

ACCOUNTS PAYABLE APRIL 2019

Check Date	Check#	Vendor Name	Description	Amount
04/02/2019	41935	AUTO VALUE	RUBBER SHEET/MATERIALS/SUPPLIES	772.95
04/02/2019	41936	DARLA FALCON	MILEAGE AND PARKING FOR AMWAY GRAND	73.76
04/02/2019	41937	DEBORAH DEGROOT	MILEAGE FOR MARCH	47.56
04/02/2019	41938	FTC&H	WWTF SAMPLING	14,951.80
04/02/2019	41939	HUBBELL, ROTH & CLARK INC	FIRE STATION DESIGN PHASE II	12,935.00
04/02/2019	41940	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	105.60
04/02/2019	41941	KENT COUNTY TREASURER	TWP LAW KCSO CHARGE FOR FEBRUARY 2019	46,549.69
04/02/2019	41942	KENT COUNTY TREASURER	TAX REFUNDED	32.57
04/02/2019	41943	MARTY FRASER	MILEAGE FOR MEETINGS	29.64
04/02/2019	41944	MICHIGAN MUNICIPAL LEAGUE	ROSE POWELL MWING LUNCH	30.00
04/02/2019	41945	MODEL COVERALL SERVICE	UNIFORM & MAT CLEANING	220.24
04/02/2019	41946	MUNICIPAL SUPPLY CO.	SEAT CLAMP SBR/MATERIALS	508.20
04/02/2019	41947	NORTH CENTRAL LAB. OF WI. INC.	WASTEWATER TREATMENT PLANT SUPPLIES	127.59
04/02/2019	41948	NORTHWEST KENT MECHANICAL	MAINTENANCE CONTRACT AT THE WWTP	300.00
04/02/2019	41949	P+J CLEANING SERVICES, LLC	CLEANING SERVICES	260.00
04/02/2019	41950	PLUMMERS ENVIRONMENTAL SERVICE	STORM SEWER LOOKING FOR CAUSE OF BACKUP	336.00
04/02/2019	41951	POLLARDWATER FERGUSON ENTERPRISE	MATERIALS/SUPPLIES	74.00
04/02/2019	41952	POSTMASTER	UTILITY BILLING POSTAGE	347.20
04/02/2019	41953	SPECTRUM	INTERNET	99.99
04/02/2019	41954	SUPERIOR ASPHALT, INC.	10 TONS OF COLD PACK	1,400.00
04/02/2019	41955	WHITE CREEK LUMBER AND HRDW.	MATERIALS/SUPPLIES	117.36
04/02/2019	41956	WRIGHT TREE REMOVAL STUMP GRINDING	220 E CHERRY ST TREE REMOVAL	1,000.00
04/04/2019	41957	SYLVANE, INC	2 QUEST HI E DEHUMIDIFIER	3,775.90
04/09/2019	41958	ACCESS ONE, INC	PHONE SERVICES	390.14
04/09/2019	41959	APPLIED IMAGING	BW & COLOR COPIES	166.33
04/09/2019	41960	BILL LAROSE	BOOT ALLOWANCE	296.79
04/09/2019	41961	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICES	3,017.00
04/09/2019	41962	CEDAR SPRINGS POST, INC.	LEGAL NOTICES FOR MARCH 2019	429.40
04/09/2019	41963	CEDAR SPRINGS PUBLIC LIBRARY	DELINQUENT TAX RECIEPT 2016 UNIT	3.94
04/09/2019	41964	CEDAR SPRINGS PUBLIC SCHOOLS	DELINQUENT TAX RECIEPT TOTALS FOR 2016 U	62.92

04/09/2019	41965	CITY OF GRAND RAPIDS	TRAFFIC SIGNAL MAINTENANCE	799.57
04/09/2019	41966	CONSUMERS ENERGY	ELECTRIC EXPENSE	9,147.98
04/09/2019	41967	DARLA FALCON	MILEAGE FOR REGIONAL PLAN	22.39
04/09/2019	41968	FAMILY FARM AND HOME	SAE COM WRENCH	15.98
04/09/2019	41969	GRAND RAPIDS CHARTER TOWNSHIP	FEBRUARY, MARCH, APRIL ASSESSING SERVICE	6,240.00
04/09/2019	41970	GRAND RAPIDS COMMUNITY COLLEGE	DELIQUENT TAX RECIEPT FOR 2016 UNITS	8.01
04/09/2019	41971	GRAND VALLEY METRO COUNCIL	REGIS DUES FY 2018-19 3RD & 4TH QUARTER	2,961.45
04/09/2019	41972	IMPERIAL MUNICIPAL SERVICES	INSPECTION ON SUPER CUTS PER CODE ENFORC	45.00
04/09/2019	41973	INFRASTRUCTURE ALTERNATIVES	CONTRACT OPERATIONS & MAINTENANCE WWTP	9,337.03
04/09/2019	41974	KENT COUNTY HEALTH DEPT	WATER TESTS	112.00
04/09/2019	41975	KENT COUNTY TREASURER	MARCH TRAILER TAX FOR NORTHLAND ACRES	691.63
04/09/2019	41976	KENT INTERMEDIATE SCHOOL DIST.	DELIQUENT TAX TOTALS FOR 2016	25.28
04/09/2019	41977	MAIN STREET PLANNING COMPANY	PLANNING COMMISSION PROFESSIONAL SERVICE	938.56
04/09/2019	41978	ROSE POWELL	REIMBURSEMENT FOR HOTEL IN LANSING	420.88
04/09/2019	41979	USA BLUE BOOK	EYEWASH STATION, COVER WRENCH, GLOVES,	436.90
04/09/2019	41980	UTILITY SERVICE CO., INC.	300,000 PEDISPHERE WEST PINE TANK-QUARTER	7,767.27
04/16/2019	41981	ACTIVE911 INC	DEVICE PURCHASE 16	208.00
04/16/2019	41982	CARDMEMBER SERVICE	MATERIALS/SUPPLIES/OFFICE-DPW EXPENSE	4,546.18
04/16/2019	41983	CARLSON-DIMOND & WRIGHT, INC.	WASTE WATER TREATMENT PLANT WORK	8,100.00
04/16/2019	41984	COPIES PLUS PRINTING CO	PEEL SEAL SECURITY ENVELOPES	141.83
04/16/2019	41985	DTE ENERGY	HEAT EXPENSE	2,923.68
04/16/2019	41986	ELHORN ENGINEERING COMPANY	30 GAL DRUM	594.00
04/16/2019	41987	FAMILY FARM AND HOME	MATERIALS/SUPPLIES	26.97
04/16/2019	41988	FERGUSON WATERWORKS #3386	NEPTUNE METER INSTALL CUSTOMER 2727	17,470.10
04/16/2019	41989	KENT COUNTY EMS INC	2019 QUARTERLY ASSESSMENT	249.09
04/16/2019	41990	KENT COUNTY ROAD COMMISSION	MATERIAL AND LABOR FOR ROAD WORK	1,179.72
04/16/2019	41991	MODEL COVERALL SERVICE	UNIFORM AND MAT CLEANING	135.28
04/16/2019	41992	NATIONAL HOSE TESTING SPECIALTIES	2019 GROUND LADDER TESTING	334.50
04/16/2019	41993	PATRICIA WAITE	UB refund for account: SFIF-000261-0000-	41.97
04/16/2019	41994	PITNEY BOWES RESERVE ACCOUNT	RESERVE ACCOUNT DEPOSIT-POSTAGE	500.00
04/16/2019	41995	RICHLAND MACHINE & PUMP CO	ESTIMATE TO CONVERT EXISTING PUMP WWTP	19,940.00
04/16/2019	41996	SUPERIOR ASPHALT, INC.	2 TON COLD PACK	280.00
04/16/2019	41997	US BANK EQUIPMENT FINANACE	COPIER LEASE	185.00
04/16/2019	41998	VERIZON WIRELESS	PHONE EXPENSE	404.40

04/23/2019	41999	CEDAR SPRINGS ROTARY CLUB	REGISTRATION COMM NIGHT	30.00
04/23/2019	42000	CITY OF CEDAR SPRINGS	WATER/SEWER EXPENSE	4,639.54
04/23/2019	42001	CONSUMERS ENERGY	ELECTRIC EXPENSE	4,623.46
04/23/2019	42002	VOID	VOID	0.00 V
04/23/2019	42003	DORNBOS SIGN INC	CUSTOM HP-CEDAR SPRINGS 60X24	159.45
04/23/2019	42004	ELHORN ENGINEERING COMPANY	DRUM AND DEPOSIT DRUM	297.00
04/23/2019	42005	KENT EQUIPMENT	SUPPLIES	242.42
04/23/2019	42006	NORTH END TIRE	NEW INNER TUBE, FLAT REPAIR	35.00
04/23/2019	42007	NORTHWEST KENT MECHANICAL	RELACEMENT PARTS AND WORK ON BACKFLOW	5,338.87
04/23/2019	42008	NUQ NETWORKS, LLC.	POWER HOSTING	20.00
04/23/2019	42009	OUDBIER INSTRUMENT CO	INFLUENT PUMP SYSTEM REPLACED 2- 20AMP	450.00
04/23/2019	42010	GRAND RIVER BANK	CD INVESTMENT	<u>500,000.00</u>

Total of 76 Checks:	700,527.96
Less 1 Void Checks:	<u>0.00</u>
Total of 75 Disbursements:	700,527.96

ELECTRONIC PAYMENTS

Check Date	Check	Vendor Name	Description	Amount
04/08/2019	462(E)	MUNICIPAL EMPLOYEES RETIREMENT	MERS FLAT FEES FOR POLICE MARCH 2019	1,677.00
04/09/2019	463(E)	FLEETCOR TECHNOLOGIES	DPW & FIRE FUEL PURCHASE	638.17
04/23/2019	464(E)	FLEETCOR TECHNOLOGIES	CLEAN ADVANTAGE PROGRAM	19.48
04/24/2019	465(E)	MUNICIPAL EMPLOYEES RETIREMENT	MERS FLAT FEES FOR POLICE APRIL 2019	<u>1,677.00</u>

IND#1 TOTALS:

Total of 4 Checks:	4,011.65
Less 0 Void Checks:	<u>0.00</u>
Total of 4 Disbursements:	4,011.65

TOTAL ACCOUNTS PAYABLE APRIL 2019

\$704,539.61