

June 2016 Accounts Payable

Checks Paid Prior

Check Date	Check	Vendor Name	Description	Amount
06/09/2016	38910	AT&T	TELEPHONE EXPENSE -696-1293	1,131.10
06/09/2016	38911	BARBARA VANDUREN	CONTRACT EMPLOYEE/INTERIM CM	1,100.00
06/09/2016	38912	BLOOM, SLUGGETT, MORGAN	LEGAL FEES	3,071.50
06/09/2016	38913	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	244.80
06/09/2016	38914	CONSUMERS ENERGY	ELECTRIC EXPENSE-STREET LIGHTS	2,425.76
06/09/2016	38915	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	17.82
06/09/2016	38916	DOUGLASS SAFETY SYSTEMS LLC	ANNUAL MAINTENANCE FIRE EQUIPMENT	2,725.30
06/09/2016	38917	HRDIRECT	POSTER GUARD RENEWAL FEE	79.49
06/09/2016	38918	SHRED-IT USA	SHRED-IT EXPENSE	87.89
06/09/2016	38919	WEST MI REALTY TITLE	OVER PAYMENT 98 JUNCO	21.19
06/14/2016	38920	AUTO VALUE	MATERIALS/SUPPLIES	69.93
06/14/2016	38921	AUTOMATIC EQUIPMENT SALES&SERVICE	DOOR MAINTENANCE	189.00
06/14/2016	38922	BARBER CREEK SAND & GRAVEL INC	MATERIAL EXPENSE	943.18
06/14/2016	38923	CEDAR SPRINGS MILL & SUPPLY	MATERIALS/SUPPLIES	50.00
06/14/2016	38924	CIB PLANNING	PLANNING AND ZONING EXPENSE	2,750.25
06/14/2016	38925	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	2,545.50
06/14/2016	38926	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	2.00
06/14/2016	38927	FIRST ADVANTAGE	SERVICE EXPENSE	30.80
06/14/2016	38928	FTC&H	WWTP QUARTERLY MONTORING	727.88
06/14/2016	38929	GRAINGER	CROSSWALK STENCIL	119.34
06/14/2016	38930	KENT COUNTY HEALTH DEPT	WATER DEPT. TESTING EXPENSE	112.00
06/14/2016	38931	KENT COUNTY TREASURER	MAY 2016-NORTHLAND ACRES-COUNTY	680.00
06/14/2016	38932	KENT EQUIPMENT	MOWER BLADES	190.08
06/14/2016	38933	NORTH CENTRAL LAB. OF WI. INC.	CHEMICAL EXPENSE	770.53
06/14/2016	38934	O'LEARY PAINT	WHITE STREET PAINT	618.60
06/14/2016	38935	O'LEARY PAINT CO	YELLOW STREET PAINT	824.80
06/14/2016	38936	RICHLAND MACHINE & PUMP CO	WWTP REPAIR/MAINTENANCE	19,409.71
06/14/2016	38937	ROBINSON EQUIPMENT	KUBOTA MAINTENANCE	965.55
06/14/2016	38938	SHOOK ASPHALT CO.	MATERIAL EXPENSE	630.00
06/14/2016	38939	USA BLUE BOOK	WWTP REPAIR/MAINTENANCE	5,164.98
06/23/2016	38940	ADVANCE AUTO PARTS	SMALL TOOL EXPENSE	111.86
06/23/2016	38941	AMERICAN LEGION POST #287	CEMETARTY FLAGS/MEMORIAL DAY	536.40
06/23/2016	38942	APPLIED IMAGING	OFFICE SUPPLIES	704.03
06/23/2016	38943	AT&T	INTERNET EXPENSE F.D.	55.00
06/23/2016	38944	AUTO VALUE	SMALL TOOL EXPENSE	24.99

06/23/2016	38945	BARBARA VANDUREN	CONTRACT EMPLOYEE/INTERIM CM	3,050.00
06/23/2016	38946	BARBER CREEK SAND & GRAVEL INC	MATERIAL EXPENSE	399.33
06/23/2016	38947	CARRIE RODWELL	MILEAGE REIMBURSEMENT	32.40
06/23/2016	38948	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 06/01/16- 06/15/16	8.42
06/23/2016	38949	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 06/01/16- 06/15/16	134.56
06/23/2016	38950	CENTURYLINK	TELEPHONE EXPENSE	9.26
06/23/2016	38951	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 58 S. MAIN ST.	4,266.12
06/23/2016	38952	CONSUMERS ENERGY	ELECTRIC EXPENSE - 13380 NORTHLAND DR.	3,662.02
06/23/2016	38953	VOID		0.00
06/23/2016	38954	COPIES PLUS PRINTING CO	SHIPPING EXPENSE	16.76
06/23/2016	38955	CROME MECHANICAL INC	PLANT MAINTENANCE EXPENSE	272.66
06/23/2016	38956	DEAN'S LANDSCAPING & EXCAVATING INC	SIDEWALK REPLACEMENT/OAK ST	1,375.00
06/23/2016	38957	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	2.70
06/23/2016	38958	DTE ENERGY	GAS EXPENSE - 750 WEST CT, APT A	539.02
06/23/2016	38959	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 06/01/16- 06/15/16	17.16
06/23/2016	38960	J.J. KELLER & ASSOCIATES, INC.	EDUCATION/TRAINING EXPENSE	67.89
06/23/2016	38961	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	90.45
06/23/2016	38962	KENT COUNTY TREASURER	TAX REIMBURSEMENT 06/01/16- 06/15/16	43.55
06/23/2016	38963	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 06/01/16- 06/15/16	57.67
06/23/2016	38964	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 06/01/16- 06/15/16	46.03
06/23/2016	38965	MI MUNICIPAL LEAGUE LIABILITY	PROPERTY POOL RENEWAL PREMIUM	32,600.00
06/23/2016	38966	MICHIGAN METER TECHNOLOGY GROUP	EQUIPMENT/METER REPAIR	345.15
06/23/2016	38967	NUQ NETWORKS, LLC.	MONTHLY WEBSITE EXPENSE	20.00
06/23/2016	38968	NYE UNIFORM COMPANY	UNIFORM EXPENSE	305.50
06/23/2016	38969	STACY NIEDZWIECKI	WEBSITE EXPENSE	1,492.79
06/23/2016	38970	SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	12,400.59
06/23/2016	38971	USA BLUE BOOK	LAB TESTING EXPENSE	128.34
06/23/2016	38972	WINDEMULLER ELECTRIC INC	WATER SCADA SYSTEM UPGRADE/FINAL PAYMENT	5,895.00
06/27/2016	38973	CONSUMERS ENERGY	37 MAPLE ST. TEMP OHSV, CEDAR SPRINGS NO	340.00
06/30/2016	38974	AT&T LONG DISTANCE	LONG DISTANCE	388.58
06/30/2016	38975	BRITTON BUILDERS INC	STEEL ROOF-STORAGE BUILDING	5,160.00
06/30/2016	38976	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	1,037.61
06/30/2016	38977	CHARTER COMMUNICATIONS	INTERNET EXPENSE	99.99
06/30/2016	38978	FIRST CHOICE COFFEE SERVICES	COFFEE EXPENSE	61.00
06/30/2016	38979	FTC&H	ENGINEERING SERVICE/USDA PROJECT	360.00
06/30/2016	38980	J & K CLEANING INC.	CLEANING EXPENSE	360.00
06/30/2016	38981	MARTY FRASER	MILEAGE REIMBURSEMENT	58.05
06/30/2016	38982	MODEL COVERALL SERVICE	UNIFORM/RUG EXPENSE	291.94
06/30/2016	38983	PETTY CASH	OFFICE SUPPLIES	174.55
06/30/2016	38984	ROCKFORD ELECTRICAL SERVICES	L.E.D. UPGRADE WWTP	3,890.00

06/30/2016	38985	ROWLAND WAREHOUSE DIST.	RATCHET WRENCH	34.28
06/30/2016	38986	SHOOK ASPHALT CO.	MATERIAL EXPENSE	180.00
06/30/2016	38987	SUPERIOR BUSINESS SOLUTIONS	TAX BILL STOCK PAPER	106.17
06/30/2016	38988	SYSTEMS SPECIALTIES-BH	USDA WWTP	119,855.74
06/30/2016	38989	USA BLUE BOOK	MATERIALS/SUPPLIES	211.92
06/30/2016	38990	VERIZON WIRELESS	COMPUTER MAINTENANCE	318.26
07/07/2016	38991	BARBARA VANDUREN	CONTRACT EMPLOYEE/INTERIM CM	<u>2,400.00</u>

Total of 82 Checks: 251,737.72

EFT Transfers

06/10/2016	328(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 05/23/16- 05/29/16	310.64
06/17/2016	329(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 05/30/16- 06/05/2016	260.34
06/22/2016	330(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 06/06/16- 06/12/16	169.15
06/30/2016	331(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 06/13/16-06/26/2016	<u>793.97</u>

Total of 4 Checks: 1,534.10

Grand Total **253,271.82**