

ACCOUNTS PAYABLE JANUARY 2016

ACCOUNTS PAID PRIOR

| Check Date | Check | Vendor Name                         | Description                              | Amount     |
|------------|-------|-------------------------------------|--|------------|
| 01/14/2016 | 38469 | ARISTA TRUCK SYSTEMS, INC.          | MATERIALS/SUPPLIES                       | 308.49     |
| 01/14/2016 | 38470 | BLOOM, SLUGGETT, MORGAN             | LEGAL EXPENSE                            | 2,846.00   |
| 01/14/2016 | 38471 | CARRIE RODWELL                      | MILEAGE REIMBURSEMENT                    | 30.18      |
| 01/14/2016 | 38472 | CEDAR AUTO SERVICE                  | TRUCK MAINTENANCE/REPAIR                 | 38.41      |
| 01/14/2016 | 38473 | CEDAR AUTO SERVICE INC              | TRUCK REPAIR/MAINTENANCE                 | 38.41      |
| 01/14/2016 | 38474 | CONSUMERS ENERGY                    | ELECTRIC EXPENSE - 25 S. MAIN            | 2,375.16   |
| 01/14/2016 | 38475 | DEAN'S LANDSCAPING & EXCAVATING INC | USDA PROJECT                             | 510,846.35 |
| 01/14/2016 | 38476 | DEBRA BRUNETT                       | MILEAGE REIMBURSEMENT                    | 5.75       |
| 01/14/2016 | 38477 | DORNBOS SIGN INC                    | ORANGE CONES                             | 985.94     |
| 01/14/2016 | 38478 | FAMILY FARM AND HOME                | MATERIALS/SUPPLIES                       | 17.44      |
| 01/14/2016 | 38479 | FASTENAL COMPANY                    | MATERIALS/SUPPLIES                       | 15.82      |
| 01/14/2016 | 38480 | INTEGRITY BUSINESS SOLUTIONS, LLC   | DESK NAME PLATES                         | 72.00      |
| 01/14/2016 | 38481 | KCI                                 | PUBLISHING EXPENSE-PERSONAL PROP. STATEM | 531.24     |
| 01/14/2016 | 38482 | KENT COUNTY HEALTH DEPT             | WATER TESTING EXPENSE                    | 128.00     |
| 01/14/2016 | 38483 | LOWE'S                              | SMALL TOOL EXPENSE                       | 75.94      |
| 01/14/2016 | 38484 | SAFECHECKS                          | 1000 COUNT CHECKS                        | 308.65     |
| 01/14/2016 | 38485 | ZYLATECH, LLC                       | COMPUTER MAINTENANCE                     | 213.75     |
| 01/18/2016 | 38486 | POSTMASTER                          | UB POSTAGE EXPENSE                       | 325.50     |
| 01/21/2016 | 38487 | ADVANCE AUTO PARTS                  | MATERIALS/SUPPLIES                       | 933.94     |
| 01/21/2016 | 38488 | VOID                                | VOID                                     | 0.00 V     |
| 01/21/2016 | 38489 | ARISTA TRUCK SYSTEMS, INC.          | CUTTING EDGE BLADE/ FORD-250             | 183.20     |
| 01/21/2016 | 38490 | CEDAR AUTO SERVICE INC              | OIL AND FILTER CHANGE                    | 88.26      |
| 01/21/2016 | 38491 | CEDAR SPRINGS PUBLIC LIBRARY        | TAX DISBURSEMENT 01/01/16- 01/15/2016    | 332.01     |
| 01/21/2016 | 38492 | CEDAR SPRINGS PUBLIC SCHOOLS        | TAX DISBURSEMENT 01/01/16- 01/15/2016    | 9,164.67   |
| 01/21/2016 | 38493 | CENTURYLINK                         | PHONE EXPENSE                            | 7.88       |
| 01/21/2016 | 38494 | CONSUMERS ENERGY                    | MULTIPLE ELECTRIC EXPENSE                | 5,043.03   |
| 01/21/2016 | 38495 | DTE ENERGY                          | MULTIPLE GAS EXPENSE                     | 2,578.81   |
| 01/21/2016 | 38496 | ELHORN ENGINEERING COMPANY          | CHEMICALS EXPENSE                        | 570.00     |

|            |       |                                 |  |            |
|------------|-------|---------------------------------|--|------------|
| 01/21/2016 | 38497 | GRAND RAPIDS COMMUNITY COLLEGE  | TAX DISBURSEMENT 01/01/16- 01/15/2016  | 676.18     |
| 01/21/2016 | 38498 | KENT COUNTY CLERKS ASSOC        | MEMBERSHIP FEE                         | 15.00      |
| 01/21/2016 | 38499 | KENT COUNTY TREASURER           | TAX DISBURSEMENT 01/01/16- 01/15/2016  | 5,305.79   |
| 01/21/2016 | 38500 | KENT COUNTY TREASURER-SET       | TAX DISBURSEMENT 01/01/16- 01/15/2016  | 2,271.08   |
| 01/21/2016 | 38501 | KENT INTERMEDIATE SCHOOL DIST.  | TAX DISBURSEMENT 01/01/16- 01/15/2016  | 1,813.18   |
| 01/21/2016 | 38502 | MICHIGAN CAT                    | REPAIR/MAINTENANCE                     | 1,311.48 V |
| 01/21/2016 | 38503 | NUQ NETWORKS, LLC.              | WEBSITE HOSTING EXPENSE                | 20.00      |
| 01/21/2016 | 38504 | ROWLAND WAREHOUSE DIST.         | MATERIALS/SUPPLIES                     | 16.50      |
| 01/21/2016 | 38505 | ZYLATECH, LLC                   | COMPUTER SERVICE                       | 117.49     |
| 01/28/2016 | 38506 | AMERICAN LEGION POST #287       | FLAGS                                  | 243.00     |
| 01/28/2016 | 38507 | AT&T                            | INTERNET EXPENSE/ FIRE DEPT.           | 45.00      |
| 01/28/2016 | 38508 | AT&T LONG DISTANCE              | LONG DISTANCE PHONE EXPENSE            | 15.51      |
| 01/28/2016 | 38509 | BIG BEN'S TIRES & AUTO REPAIRS  | REPAIR/MAINTENANCE                     | 103.50     |
| 01/28/2016 | 38510 | CARDMEMBER SERVICE              | MATERIALS/SUPPLIES                     | 598.74     |
| 01/28/2016 | 38511 | CITY OF CEDAR SPRINGS           | WATER/SEWER BILLS - MULTIPLE LOCATIONS | 2,458.14   |
| 01/28/2016 | 38512 | CONSUMERS ENERGY                | ELECTRIC EXPENSE - MULTIPLE LOCATIONS  | 4,031.21   |
| 01/28/2016 | 38513 | VOID                            | VOID                                   | 0.00 V     |
| 01/28/2016 | 38514 | CORELOGIC REAL ESTATE SERV      | TAX OVERPAYMENT                        | 57.57      |
| 01/28/2016 | 38515 | DUBOIS-COOPER ASSOC., INC       | MATERIALS/SUPPLIES                     | 2,641.95   |
| 01/28/2016 | 38516 | FTC&H                           | QUARTERLY MONITORING/ WWTP             | 301.50     |
| 01/28/2016 | 38517 | J.I.S. TIRE SERVICE             | MAINTENANCE/REPAIR                     | 171.00     |
| 01/28/2016 | 38518 | KENT COUNTY EMS INC             | QUARTERLY ASSESSMENT                   | 254.67     |
| 01/28/2016 | 38519 | KENT COUNTY ROAD COMMISSION     | ELECTRIC/CONTRACTED SERVICES/MATERIAL  | 4,418.80   |
| 01/28/2016 | 38520 | MICHIGAN CAT                    | MATERIALS/SUPPLIES                     | 320.28     |
| 01/28/2016 | 38521 | MICHIGAN METER TECHNOLOGY GROUP | METERS                                 | 1,203.76   |
| 01/28/2016 | 38522 | MODEL COVERALL SERVICE          | UNIFORM EXPENSE/ RUG RUNNERS           | 246.12     |
| 01/28/2016 | 38523 | MOORE MEDICAL LLC               | MATERIALS/SUPPLIES                     | 325.11     |
| 01/28/2016 | 38524 | PITNEY BOWES INC                | SUPPLIES                               | 40.79      |
| 01/28/2016 | 38525 | POSTMASTER                      | UB BILLING POSTAGE EXPENSE             | 332.50     |
| 01/28/2016 | 38526 | ROWLAND WAREHOUSE DIST.         | MATERIALS/SUPPLIES                     | 13.15      |
| 01/28/2016 | 38527 | SUPERIOR BUSINESS SOLUTIONS     | OFFICE SUPPLIES                        | 112.32     |
| 01/28/2016 | 38528 | ZYLATECH, LLC                   | COMPUTER MAINTENANCE                   | 47.50      |
| 02/05/2016 | 38529 | CEDAR SPRINGS PUBLIC LIBRARY    | TAX DISBURSEMENT 01/16/16- 01/31/2016  | 17.27      |

|                            |       |                                |  |                   |
|----------------------------|-------|--------------------------------|--|-------------------|
| 02/05/2016                 | 38530 | CEDAR SPRINGS PUBLIC SCHOOLS   | TAX DISBURSEMENT 01/16/16- 01/31/2016  | 167.03            |
| 02/05/2016                 | 38531 | CHARTER COMMUNICATIONS         | INTERNET SERVICE                       | 99.99             |
| 02/05/2016                 | 38532 | DEBRA BRUNETT                  | MILEAGE REIMBURSEMENT                  | 29.06             |
| 02/05/2016                 | 38533 | DTE ENERGY                     | HEAT EXPENSE 5375 17 MILE RD           | 100.20            |
| 02/05/2016                 | 38534 | GRAND RAPIDS COMMUNITY COLLEGE | TAX REIMBURSEMENT 01/16/16- 01/31/2016 | 35.19             |
| 02/05/2016                 | 38535 | KENT COUNTY TREASURER          | TAX DISBURSEMENT 01/16/16- 01/31/2016  | 6,565.62          |
| 02/05/2016                 | 38536 | KENT COUNTY TREASURER-SET      | TAX DISBURSEMENT 01/16/16- 01/31/2016  | 118.23            |
| 02/05/2016                 | 38537 | KENT INTERMEDIATE SCHOOL DIST. | TAX DISBURSEMENT 01/16/16- 01/31/2016  | 94.39             |
| 02/05/2016                 | 38538 | MARTY FRASER                   | MILEAGE REIMBURSEMENT                  | 24.73             |
| 02/05/2016                 | 38539 | PROGRESSIVE AE                 | CS LIBRARY TRAFFIC SITE REVIEW         | 375.00            |
| 02/05/2016                 | 38540 | VERIZON WIRELESS               | CELL PHONE EXPENSE                     | 180.58            |
| 02/05/2016                 | 38541 | WHITE CREEK LUMBER AND HRDW.   | MATERIALS/SUPPLIES                     | 281.34            |
| 02/05/2016                 | 38542 | VOID                           | VOID                                   | 0.00 V            |
| Total of 74 Checks:        |       |                                |  | 575,682.28        |
| Less 4 Void Checks:        |       |                                |  | <u>1,311.48</u>   |
| Total of 70 Disbursements: |       |                                |  | <u>574,370.80</u> |

#### ACCOUNTS TO BE PAID

| Check Date | Check | Vendor Name                    | Description                         | Amount   |
|------------|-------|--------------------------------|-------------------------------------|----------|
| 02/05/2016 | 38543 | AT&T                           | PHONE EXPENSE - MULTIPLE LOCATIONS  | 1,182.38 |
| 02/05/2016 | 38544 | BANK OF NEW YORK MELLON        | INTEREST/ WATER SYSTEM REVENUE BOND | 8,280.00 |
| 02/05/2016 | 38545 | BS&A SOFTWARE                  | ANNUAL SERVICE/SUPPORT FEE          | 2,655.00 |
| 02/05/2016 | 38546 | CIB PLANNING                   | PLANNING AND ZONING EXPENSE         | 2,936.50 |
| 02/05/2016 | 38547 | CONSUMERS ENERGY               | ELECTRIC EXPENSE MULTIPLE LOCATIONS | 6,844.67 |
| 02/05/2016 | 38548 | DUBOIS-COOPER ASSOC., INC      | MAINTENANCE/LIFT STATION            | 86.70    |
| 02/05/2016 | 38549 | ELECTIONSOURCE                 | ELECTION MATERIALS                  | 70.00    |
| 02/05/2016 | 38550 | ETNA SUPPLY CO                 | EQUIPMENT/ METER REPAIRS            | 246.78   |
| 02/05/2016 | 38551 | FASTENAL COMPANY               | MATERIALS/SUPPLIES                  | 50.19    |
| 02/05/2016 | 38552 | HACH COMPANY                   | LAB TESTING EXPENSE                 | 675.89   |
| 02/05/2016 | 38553 | INFRASTRUCTURE ALTERNATIVES    | MONTHLY MAINTENANCE WWTP            | 8,767.16 |
| 02/05/2016 | 38554 | J & K CLEANING INC.            | CLEANING EXPENSE                    | 360.00   |
| 02/05/2016 | 38555 | KENT COUNTY FIRE CHIEFS ASSOC. | MEMBERSHIP DUES                     | 25.00    |

|            |       |                                 |                                      |                  |
|------------|-------|---------------------------------|--------------------------------------|------------------|
| 02/05/2016 | 38556 | KENT COUNTY TREASURER           | POLICE SERVICE- DEC 2015             | 71,442.63        |
| 02/05/2016 | 38557 | MICHIGAN METER TECHNOLOGY GROUP | METERS/REPAIRS                       | 14,867.00        |
| 02/05/2016 | 38558 | MICHIGAN PETROLEUM TECHNOLOGIES | MAINTENANCE WWTP                     | 254.25           |
| 02/05/2016 | 38559 | NORTH CENTRAL LAB. OF WI. INC.  | LAB TESTING EXPENSE                  | 208.78           |
| 02/05/2016 | 38560 | PROFESSIONAL CODE INSPECTIONS   | BUILDING PERMIT                      | 369.00           |
| 02/05/2016 | 38561 | ROBINSON EQUIPMENT              | MATERIAL/SUPPLIES                    | 3.75             |
| 02/05/2016 | 38562 | ROWLAND WAREHOUSE DIST.         | MATERIALS/SUPPLIES                   | 4.00             |
| 02/05/2016 | 38563 | STATE INDUSTRIAL PRODUCTS       | MATERIALS/SUPPLIES                   | 192.00           |
| 02/05/2016 | 38564 | USA BLUE BOOK                   | WWTP MAINTENANCE                     | 333.45           |
| 02/05/2016 | 38565 | WINDEMULLER ELECTRIC INC        | WATER SCADA SYSTEM UPGRADE PAYMENT 2 | <u>17,685.00</u> |

|                            |             |
|----------------------------|-------------|
| Total of 23 Checks:        | 137,540.13  |
| Less 0 Void Checks:        | <u>0.00</u> |
| Total of 23 Disbursements: | 137,540.13  |

ELECTRONIC PAYMENTS

| Check Date | Check  | Vendor Name           | Description                       | Amount        |
|------------|--------|-----------------------|-----------------------------------|---------------|
| 01/08/2016 | 307(E) | FLEETCOR TECHNOLOGIES | FUEL EXPENSE                      | 69.15         |
| 01/15/2016 | 308(E) | FLEETCOR TECHNOLOGIES | FUEL EXPENSE 12/28/15- 01/03/2016 | 248.41        |
| 01/22/2016 | 309(E) | FLEETCOR TECHNOLOGIES | FUEL EXPENSE 01/04/16- 01/10/2016 | 422.57        |
| 01/29/2016 | 310(E) | FLEETCOR TECHNOLOGIES | FUEL EXPENSE 01/11/16-01/17/2016  | <u>425.46</u> |

IND#1 TOTALS:

|                           |             |
|---------------------------|-------------|
| Total of 4 Checks:        | 1,165.59    |
| Less 0 Void Checks:       | <u>0.00</u> |
| Total of 4 Disbursements: | 1,165.59    |

|                                     |              |
|-------------------------------------|--------------|
| TOTAL ACCOUNTS PAYABLE JANUARY 2016 | \$713,076.52 |
|                                     | PAYABLE      |