

MAR 2016 ACCOUNTS PAYABLE

Accounts paid prior:

CHECK NUMBERS: 39727-39813

Amount: 408,385.45

Accounts due for Payment:

CHECK NUMBER: 39814-39815

Amount: 1,106.90

Electronic Payments:

Amount: 1,135.45

Total Paid: 410,627.80

Accounts Payable March 2017

Accounts Paid Prior

| Check Date | Check | Vendor Name |
|------------|-------|--------------------------------|
| 03/10/2017 | 39727 | AT&T |
| 03/10/2017 | 39728 | AT&T LONG DISTANCE |
| 03/10/2017 | 39729 | BRENT N. RODGERS |
| 03/10/2017 | 39730 | CEDAR SPRINGS PUBLIC LIBRARY |
| 03/10/2017 | 39731 | CEDAR SPRINGS PUBLIC SCHOOLS |
| 03/10/2017 | 39732 | COMMUNITY ACTION NETWORK |
| 03/10/2017 | 39733 | CONSUMERS ENERGY |
| 03/10/2017 | 39734 | CROME MECHANICAL INC |
| 03/10/2017 | 39735 | FTC&H |
| 03/10/2017 | 39736 | GRAND RAPIDS CHARTER TOWNSHIP |
| 03/10/2017 | 39737 | GRAND RAPIDS COMMUNITY COLLEGE |
| 03/10/2017 | 39738 | KENT COUNTY HEALTH DEPT |
| 03/10/2017 | 39739 | KENT COUNTY TREASURER |
| 03/10/2017 | 39740 | KENT COUNTY TREASURER-SET |
| 03/10/2017 | 39741 | KENT EQUIPMENT |
| 03/10/2017 | 39742 | KENT INTERMEDIATE SCHOOL DIST. |
| 03/10/2017 | 39743 | MARTY FRASER |
| 03/10/2017 | 39744 | MUNICIPAL SUPPLY CO. |
| 03/10/2017 | 39745 | PITNEY BOWES INC |
| 03/10/2017 | 39746 | POSTMASTER |
| 03/10/2017 | 39747 | PRO AUTOWORKS, INC. |
| 03/10/2017 | 39748 | ROWLAND WAREHOUSE DIST. |
| 03/10/2017 | 39749 | WHITE CREEK LUMBER AND HRDW. |
| 03/10/2017 | 39750 | VOID |
| 03/13/2017 | 39751 | |
| 03/13/2017 | 39752 | |
| 03/13/2017 | 39753 | |
| 03/15/2017 | 39754 | AUTO VALUE |
| 03/15/2017 | 39755 | BLOOM, SLUGGETT, MORGAN |
| 03/15/2017 | 39756 | CEDAR CYCLE |
| 03/15/2017 | 39757 | CENTURYLINK |
| 03/15/2017 | 39758 | CHOICE ONE BANK |
| 03/15/2017 | 39759 | DORNBOS SIGN INC |
| 03/15/2017 | 39760 | FAMILY FARM AND HOME |
| 03/15/2017 | 39761 | FERGUSON WATERWORKS #3386 |
| 03/15/2017 | 39762 | KENT COUNTY ROAD COMMISSION |
| 03/15/2017 | 39763 | KENT COUNTY TREASURER |
| 03/15/2017 | 39764 | MICHIGAN SECTION, AWWA |
| 03/15/2017 | 39765 | RIETH-RILEY CONSTRUCTION CO. |
| 03/20/2017 | 39766 | |

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|------------|-------|------------------------------------|
| 03/22/2017 | 39767 | AUTO VALUE |
| 03/22/2017 | 39768 | CEDAR SPRINGS POST, INC. |
| 03/22/2017 | 39769 | CITY OF CEDAR SPRINGS |
| 03/22/2017 | 39770 | CONSUMERS ENERGY |
| 03/22/2017 | 39771 | VOID |
| 03/22/2017 | 39772 | DTE ENERGY |
| 03/22/2017 | 39773 | I.T. RIGHT |
| 03/22/2017 | 39774 | INTEGRITY BUSINESS SOLUTIONS, LLC |
| 03/22/2017 | 39775 | LAW OFFICE OF CRYSTAL MORGAN, PLLC |
| 03/22/2017 | 39776 | MI DEPT OF ENVIRON QUALITY |
| 03/22/2017 | 39777 | MODEL COVERALL SERVICE |
| 03/22/2017 | 39778 | MUNICIPAL CODE CORPORATION |
| 03/22/2017 | 39779 | TOM POSTMA |
| 03/24/2017 | 39780 | CARDMEMBER SERVICE |
| 03/24/2017 | 39781 | FERGUSON WATERWORKS #3386 |
| 03/24/2017 | 39782 | FONDRIEST ENVIRONMENTAL, INC. |
| 03/24/2017 | 39783 | MICHIGAN CAT |
| 03/24/2017 | 39784 | NUQ NETWORKS, LLC. |
| 03/24/2017 | 39785 | RIETH-RILEY CONSTRUCTION CO. |
| 03/24/2017 | 39786 | STATE INDUSTRIAL PRODUCTS |
| 03/24/2017 | 39787 | THERMAL-TEC/MI INC |
| 03/29/2017 | 39788 | CARRIE RODWELL |
| 03/29/2017 | 39789 | DARLA FALCON |
| 03/29/2017 | 39790 | MICHAEL WOMACK |
| 03/29/2017 | 39791 | MOORE MEDICAL LLC |
| 03/29/2017 | 39792 | PHYSIO-CONTROL, INC. |
| 03/29/2017 | 39793 | RYAN SMITT |
| 03/29/2017 | 39794 | ARTHUR PROBST |
| 03/29/2017 | 39795 | JOE JERNIGAN |
| 03/29/2017 | 39796 | STACEY VELTING |
| 03/31/2017 | 39797 | CEDAR CYCLE |
| 03/31/2017 | 39798 | CROME MECHANICAL INC |
| 03/31/2017 | 39799 | MICHIGAN CAT |
| 03/31/2017 | 39800 | NORTH END TIRE |
| 03/31/2017 | 39801 | RHD TIRE CO. |
| 03/31/2017 | 39802 | RIETH-RILEY CONSTRUCTION CO. |
| 03/31/2017 | 39803 | ROCKFORD ACE HARDWARE |
| 03/31/2017 | 39804 | ROWLAND WAREHOUSE DIST. |
| 03/31/2017 | 39805 | UTILITY SERVICE CO., INC. |
| 04/05/2017 | 39806 | AT&T |
| 04/05/2017 | 39807 | AT&T LONG DISTANCE |
| 04/05/2017 | 39808 | CHARTER COMMUNICATIONS |
| 04/05/2017 | 39809 | INFRASTRUCTURE ALTERNATIVES |
| 04/05/2017 | 39810 | MARTY FRASER |
| 04/05/2017 | 39811 | POSTMASTER |
| 04/05/2017 | 39812 | SHRED-IT USA |

04/05/2017 39813 VERIZON WIRELESS

IND#1 TOTALS:
Total of 87 Checks:
Less 6 Void Checks:
Total of 81 Disbursements:

Accounts Due for Payment

| <u>Check Date</u> | <u>Check</u> | <u>Vendor Name</u> |
|-------------------|--------------|---------------------|
| 04/05/2017 | 39814 | AT&T |
| 04/05/2017 | 39815 | J & K CLEANING INC. |

IND#1 TOTALS:
Total of 2 Checks:
Less 0 Void Checks:
Total of 2 Disbursements:

Electronic Payments

| <u>Check Date</u> | <u>Check</u> | <u>Vendor Name</u> |
|-------------------|--------------|-----------------------|
| 03/13/2017 | 380(E) | FLEETCOR TECHNOLOGIES |
| 03/15/2017 | 381(E) | FLEETCOR TECHNOLOGIES |
| 04/03/2017 | 382(E) | FLEETCOR TECHNOLOGIES |

IND#1 TOTALS:
Total of 4 Checks:
Less 0 Void Checks:
Total of 4 Disbursements:

Total Accounts Payable March 2017

| Description | Amount |
|--------------------------------------|------------|
| FEB 2017 LOCAL PHONE | 1,413.68 |
| FEB 2017 LONG DISTANCE PHONE EXPENSE | 356.63 |
| CH. 13 BANKRUPTCY | 453.07 |
| AD VALOREM TAX EXPENSE | 194.08 |
| AD VALOREM TAX EXPENSE | 2,365.63 |
| COMMUNITY NIGHT | 30.00 |
| STREET LIGHT ELECTRIC EXPENSE | 12,507.63 |
| HV/AC EXPENSE - CREDIT MEMO INCLUDED | 224.90 |
| GRANT APP EXPENSE | 22,552.20 |
| ASSESSING SERVICES | 2,072.76 |
| AD VALOREM TAX EXPENSE | 395.28 |
| WATER TESTING EXPENSE | 148.00 |
| AD VALOREM TAX EXPENSE | 7,053.56 |
| AD VALOREM TAX EXPENSE | 806.74 |
| ASSEMBLY SUPPLY EXPENSE | 160.68 |
| AD VALOREM TAX EXPENSE | 1,059.91 |
| MILEAGE REIMBURSMENT EXPENSE | 39.97 |
| SEWER SUPPLY EXPENSE | 41.60 |
| POSTAGE SUPPLY EXPENSE | 142.37 |
| POSTAGE EXPENSE | 341.95 |
| TRUCK REPAIR EXPENSE | 47.55 |
| MOTOR POOL EXPENSE | 147.25 |
| MAINTENANCE EXPENSE | 425.31 |
| | 0.00 V |
| | 0.00 V |
| | 0.00 V |
| | 0.00 V |
| MOTOR POOL EXPENSE | 382.78 |
| LEGAL EXPENSE - 02/28/17-03/07/17 | 1,156.50 |
| MOTOR POOL EXPENSE | 68.88 |
| | 10.42 |
| 2007 CAPITAL IMPROVEMENT EXPENSE | 193,670.00 |
| SIGNAGE EXPENSE | 36.10 |
| TOOL EXPENSE | 156.17 |
| EQUIPMENT EXPENSE | 332.00 |
| SALT EXPENSE | 1,473.10 |
| JAN - DEPUTY/SEARGENT PATROL EXPENSE | 88,982.53 |
| DPW TRAINING EXPENSE | 460.00 |
| MATERIAL EXPENSE | 230.00 |
| | 0.00 V |

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| AUTO VALUE REMAINING BALANCE | 31.39 |
| FEB PRINTING EXPENSE | 568.80 |
| 72 W MAPLE ST | 4,061.58 |
| 184 N. 1ST ST. | 4,416.97 |
| | 0.00 V |
| 5375 17 MILE RD. | 2,910.44 |
| IT EXPENSE | 2,560.00 |
| OFFICE SUPPLY EXPENSE | 95.98 |
| LAW EXPENSE | 361.00 |
| GROUNDWATER PERMIT FEE | 3,650.00 |
| UNIFORM EXPENSE | 203.30 |
| WEB EXPENSE | 500.00 |
| REIMBURSMENT OF CHECK OVERPAYMENT | 50.40 |
| OFFICE SUPPLY EXPENSE | 2,046.20 |
| MAINTENANCE SUPPLY EXPENSE | 4,074.90 |
| ENVIRONMENTAL SUPPLY EXPENSE | 3,832.99 |
| MAINTENANCE SUPPLY EXPENSE | 1,700.00 |
| TELEPHONE EXPENSE | 20.00 |
| STREET SUPPLY EXPENSE | 255.00 |
| OFFICE SUPPLY EXPENSE | 55.53 |
| PARK SERVICE EXPENSE | 60.00 |
| BANK MILEAGE REIMBURSMENT | 16.05 |
| BANK MILEAGE EXPENSE | 18.73 |
| MILEAGE REIMBURSMENT | 279.27 |
| MEDICAL SUPPLY EXPENSE | 388.88 |
| MEDICAL MATERIAL EXPENSE | 15,169.04 |
| BANK MILEAGE EXPENSE | 13.38 |
| MARCH BOARD OF REVIEW | 140.00 |
| BOARD OF REVIEW EXPENSE | 140.00 |
| BOARD OF REVIEW | 140.00 |
| MOTOR POOL EXPENSE | 125.45 |
| PLANT REPAIR EXPENSE | 135.00 |
| MAINTENANCE EXPENSE | 1,189.47 |
| MOTOR POOL EXPENSE | 60.00 |
| MOTOR POOL EXPENSE | 548.68 |
| STREET SUPPLY EXPENSE | 276.25 |
| WATER TREATMENT EXPENSE | 101.23 |
| TOOL EXPENSE | 15.38 |
| WEST PINE TANK CONTRACTUAL EXPENSE | 7,767.28 |
| MARCH INTERNET EXPENSE | 55.00 |
| MARCH LONG DISTANCE PHONE EXPENSE | 752.74 |
| APRIL INTERNET EXPENSE | 99.99 |
| WASTEWATER MAINTENANCE EXPENSE - APRIL | 8,767.16 |
| MILEAGE REIMBURSMENT | 39.11 |
| MARCH POSTAGE EXPENSE | 336.70 |
| MARCH SHREDDING EXPENSE | 79.07 |

MARCH PHONE EXPENSE 337.88

408,385.45
0.00
408,385.45

Description ----- Amount

MARCH PHONE EXPENSE 746.90
MARCH CLEANING EXPENSE 360.00

1,106.90
0.00
1,106.90

Description ----- Amount

02/13/17-02/26/17 FUEL EXPENSE 326.33
FUEL EXPENSE 02/27/17-03/12/17 399.47
3/13/17 - 3/27/17 FUEL EXPENSE 409.65

1,135.45
0.00
1,135.45

410,627.80

Proposed change to reformat Accounts Payable summary

New Format:

MAR 2016 ACCOUNTS PAYABLE

Accounts paid prior:

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