

CITY OF CEDAR SPRINGS

ACCOUTNS PAYABLE AUGUST 2014

Checks paid prior:

Check Date	Check	Vendor Name	Description	Amount
08/14/2014	36879	ABILITA	COMMUNICATION SERVICES	1,162.61
08/14/2014	36880	CENTURYLINK	PHONE SERVICE 696-1330	5.15
08/14/2014	36881	CHOICE ONE BANK	BOND PYMT 139 N MAIN	8,552.35
08/14/2014	36882	COPIES PLUS PRINTING CO	ENVELOPES	305.00
08/14/2014	36883	KENT COUNTY ROAD COMMISSION	LABOR/EQUIPMENT/MATERIALS	275.81
08/14/2014	36884	PETE KAIN	REINBURSMENT/BOOTS	150.00
08/14/2014	36885	PROFESSIONAL CODE INSPECTIONS	REFUND ON CHECK THAT WAS PROCESSED BY MI	115.00
08/14/2014	36886	ROBINSON EQUIPMENT	SUPPLIES	483.68
08/14/2014	36887	STATE OF MICHIGAN	WWTP INSPECTION	113.44
08/14/2014	36888	THE BANK OF NEW YORK MELLON	W/S/S REVENUE 2002 BOND PMT	50,200.00
08/14/2014	36889	THOMAS STRESSMAN	CDL LICENSE	73.00
08/14/2014	36890	UNITED STATES POSTAL SERVICE	BULK MAILING/ WATER BILL	317.90
08/14/2014	36891	WEINGARTZ SUPPLY CO	SUPPLIES	196.37
08/21/2014	36892	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	295.00
08/21/2014	36893	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT 08/01/14- 08/01/2	2,591.00
08/21/2014	36894	CEDAR CYCLE	PULL ROPE	4.00
08/21/2014	36895	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT RANGE: 08/01/14- 08/15/	5,320.56
08/21/2014	36896	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSMENT RANGE 08/01/14- 08/15/14	134,970.30
08/21/2014	36897	CHASE CARD SERVICES	SAFE DEPOSIT BOX ANNUAL RENTAL	100.00
08/21/2014	36898	FASTENAL COMPANY	SUPPLIES	24.61
08/21/2014	36899	FTC&H	ENGINEERING SERVICES FOR USDA RURAL DEVE	53,291.53
08/21/2014	36900	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT RANGE: 08/01/14- 08/15/	10,836.27
08/21/2014	36901	HACH COMPANY	CHEMICALS	647.99
08/21/2014	36902	KENT COUNTY TREASURER	TAX DISBURSEMENT RANGE: 08/01/14- 08/15/	25,963.23
08/21/2014	36903	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT RANGE: 08/01/14- 08/15/	34,549.94
08/21/2014	36904	KENT EQUIPMENT	SOLENOID'S	129.73
08/21/2014	36905	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT RANGE: 08/01/14- 08/15/	28,450.25
08/21/2014	36906	MED-1 LEONARD	PD MCOLES EXAM	201.00
08/21/2014	36907	MVP	AUGUST 2014 MEMBERSHIP FEES	55.00
08/21/2014	36908	SOIL AND MATERIALS ENGINEERS, INC.	SERVICE 06/23/14- 07/31/2014 94 & 129 W	23,164.34
08/21/2014	36909	T & W ELECTRONICS, INC	FD/ PARTS	124.50
08/21/2014	36910	USA BLUE BOOK	SUPPLIES	461.94
08/26/2014	36911	CARDMEMBER SERVICE	OFFICE SUPPLIES	466.14

08/26/2014	36912	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 19 E. OAK ST.	4,337.15
08/26/2014	36913	CONSUMERS ENERGY	SERVICE07/15/14- 08/12/14 25 CEDAR ST	3,376.87
08/26/2014	36914	VOID		0.00
08/26/2014	36915	DORNBOS SIGN INC	3 HOUR PARKING SIGN	306.43
08/26/2014	36916	DTE ENERGY	GAS EXPENSE - 750 WEST CT, APT A	279.46
08/26/2014	36917	FASTENAL COMPANY	SUPPLIES/MAINTENANCE	24.61
08/26/2014	36918	INTEGRITY BUSINESS SOLUTIONS, LLC	RIBBON/EPSON	67.97
08/26/2014	36919	NYE UNIFORM COMPANY	HEM PANT	4.00
08/26/2014	36920	VANDERHYDE FORD	PARTS	68.36
08/26/2014	36921	VERIZON WIRELESS	SERVICE 07/11/14- 08/10/2014	154.53
08/26/2014	36922	ZYLATECH, LLC	SERVICE DATE 08/12/2014	47.50
08/27/2014	36923	CONSUMERS ENERGY	ELECTRIC FOR 7/15/14-8/11/14	39.89
09/05/2014	36925	AT&T	INTERNET SERVICE/FIRE STATION	173.17
09/05/2014	36926	BS&A SOFTWARE	RECEIPT PRINTER	750.00
09/05/2014	36927	CAR LOVERS CARWASHES	AUGUST 2014	26.30
09/05/2014	36928	CARRIE RODWELL	GAS REINBURSEMENT/ BANK RUNS	31.08
09/05/2014	36929	CEDAR SPRINGS POST, INC.	AUGUST 2014	278.40
09/05/2014	36930	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT	7,458.31
09/05/2014	36931	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT	151,729.54
09/05/2014	36932	CHARTER COMMUNICATIONS	SERVICE 09/01-09/30/2014	99.99
09/05/2014	36933	CHASE	ANNUAL RENTAL/ SAFE DEPOSIT BOX	100.00
09/05/2014	36934	DEBRA BRUNETT	GAS REINBURSEMENT/ BANK RUNS	8.48
09/05/2014	36935	FTC&H	WWTP FLAT ROOF	100.50
09/05/2014	36936	GAY'S CLEANERS	AUGUST 2014 SERVICE	170.90
09/05/2014	36937	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT	15,190.24
09/05/2014	36938	INFRASTRUCTURE ALTERNATIVES	WWTP SEPTEMBER 2014	8,767.16
09/05/2014	36939	KENT COUNTY TREASURER	TRAILER TAX DIST NORTHLAND 6/2014-TAX DISB	37,785.43
09/05/2014	36940	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT	51,018.85
09/05/2014	36941	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT	39,881.68
09/05/2014	36942	PITNEY BOWES RESERVE ACCOUNT	RESERVE ACCOUNT/POSTAGE EXPENCE	500.00
09/05/2014	36943	VERIZON WIRELESS	CELL PHONE SERVICE 08/17-09/16/2014	185.46

Total of 61 Disbursements:

706,435.29

Checks to be paid:

09/05/2014	36944	AT&T LONG DISTANCE	SERVICE 07/15- 08/15/2014	48.63
09/05/2014	36945	CEDAR AUTO SERVICE INC	CS FIRE DEPT	40.00
09/05/2014	36946	CEDAR SPRINGS RENTAL	SIDING BREAK	53.00
09/05/2014	36947	CONSUMERS ENERGY	370 WEST ST	5,665.02
09/05/2014	36948	COPIES PLUS PRINTING CO	BUSINESS CARDS ORDINANCE OFFICER	27.00

09/05/2014	36949	ELHORN ENGINEERING COMPANY	CHEMICALS	510.00
09/05/2014	36950	EVERKEPT	BAG SERVICE	300.00
09/05/2014	36951	FTC&H	WWTP SAMPLING	955.75
09/05/2014	36952	J & K CLEANING INC.	SERVICE SEPTEMBER 2014	360.00
09/05/2014	36953	MODEL COVERALL SERVICE	AUGUST SERVICE	210.16
09/05/2014	36954	NORTH CENTRAL LAB. OF WI. INC.	SUPPLIES	283.64
09/05/2014	36955	PREIN & NEWHOF	COLIFORM TESTING	105.00
09/05/2014	36956	PRINTING SYSTEMS	VOTER ID CARDS	56.18
09/05/2014	36957	PROFESSIONAL CODE INSPECTIONS	PERMITS	1,610.10
09/05/2014	36958	QUALITY ASSURANCE SERVICES	ANNUAL SERVICE/CALIBRATION OF LAB	220.00
09/05/2014	36959	RIETH-RILEY CONSTRUCTION CO.	SUPPLIES	210.23
09/05/2014	36960	ROCKFORD ACE HARDWARE	SUPPLIES	6.63
09/05/2014	36961	ROWLAND WAREHOUSE DIST.	SUPPLIES	10.90
09/05/2014	36962	SAFECHECKS	ACCOUNTS PAYABLE/BOX OF CHECKS	227.18
09/05/2014	36963	SHRED-IT GRAND RAPIDS	STORAGE BOXES UPSTAIRS	240.38
09/05/2014	36964	STATE INDUSTRIAL PRODUCTS	SUPPLIES	134.00
09/05/2014	36965	USA BLUE BOOK	WWTP SUPPLIES	568.07

Total of 22 Disbursements: 11,841.87

08/21/2014 FLEETCOR TECHNOLOGIES PURCHASES FOR 08/04/14- 08/10/2014 458.47

Total EFT payments 458.47

718,735.63

TOTAL DISBURSEMENTS