

ACCOUNTS PAYABLE APRIL 2016

ACCOUNTS PAID PRIOR

Check Date	Check	Vendor Name	Description	Amount
03/31/2016	38749	VERIZON WIRELESS	PHONE EXPENSE	200.01
04/14/2016	38750	ADVANCE AUTO PARTS	MATERIALS/SUPPLIES	702.79
04/14/2016	38751	AT&T	TELEPHONE EXPENSE - 616-696-0470	1,128.78
04/14/2016	38752	BLOOM, SLUGGETT, MORGAN	LEGAL SERVICE EXPENSE	720.00
04/14/2016	38753	CEDAR SPRINGS POST, INC.	LEGAL PUBLISHING EXPENSE	486.40
04/14/2016	38754	CENTURYLINK	PHONE EXPENSE	8.53
04/14/2016	38755	CIB PLANNING	PLANNING AND ZONING EXPENSE	3,451.75
04/14/2016	38756	CONSUMERS ENERGY	25 S MAIN ST ELECTRIC EXPENSE	7,566.56
04/14/2016	38757	CONTROL SOLUTIONS, INC.	WWTP LABOR/MATERIAL	9,308.00
04/14/2016	38758	ELECTION SYSTEMS & SOFTWARE	ELECTION SYSTEM HARDWARE MAINTENANCE	97.60
04/14/2016	38759	EVOQUA WATER TECHNOLOGIES LLC	WWTP	10,770.00
04/14/2016	38760	FAMILY FARM AND HOME	FIRE DEPT. MATERIALS/SUPPLIES	33.96
04/14/2016	38761	FLAUNT IT	UNIFORM EXPENSE	307.50
04/14/2016	38762	GRAND RAPIDS CITY TREASURER	TRAFFIC SIGNAL MAINTENANCE	128.27
04/14/2016	38763	GRAND VALLEY METRO COUNCIL	1ST AND 2ND QUARTER DUES	3,024.00
04/14/2016	38764	GRANDTECH INC.	WELL HOUSE MAINTENANCE	22,928.25
04/14/2016	38765	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
04/14/2016	38766	J & K CLEANING INC.	CLEANING EXPENSE	360.00
04/14/2016	38767	KENT COUNTY EMS INC	FIRE DEPT. QUARTERLY ASSESSMENT	254.67
04/14/2016	38768	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
04/14/2016	38769	KENT COUNTY SHERIFF'S DEPT	FIRE DISPATCH SERVICES 2016	3,658.50
04/14/2016	38770	KENT COUNTY TREASURER	CS MOBILE ESTATES TRAILER TAX MARCH 2016	715.00
04/14/2016	38771	MOORE MEDICAL LLC	FIRE DEPT. MATERIALS/SUPPLIES	363.90
04/14/2016	38772	PATRICK HARIG	MILEAGE REIMBURSEMENT	21.06
04/14/2016	38773	PROGRESSIVE AE	LIBRARY TRAFFIC SITE PLAN REVIEW	424.04
04/14/2016	38774	ROCKFORD ELECTRICAL SERVICES	WWTP ELECTRICAL WORK	375.00
04/14/2016	38775	SUPERIOR ASPHALT, INC.	MATERIAL EXPENSE	250.00
04/14/2016	38776	WEBB CHEMICAL SERVICE CORP	CHEMICALS EXPENSE	4,106.45
04/14/2016	38777	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	182.45

04/14/2016	38778	WONDERLAND TIRE COMPANY INC.	FIRE TRUCK TIRES	938.08
04/14/2016	38779	ZYLATECH, LLC	COMPUTER MAINTENANCE	166.25
04/28/2016	38780	AT&T	FIRE DEPT. INTERNET EXPENSE	45.00
04/28/2016	38781	BOUMA BROS. SALES & SERVICE INC.	MATERIALS/SUPPLIES	93.00
04/28/2016	38782	CARDMEMBER SERVICE	MATERIALS/SUPPLIES	718.89
04/28/2016	38783	CEDAR CYCLE	MATERIALS/SUPPLIES	132.52
04/28/2016	38784	CEDAR SPRINGS POST OFFICE	UB BILLING	280.45
04/28/2016	38785	CEDAR SPRINGS RENTAL	CEMETARY MAINTENANCE	155.00
04/28/2016	38786	CHROME MECHANICAL INC.	WWTP MATERIALS/MAINTENANCE	2,275.78
04/28/2016	38787	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 136 CEDAR ST.	3,101.83
04/28/2016	38788	CONSUMERS ENERGY	ELECTRIC EXPENSE - 141 S. MAIN	4,442.09
04/28/2016	38789	VOID	VOID	0.00 V
04/28/2016	38790	CROME MECHANICAL INC	WWTP- MATERIALS/LABOR	7,952.36
04/28/2016	38791	DEBRA BRUNETT	MILEAGE REIMBURSEMENT-MMTA CONFERENCE	70.74
04/28/2016	38792	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	2,461.70
04/28/2016	38793	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	64.35
04/28/2016	38794	FHC	REPAIR/MAINTENANCE WWTP	4,275.00
04/28/2016	38795	FTC&H	QUARTERLY MONITORING WWTP	775.38
04/28/2016	38796	HIGH GRADE MATERIALS CO	MATERIALS/SUPPLIES	67.50
04/28/2016	38797	IMPERIAL MUNICIPAL SERVICES	PERMIT REFUND/NON JURISDICTION	9.50
04/28/2016	38798	KENT COUNTY ROAD COMMISSION	MATERIAL EXPENSE	679.30
04/28/2016	38799	KENT COUNTY TREASURER	SERGEANT SERVICE MARCH 2016	48,925.01
04/28/2016	38800	KENT COUNTY TREASURER	TAX REIMBURSEMENT 03/16/16- 03/31/16	1.34
04/28/2016	38801	MICHIGAN METER TECHNOLOGY GROUP	EQUIPMENT/MAINTENANCE- LIFT STATION	3,038.00
04/28/2016	38802	MOORE MEDICAL LLC	MATERIALS/SUPPLIES	37.77
04/28/2016	38803	MUNICIPAL SUPPLY CO.	MATERIALS/SUPPLIES	30.81
04/28/2016	38804	NORTH CENTRAL LAB. OF WI. INC.	WWTP-LAB TESTING EXPENSE	330.02
04/28/2016	38805	NUQ NETWORKS, LLC.	MONTHLY WEB SITE EXPENSE	20.00
04/28/2016	38806	OCCUPATIONAL HEALTH CENTERS OF MI.	EMPLOYMENT PHYSICAL	75.50
04/28/2016	38807	SHANER AVENUE NURSERY	MULCH	73.50
04/28/2016	38808	USA BLUE BOOK	WWTP-MATERIALS/SUPPLIES	1,748.79
05/05/2016	38809	AT&T LONG DISTANCE	LONG DISTANCE PHONE EXPENSE	380.43
05/05/2016	38810	CHARTER COMMUNICATIONS	INTERNET EXPENSE 66 S MAIN	99.99
05/05/2016	38811	CONSUMERS ENERGY	ELECTRIC EXPENSE 15 W MUSKEGON	39.04

05/05/2016	38812	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	27.65
05/05/2016	38813	DTE ENERGY	HEAT EXPENSE 210 E BEECH ST	37.40
05/05/2016	38814	MARTY FRASER	MILEAGE REIMBURSEMENT	24.73
05/05/2016	38815	MODEL COVERALL SERVICE	UNIFORM EXPENSE/ CARPET	246.12
05/05/2016	38816	TROY DETLOFF	COMPUTER EXPENSE	24.94
05/05/2016	38817	VERIZON WIRELESS	SCADA SYSTEM/CELL PHONE	408.77
05/05/2016	38818	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	528.15

IND#1 TOTALS:

Total of 70 Checks:	165,255.31
Less 1 Void Checks:	0.00
Total of 69 Disbursements:	165,255.31

ACCOUNTS TO BE PAID

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
05/05/2016	38819	AUTO VALUE	MATERIALS/SUPPLIES	10.34
05/05/2016	38820	BS&A SOFTWARE	ANNUAL FEE MANAGEMENT SYSTEM	1,996.00
05/05/2016	38821	CEDAR SPRINGS RENTAL	CEMENT MIXER	65.00
05/05/2016	38822	CONSUMERS ENERGY	ELECTRIC EXPENSE 370 WEST ST	5,129.78
05/05/2016	38823	CUMMINS BRIDGEWAY, LLC	MATERIALS/LABOR WWTP	1,070.04
05/05/2016	38824	ELHORN ENGINEERING COMPANY	CHEMICALS EXPENSE	1,665.00
05/05/2016	38825	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	2.19
05/05/2016	38826	HACH COMPANY	CHEMICALS EXPENSE WWTP	675.89
05/05/2016	38827	INFRASTRUCTURE ALTERNATIVES	WWTP MONTHLY MAINTENANCE	8,767.16
05/05/2016	38828	J & K CLEANING INC.	CLEANING EXPENSE	360.00
05/05/2016	38829	J.I.S. TIRE SERVICE	TIRE REPAIR	20.00
05/05/2016	38830	KENT COUNTY TREASURER	PICTOMETRY PROJECT 2016	638.55
05/05/2016	38831	KENT EQUIPMENT	MATERIALS/SUPPLIES	133.23

IND#1 TOTALS:

Total of 13 Checks:	20,533.18
Less 0 Void Checks:	<u>0.00</u>
Total of 13 Disbursements:	20,533.18

ELECTRONICS PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
04/01/2016	318(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 03/14/16-03/20/16	139.10
04/08/2016	319(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 03/21/16 - 03/27/16	139.10
04/15/2016	320(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 03/28/16- 04/03/16	200.89
04/22/2016	321(E)	FLEETCOR TECHNOLOGIES	GAS EXPENSE 04/04/16- 04/10/16	60.33
04/29/2016	322(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE 04/11/16- 04/17/16	<u>162.82</u>

IND#1 TOTALS:

Total of 5 Checks:	702.24
Less 0 Void Checks:	<u>0.00</u>
Total of 5 Disbursements:	702.24