERSHIP DUES	228.08
01/08/2016	38468	ZYLATECH, LLC	MAINTENANCE RENEWAL 1 YEAR	207.00

**Total checks due for payment:**

**27,627.18**

**EFT payments:**

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
12/11/2015	303(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 11/23/15-11/29/15	106.96
12/18/2015	304(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 11/30/15- 12/06/2015	217.78
12/28/2015	305(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 12/07/15- 12/13/15	96.19
12/31/2015	306(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 12/14/15-12/20/2015	88.10
<b>Total EFT Payments:</b>				<b>509.03</b>
<b>TOTAL ACCOUNTS PAYABLE DECEMBER 2015</b>				<b>1,169,416.64</b>