

Accounts Payable - May 2017

Accounts Paid - Checks

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
05/08/2017	39897	AT&T	APRIL/MAY PHONE EXPENSE	2,098.78
05/08/2017	39898	BLOOM, SLUGGETT, MORGAN	LEGAL EXPENSE	95.00
05/08/2017	39899	BRIAN VELTING	TRAINING EXPENSE	47.70
05/08/2017	39900	BS&A SOFTWARE	OPERATING SYSTEM EXPENSE	2,014.00
05/08/2017	39901	CEDAR SPRINGS POST, INC.	APRIL NEWS EXPENSE	307.20
05/08/2017	39902	CONSUMERS ENERGY	ELECTRIC EXPENSE - 370 WEST ST	13,220.71
05/08/2017	39903	GRAND RAPIDS CHARTER TOWNSHIP	MAY ASSESSING EXPENSE	2,000.00
05/08/2017	39904	INFRASTRUCTURE ALTERNATIVES	05/01/17 - WASTEWATER MAINTENANCE EXPENS	8,767.16
05/08/2017	39905	JILL OWEN	05/02/17 - ELECTION EXPENSE	135.00
05/08/2017	39906	KATHY BREMMER	05/02/17 - ELECTION EXPENSE	13.50
05/08/2017	39907	LAW OFFICE OF CRYSTAL MORGAN, PLLC	LEGAL EXPENSE - 04/10 - 04/21	304.00
05/08/2017	39908	MAIN STREET PLANNING COMPANY	APRIL PLANNING SERVICE EXPENSE	228.64
05/08/2017	39909	MODEL COVERALL SERVICE	UNIFORM EXPENSE	46.82
05/08/2017	39910	NANCY FRASER	05/02/17 - ELECTION EXPENSE	135.00
05/08/2017	39911	REBECCA NEWLAND	ELECTION MILEAGE REIMBURSEMENT	125.62
05/08/2017	39912	SHANDELL NAPIERLSKI	05/02/17 - ELECTION EXPENSE	13.50
05/08/2017	39913	STACEY VELTING	05/02/17 - ELECTION EXPENSE	143.00
05/08/2017	39914	UNITED STATES POSTAL SERVICE	APRIL POSTAGE EXPENSE	336.70
05/15/2017	39915	BLUE TARP FINANCIAL	TOOL EXPENSE	187.36
05/15/2017	39916	CEDAR SPRINGS MILL & SUPPLY	CITY GROUNDS MAINTENANCE EXPENSE	15.90 V
05/15/2017	39917	CROME MECHANICAL INC	BOILER INSPECTION EXPENSE	973.75
05/15/2017	39918	ELHORN ENGINEERING COMPANY	WATER CHEMICAL EXPENSE	549.00
05/15/2017	39919	KENT COUNTY HEALTH DEPT	WATER TESTING EXPENSE	112.00
05/15/2017	39920	KENT COUNTY ROAD COMMISSION	ELECTRIC EXPENSE	100.31
05/15/2017	39921	KENT EQUIPMENT	MAINTENANCE SUPPLY EXPENSE	321.24
05/15/2017	39922	NORTH CENTRAL LAB. OF WI. INC.	LAB TESTING EXPENSE	43.63
05/15/2017	39923	PLUMMERS ENVIRONMENTAL SERVICE	WASTEWATER MAINTENANCE EXPENSE	3,152.25
05/15/2017	39924	ULINE	MAINTENANCE SUPPLY EXPENSE	538.51
05/15/2017	39925	USA BLUE BOOK	WATER/SEWER MAINTENANCE EXPENSE	443.14
05/15/2017	39926	VANDERHYDE FORD	VEHICLE MAINTENANCE EXPENSE	79.50
05/15/2017	39927	APPLIED IMAGING	PRINTING SERVICE EXPENSE	672.96
05/15/2017	39928	HIGH GRADE MATERIALS CO	MAINTENANCE SUPPLY EXPENSE	94.50
05/17/2017	39929	ADVANCE AUTO PARTS	MAINTENANCE SUPPLY EXPENSE	15.52
05/17/2017	39930	CENTURYLINK	MAY PHONE EXPENSE	9.92
05/17/2017	39931	FASTENAL COMPANY	TOOL EXPENSE	30.38
05/17/2017	39932	FTC&H	PROFESSIONAL SERVICE EXPENSE - GROUND WA	66,984.88
05/17/2017	39933	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY EXPENSE - PAPER	56.98

05/17/2017	39934	KENT COUNTY TREASURER	APRIL PATROL EXPENSE	50,063.49
05/17/2017	39935	MICHIGAN PETROLEUM TECHNOLOGIES	GAS & OIL EXPENSE	276.00
05/17/2017	39936	MODEL COVERALL SERVICE	UNIFORM EXPENSE	78.24
05/17/2017	39937	STATE INDUSTRIAL PRODUCTS	OFFICE SUPPLYS EXPENSE - SOAP	301.51
05/17/2017	39938	SYNAGRO CENTRAL LLC	WASTE REMOVAL EXPENSE	7,257.60
05/17/2017	39939	USA BLUE BOOK	SIGNAGE EXPENSE	76.89
05/17/2017	39940	WRIGHT TREE REMOVAL STUMP GRINDING	MAINTENANCE EXPENSE	800.00
05/17/2017	39941	KENT COUNTY TREASURER	COUNTY TRAILER TAXES - C.S. MOBILE ESTAT	435.00
05/19/2017	39942	CARDMEMBER SERVICE	TRAINING EXPENSE	322.04
05/19/2017	39943	CEDAR SPRINGS PUBLIC LIBRARY	DELINQUENT PERSONAL PROPERTY - C.S. LIB	9.85
05/19/2017	39944	CEDAR SPRINGS PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY	157.21
05/19/2017	39945	CITY OF CEDAR SPRINGS	WATER EXPENSE - 72 W. MAPLE	3,486.81
05/19/2017	39946	CONSUMERS ENERGY	ELECTRIC EXPENSE - 141 S. MAIN	4,061.44
05/19/2017	39947	VOID		0.00 V
05/19/2017	39948	DTE ENERGY	GAS EXPENSE - 31 MAPLE	1,423.03
05/19/2017	39949	GRAND RAPIDS COMMUNITY COLLEGE	DELINQUENT PERSONAL PROPERTY - GRCC	20.04
05/19/2017	39950	KENT COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY - COUNTY	180.67
05/19/2017	39951	KENT COUNTY TREASURER-SET	DELINQUENT PERSONAL PROPERTY - SET	67.37
05/19/2017	39952	KENT INTERMEDIATE SCHOOL DIST.	DELINQUENT PERSONAL PROPERTY - KISD	53.77
05/19/2017	39953	PATRICK HARIG	APRIL MILEAGE REIMBURSMET	56.71
05/24/2017	39954	HEIMAN, INC.	EQUIPMENT EXPENSE	415.00
05/24/2017	39955	MICHAEL WOMACK	MILEAGE REIMBURSMET	72.23
05/24/2017	39956	MICHIGAN MUNICIPAL EXECUTIVES	MME SUMMER WORKSHOP EXPENSE	10.00
05/24/2017	39957	NATIONAL HOSE TESTING SPECIALTIES	HOSE TESTING EXPENSE	2,677.85
05/24/2017	39958	STATE OF MICHIGAN	OPERATION CERTIFICATION RENEWAL	95.00
05/24/2017	39959	THE SBAM PLAN	SBAM FEES & DUES	5.00
05/26/2017	39960	NUQ NETWORKS, LLC.	POWER HOSTING EXPENSE	20.00
05/31/2017	39961	AT&T	MAY PHONE EXPENSE	46.00
05/31/2017	39962	AT&T LONG DISTANCE	PHONE EXPENSE	208.49
05/31/2017	39963	CHARTER COMMUNICATIONS	JUNE INTERNET EXPENSE	99.99
05/31/2017	39964	CONSUMERS ENERGY	ELECTRIC EXPENSE - 58 S. MAIN	70.43
05/31/2017	39965	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD	88.87
05/31/2017	39966	FTC&H	PROFESSIONAL SERVICES EXPENSE	249.00
05/31/2017	39967	MI MUNICIPAL WORKERS COMP.	WORKERS COMP PREMIUM EXPENSE: 7/1/17 - 6	13,630.72
05/31/2017	39968	MODEL COVERALL SERVICE	UNIFORM EXPENSE	125.06
05/31/2017	39969	MOORE MEDICAL LLC	MEDICAL SUPPLY EXPENSE	363.78
05/31/2017	39970	SHRED-IT USA	SHREDDING EXPENSE	81.44
05/31/2017	39971	VERIZON WIRELESS	MAY PHONE EXPENSE	318.25

IND#1 TOTALS:

Total of 75 Checks:	192,118.84
Less 2 Void Checks:	15.90
Total of 73 Disbursements:	192,102.94

Accounts Paid - EFT

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
05/10/2017	387(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	595.12
05/30/2017	388(E)	MUNICIPAL EMPLOYEES RETIREMENT SYST	MERS FLAT FEES FOR POLICE MAY 2017	733.00
05/31/2017	389(E)	FLEETCOR TECHNOLOGIES	FUEL EXPENSE	<u>274.38</u>
IND#1 TOTALS:				
Total of 3 Checks:				1,602.50
Less 0 Void Checks:				<u>0.00</u>
Total of 3 Disbursements:				<u>1,602.50</u>

May 2017 ACCOUNTS PAYABLE

Accounts Paid - Checks

Check Numbers: 39897 - 39971

Amount: 192,102.94

Electronic Payments:

Amount: 1,602.50

Total Paid: 193,705.44