

ACCOUNTS PAYABLE MAY 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
05/12/2016	38832	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	528.01
05/12/2016	38833	AT&T	MULTIPLE PHONE LINES EXPENSE	1,127.21
05/12/2016	38834	AUTO VALUE	FUEL FILTER	11.69
05/12/2016	38835	CARRIE RODWELL	MILEAGE REIMBURSEMENT	27.00
05/12/2016	38836	CEDAR SPRINGS MILL & SUPPLY	MATERIALS/SUPPLIES	50.00
05/12/2016	38837	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	225.60
05/12/2016	38838	CENTURYLINK	PHONE EXPENSE	9.50
05/12/2016	38839	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS	2,422.91
05/12/2016	38840	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	8.10
05/12/2016	38841	GREAT LAKES LANDSCAPE SUPPLY	TREES	540.00
05/12/2016	38842	KENT COUNTY HEALTH DEPT	LAB TESTING EXPENSE	112.00
05/12/2016	38843	MICHIGAN SECTION, AWWA	REGIONAL MEETING	440.00
05/12/2016	38844	MUNICIPAL SUPPLY CO.	MATERIALS/SUPPLIES	72.70
05/12/2016	38845	O'LEARY PAINT CO	PAINT- STREETS	206.20
05/12/2016	38846	USDA RURAL DEVELOPMENT	BOND- PRINCIPLE & INTEREST	79,868.17
05/19/2016	38847	BLOOM, SLUGGETT, MORGAN	LEGAL EXPENSES	1,042.00
05/19/2016	38848	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	574.12
05/19/2016	38849	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT	16.06
05/19/2016	38850	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT	256.66
05/19/2016	38851	CITY OF CEDAR SPRINGS	MULTIPLE WATER/SEWER EXPENSE	2,659.28
05/19/2016	38852	CONSUMERS ENERGY	MULTIPLE ELECTRIC EXPENSE	3,375.87
05/19/2016	38853	VOID	VOID	0.00 V
05/19/2016	38854	DTE ENERGY	MULTIPLE HEAT EXPENSE	1,126.98
05/19/2016	38855	FASTENAL COMPANY	SMALL TOOL	44.82
05/19/2016	38856	FTC&H	ENGINEERING/SITE PLAN REVIEW	4,146.85
05/19/2016	38857	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT	32.74
05/19/2016	38858	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE/TRAFFIC	89.54
05/19/2016	38859	KENT COUNTY TREASURER	TRAILER TAX COUNTY-STATE	792.94

05/19/2016	38860	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT	110.01
05/19/2016	38861	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT	87.80
05/19/2016	38862	MICHIGAN METER TECHNOLOGY GROUP	EQUIPMENT/METER REPAIR	660.16
05/19/2016	38863	MML WORKERS COMP FUND	POLICY PREMIUM 07/01/2016 - 07/01/2017	18,955.00
05/19/2016	38864	NUQ NETWORKS, LLC.	WEBSITE EXPENSE	20.00
05/19/2016	38865	RICHLAND MACHINE & PUMP CO	WWTP/ MATERIALS-REPAIRS	5,100.00
05/19/2016	38866	WEINGARTZ	MATERIALS/SUPPLIES	194.15
05/26/2016	38867	CIB PLANNING	PLANNING AND ZONING EXPENSE	1,312.50
05/26/2016	38868	CONSUMERS ENERGY	ELECTRIC EXPENSE - 15 W. MUSKEGON ST.	32.14
05/26/2016	38869	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	19.00
05/26/2016	38870	DTE ENERGY	HEAT EXPENSE - 5375 17 MILE RD.	45.89
05/26/2016	38871	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	579.00
05/26/2016	38872	FIRST ADVANTAGE	PROFESSIONAL SERVICE EXPENSE	30.80
05/26/2016	38873	FTC&H	ENGINEERING SERVICE/USDA	750.00
05/26/2016	38874	GRANDTECH INC.	USDA/WWTP	641.25
05/26/2016	38875	POSTMASTER	UB BILLING POSTAGE EXPENSE	323.00
05/26/2016	38876	ROCKFORD ELECTRICAL SERVICES	USDA CONTRACTERS EXPENSE	670.00
05/26/2016	38877	SYSTEMS SPECIALTIES-BH	USDA WWTP	20,025.35
05/26/2016	38878	T & W ELECTRONICS, INC	TWO WAY RADIOS	493.80
05/26/2016	38879	TRI-US SERVICES, INC.	SWEEPER/RFF CLEAN UP/RECIEVED INV 05/23/16	110.00
05/26/2016	38880	WINDEMULLER ELECTRIC INC	WATER SCADA SYSTEM UPGRADE	17,685.00
05/26/2016	38881	WRIGHT TREE REMOVAL STUMP GRINDING	STUMP REMOVAL/MAIN STREET	130.00
05/26/2016	38882	ZYLATECH, LLC	MAINTENACE RENEWAL/BACKUP SERVER	427.50
06/03/2016	38883	AT&T	FIRE DEPT/ INTERNET EXPENSE	56.34
06/03/2016	38884	AT&T LONG DISTANCE	PHONE EXPENSE	310.39
06/03/2016	38885	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT	1.44
06/03/2016	38886	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT	23.08
06/03/2016	38887	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
06/03/2016	38888	FIRST CHOICE COFFEE SERVICES	COFFEE	61.00
06/03/2016	38889	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT	2.94
06/03/2016	38890	JASON ROSENWEIG	EDUCATION/MEMBERSHIP	519.42
06/03/2016	38891	KENT COUNTY TREASURER	TAX REIMBURSEMENT	9.24
06/03/2016	38892	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT	9.89

06/03/2016	38893	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT	7.88
06/03/2016	38894	MARTY FRASER	MILEAGE REIMBURSEMENT	51.89
06/03/2016	38895	MODEL COVERALL SERVICE	UNIFORM EXPENSE/RUGS EXPENSE	246.12
06/03/2016	38896	PATRICK HARIG	MILEAGE REIMBURSEMENT	98.28
06/03/2016	38897	USA BLUE BOOK	WWTP MATERIALS/SUPPLIES	84.48
06/03/2016	38898	VERIZON WIRELESS	CELL PHONE EXPENSE	327.40
06/03/2016	38899	WHITE CREEK LUMBER AND HRDW.	PUMP STATION MAINTENANCE	384.81
06/03/2016	38900	VOID		0.00 V

IND#1 TOTALS:

Total of 69 Checks:	170,503.89
Less 2 Void Checks:	0.00
Total of 67 Disbursements:	170,503.89

ACCOUNTS TO PAID

Check Date	Check	Vendor Name	Description	Amount
06/03/2016	38901	AUTO VALUE	MATERIALS/SUPPLIES	8.89
06/03/2016	38902	CARLSON-DIMOND & WRIGHT, INC.	WWTP MAINTENANCE	1,114.54
06/03/2016	38903	CEDAR CYCLE	MATERIALS/SUPPLIES	148.95
06/03/2016	38904	CONSUMERS ENERGY	ELECTRIC EXPENSE 370 WEST ST	4,894.25
06/03/2016	38905	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE	8,767.16
06/03/2016	38906	J & K CLEANING INC.	CLEANING EXPENSE	360.00
06/03/2016	38907	MOORE MEDICAL LLC	SUPPLIES	289.81
06/03/2016	38908	NYE UNIFORM COMPANY	UNIFORM EXPENSE	76.50
06/03/2016	38909	SHOOK ASPHALT CO.	MATERIALS	90.00

IND#1 TOTALS:

Total of 9 Checks:	15,750.10
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	15,750.10

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
05/06/2016	324(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 04/18/16- 04/24/16	241.12
05/13/2016	325(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 04/25/16-05/01/16	272.30
05/20/2016	326(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 05/02/16- 05/08/16	118.87
05/31/2016	327(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 05/09/16- 05/22/16	<u>138.85</u>

IND#1 TOTALS:

Total of 4 Checks:	771.14
Less 0 Void Checks:	<u>0.00</u>
Total of 4 Disbursements:	<u>771.14</u>