

ACCOUNTS PAYABLE MAY 2015

CHECKS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
05/13/2015	37773	POSTMASTER	UB MONTHLY BILLING	321.30
05/14/2015	37770	KENT COUNTY TREASURER	CS MOBILE ESTATES TRAILER TAX APRIL 2015	667.50
05/14/2015	37771	LAW WEATHERS	ORDINANCE ENFORCEMENT	221.00
05/14/2015	37772	RHOADES MCKEE	REDEVELOPMENT OF WOLVERINE WORLD WIDE	2,687.50
05/21/2015	37774	BLOOM, SLUGGETT, MORGAN	USDA PROJECT	4,394.00
05/21/2015	37775	CARDMEMBER SERVICE	SAFETY VESTS EARTH DAY CLEANUP	902.60
05/21/2015	37776	CEDAR CYCLE	MATERIALS/SUPPLIES	16.85
05/21/2015	37777	CENTURYLINK	MONTHLY TELEPHONE EXPENSE	14.83
05/21/2015	37778	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 6 N. MAIN ST.	5,020.66
05/21/2015	37779	CONSUMERS ENERGY	ELECTRIC EXPENSE - 6 N. 5TH ST.	3,718.83
05/21/2015	37780	VOID		0.00 V
05/21/2015	37781	CROME MECHANICAL INC	MATERIALS/SUPPLIES/ WWTP	356.44
05/21/2015	37782	DEBRA BRUNETT	MILEAGE REIMBURSEMENT/ TREASURERS MEETING	18.98
05/21/2015	37783	DTE ENERGY	GAS/HEAT EXPENSE - 355 PINE ST.	1,147.55
05/21/2015	37784	EVERKEPT	DUMPSTER FOR EARTH DAY CLEAN UP	100.00
05/21/2015	37785	FIRST ADVANTAGE	PROFESSIONAL SERVICE EXPENSE	60.80
05/21/2015	37786	FTC&H	ENGINEER SERVICE	2,012.37
05/21/2015	37787	HACH COMPANY	CHEMICALS/SUPPLIES/WWTP	839.78
05/21/2015	37788	KENT COUNTY ROAD COMMISSION	MATERIALS/ELECTRIC EXPENSE	379.41
05/21/2015	37789	KENT COUNTY TREASURER	KC PATROL SERGEANT SERVICES APRIL 2015	38,456.13
05/21/2015	37790	MML WORKERS COMP FUND	COVERAGE PERIOD 07/01/15-06/30/2016	17,801.00
05/21/2015	37791	MOORE MEDICAL LLC	MATERIALS/SUPPLIES	446.19
05/21/2015	37792	NATIONAL HOSE TESTING SPECIALTIES	2015 GROUND LADDER TESTING	263.50
05/21/2015	37793	NUQ NETWORKS, LLC.	WEB SITE MONTHLY SERVICE	15.00
05/21/2015	37794	OCCUPATIONAL HEALTH CENTERS OF MI.	DPW NEW HIRE	58.00
05/21/2015	37795	OUDBIER INSTRUMENT CO	CALIBRATED FLOW METERS	314.80
05/21/2015	37796	PLAY ENVIRONMENTS, INC.	HIGH BACK FULL BUCKET SEAT/SWING/MORLEY	235.00
05/21/2015	37797	UNITED STATES TREASURY	TAXES	273.90
05/21/2015	37798	WEINGARTZ SUPPLY CO	MATERIALS/SUPPLIES	85.90

05/21/2015	37799	ABILITA	MIDEAL PHONE SERVICES CONTRACT	133.07
05/21/2015	37800	ADVANCED INFRASTRUCTURE TECNOLOGIES	SEWER JET NOZZLE	1,408.00
05/21/2015	37801	AMERICAN LEGION POST #287	FLAGS FOR MEMORIAL DAY	471.00
05/28/2015	37802	AT&T	INTERNET SERVICE	2.51
05/28/2015	37803	CARRIE RODWELL	MILEAGE REIMBURSEMENT	30.18
05/28/2015	37804	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	7.18
05/28/2015	37805	FTC&H	USDA PROJECT	6,786.91
05/28/2015	37806	MI MUNICIPAL LEAGUE LIABILITY	PROPERTY PREMIUM POLICY	32,692.00
05/28/2015	37807	STACY NIEDZWIECKI	COMPUTER MAINTENANCE	12.00
05/28/2015	37808	THAD TAYLOR	MILEAGE REIMBURSEMENT	224.30

Total				122,596.97
Less 1 Void Checks:				0.00
Total CHECKS PAID PRIOR				122,596.97

CHECKS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
06/04/2015	37809	AT&T LONG DISTANCE	LONG DISTANCE	29.87
06/04/2015	37810	CARQUEST	GLOVES/ MOTOR OIL	513.09
06/04/2015	37811	CEDAR CYCLE	T435 SAW	347.90
06/04/2015	37812	CEDAR SPRINGS TIRE	MOWER TIRE REPAIR	62.10
06/04/2015	37813	CIB PLANNING	PLANNING AND ZONING	1,967.75
06/04/2015	37814	DOUGLASS SAFETY SYSTEMS LLC	ANNUAL MAINTENANCE/ F.D.	1,878.20
06/04/2015	37815	ELHORN ENGINEERING COMPANY	EL-CHLORIDE/AQUADENE	1,735.50
06/04/2015	37816	FASTENAL COMPANY	MATERIALS/SUPPLIES	120.09
06/04/2015	37817	INFRASTRUCTURE ALTERNATIVES	JUNE MAINTENANCE/ WWTP	8,767.16
06/04/2015	37818	J & K CLEANING INC.	MONTHLY CLEANING EXPENSE	360.00
06/04/2015	37819	LAMAR COFFEE SERVICE	COFFEE SERVICE	30.50
06/04/2015	37820	MARTY FRASER	MILEAGE REIMBURSEMENT/GR TOWNSHIP/	42.95
06/04/2015	37821	MICHIGAN METER TECHNOLOGY GROUP	WATER METERS/READER	3,794.00
06/04/2015	37822	MODEL COVERALL SERVICE	UNIFORM EXPENSE	217.94
06/04/2015	37823	POSTMASTER	UB POSTAGE	321.30

06/04/2015	37824	PREIN & NEWHOF	LAB/ WATER TESTING EXPENSE	105.00
06/04/2015	37825	PROFESSIONAL CODE INSPECTIONS	PLANNING AND ZONING PERMITS	1,953.90
06/04/2015	37826	T & W ELECTRONICS, INC	MATERIALS/SUPPLIES/ F.D.	10.00
06/04/2015	37827	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	508.51
06/04/2015	37828	VOID		0.00 V
06/04/2015	37829	ZYLATECH, LLC	MONTHLY MAINTENANCE	<u>332.50</u>

Total				23,098.26
Less 1 Void Checks:				<u>0.00</u>
TOTAL CHECKS TO BE PAID				23,098.26

EFT PAID

Check Date	Check	Vendor Name	Description	Amount
05/01/2015	263(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 04/13/15- 04/19/2015	186.48
05/08/2015	264(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 04/20/15- 04/26/2015	245.15
05/15/2015	265(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 04/27/15-05/03/2015	44.06
05/22/2015	266(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 05/04/15- 05/10/2015	192.65
05/27/2015	267(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 05/11/15- 05/17/2015	<u>326.93</u>

Total				995.27
Less 0 Void Checks:				<u>0.00</u>
TOTAL EFT PAID				995.27

TOTAL ACCOUNTS PAYABLE MAY 2015 **146,690.50**