

**June 2017 ACCOUNTS PAYABLE**

**Accounts Paid - Checks**

Check Numbers: 39972 - 40075

Amount: 152,672.61

**Electronic Payments:**

Amount: 1,526.66

**Total Paid: 154,199.27**

## Accounts Payable - June 2017

### Accounts Paid - Checks

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
06/02/2017	39972	DARLA FALCON	MILEAGE REIMBURSMENT	12.04
06/02/2017	39973	HEIMAN, INC.	EQUIPMENT EXPENSE	46.65
06/02/2017	39974	INFRASTRUCTURE ALTERNATIVES	WASTEWATER MAINTENANCE EXPENSE - JUNE 20	8,767.16
06/02/2017	39975	PATRICK HARIG	MAY MILEAGE REIMBURSMENT	67.95
06/02/2017	39976	POSTMASTER	JUNE POSTAGE EXPENSE	315.00
06/02/2017	39977	RYAN SMITT	MILEAGE REIMBURSMENT	17.39
06/02/2017	39978	KENT COUNTY TREASURER	APRIL TRAILER TAXES COUNTY PORTION - NOR	250.00
06/07/2017	39979	AT&T	MAY PHONE EXPENSE	1,556.36
06/07/2017	39980	CEDAR CYCLE	TOOL EXPENSE	74.60
06/07/2017	39981	CEDAR SPRINGS MILL & SUPPLY		51.00
06/07/2017	39982	CEDAR SPRINGS POST OFFICE	PUBLISHING EXPENSE	116.80 V
06/07/2017	39983	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREET LIGHTS	3,035.37
06/07/2017	39984	CROME MECHANICAL INC	EQUIPMENT INSPECTION EXPENSE	1,073.68
06/07/2017	39985	FTC&H	PROFESSIONAL SERVICE EXPENSE - SAMPLING	24,788.97
06/07/2017	39986	GRAND RAPIDS CHARTER TOWNSHIP	JUNE 2017 ASSESSING EXPENSE	2,018.19
06/07/2017	39987	J & K CLEANING INC.	MAY CLEANING EXPENSE	360.00
06/07/2017	39988	KENT EQUIPMENT	MOTOR POOL EXPENSE	73.39
06/07/2017	39989	LAW OFFICE OF CRYSTAL MORGAN, PLLC	PROFESSIONAL SERVICES - LAW EXPENSE	38.00
06/07/2017	39990	MARTY FRASER	MILEAGE REIMBURSMENT	113.96
06/07/2017	39991	MODEL COVERALL SERVICE	UNIFORM EXPENSE	46.82
06/07/2017	39992	PLUMMERS ENVIRONMENTAL SERVICE	MAINTENANCE EXPENSE - WATER LINES	341.25
06/07/2017	39993	PREIN & NEWHOF	WATER TESTING EXPENSE - PRARIE RUN	60.00
06/07/2017	39994	REBECCA NEWLAND	MILEAGE REIMBURSMENT - ELECTION	24.18
06/07/2017	39995	STATE OF MICHIGAN	WWTP INSPECTION EXPENSE	260.00
06/07/2017	39996	ULINE	SUPPLY EXPENSE	178.55
06/07/2017	39997	USA BLUE BOOK	MAINTENANCE SUPPLY EXPENSE	108.15
06/07/2017	39998	WEINGARTZ	MOTOR POOL SUPPLY EXPENSE	30.74
06/07/2017	39999	CEDAR SPRINGS HISTORICAL MUSEUM	COMMUNITY EVENT REIMBURSMENT EXPENSE	200.00
06/07/2017	40000	CEDAR SPRINGS POST, INC.	PUBLISHING EXPENSE	116.80
06/09/2017	40001	AUTO VALUE	MOTOR POOL SUPPLY EXPENSE	781.73
06/09/2017	40002	FASTENAL COMPANY	SHIPPING & HANDELING EXPENSE	7.99
06/09/2017	40003	WHITE CREEK LUMBER AND HRDW.	WELL HOUSE MAINTENANCE EXPENSE	269.75
06/09/2017	40004	KENT COUNTY TREASURER	MAY COUNTY TRAILER TAXES - C.S. MOBILE E	692.50
06/12/2017	40005	DOUGLASS SAFETY SYSTEMS LLC	MAINTENANCE SUPPLY EXPENSE	5,146.13
06/14/2017	40006	APPLIED IMAGING	CANON PRINTER EQUIPMENT EXPENSE	654.69
06/14/2017	40007	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICE EXPENSE	1,329.00
06/14/2017	40008	CENTURYLINK	PHONE EXPENSE	10.68

06/14/2017	40009	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS	2,482.48
06/14/2017	40010	KENT COUNTY TREASURER	MAY PATROL SERGEANT EXPENSE	49,986.65
06/14/2017	40011	KENT COUNTY TREASURER-SET	DEC TAXES REFUNDED	20.33
06/14/2017	40012	MAIN STREET PLANNING COMPANY	PLANNING & ZONING EXPENSE	4,934.28
06/14/2017	40013	MODEL COVERALL SERVICE	UNIFORM EXPENSE	78.24
06/14/2017	40014	MOORE MEDICAL LLC	MEDICAL SUPPLY EXPENSE	282.14
06/14/2017	40015	PITNEY BOWES RESERVE ACCOUNT	ELECTION POSTAGE EXPENSE	400.00
06/16/2017	40016	CEDAR SPRINGS PUBLIC LIBRARY	DEL PERS PROP 5/18/17 - 6/14/17	23.92
06/16/2017	40017	CEDAR SPRINGS PUBLIC SCHOOLS	DEL PERS PROPERTY 05/18/17 - 06/14/17	382.29
06/16/2017	40018	GRAND RAPIDS COMMUNITY COLLEGE	DEL PERS PROP - 5/18/17 - 6/14/17	48.76
06/16/2017	40019	KENT COUNTY TREASURER	DEL PERS PROP - 5/18/17 - 6/14/17	150.92
06/16/2017	40020	KENT COUNTY TREASURER-SET	DEL PERS PROP (STATE) - 05/18/17 - 06/14	163.84
06/16/2017	40021	KENT INTERMEDIATE SCHOOL DIST.	DEL PERS PROP 5/18/17 - 6/14/17	130.79
06/21/2017	40022	THE SBAM PLAN	SBAM PLAN FEE	5.00
06/23/2017	40023	AMERICAN LEGION POST #287	FLAG EXPENSE	571.40
06/23/2017	40024	CEDAR SPRINGS RENTAL	DPW REPAIR EXPENSE	65.00
06/23/2017	40025	CITY OF CEDAR SPRINGS	WATER - 58 S MAIN ST	4,878.63
06/23/2017	40026	VOID		0.00 V
06/23/2017	40027	CONSUMERS ENERGY	ELECTRIC EXPENSE - 37 MAPLE	3,471.45
06/23/2017	40028	VOID		0.00 V
06/23/2017	40029	CONTROL SOLUTIONS, INC.	COMPUTER MAINTENANCE EXPENSE	287.50
06/23/2017	40030	CROME MECHANICAL INC	FIRE HOUSE REPAIR EXPENSE	1,315.00
06/23/2017	40031	DOUGLASS SAFETY SYSTEMS LLC	FIRE MAINTENANCE	2,732.00
06/23/2017	40032	DTE ENERGY	GAS EXPENSE - 5375 17 MILE	827.81
06/23/2017	40033	ELHORN ENGINEERING COMPANY	OPERATING EXPENSE	549.00
06/23/2017	40034	HEIMAN, INC.	FIRE EQUIPMENT	546.05
06/23/2017	40035	I.T. RIGHT	SERVER EXPENSE	68.49
06/23/2017	40036	KENT COUNTY HEALTH DEPT	LAB TESTING EXPENSE	112.00
06/23/2017	40037	KENT COUNTY ROAD COMMISSION	MATERIAL SUPPLY EXPENSE	351.03
06/23/2017	40038	MICHIGAN MUNICIPAL LEAGUE	ADVERTISING EXPENSE	38.40
06/23/2017	40039	MICHIGAN RURAL WATER ASSOC.	MRWA MEMBERSHIP FEE	670.00
06/23/2017	40040	NORTH CENTRAL LAB. OF WI. INC.	TESTING SUPPLY EXPENSE	121.72
06/23/2017	40041	NUQ NETWORKS, LLC.	POWER HOSTING	20.00
06/23/2017	40042	SHOOK ASPHALT CO.	ASPHALT EXPENSE	540.00
06/23/2017	40043	SPENCER MFG.	FIRE MAINTENANCE SUPPLY	781.88
06/23/2017	40044	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLY EXPENSE	223.54
06/23/2017	40045	SYNAGRO CENTRAL LLC	WASTE REMOVAL EXPENSE	4,670.40
06/23/2017	40046	USA BLUE BOOK	DPW MAINTENANCE SUPPLY	452.51
06/23/2017	40047	CARDMEMBER SERVICE	OFFICE SUPPLY EXPENSE	2,003.82
06/27/2017	40048	CEDAR SPRINGS MILL & SUPPLY	WWTP SUPPLY EXPENSE	51.00
06/27/2017	40049	ELHORN ENGINEERING COMPANY	CHEMICAL SUPPLY EXPENSE	1,725.00
06/27/2017	40050	FTC&H	PROFESSIONAL SERVICE EXPENSE	544.38
06/27/2017	40051	HACH COMPANY	WATER TESTING EXPENSE	764.57
06/27/2017	40052	HIGHPOINT ELECTRIC	SIREN REPAIR EXPENSE	1,298.38
06/27/2017	40053	KENT EQUIPMENT	MAINTENANCE SUPPLY EXPENSE	183.36
06/27/2017	40054	MUNICIPAL SUPPLY CO.	MAINTENANCE LINE SUPPLY	564.90

06/27/2017	40055	RHD TIRE CO.	MOTOR POOL MAINTENANCE EXPENSE	324.00
06/27/2017	40056	ROCKFORD ELECTRICAL SERVICES	TREATMENT PLANT MAINTENANCE EXPENSE	1,321.20
06/27/2017	40057	ROWLAND WAREHOUSE DIST.	TOOL EXPENSE	13.49
06/27/2017	40058	SHOOK ASPHALT CO.	ASPHALT SUPPLY EXPENSE	600.00
06/28/2017	40059	PATRICK HARIG	CODE ENFORCEMENT MILEAGE	51.90
06/28/2017	40060	WHITE CREEK LUMBER AND HRDW.	MAINTENANCE SUPPLY EXPENSE	500.81
06/28/2017	40061	VOID		0.00 V
06/28/2017	40062	WONDERLAND TIRE COMPANY INC.	TIRE EXPENSE	275.36
06/29/2017	40063	AT&T	INTERNET EXPENSE	55.00
06/29/2017	40064	DTE ENERGY	GAS - 43 W. CHERRY	32.98
06/29/2017	40065	MODEL COVERALL SERVICE	UNIFORM EXPENSE	171.88
06/29/2017	40066	MUNICIPAL CODE CORPORATION	ORDINANCE MAINTENANCE	2,730.00
06/29/2017	40067	VERIZON WIRELESS	PHONE EXPENSE	319.63
06/30/2017	40068	CEDAR SPRINGS GARDEN CLUB	SPECIAL COUNCIL MTG.APPROVAL 6/29/17	499.00
06/30/2017	40069	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT 6/15/17- 6/30/17	4.57
06/30/2017	40070	CEDAR SPRINGS PUBLIC SCHOOLS	TAX REIMBURSEMENT 6/15/17- 6/30/17	73.06
06/30/2017	40071	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT 6/15/17- 6/30/17	9.33
06/30/2017	40072	KENT COUNTY TREASURER	TAX REIMBURSEMENT 6/15/17- 6/30/17	31.55
06/30/2017	40073	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT 6/15/17- 6/30/17	31.32
06/30/2017	40074	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT 6/15/17- 6/30/17	25.00
06/30/2017	40075	RADARSIGN	6/29/17 COUNCIL MTG APPROVAL	3,165.00

IND#1 TOTALS:

Total of 104 Checks:	152,789.41
Less 4 Void Checks:	116.80
Total of 100 Disbursements:	152,672.61

**Accounts Paid - EFT**

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
06/09/2017	390(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	402.94
06/22/2017	391(E)	MERS OF MICHIGAN	MERS FLAT FEES FOR JUNE 2017	733.00
06/29/2017	392(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	390.72

IND#1 TOTALS:

Total of 3 Checks:	1,526.66
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	1,526.66