

ACCOUNTS PAYABLE AUGUST 2015

| Check Date | Check | Vendor Name | Description | Amount |
|------------|-------|-------------------------------------|--|-----------|
| 08/13/2015 | 38003 | AT&T | PHONE SERVICE JULY 2015/LIFT STATION | 1,651.03 |
| 08/13/2015 | 38004 | BLOOM, SLUGGETT, MORGAN | USDA PROJECT/ LEGAL SERVICES | 5,510.96 |
| 08/13/2015 | 38005 | CARRIE RODWELL | MILEAGE REIMBURSEMENT JULY 2015 | 8.62 |
| 08/13/2015 | 38006 | CENTURYLINK | PHONE SERVICE | 14.22 |
| 08/13/2015 | 38007 | CIB PLANNING | DEVELOPMENT REVIEWS/CONSULTING SERVICE | 1,624.00 |
| 08/13/2015 | 38008 | CONSUMERS ENERGY | ELECTRIC SERVICE JULY 2015/ STREET LIGHT | 2,691.97 |
| 08/13/2015 | 38009 | COPIES PLUS PRINTING CO | MATERIALS/ SUPPLIES/ F.D. | 116.64 |
| 08/13/2015 | 38010 | DEBRA BRUNETT | MILEAGE REIMBURSEMENT JULY 2015 | 28.75 |
| 08/13/2015 | 38011 | DORNBOS SIGN INC | MATERIALS/SUPPLIES/TRAFFIC SIGN | 30.82 |
| 08/13/2015 | 38012 | FTC&H | WATER SCADA RFP | 3,500.00 |
| 08/13/2015 | 38013 | HACH COMPANY | WWTP/ MATERIALS-SUPPLIES | 518.17 |
| 08/13/2015 | 38014 | ISABELLA BANK | 2015 SEWER REFUNDING BOND | 29,874.40 |
| 08/13/2015 | 38015 | KENT COUNTY TREASURER | CS MOBILE ESTATES TRAILER TAX JULY 2015 | 685.00 |
| 08/13/2015 | 38016 | LAW WEATHERS | ORDINANCE ENFORCEMENT/LEGAL SERVICE | 369.10 |
| 08/13/2015 | 38017 | POSTMASTER | JULY 2015 UB MAILING | 331.80 |
| 08/13/2015 | 38018 | ROCKFORD LANDSCAPING LLC | TREE REMOVAL @ 185 E MUSKEGON | 300.00 |
| 08/13/2015 | 38019 | SHRED-IT USA | PAPER SHREDDING SERVICE | 76.77 |
| 08/13/2015 | 38020 | STATE INDUSTRIAL PRODUCTS | MATERIALS/SUPPLIES/WWTP | 228.00 |
| 08/20/2015 | 38021 | AMERICAN WATER WORKS ASSOC. | ANNUAL MEMBERSHIP FEE | 295.00 |
| 08/20/2015 | 38022 | BANK OF NEW YORK MELLON | CS 2002 WATER SUPPLY SYSTEM REVENUE ACCO | 100.00 |
| 08/20/2015 | 38023 | CEDAR SPRINGS PUBLIC LIBRARY | TAX DISBURSEMENT 08/01/15- 08/15/2015 | 3,130.86 |
| 08/20/2015 | 38024 | CEDAR SPRINGS PUBLIC SCHOOLS | TAX DISBURSEMENT 08/01/15- 0/15/2015 | 70,110.71 |
| 08/20/2015 | 38025 | CONSUMERS ENERGY | ELECTRIC EXPENSE - 141 S. MAIN | 3,444.51 |
| 08/20/2015 | 38026 | VOID | | 0.00 V |
| 08/20/2015 | 38027 | DEAN'S LANDSCAPING & EXCAVATING INC | SEWER REPAIR/ BEECH & 5TH ST. | 11,998.84 |
| 08/20/2015 | 38028 | DTE ENERGY | GAS EXPENSE - 750 WEST CT, APT A | 627.73 |
| 08/20/2015 | 38029 | DUBOIS-COOPER ASSOC., INC | MATERIALS/SUPPLIES/WWTP | 161.55 |
| 08/20/2015 | 38030 | ELHORN ENGINEERING COMPANY | CHEMICALS/WATER DEPT | 570.00 |
| 08/20/2015 | 38031 | GRAND RAPIDS COMMUNITY COLLEGE | TAX DISBURSEMENT 08/01/15- 08/15/2015 | 6,376.48 |

| | | | | |
|------------|-------|---------------------------------|--|------------|
| 08/20/2015 | 38032 | J.I.S. TIRE SERVICE | TIRE/TUBE/LABOR | 130.00 |
| 08/20/2015 | 38033 | KENT COUNTY TREASURER | TAX DISBURSEMENT 08/01/15- 08/15/2015 | 15,277.78 |
| 08/20/2015 | 38034 | KENT COUNTY TREASURER-SET | TAX DISBURSEMENT 08/01/15- 08/15/2015 | 19,868.09 |
| 08/20/2015 | 38035 | KENT INTERMEDIATE SCHOOL DIST. | TAX DISBURSEMENT 08/01/15- 08/15/2015 | 17,098.16 |
| 08/20/2015 | 38036 | MUNETRIX LLC | COMPUTER SOFTWARE | 1,953.00 |
| 08/20/2015 | 38037 | NUQ NETWORKS, LLC. | WEBSITE SERVICE SEPT 2015 | 15.00 |
| 08/20/2015 | 38038 | PLUMMERS ENVIRONMENTAL SERVICE | MAINTENANCE/ MAIN LINES | 221.85 |
| 08/20/2015 | 38039 | PUMMILL PRINT SERVICE LLC | WATER BILL POSTCARDS | 385.20 |
| 08/20/2015 | 38040 | RHOADES MCKEE | REDEVELOPMENT WWW CAMPUS-ENVIRONMENTAL | 1,062.50 |
| 08/20/2015 | 38041 | SOUNDOFF SIGNAL | MATERIALS/SUPPLIES/F.D. | 198.00 |
| 08/20/2015 | 38042 | USA BLUE BOOK | MAINTENANCE/MATERIALS/ WELL HOUSE | 505.61 |
| 08/28/2015 | 38043 | AT&T | INTERNET FIRE BARN | 45.00 |
| 08/28/2015 | 38044 | AT&T LONG DISTANCE | LONG DISTANCE FEES | 22.67 |
| 08/28/2015 | 38045 | CARDMEMBER SERVICE | TRASH BAGS/OFFICE SUPPLIES | 668.33 |
| 08/28/2015 | 38046 | CEDAR SPRINGS MILL & SUPPLY | WEED KILLER | 50.00 |
| 08/28/2015 | 38047 | CHARTER COMMUNICATIONS | INTERNET SERVICE | 99.99 |
| 08/28/2015 | 38048 | CHROME MECHANICAL INC. | LABOR WWTP COMPRESSOR STORM DAMAGE | 6,496.20 |
| 08/28/2015 | 38049 | DTE ENERGY | SERV 5375 17 MILE | 67.38 |
| 08/28/2015 | 38050 | FTC&H | GROUNDWATER MONITORING | 1,195.50 |
| 08/28/2015 | 38051 | J.I.S. TIRE SERVICE | MOWER TIRE | 10.00 |
| 08/28/2015 | 38052 | KENT COUNTY ROAD COMMISSION | MATERIALS & LABOR | 402.79 |
| 08/28/2015 | 38053 | MICHIGAN METER TECHNOLOGY GROUP | METER PURCHASE | 2,996.20 |
| 08/28/2015 | 38054 | VERIZON WIRELESS | CELL PHONE FEES | 155.00 |
| 08/28/2015 | 38055 | ZYLATECH, LLC | COMPUTER MAINTENANCE | 47.50 |
| 09/03/2015 | 38056 | CEDAR SPRINGS PUBLIC LIBRARY | TAX DISBURSEMENT 08/16/15- 08/31/2015 | 10,124.61 |
| 09/03/2015 | 38057 | CEDAR SPRINGS PUBLIC SCHOOLS | TAX DISBURSEMENT 08/16/15- 08/31/2015 | 213,802.27 |
| 09/03/2015 | 38058 | CITY OF CEDAR SPRINGS | WATER/SEWER BILL - 31 W. MAPLE ST. | 5,653.13 |
| 09/03/2015 | 38059 | CONSUMERS ENERGY | ELECTRIC EXPENSE WWTP 370 WEST ST | 5,168.33 |
| 09/03/2015 | 38060 | GRAND RAPIDS COMMUNITY COLLEGE | TAX DISBURSEMENT 08/16/15- 08/31/2015 | 20,620.54 |
| 09/03/2015 | 38061 | KENT COUNTY TREASURER | TAX DISBURSEMENT 08/16/15- 08/31/2015 | 49,406.13 |
| 09/03/2015 | 38062 | KENT COUNTY TREASURER-SET | TAX DISBURSEMENT 08/16/15- 08/31/2015 | 66,090.31 |
| 09/03/2015 | 38063 | KENT INTERMEDIATE SCHOOL DIST. | TAX DISBURSEMENT 08/16/15- 08/31/2015 | 55,292.98 |
| 09/03/2015 | 38064 | USA BLUE BOOK | FREIGHT CHARGE | 16.86 |

| | | | | |
|-------------------------|-------|------------------------------|--------------------|------------|
| 09/03/2015 | 38065 | WHITE CREEK LUMBER AND HRDW. | MATERIALS/SUPPLIES | 145.55 |
| SUBTOTAL | | | | 639,668.39 |
| Less 1 Void Checks: | | | | 0.00 |
| TOTAL CHECKS PAID PRIOR | | | | 639,668.39 |

ACCOUNTS DUE FOR PAYMENT

| Check Date | Check | Vendor Name | Description | Amount |
|-------------------------|-------|---------------------------------|-----------------------------------|-----------|
| 09/03/2015 | 38066 | CIB PLANNING | PLANNING AND ZONING EXPENSE | 3,217.75 |
| 09/03/2015 | 38067 | GRAINGER | MATERIALS/SUPPLIES- WWTP | 466.56 |
| 09/03/2015 | 38068 | INFRASTRUCTURE ALTERNATIVES | MAINTENANCE WWTP SEPT. 2015 | 8,767.16 |
| 09/03/2015 | 38069 | J & K CLEANING INC. | CLEANING SERVICE | 360.00 |
| 09/03/2015 | 38070 | MARTY FRASER | MILEAGE REIMBURSEMENT | 42.03 |
| 09/03/2015 | 38071 | MICHIGAN METER TECHNOLOGY GROUP | METER EQUIPMENT | 1,336.82 |
| 09/03/2015 | 38072 | MODEL COVERALL SERVICE | UNIFORM AND RUG SERVICE | 217.94 |
| 09/03/2015 | 38073 | NORTH CENTRAL LAB. OF WI. INC. | MATERIALS/SUPPLIES- WWTP | 484.94 |
| 09/03/2015 | 38074 | PREIN & NEWHOF | LAB TESTING EXPENSE WWTP | 150.00 |
| 09/03/2015 | 38075 | ROCKFORD ELECTRICIAL SERVICES | MAINTENANCE- WWTP | 232.00 |
| 09/03/2015 | 38076 | ROWLAND WAREHOUSE DIST. | MATERIALS/SUPPLIES | 4.25 |
| 09/03/2015 | 38077 | ZYLATECH, LLC | MAINTENANCE FOR COUNCIL COMPUTERS | 95.00 |
| SUBTOTAL | | | | 15,374.45 |
| Less 0 Void Checks: | | | | 0.00 |
| Total CHECKS TO BE PAID | | | | 15,374.45 |

ELECTRONIC PAYMENTS

| Check Date | Check | Vendor Name | Description | Amount |
|------------|--------|-----------------------|----------------------|--------|
| 08/07/2015 | 285(E) | FLEETCOR TECHNOLOGIES | MONTHLY FUEL SERVICE | 116.73 |

| | | | | |
|------------------------------------|--------|--------------------------------|-----------------------------------|-----------------|
| 08/14/2015 | 286(E) | FLEETCOR TECHNOLOGIES | FUEL SERVICE 07/27/15- 08/02/2015 | 439.11 |
| 08/21/2015 | 287(E) | FLEETCOR TECHNOLOGIES | FUEL SERVICE 08/03/15- 08/09/2015 | 144.78 |
| 08/24/2015 | 288(E) | MUNICIPAL EMPLOYEES RETIREMENT | POLICE FLAT FEES AUGUST 2015 | <u>3,256.00</u> |
| SUBTOTAL | | | | 3,956.62 |
| Less 0 Void Checks: | | | | <u>0.00</u> |
| TOTAL EFT PAYMENTS | | | | 3,956.62 |
| TOTAL ACCOUNTS PAYABLE AUGUST 2015 | | | | \$658,999.46 |