

CITY OF CEDAR SPRINGS  
 ACCOUNTS PAYABLE JULY 2014

**Checks Paid Prior**

Check Date	Check	Vendor Name	Description	Amount
07/10/2014	36746	AT&T	TELEPHONE EXPENSE - 616-696-0470	525.39
07/10/2014	36747	BLOOM, SLUGGETT, MORGAN	SERVICES THRU 06/30/2014	684.00
07/10/2014	36748	CAR LOVERS CARWASHES	MAINTENANCE	66.00
07/10/2014	36749	CARQUEST	MAINTENANCE	429.04
07/10/2014	36750	CEDAR SPRINGS POST, INC.	LEGAL NOTICES	214.80
07/10/2014	36751	CHAD POTTS	EQUIPMENT ALLOWANCE	100.70
07/10/2014	36752	CIB PLANNING	PLANNING CONSULTATION	1,436.50
07/10/2014	36753	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS 06/01/20	2,703.98
07/10/2014	36754	INFRASTRUCTURE ALTERNATIVES	MAINTENANCE AT WWTP	8,767.16
07/10/2014	36755	J & K CLEANING INC.	QUARTERLY CLEANING	325.00
07/10/2014	36756	KENT COUNTY EMS INC	QUARTERLY ASSESSMENT 07/01/2014-09/30/20	254.67
07/10/2014	36757	KENT COUNTY FIRE CHIEFS ASSOC.	ANNUAL DUES FOR 2014	25.00
07/10/2014	36758	LOWE'S	DPW SUPPLIES	38.76
07/10/2014	36759	MICHIGAN POLICE EQUIPMENT CO	GUN PURCHASE	409.00
07/10/2014	36760	NICOLE BOUWENS	MILEAGE	15.12
07/10/2014	36761	ROBINSON EQUIPMENT	DPW SUPPLIES	117.94
07/10/2014	36762	SHRED-IT GRAND RAPIDS	SERVICE DATE 06/27/2014	74.53
07/10/2014	36763	SIRCHIE FINGER PRINT LAB	INTEGRITY BAGS	45.56
07/10/2014	36764	STATE INDUSTRIAL PRODUCTS	SUPPLIES	190.45
07/10/2014	36765	THE RIGHT PLACE	ANNUAL CONTRIBUTION	500.00
07/10/2014	36766	USA-BLUE-BOOK	SUPPLIES	48.65
07/10/2014	36767	UTILITY SERVICE CO., INC.	QUARTELY SERVICE PEDISHERE WEST PINE TAN	14,352.46
07/10/2014	36768	WAM	SUPPLIES	667.50
07/10/2014	36769	WHITE CREEK LUMBER AND HRDW.	SUPPLIES	20.20
07/10/2014	36770	ZYLATECH, LLC	COMPUTERS	7,542.00
07/17/2014	36771	BLOOM, SLUGGETT, MORGAN	SERVICES THRU 06/30/2014	738.00
07/17/2014	36772	CENTURYLINK	JUNE SERVICES	5.20
07/17/2014	36773	CHROME MECHANICAL INC.	MATERIAL AND LABOR-BOILER	933.02
07/17/2014	36774	GAY'S CLEANERS	JUNES SERVICES 2014	231.45
07/17/2014	36775	JERRY WINELAND	DUTY GEAR PURCHASE	141.50
07/17/2014	36776	KENDALL ELECTRIC INC	FIXTURE	69.57
07/17/2014	36777	KENT COUNTY ROAD COMMISSION	CONSUMERS ENERGY	93.42
07/17/2014	36778	LAW WEATHERS & RICHARDSON	SERVICES THRU 06/30/2014	358.90

07/17/2014	36779	MARK FANKHAUSER	WEDDING	50.00
07/17/2014	36780	MARTY FRASER	FIRE CHIEF MEETING	19.26
07/17/2014	36781	MED-1 LEONARD	POTENTIAL PART-TIME PATROL OFFICER	127.00
07/17/2014	36782	MI. LAW ENFORCEMENT TRAINING ASSOC.	MIKE STAHL-CLASS	200.00
07/17/2014	36783	NORTH CENTRAL LAB. OF WI. INC.	WWTP EQUIPMENT/CHEMICALS	167.68
07/17/2014	36784	POSTMASTER	UB BULK MAIL	316.88
07/17/2014	36785	RHOADES MCKEE	MATTER NO 100450-0002	62.50
07/17/2014	36786	RIETH-RILEY CONSTRUCTION CO.	MATERIALS	309.15
07/17/2014	36787	ROBINSON EQUIPMENT	OIL, 5 GAL X 2	207.40
07/17/2014	36788	WHITE CREEK LUMBER AND HRDW.	SEALANT FOR FLAG POLE	14.68
07/28/2014	36789	APOLLO FIRE EQUIPMENT	SERVICE	823.70
07/28/2014	36790	CEDAR AUTO SERVICE INC	PARTS AND LABOR/ FIRE DEPT.	535.40
07/28/2014	36791	CITY OF CEDAR SPRINGS	WATER/SEWER EXPENSE - 95 N. MAIN ST.	3,363.18
07/28/2014	36792	CITY OF GRAND RAPIDS	PARKING VALIDATION	16.00
07/28/2014	36793	CONSUMERS ENERGY	ELECTRIC EXPENSE - 6 S. MAIN ST. JUNE13-	4,653.60
07/28/2014	36794	VOID		0.00 V
07/28/2014	36795	DTE ENERGY	SERVICE JUNE 10- JULY 10,2014 210 BEECH	301.79
07/28/2014	36796	ELHORN ENGINEERING COMPANY	CHEMICALS	570.00
07/28/2014	36797	FTC&H	CS BREWING	549.00
07/28/2014	36798	GREAT LAKES SYSTEMS, INC.	WWTP ROOF REPLACEMENT	12,167.50
07/28/2014	36799	NICOLE BOUWENS	CITY OWNED PROPERTIES	5.60
07/28/2014	36800	PRUDENTIAL PREFERRED REALTORS	UB refund for account: PRAI-000250-0000-	19.56
07/28/2014	36801	SOIL AND MATERIALS ENGINEERS, INC.	SERVICES MARCH 24,2014 - -APRIL 27,2014	2,048.76
07/28/2014	36802	VERIZON WIRELESS	SERVICE JUNE 11,2014 - JULY 10,2014	154.62
07/28/2014	36803	ZYLATECH, LLC	PRINTER	1,493.74
07/30/2014	36804	AT&T LONG DISTANCE	06/16/- 0714/2014 LONG DISTANCE	46.19
07/30/2014	36805	CARDMEMBER SERVICE	CAN LINERS/ PAPER TOWELL	406.35
07/30/2014	36806	CEDAR SPRINGS MILL & SUPPLY	MATERIALS	50.00
07/30/2014	36807	CEDAR SPRINGS PUBLIC LIBRARY	TAX PAYMENT 07/01- 07/15/14	1,641.52
07/30/2014	36808	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISRIBUTION 07/01- 07/15/2014	24,207.47
07/30/2014	36809	CHARTER COMMUNICATIONS	SERVICE 08/01- 08/31/2014	99.99
07/30/2014	36810	DEBRA BRUNETT	REIMBURSE MILEAGE FOR MEETING IN E. GR.	24.46
07/30/2014	36811	DTE ENERGY	374 CEDAR ST SERVICE 06/10- 0714/2014	75.64
07/30/2014	36812	FASTENAL COMPANY	MATERIALS	45.15
07/30/2014	36813	FTC&H	SITE PLAN REVIEW OF WESCO GAS STATION	175.00
07/30/2014	36814	GAUTHIER INDUSTRIAL ELECTRONICS LLC	MATERIAL AND LABOR	7,153.85
07/30/2014	36815	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISTRIBUTION 07/01- 07/15/2014	3,343.40
07/30/2014	36816	GRAYBAR	ELECTRIC LIGHTING	44.78
07/30/2014	36817	INTEGRITY BUSINESS SOLUTIONS, LLC	SUPPLES/ RIBBON	10.71
07/30/2014	36818	KENT COUNTY TREASURER	TAX DISTRIBUTION 07/01- 07/15/2014	8,010.91

07/30/2014	36819	KENT COUNTY TREASURER-SET	TAX DISTRIBUTION 07/01- 07/15/2014	11,229.76
07/30/2014	36820	KENT INTERMEDIATE SCHOOL DIST.	TAX DISTRIBUTION 07/01- 07/15/2014	8,778.28
07/30/2014	36821	MVP	JULY MEMBER DUES	90.00
07/30/2014	36822	NETWORKS LLC	PROGRAMMED VOICEMAIL/ NICOLE BOUWER	85.00
07/30/2014	36823	NUQ NETWORKS, LLC.	SERVICE 08/01- 08/31/2014	15.00
07/30/2014	36824	PREIN & NEWHOF	TESSTING	105.00
07/30/2014	36825	RIETH-RILEY CONSTRUCTION CO.	MATERIALS	915.49
07/30/2014	36826	ROWLAND WAREHOUSE DIST.	SAFETY GLASSES	30.00
07/30/2014	36827	SUN TITLE	REFUND OVERPAYMENT OF SUMMER TAX PARCEL	747.31
07/30/2014	36828	THOMAS STRESSMAN	VACUUM BELT AND BAGS	13.24
07/30/2014	36829	VERIZON WIRELESS	SERVICE 07/17- 08/16/14	185.70
07/30/2014	36830	WMIS INTERNET	SERVICE 08/01/- 09/01/2014	49.95

Total of 85 Checks:

137,882.62

**Checks to be paid**

Check Date	Check	Vendor Name	Description	Amount
07/30/2014	36831	CARRIE RODWELL	REIMBURSE MILEAGE TO BANK	33.60
08/11/2014	36832	AT&T	SERVICE JUNE 29 - JULY 28, 2014	572.52
08/11/2014	36833	BETH PHELPS	ELECTION 08/05/2014 PRIMARY	153.00
08/11/2014	36834	BLOOM, SLUGGETT, MORGAN	SERVICE THROUGH 07/31/2014	1,134.00
08/11/2014	36835	CAR LOVERS CARWASHES	SERVICE 07/22/14 - 07/24/2014	51.00
08/11/2014	36836	CARQUEST	SUPPLIES/MAINTENANCE	705.70
08/11/2014	36837	CEDAR CYCLE	CHAIN LUBE	21.97
08/11/2014	36838	CEDAR SPRINGS MILL & SUPPLY	GRAVEL MIX/ HELOSATE	130.00
08/11/2014	36839	CEDAR SPRINGS POST, INC.	07/03/2014- 07/31/2014	307.20
08/11/2014	36840	CEDAR SPRINGS RENTAL	CEMENT MIXER	68.90
08/11/2014	36841	CEDAR SPRINGS TIRE	KUBOTA	150.99
08/11/2014	36842	CONSUMERS ENERGY	06/25/14 - 07/24/2014 370 WEST ST	8,832.13
08/11/2014	36843	CREATIVE CONCEPTS PLUS	TRUCK LOGO	25.00
08/11/2014	36844	DOUG CHRISTENSEN	ELECTION 08/05/2014 PRIMARY	9.00
08/11/2014	36845	ELHORN ENGINEERING COMPANY	CHEMICALS	1,765.50
08/11/2014	36846	GRAYBAR	ARCHITECHURAL AREA	3,709.48
08/11/2014	36847	HACH COMPANY	LAB TESTING WWTP	785.00
08/11/2014	36848	HEX ARMOR	CHROME ANTI-DEBRIS	490.08
08/11/2014	36849	INFRASTRUCTURE ALTERNATIVES	WWTP SERVICE/AUGUST 2014	8,767.16
08/11/2014	36850	JEFF MILLER	SERVICE FOR JULY 2014	360.00
08/11/2014	36851	KENT EQUIPMENT	SEAL, OIL	17.62
08/11/2014	36852	LAW WEATHERS & RICHARDSON	PRE TRIAL/DYLAN FINCH	177.84
08/11/2014	36853	LINDA CHRISTENSEN	ELECTION TRAINING/DELIVER ELECTION RESUL	54.82

08/11/2014	36854	MODEL COVERALL SERVICE	UNIFORM CLEANING	331.62
08/11/2014	36855	MUNICIPAL SUPPLY CO.	ALUMINUM CONTRACTOR LUTE	67.50
08/11/2014	36856	NYE UNIFORM COMPANY	JONATHAN LUDWICK- NEW PART-TIME OFFICER	84.49
08/11/2014	36857	PAT CAPEK	ELECTION 08/05/52014 PRIMARY	153.00
08/11/2014	36858	PITNEY BOWES INC	POSTAGE FOR MAIL MACHINE	500.00
08/11/2014	36859	PROFESSIONAL CODE INSPECTIONS	PERMITS	612.90
08/11/2014	36860	ROBINSON EQUIPMENT	SUPPLIES	620.22 V
08/11/2014	36861	SHIRLEY MERLINGTON	ELECTION 08/05/2014 PRIMARY	9.00
08/11/2014	36862	SOUNDOFF SIGNAL	PERM MOUNT DOME RED	182.70
08/11/2014	36863	STACEY VELTING	ELECTION 08/05/2014 PRIMARY	209.00
08/11/2014	36864	VANDERHYDE BROS. FORD INC	MAINTENANCE	59.42
08/11/2014	36865	WHITE CREEK LUMBER AND HRDW.	TOILET BOWL CLEANER	164.35
08/11/2014	36866	WHITE PINE FAMILY MEDICINE	NICOLE BOUWENS	111.00
08/11/2014	36867	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSMENT	2,863.04 V
08/11/2014	36868	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSMENT 07/16/14- 07/31/2014	67,576.90 V
08/11/2014	36869	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT	5,831.02 V
08/11/2014	36870	KENT COUNTY TREASURER	TAX DISBURSMENT	13,970.97 V
08/11/2014	36871	KENT COUNTY TREASURER-SET	TAX DISBURSMENT	19,584.34 V
08/11/2014	36872	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT	15,309.27 V
08/11/2014	36873	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSMENT	2,863.04
08/11/2014	36874	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSMENT 07/16/14- 07/31/2014	67,576.90
08/11/2014	36875	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT	5,831.02
08/11/2014	36876	KENT COUNTY TREASURER	TAX DISBURSMENT	13,970.97
08/11/2014	36877	KENT COUNTY TREASURER-SET	TAX DISBURSMENT	19,584.34
08/11/2014	36878	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT	<u>15,309.27</u>

Total of 48 Checks: 281,698.79

Less 7 Void Checks: 125,755.76

Total of 41 Disbursements: 155,943.03

#### EFT Transfers

Check Date	Check	Vendor Name	Description	Amount
07/10/2014	236(E)	FLEETCOR TECHNOLOGIES	FUEL CHARGES FOR 06/16/14-06/22/2014	1,438.63
07/30/2014	237(E)	FLEETCOR TECHNOLOGIES	FUEL 07/14- 07/20/2014	1,512.30
08/11/2014	238(E)	FLEETCOR TECHNOLOGIES	07/21/14- 07/27/14	<u>788.19</u>

Total of 3 Checks: 3,739.12

TOTAL DISBURSEMENTS **297,564.77**