

CITY OF CEDAR SPRINGS
 ACCOUNTS PAYABLE OCTOBER 2014

CHECKS PAID PRIOR

Check Date	Check	Vendor Name	Description
Bank Ind#1 General Checking - Independent Bank			
10/08/2014	37073	CAR LOVERS CARWASHES	SERVICE 09/07/14- 09/27/2014
10/08/2014	37074	CARRIE RODWELL	MILEAGE REINBURSEMENT
10/08/2014	37075	FTC&H	METRON SITE
10/08/2014	37076	GAY'S CLEANERS	SERVICE 07/30/14-09/29/2014
10/08/2014	37077	KENT COUNTY TREASURER	2012/2013 TAX REFUNDS
10/08/2014	37078	LAW WEATHERS	ORDINANCE ENFORCEMENT/ SERVICE THROUGH09
10/08/2014	37079	MOORE MEDICAL LLC	OFFICE SUPPLIES
10/08/2014	37080	NELSON TOWNSHIP	425 AGREEMENT
10/08/2014	37081	OLON TOWNSHIP	425 AGREEMENT
10/17/2014	37082	APEX SOFTWARE	ANNUAL MAINTENANCE RENEWAL 11/01/14- 11/
10/17/2014	37083	ARISTA TRUCK SYSTEMS, INC.	EQUIPMENT
10/17/2014	37084	AT&T	LIFT STATION BILLING 08/29/14-09/28/2014
10/17/2014	37085	BLOOM, SLUGGETT, MORGAN	SERVICE THROUGH 09/30/2014
10/17/2014	37086	CARQUEST	MATERIALS
10/17/2014	37087	CEDAR SPRINGS POST, INC.	ADS/ 08/29/14-09/18/2014
10/17/2014	37088	CEDAR SPRINGS PUBLIC SCHOOLS	CITY PORTION UB/SKINNER FIELD
10/17/2014	37089	CENTURYLINK	LONG DISTANCE
10/17/2014	37090	CIB PLANNING	METRON REVIEW
10/17/2014	37091	CONSUMERS ENERGY	STREET LIGHTS SERVICE 09/01/14-09/30/14
10/17/2014	37092	CREATIVE CONCEPTS PLUS	SIGN
10/17/2014	37093	DOUGLASS SAFETY SYSTEMS LLC	CARBON CYLINDERS
10/17/2014	37094	ELHORN ENGINEERING COMPANY	CHEMICALS
10/17/2014	37095	FTC&H	SERVICE THROUGH 06/06/2014 WWTP FLAT ROO
10/17/2014	37096	GRAND VALLEY METRO COUNCIL	GVMC DUES FOR 10/01/14-09/30/2015
10/17/2014	37097	GRAND VALLEY METRO COUNCIL	TRANSPORTATION DUES FOR FY 10/01/14-09/3
10/17/2014	37098	KENT COUNTY EMS INC	QUARTERLY ASSESSMENT OCT 1- DEC 31, 2014
10/17/2014	37099	LINDA CHRISTENSEN	TRAVEL EXPENSE

10/17/2014	37100	LOWE'S	ELECTRONIC LVR CAM/ 2
10/17/2014	37101	MARTY FRASER	CHIEFS MEETING
10/17/2014	37102	MDSOONLINE, INC	GM ACCOUNT RENEWAL 12/9/14- 12/08/2015
10/17/2014	37103	MICHIGAN PETROLEUM TECHNOLOGIES	MATERIALS
10/17/2014	37104	MODEL COVERALL SERVICE	INVOICES INCLUDED 0461845/0463457/046504
10/17/2014	37105	NYE UNIFORM COMPANY	TAC LITE PRO PANT
10/17/2014	37106	OCCUPATIONAL HEALTH CENTERS OF MI.	EMPLOYEE PHYSICAL
10/17/2014	37107	POSTMASTER	OCT/NOV UTILITY BILLING
10/17/2014	37108	PROFESSIONAL CODE INSPECTIONS	SERVICE/ SEPT 2014
10/17/2014	37109	T & W ELECTRONICS, INC	MATERIALS
10/17/2014	37110	US FUNDS ONLY	CHEMISTRY TESTING WELL#5
10/17/2014	37111	UTILITY SERVICE CO., INC.	PEDISPHERE WEST PINE TANK-QUARTERLY
10/17/2014	37112	VAN'S PLUMBING & HEATING, INC.	DESERT AIR UNIT
10/17/2014	37113	ZYLATECH, LLC	HP MONITOR / COUNCIL ROOM
10/24/2014	37114	BUGLE	ANNUAL RENEWAL
10/24/2014	37115	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT
10/24/2014	37116	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT
10/24/2014	37117	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 370 WEST ST.
10/24/2014	37118	CONSUMERS ENERGY	ELECTRIC EXPENSE - 85 ELM ST.
10/24/2014	37119	VOID	
10/24/2014	37120	DEBRA BRUNETT	MG FOA MEETING TRAVEL EXPENSE
10/24/2014	37121	DTE ENERGY	GAS EXPENSE - 355 PINE ST.
10/24/2014	37122	GR CITY TREASURER	PARKING
10/24/2014	37123	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT
10/24/2014	37124	J & K CLEANING INC.	QUARTERLY CARPET CLEANING
10/24/2014	37125	KENT COUNTY TREASURER	TAX DISBURSEMENT
10/24/2014	37126	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT
10/24/2014	37127	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT
10/24/2014	37128	LAMAR COFFEE SERVICE	DIFFERENCE/SHORT PAYROLL \$
10/24/2014	37129	MICHIGAN STATE POLICE	SEX OFFENDER REFISTRATION FEE
10/24/2014	37130	MOORE MEDICAL LLC	SUPPLIES
10/24/2014	37131	MVP	MEMBERSHIP MONTHLY FEES
10/24/2014	37132	ZYLATECH, LLC	DVD BURNER/SERVER
11/03/2014	37134	AT&T	U-VERSE INTERNET SERVICE 09/16/14-10/15/

11/03/2014	37135	CARDMEMBER SERVICE	FOOD EXPENSE
11/03/2014	37136	CEDAR AUTO SERVICE INC	1997 FORD TRUCK REPAIR
11/03/2014	37137	CHARTER COMMUNICATIONS	INTERNET SERVICE 11/01/2014-11/30/2014
11/03/2014	37138	CONSUMERS ENERGY	375 PINE ST ELECTRIC SERVICE
11/03/2014	37139	DEAN'S LANDSCAPING & EXCAVATING INC	WATER REPAIR PROJECT/MAIN STREET
11/03/2014	37140	DTE ENERGY	5375 17 MILE RD SERVICE09/08/14- 10/11/2
11/03/2014	37141	ELENBASS STEEL SUPPLY	MATERIALS
11/03/2014	37142	GRAND RAPIDS CITY TREASURER	SIGNAL MAINTENANCE 03/14 TO 09/14/2014
11/03/2014	37143	JETT PUMP & VALVE LLC	MATERIALS/SUPPLIES
11/03/2014	37144	KENT COUNTY ROAD COMMISSION	MAINTENANCE
11/03/2014	37145	KENT COUNTY TREASURER	CEDAR SPRINGS MOBILE ESTATES TRAILER TAX
11/03/2014	37146	MICHIGAN POLICE EQUIPMENT CO	REMINGTON 3000 ROUNDS
11/03/2014	37147	NORTH CENTRAL LAB. OF WI. INC.	SUPPLIES
11/03/2014	37148	POSTMASTER	FIRST CLASS PRESORT/ ANNUAL FEE/ PERMIT#
11/03/2014	37149	PREIN & NEWHOF	SAMPLE TESTING
11/03/2014	37150	SHRED-IT GRAND RAPIDS	SERVICE DATE 10/17/2014
11/03/2014	37151	STATE INDUSTRIAL PRODUCTS	SUPPLIES
11/03/2014	37152	STEVE WOLBRINK	EMS TRAINING
11/03/2014	37153	USA BLUE BOOK	SUPPLIES
11/03/2014	37154	VANDERHYDE FORD	OIL AND FILTER CHANGE/CROWN VIC
11/03/2014	37155	VERIZON WIRELESS	SERVICE10/11/14-11/10/2014
11/03/2014	37156	WEST MI CRIMINAL JUSTICE TRNG	SPRING 2014 DISTRIBUTION/MCOLES
11/03/2014	37157	WHITE CREEK LUMBER AND HRDW.	SUPPLIES
11/04/2014	37133	FUELMAN	INVOICE PAID BY PHONE/CHECK #37133

Total of 83 Disbursements:

CHECKS TO BE PAID

Check Date	Check	Vendor Name	Description

Bank Ind#1 General Checking - Independent Bank			
11/07/2014	37158	AT&T	696-1221 OCT 2014
11/07/2014	37159	CAR LOVERS CARWASHES	SERVICE OCTOBER 2014

11/07/2014	37160	CEDAR SPRINGS POST, INC.	PUBLIC NOTICE/ 0930/2014-10/30/2014
11/07/2014	37161	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT 10/16/14- 10/31/2014
11/07/2014	37162	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT 10/16/14- 10/31/2014
11/07/2014	37163	CHROME MECHANICAL INC.	#2 BOILER INSPECTION WWTP
11/07/2014	37164	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS
11/07/2014	37165	DOUG CHRISTENSEN	ELECTION DAY WORKER
11/07/2014	37166	FTC&H	USDA RD SANITARY AND WATER PROJECT
11/07/2014	37167	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT 10/16/14- 10/31/2014
11/07/2014	37168	ICMA	ANNUAL MEMBERSHIP RENEWAL
11/07/2014	37169	INFRASTRUCTURE ALTERNATIVES	WWTP NOVEMBER 2014
11/07/2014	37170	J & K CLEANING INC.	OCTOBER 2014 SERVICE
11/07/2014	37171	KATHY BREMMER	ELECTION DAY WORKER
11/07/2014	37172	KENT COUNTY TREASURER	TAX DISBURSEMENT 10/16/14- 10/31/2014
11/07/2014	37173	KENT COUNTY TREASURER'S ASSOCIATION	KC TRAESURER'S ASSOCIATION/BUSINESS MEET
11/07/2014	37174	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT 10/16/14- 10/31/2014
11/07/2014	37175	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT 10/16/14- 10/31/2014
11/07/2014	37176	LAW WEATHERS	ORDINANCE ENFORCEMENT
11/07/2014	37177	LINDA HUNT	ELECTION DAY WORKER
11/07/2014	37178	MARK FANKHAUSER	CURTIS WEDDING 11/1/2014
11/07/2014	37179	MARTY FRASER	GAS REINBURSEMENT
11/07/2014	37180	MICHIGAN MUNICIPAL LEAGUE	CDL DRIVERS ANNUAL FEE 01/01/2015- 12/31
11/07/2014	37181	MODEL COVERALL SERVICE	INVOICES/0471455/0469852/0468238/0466651
11/07/2014	37182	NANCY FRASER	ELECTION DAY WORKER
11/07/2014	37183	NANCY ZUFELT	ELECTION DAY WORKER
11/07/2014	37184	PITNEY BOWES RESERVE ACCOUNT	POSTAGE EXPENSE
11/07/2014	37185	PROFESSIONAL CODE INSPECTIONS	BUILDING/ELECTRICAL/MAECHANICAL/PLUMBING/
11/07/2014	37186	RICHARD NAWROCKI	GAS/MILEAGE REINBURSEMENT
11/07/2014	37187	STACEY VELTING	ELECTION DAY WORKER
11/07/2014	37188	STATE OF MICHIGAN	ANNUAL RENEWAL FEE/ ASSESSOR CERTIFICATI
11/07/2014	37189	STATE OF MICHIGAN (MDEQ)	COMMUNITY WATER SUPPLY PROGRAM ANNUAL FE
11/07/2014	37190	THE SPRINGS CHURCH	REFUND/PLANNING & ZONING FEE/ 4175 17 MI
11/07/2014	37191	VREDEVELD HAEFNER LLC	AUDIT/ CITY FINANCIALS FOR YEAR ENDED JU

Total of 34 Disbursements:

TOTAL EFT PAYMENTS

Check Date	Check	Vendor Name	Description
Bank Ind#1 General Checking - Independent Bank			
10/09/2014	241(E)	FLEETCOR TECHNOLOGIES	SERVICE FROM 09/08/14- 09/14/2014
10/31/2014	242(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 10/08/14- 10/13/2014

Total of 2 Disbursements:

TOTAL DISBURSEMENTS

Amount

41.00
36.40
21,612.70
183.50
1,958.81
188.30
37.16
323.37
25,526.61
235.00
4.24
589.04
5,814.00
219.17
136.80
597.54
4.66
811.50
2,696.43
45.50
6,092.07
600.00
198.88
947.00
721.00
254.67
73.04

226.10
19.26
399.00
351.66
275.89
43.99
182.50
319.60
1,746.00
84.00
520.00
14,352.46
928.68
694.10
15.00
67.09
1,135.68
5,776.66
3,409.82
0.00 V
26.55
482.90
20.00
136.65
325.00
327.43
459.00
358.82
11.00
60.00
350.33
55.00
29.00
65.00

497.83
225.86
99.99
5,079.15
5,519.50
33.78
194.28
108.51
446.96
284.11
690.00
977.00
170.64
220.00
90.00
74.53
583.60
300.00
541.79
102.08
343.66
227.70
190.88
910.24 V

120,204.41

Amount

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468.00
108.48
1,312.10
144.00
2,706.64
36.00
21,687.06
220.95
571.20
8,767.16
360.00
27.00
529.39
25.00
742.09
580.11
711.80
162.00
50.00
42.56
350.00
258.68
162.00
162.00
500.00
3,120.30
159.04
198.00
58.33
1,227.99
200.00
6,500.00

52,735.71

Amount

2,399.22

910.24

3,309.46

176,249.58