

APRIL 2016 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 39814 - 39896

Amount: 193,379.70

Electronic Payments:

Amount: 2,306.99

Total Paid: 195,686.69

Accounts Payable - April 2017

Accounts Paid - Checks

Check Date	Check	Vendor Name	Description	Amount
04/05/2017	39814	AT&T	MARCH PHONE EXPENSE	746.90
04/05/2017	39815	J & K CLEANING INC.	MARCH CLEANING EXPENSE	360.00
04/05/2017	39816	VANDERHYDE FORD	MOTOR POOL EXPENSE	25,650.00
04/07/2017	39817	AUTO VALUE	OIL EXPENSE	408.58
04/07/2017	39818	WHITE CREEK LUMBER AND HRDW.	WASTEWATER EXPENSE	278.50
04/10/2017	39819	KENT COUNTY TREASURER	NORTHLAND ACRES - COUNTY	705.00
04/12/2017	39820	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICE EXPENSE - LEGAL 03	3,746.00
04/12/2017	39821	CANNONSBURG WOOD PRODUCTS	SERVICE EXPENSE	400.00
04/12/2017	39822	CEDAR SPRINGS POST, INC.	NEWS EXPENSE	244.80
04/12/2017	39823	CENTURYLINK	TELECOM SERVICE EXPENSE	17.85
04/12/2017	39824	CIB PLANNING	ZONING AND PLANNING EXPENSE	2,155.25
04/12/2017	39825	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREET LIGHTS	2,610.53
04/12/2017	39826	CREATIVE CONCEPTS PLUS	SIGNAGE EXPENSE	350.00
04/12/2017	39827	ELHORN ENGINEERING COMPANY	CHEMICAL MAINTENANCE EXPENSE	1,383.00
04/12/2017	39828	FERGUSON WATERWORKS #3386	WATER METER EXPENSE	2,655.00
04/12/2017	39829	FTC&H	PROFESSIONAL SERVICE EXPENSE	27,590.73
04/12/2017	39830	GRAND VALLEY METRO COUNCIL	PROFESSIONAL DUES	3,024.00
04/12/2017	39831	HACH COMPANY	WATER TESTING EXPENSE	379.24
04/12/2017	39832	HOEKSTRA TRUCK EQUIPMENT CO	TRUCK EQUIPMENT EXPENSE	5,480.00
04/12/2017	39833	KATHY BREMMER	TRAVEL/TRAINING EXPENSE	129.47
04/12/2017	39834	KENT COUNTY EMS INC	EMERGENCY SERVICES EXPENSE	257.75
04/12/2017	39835	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	96.00
04/12/2017	39836	KENT COUNTY TREASURER	FIRE SERVICE EXPENSE	4,903.50
04/12/2017	39837	MODEL COVERALL SERVICE	UNIFORM EXPENSE	125.06
04/12/2017	39838	NORTH CENTRAL LAB. OF WI. INC.	WASTEWATER TESTING EXPENSE	295.31
04/12/2017	39839	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE	500.00
04/12/2017	39840	REBECCA NEWLAND	ELECTION EXPENSE	128.83
04/12/2017	39841	ULINE	MAINTENANCE EXPENSE	538.51
04/12/2017	39842	USA BLUE BOOK	EQUIPMENT EXPENSE	127.93
04/17/2017	39843	COPIES PLUS PRINTING CO	WINDOW ENVELOPE EXPENSE	180.00
04/17/2017	39844	NUQ NETWORKS, LLC.	POWER HOSTING 5/1/17 - 5/31/17	20.00
04/17/2017	39845	PATRICK HARIG	CODE ENFORCEMENT MILEAGE REIMBURSEMENT	51.91
04/17/2017	39846	WASTE RECOVERY SYSTEMS, INC.	WASTEWATER MAINTENANCE EXPENSE	4,720.00
04/17/2017	39847	FIRST CHOICE COFFEE SERVICES	03/31/17 - COFFEE EXPENSE	61.00
04/19/2017	39848	CONSUMERS ENERGY	ELECTRIC EXPENSE - 58 S. MAIN	3,792.57
04/19/2017	39849	VOID		0.00
04/19/2017	39850	DTE ENERGY	GAS EXPENSE - 210 E. BEECH ST.	2,427.49
04/19/2017	39851	EVERKEPT	MAINTENANCE SUPPLY EXPENSE - TRASH BAGS	300.00
04/19/2017	39852	GRAND RAPIDS CHARTER TOWNSHIP	MARCH MILEAGE REIMBURSEMENT - R. ROTHLEY	2,036.38

04/19/2017	39853	I.T. RIGHT	OFFICE 365 MAINTENANCE EXPENSE	756.00
04/19/2017	39854	MODEL COVERALL SERVICE	UNIFORM EXPENSE	46.82
04/21/2017	39855	AMERICAN LEGION POST #287	FLAG EXPENSE	217.00
04/21/2017	39856	CEDAR CYCLE	MAINTENANCE SUPPLY EXPENSE	54.95
04/21/2017	39857	CEDAR SPRINGS MILL & SUPPLY	MAINTENANCE SUPPLY EXPENSE	50.00
04/21/2017	39858	CREATIVE CONCEPTS PLUS	TRUCK DECAL EXPENSE	168.00
04/21/2017	39859	DEAN'S LANDSCAPING &	MAINTENANCE SUPPLY EXPENSE	40.00
04/21/2017	39860	FLAUNT IT	EMBROIDERY EXPENSE	292.50
04/21/2017	39861	I.T. RIGHT	SEVER MAINTENANCE EXPENSE	1,215.00
04/21/2017	39862	KENT COUNTY ROAD COMMISSION	STREET MATERIAL EXPENSE	561.08
04/21/2017	39863	KENT COUNTY TREASURER	MARCH PATROL SERGEANT EXPENSE	49,813.64
04/21/2017	39864	MICHIGAN PETROLEUM TECHNOLOGIES	PLANT MAINTENANCE EXPENSE	121.10
04/21/2017	39865	MUNICIPAL SUPPLY CO.	MAINTENANCE SUPPLY EXPENSE	30.00
04/21/2017	39866	PEERLESS MIDWEST INC	WELL/PUMP MAINTENANCE EXPENSE	750.00
04/21/2017	39867	PLUMMERS ENVIRONMENTAL SERVICE	MAINTENANCE SUPPLY EXPENSE	299.25
04/21/2017	39868	RIETH-RILEY CONSTRUCTION CO.	STREET SUPPLY EXPENSE	742.50
04/21/2017	39869	USA BLUE BOOK	MAINTENANCE SUPPLY EXPENSE	193.90
04/26/2017	39870	AT&T	INTERNET EXPENSE	64.00
04/26/2017	39871	CARDMEMBER SERVICE	MARCH CREDIT CARD EXPENSE	2,026.26
04/26/2017	39872	CITY OF CEDAR SPRINGS	WATER EXPENSE - 157 N. MAIN	3,982.69
04/26/2017	39873	DTE ENERGY	GAS EXPENSE - 5375 177 MILE RD	401.43
04/26/2017	39874	MODEL COVERALL SERVICE	UNIFORM EXPENSE	125.06
04/26/2017	39875	THE SBAM PLAN	MAY LIFE INSURANCE MEMBERSHIP FEE	5.00
04/26/2017	39876	VERIZON WIRELESS	APRIL PHONE EXPENSE	355.46
04/27/2017	39877	BLUE TARP FINANCIAL	TOOL EXPENSE	187.36
04/27/2017	39878	FERGUSON WATERWORKS #3386	MAINTENANCE EXPENSE	1,188.00
04/27/2017	39879	PEERLESS MIDWEST INC	WASTEWATER MAINTENANCE EXPENSE	20,623.33
04/27/2017	39880	PREIN & NEWHOF	WATER TESTING EXPENSE	15.00
04/27/2017	39881	WEINGARTZ	MAINTENANCE EXPENSE	6.40
05/01/2017	39882	CONSUMERS ENERGY	MARCH ELECTRIC EXPENSE - 370 WEST ST	4,935.79
05/03/2017	39883	CHARTER COMMUNICATIONS	MAY INTERNET EXPENSE - 66 S. MAIN	99.99
05/03/2017	39884	DARLA FALCON	APRIL MILEAGE REIMBURSMENT	20.06
05/03/2017	39885	MARTY FRASER	MILEAGE REIMBURSMENT	47.13
05/03/2017	39886	RYAN SMITT	APRIL MILEAGE REIMBURSMENT	8.03
05/03/2017	39887	WHITE CREEK LUMBER AND HRDW.	MOTOR POOL SUPPLY EXPENSE	446.14
05/03/2017	39888	AUTO VALUE	MOTOR POOL MAINTENANCE EXPENSE	459.75
05/03/2017	39889	DORNBOS SIGN INC	MATERIALS EXPENSE	65.20
05/03/2017	39890	FTC&H	PROFESSIONAL SERVICE EXPENSE	264.00
05/03/2017	39891	GRAND RAPIDS CITY TREASURER	TRAFFIC MAINTENANCE EXPENSE	1,396.09
05/03/2017	39892	HACH COMPANY	WATER TESTING EXPENSE	697.71
05/03/2017	39893	I.T. RIGHT	IT LABOR EXPENSE	943.77
05/03/2017	39894	J & K CLEANING INC.	MAY CLEANING EXPENSE	360.00
05/03/2017	39895	MODEL COVERALL SERVICE	UNIFORM EXPENSE	78.24
05/03/2017	39896	PUMMILL PRINT SERVICE LLC	WATER EXPENSE	348.98

IND#1 TOTALS:

Total of 83 Checks:	193,379.70
Less 1 Void Checks:	0.00
Total of 82 Disbursements:	193,379.70

Accounts Paid - EFT

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
04/06/2017	383(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEE FOR POLICE MARCH	733.00
04/17/2017	384(E)	FLEETCOR TECHNOLOGIES	03/27/17 - 04/10/17 FUEL EXPENSE	457.82
04/26/2017	385(E)	FLEETCOR TECHNOLOGIES	04/10/17 - 04/23/17 FUEL EXPENSE	383.17
05/01/2017	386(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FOR MAY POLICE DEPT	<u>733.00</u>
IND#1 TOTALS:				
Total of 4 Checks:				2,306.99
Less 0 Void Checks:				<u>0.00</u>
Total of 4 Disbursements:				<u>2,306.99</u>