

CITY OF CEDAR SPRINGS
 ACCOUNTS PAYABLE SEPTEMBER 2014

Checks paid prior:

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
09/12/2014	36966	AT&T	SERVICE 07/29/14-08/28/2014 696-1293	489.21
09/12/2014	36967	AT&T	SERVICE07/29/14-08/28/14 696-1311	59.91
09/12/2014	36968	BLOOM, SLUGGETT, MORGAN	CLOSING COST CS BREWING	1,764.00
09/12/2014	36969	CARQUEST	PARTS	267.81
09/12/2014	36970	CEDAR HILL HOMES	ESCROW REFUND FROM 311 BEECH ST J. PALME	6,850.00
09/12/2014	36971	CENTURYLINK	SERVICE AUGUST 2014	4.72
09/12/2014	36972	CIB PLANNING	SITE PLANS/SIGN ORDINANCE AMENDMENTS	1,530.25
09/12/2014	36973	CONSUMERS ENERGY	SERVICE 08/01/2014- 08/31/2014 25 S MAIN	2,689.88
09/12/2014	36974	CORELOGIC REAL ESTATE SERV	SUMMER TAX OVERPAYMENTS	6,526.00
09/12/2014	36975	DEAN'S LANDSCAPING & EXCAVATING INC	PROPOSAL 3092	8,130.00
09/12/2014	36976	FTC&H	SERVICEFOR SANITARY AND WATER PROJECT	20,154.73
09/12/2014	36977	HACH COMPANY	CHEMICALS	647.99
09/12/2014	36978	HRDIRECT	1 YEAR RENEWAL	67.99
09/12/2014	36979	KENT COUNTY TREASURER	CS MOBILE ESTATES TRAILER TAX	455.00
09/12/2014	36980	LOWE'S	SUPPLIES	167.11
09/12/2014	36981	MICHIGAN PETROLEUM TECHNOLOGIES	CHEVY ULTRA DUTY	141.00
09/12/2014	36982	RESCUE RESOURCES LLC.	ISO CLASS BARNES,DETLOFF,JENKINS,SCHIPPE	240.00
09/12/2014	36983	RHOADES MCKEE	SERVICE 08/05/2014	125.00
09/12/2014	36984	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	182.40
09/12/2014	36985	T & W ELECTRONICS, INC	PROGRAM UNITS	1,675.80
09/12/2014	36986	THE BANK OF NEW YORK MELLON	ANNUAL FEE SEPT. 01,2014- AUG 31,2015	850.00
09/12/2014	36987	USA BLUE BOOK	STENNER PERISTALTIC PUMP	494.92
09/12/2014	36988	WHITE CREEK LUMBER AND HRDW.	SUPPLIES WWTP	310.55
09/12/2014	36989	VOID		0.00
09/12/2014	36990	WMLGMA	MEMBERSHIP FEE 2014-2015	125.00
09/12/2014	36991	ZYLATECH, LLC	WWTP	861.90
09/16/2014	36992	POSTMASTER	UB BULK MAIL	319.60

09/19/2014	36993	BLOOM, SLUGGETT, MORGAN	LITIGATION/ FAMILYFARE TAX APPEAL	938.00
09/19/2014	36994	CARQUEST	CSPD/CAR 230 BULB	30.09
09/19/2014	36995	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 09/01/14-09/15/2014 IFT	40,194.88
09/19/2014	36996	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 09/01/14-09/15/2014 IFT	750,266.71
09/19/2014	36997	CEDAR SPRINGS TIRE	2010 FORD PU F250 FLAT REPAIR	15.00
09/19/2014	36998	CHOICE ONE BANK	INTEREST/ PRINCIPAL PAYMENT	50,147.25
09/19/2014	36999	CITY OF CEDAR SPRINGS	136 W CEDAR ST MORLEY PARK RESTROOMS	4,347.06
09/19/2014	37000	CONSUMERS ENERGY	ELECTRIC EXPENSE - 58 S. MAIN ST.	3,391.15
09/19/2014	37001	VOID		0.00
09/19/2014	37002	COPIES PLUS PRINTING CO	UPS/ DPW	14.25
09/19/2014	37003	DTE ENERGY	750 WEST CT APT A 08/11/14-09/08/14	420.13
09/19/2014	37004	FASTENAL COMPANY	PARK MERRY GO ROUND	19.80
09/19/2014	37005	GAMETIME	PLAY GROUND EQUIPMENT	366.50
09/19/2014	37006	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 09/01/14-09/15/2014 IFT	81,863.99
09/19/2014	37007	KENT COUNTY ROAD COMMISSION	LABOR/EQUIPMENT/MATERIALS	224.93
09/19/2014	37008	KENT COUNTY TREASURER	PICTOMETRY PROJECT 2014	638.56
09/19/2014	37009	KENT COUNTY TREASURER	TAX DISBURSEMENT 09/01/14-09/15/2014 IFT	196,143.77
09/19/2014	37010	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 09/01/14-09/15/2014 IFT	251,309.03
09/19/2014	37011	KENT EQUIPMENT	OIL 5 GAL -2	228.14
09/19/2014	37012	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 09/01/14-09/15/2014	214,932.33
09/19/2014	37013	LAW WEATHERS & RICHARDSON	ORDINANCE ENFORCEMENT CSPD 14-1685	130.90
09/19/2014	37014	LERETA, LLC.	PARCEL41-03-30-303-004 PETER GRANZOTTO 2	1,429.85
09/19/2014	37015	MARTY FRASER	FIRE CHIEFS MEETING	61.31
09/19/2014	37016	MML WORKERS COMP FUND	PAYROLL AUDIT	1,767.02
09/19/2014	37017	MVP	SEPTEMBER 2014	55.00
09/19/2014	37018	NUQ NETWORKS, LLC.	DOMAIN RENEWAL 10/29/2014-10/28/2015	45.00
09/19/2014	37019	NYE UNIFORM COMPANY	SHIRTS/CODE ENFORCEMENT	264.10
09/19/2014	37020	PUMMILL PRINT SERVICE LLC	WATER BILL/6000 BILLS	384.70
09/19/2014	37021	RIETH-RILEY CONSTRUCTION CO.	4.55 TON/MIX 13A	227.50
09/19/2014	37022	TRUCK & TRAILER SPECIALTIES	EQUIPMENT	967.00
09/19/2014	37023	ZYLATECH, LLC	SETUP INSTALLATION LASERJET PRINTER	224.00
09/26/2014	37024	ALCO PRO, INC.	PBT STRAWS	68.00
09/26/2014	37025	CARDMEMBER SERVICE	BEST BUY- MARTY FRASER	652.27
09/26/2014	37026	CHILDREN'S ASSESSMENT CENTER	2014 APPROPRIATION FOR CAC	400.00

09/26/2014	37027	CITY OF CEDAR SPRINGS	WATER BILL/ 320 S FOURTH ST	585.04
09/26/2014	37028	DEBRA BRUNETT	MILEAGE REINBURSEMENT- BOARD MEETING	18.72
09/26/2014	37029	GRANDTECH INC.	CHERRY ST LIFT STATION/MATERIALS/LABOR	1,430.00
09/26/2014	37030	MARK FANKHAUSER	KIPHART WEDDING	50.00
09/26/2014	37031	MICHIGAN METER TECHNOLOGY GROUP	METER: SPACER KIT	19,298.15
09/26/2014	37032	MICHIGAN STATE POLICE	SOR REGISTRATION FEE	360.00
09/26/2014	37033	RIETH-RILEY CONSTRUCTION CO.	MATERIALS	490.78
09/26/2014	37034	SPENCER MFG.	PAINT	118.50
09/26/2014	37035	STATE INDUSTRIAL PRODUCTS	WWTP SUPPLIES	599.00
09/26/2014	37036	STATE OF MICHIGAN-TREASURY	PROPERTY TAX DISBURSEMENT	29,015.68
09/26/2014	37037	STEVE WOLBRINK	EMS TRAINING	300.00
09/26/2014	37038	TRI-US SERVICES, INC.	LARGE SWEEPER 09/03/2014	4,196.80
09/26/2014	37039	USA BLUE BOOK	WWTP MATERIALS	459.30
09/26/2014	37040	VERIZON WIRELESS	SERVICE 08/11/14-09/11/2014	154.53
10/03/2014	37041	AT&T	SERVICE 08/16/14-09/15/2014	65.00
10/03/2014	37042	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT	1,187.20
10/03/2014	37043	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT	12,120.56
10/03/2014	37044	CHARTER COMMUNICATIONS	SERVICE 10/01/14-10/31/14 66 S MAIN	99.99
10/03/2014	37045	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT	2,417.98
10/03/2014	37046	KENT COUNTY TREASURER	TAX DISBURSEMENT	5,793.42
10/03/2014	37047	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT	7,171.91
10/03/2014	37048	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT	6,348.32
10/03/2014	37049	VERIZON WIRELESS	SERVICE 09/17/14-10/16/14	185.46
10/03/2014	37050	WHITE CREEK LUMBER AND HRDW.	SKINNER FIELD	391.86
10/03/2014	37051	VOID		0.00

Total Checks Paid Prior

1,749,903.10

Checks to be paid:

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
10/03/2014	37052	ALPHA-TRAN ENGINEERING CO	COMPUTER/MATERIALS/HARDWARE/CONTROL SYST	5,563.00
10/03/2014	37053	APPLIED IMAGING	EQUIPMENT	660.74

10/03/2014	37054	AT&T LONG DISTANCE	SERVICE	106.96
10/03/2014	37055	CEDAR CYCLE	BLACK TOP COMPACTOR	22.95
10/03/2014	37056	CEDAR CYCLE	MATERIALS	5.00
10/03/2014	37057	CONSUMERS ENERGY	WWTP	6,006.17
10/03/2014	37058	CORE TECHNOLOGY CORP.	CONTRACT FOR 08/01/14- 11/30/2014	349.00
10/03/2014	37059	ELHORN ENGINEERING COMPANY	SUPPLIES/CHEMICALS	1,675.50
10/03/2014	37060	FASTENAL COMPANY	SUPPLIES	87.85
10/03/2014	37061	FTC&H	WWTP SAMPLING/TESTING	934.38
10/03/2014	37062	INFRASTRUCTURE ALTERNATIVES	WWTP MAINTENANCE	8,767.16
10/03/2014	37063	J & K CLEANING INC.	SERVICE SEPTEMBER 2014	360.00
10/03/2014	37064	NYE UNIFORM COMPANY	PD EMBLEM SEWN ON	39.00
10/03/2014	37065	O'LEARY PAINT CO	PAINT	1,375.30
10/03/2014	37066	PREIN & NEWHOF	WATER TESTING	330.00
10/03/2014	37067	PREMIER AUTO & TRUCK PARTS	FORD PICKUP FRONT SEAT	175.00
10/03/2014	37068	ROWLAND WAREHOUSE DIST.	MATERIALS/UTILITIES/SEWER	14.25
10/03/2014	37069	THAD TAYLOR	MILEAGE REINBURSEMENT	244.20
10/03/2014	37070	THE SHERWIN WILLIAMS CO.	PAINT	1,609.66
10/03/2014	37071	USA BLUE BOOK	MATERIALS	190.77
10/03/2014	37072	ZYLATECH, LLC	MATERIALS/REPAIRS	506.38

Total Checks to be paid 29,023.27

Total EFT Payment:

Check Date	Check	Vendor Name	Description	Amount
09/10/2014		FLEETCOR TECHNOLOGIES	SERVICE AUG 11-17TH, 2014	2,257.64

Total EFT Payments 2,257.64

Total Disbursements 1,781,184.01