

ACCOUNTS PAYABLE JUNE 2015

CHECKS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
06/10/2015	37830	APPLIED IMAGING	COPIER/FAX/SCANNER SERVICE CONTRACT	562.63
06/10/2015	37831	AT&T	PHONE SERVICE	650.19
06/10/2015	37832	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICE FEES	4,261.00
06/10/2015	37833	CARMEUSE LIME (CANADA) LIMITED	CHEMICALS EXPENSE/ WWTP	3,167.29
06/10/2015	37834	CEDAR SPRINGS POST, INC.	LEGAL DOCUMENT PUBLISHING	360.00
06/10/2015	37835	CHARTER COMMUNICATIONS	MONTHLY INTERNET SERVICE	99.99
06/10/2015	37836	CONSUMERS ENERGY	ELECTRIC SERVICE WWTP	7,586.99
06/10/2015	37837	DICKINSON WRIGHT PLLC	2015 SEWER REVENUE REFUNDING BONDS	15,500.00
06/10/2015	37838	FAMILY FARM AND HOME	RED EXTENSION CORD/F.D.	79.98
06/10/2015	37839	G. NIEL DIRECT MAIL INC	POSTER GUARD 1 YEAR STATE/FED RENEWAL	69.99
06/10/2015	37840	GALLS, LLC	FIRE SAFETY VESTS	386.24
06/10/2015	37841	J.I.S. TIRE SERVICE	MOWER TIRE	222.00
06/10/2015	37842	KENT COUNTY TREASURER	C.S. MOBILE ESTATES TRAILER TAX MAY 2015	660.00
06/10/2015	37843	LAMAR COFFEE SERVICE	COFFEE SERVICE	30.50
06/10/2015	37844	LAW WEATHERS	ORDINANCE ENFORCEMENT	206.00
06/10/2015	37845	LOWE'S	MATERIALS/SUPPLIES	445.42
06/10/2015	37846	MICHIGAN METER TECHNOLOGY GROUP	METER READER EQUIPMENT	16.51 V
06/10/2015	37847	NORTH CENTRAL LAB. OF WI. INC.	WWTP SAMPLING AND ANALYSIS	440.66
06/10/2015	37848	O'LEARY PAINT	PAINT/STREETS/TRAFFIC SERVICE	846.20
06/10/2015	37849	RICHARD NAWROCKI	MILEAGE REIMBURSEMENT 03/01/15- 06/30/20	261.63
06/10/2015	37850	ROBINSON EQUIPMENT	TRIMMER	17,463.12
06/10/2015	37851	SHRED-IT USA	PAPER SHREDDING SERVICE	76.77
06/10/2015	37852	STATE INDUSTRIAL PRODUCTS	MATERIALS/ SUPPLIES	246.60
06/10/2015	37853	VERIZON WIRELESS	CELL PHONE SERVICE/F.D./DPW	154.85
06/18/2015	37854	APOLLO FIRE EQUIPMENT	2 BATTERIES	267.01
06/18/2015	37855	APPLIED IMAGING	BLACK & CYAN TONER	10.75
06/18/2015	37856	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	929.07
06/18/2015	37857	CENTURYLINK	MONTHLY PHONE SERVICE	13.32
06/18/2015	37858	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 79 W. MAPLE ST.	6,482.75

06/18/2015	37859	CONSUMERS ENERGY	ELECTRIC EXPENSE - 375 PINE ST.	2,253.20
06/18/2015	37860	DTE ENERGY	GAS EXPENSE - 374 CEDAR ST.	440.43
06/18/2015	37861	FTC&H	USDA RD SANITARY AND WATER PROJECT	4,920.90
06/18/2015	37862	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	95.74
06/18/2015	37863	MICHIGAN METER TECHNOLOGY GROUP	6 METERS/WATER DEPT.	1,204.38
06/18/2015	37864	NUQ NETWORKS, LLC.	MONTHLY WEBSITE SERVICE	15.00
06/18/2015	37865	O'LEARY PAINT CO	YELLOW PAINT/ STREETS	529.25
06/18/2015	37866	PITNEY BOWES RESERVE ACCOUNT	POSTAGE MACHINE	500.00
06/18/2015	37867	PREIN & NEWHOF	CHEMICALS/WATER TESTING	120.00
06/18/2015	37868	RHOADES MCKEE	REDEVELOPMENT OF WWW CAMPUS	687.50
06/18/2015	37869	SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,540.00
06/18/2015	37870	WEBB CHEMICAL SERVICE CORP	WWTP/ CHEMICALS	3,429.94
06/18/2015	37871	ZACHARY DOERR	F.D. EXAM FEE/ FIRST RESPONDER/EMR	65.00
06/22/2015	37872	STATE OF MICHIGAN	FILING FEE FOR WATER BONDS	186.20
06/22/2015	37873	STATE OF MICHIGAN	FILING FEE FOR SEWER BONDS	430.40
06/24/2015	37874	AT&T	INTERNET SERVICE/ F.D.	45.00
06/24/2015	37875	CONSUMERS ENERGY	ELECTRIC EXPENSE - 164 N. MAIN ST.	1,275.05
06/24/2015	37876	DTE ENERGY	GAS EXPENSE - 355 PINE ST.	244.96

SUBTOTAL				84,480.41
Less 1 Void Checks:				16.51
TOTAL CHECKS PAID PRIOR				<u>84,463.90</u>

ACCOUNTS DUE FOR PAYMENT

Check Date	Check	Vendor Name	Description	Amount
07/01/2015	37877	CEDAR SPRINGS MILL & SUPPLY	STREET MAINTENANCE/MATERIALS	56.25
07/01/2015	37878	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE/ WATER DEPT.	540.00
07/01/2015	37879	HYDRO-DYNE ENGINEERING, INC	WWTP/ MATERIALS-SUPPLIES	171.54
07/01/2015	37880	J & K CLEANING INC.	MONTHLY CLEANING SERVICE- JUNE 2015	360.00
07/01/2015	37881	KENT COUNTY TREASURER	KC LAW ENFORCEMENT SERVICE MAY 2015	44,013.13
07/01/2015	37882	MARTY FRASER	MILEAGE REIMBURSEMENT	61.81
07/01/2015	37883	MICHIGAN MUNICIPAL LEAGUE	EDUCATION ONSITE TRAINING PROGRAMS	1,646.65

07/01/2015	37884	MOORE MEDICAL LLC	MEDICAL GLOVES	117.69
07/01/2015	37885	PITNEY BOWES INC	RED INK/ POSTAGE MACHINE	122.38
07/01/2015	37886	PLUMMERS ENVIRONMENTAL SERVICE	WWTP/ INSPECTION OF SANITARY SEWER	204.75
07/01/2015	37887	QUALITY TREE SERVICE OF MI, LLC	TREE REMOVAL SERVICE	6,700.00
07/01/2015	37888	SHOOK ASPHALT CO.	2.5 TON TOP MIX/STREETS	150.00
07/01/2015	37889	SUPERIOR BUSINESS SOLUTIONS	2015 TAX DOCUMENTS/ENVELOPES	239.43
07/01/2015	37890	ZYLATECH, LLC	MONTHLY MAINTENANCE/ COMPUTER SERVICE	47.50

SUB TOTAL				54,431.13
Less 0 Void Checks:				0.00
TOTAL CHECKS TO BE PAID				<u>54,431.13</u>

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
06/05/2015	268(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 05/18/15- 05/24/2015	324.37
06/12/2015	269(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 05/25/15- 05/31/2015	77.82
06/19/2015	270(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 06/01/15- 06/07/2015	149.20
06/26/2015	271(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 06/08/15- 06/14/2015	375.76
06/30/2015	272(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 06/15/15- 06/21/2015	<u>197.66</u>

SUBTOTAL				1,124.81
Less 0 Void Checks:				0.00
TOTAL EFT PAYMENTS				<u>1,124.81</u>

TOTAL ACCOUNTS PAYABLE JUNE 2015 140,019.84