

CITY OF CEDAR SPRINGS

ACCOUNTS PAYABLE NOVEMBER 2014

CHECKS PAID PRIOR:

Check Date	Check	Vendor Name	Description	Amount
11/13/2014	37192	AIS CONSTRUCTION EQUIPMENT	SEWER JET	43,600.00
11/13/2014	37193	APPLIED IMAGING	OFFICE SUPPLIES	10.32
11/13/2014	37194	BLOOM, SLUGGETT, MORGAN	PROFESSIONAL SERVICE 10/01/2014-10/31/20	9,680.89
11/13/2014	37195	BRECHTING CUSTOM CONCRETE	CEMENT DPW DRIVEWAY	3,474.00
11/13/2014	37196	CARRIE RODWELL	MILEAGE REINBURSEMENT TO BANK	36.40
11/13/2014	37197	CIB PLANNING	PLANNING CONSULTATION/ METRON	842.75
11/13/2014	37198	ELENBASS STEEL SUPPLY	STEEL	67.36
11/13/2014	37199	FASTENAL COMPANY	TOOLS	122.96
11/13/2014	37200	FTC&H	WWTP SAMPLING & ANALYTICAL TESTING	61.00
11/13/2014	37201	GRANDTECH INC.	EFF PUMP/VFD CIRCUITS @ WWTP	1,512.00
11/13/2014	37202	KENT COUNTY SHERIFF'S DEPT	DISPATCH SERVICES/ SPOP LINE TO LANSING/	12,564.65
11/13/2014	37203	NUQ NETWORKS, LLC.	SERVICE 11/01/2014-11/30/2014	15.00
11/13/2014	37204	NYE UNIFORM COMPANY	FD UNIFORMS	92.50
11/13/2014	37205	PEERLESS MIDWEST INC	WELL 5 / PUMP OVERHAUL	17,036.25
11/13/2014	37206	ROGER PARENT	MAILING COSTS/ SHADOW BOXES TO OFFICERS	2,221.95
11/13/2014	37207	THOMAS STRESSMAN	REINBURSEMENT/UNIFORM	150.00
11/17/2014	37208	POSTMASTER	UB-BULK MAIL	321.30
11/20/2014	37209	ABILITA	PUT AT&T SERVICES INTO MIDEAL CONTRACT	154.40
11/20/2014	37210	CARQUEST	MATERIALS/SUPPLIES	910.45
11/20/2014	37211	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT	41.28
11/20/2014	37212	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT	1,136.17
11/20/2014	37213	CENTURYLINK	SERVICE OCTOBER 2014	5.98
11/20/2014	37214	CHASE	SAFETY DEPOSIT BOX ANNUAL RENTAL 01/01/1	90.00
11/20/2014	37215	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 19 E. OAK ST.	6,748.67
11/20/2014	37216	CONSUMERS ENERGY	ELECTRIC EXPENSE - 6 N. 5TH ST.	3,454.40
11/20/2014	37217	VOID		0.00
11/20/2014	37218	DEBRA BRUNETT	WMHIP BOARD MEETING/MILEAGE REINBURSEMEN	18.72
11/20/2014	37219	DTE ENERGY	GAS EXPENSE - 6 N 5TH ST.	1,510.02
11/20/2014	37220	ELHORN ENGINEERING COMPANY	CHEMICALS	1,277.00
11/20/2014	37221	GAY'S CLEANERS	SERVICE OCTOBER 2014	167.20
11/20/2014	37222	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT	84.09
11/20/2014	37223	HOMETOWN DECORATION AND DISPLAY LLC	HOLIDAY DECORATIONS	1,407.00
11/20/2014	37224	INTEGRITY BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	2.64
11/20/2014	37225	KENT COUNTY TREASURER	TAX DISBURSMENT	891.47

11/20/2014	37226	KENT COUNTY TREASURER'S ASSOCIATION	KENT COUNTY TREASURERS MEETING	25.00
11/20/2014	37227	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT	282.41
11/20/2014	37228	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT	220.78
11/20/2014	37229	MOORE MEDICAL LLC	SAFETY GLASSES	210.47
11/20/2014	37230	NUQ NETWORKS, LLC.	SERVICE FOR 12/01/14-12/31/2014	15.00
11/20/2014	37231	ROCKFORD AMBULANCE	TB TESTS	550.00
11/20/2014	37232	STEVE WOLBRINK	EMS TRAINING	300.00
11/20/2014	37233	TRAILER EQUIPMENT, INC.	SERVICE FOR 1987 FORD L80000 PUMP	651.82
11/20/2014	37234	USA BLUE BOOK	WWTP/EQUIPMENT	378.51
11/26/2014	37235			0.00
11/26/2014	37236	CARDMEMBER SERVICE	MCFOA DUES 2015/ PUBLIC SECTOR MEMEBER	680.42
11/26/2014	37237	CROME MECHANICAL INC	MATERIAL/REPAIRS	3,240.24
11/26/2014	37238	MI LAW ENFORCEMENT CONSULTANTS	MLGMA ANUAL MEMEBERSHIP FEE 2015	110.00
11/26/2014	37239	MVP	MONTHLY FEES/TROOST	55.00
11/26/2014	37240	ROGER PARENT	CONTRACTED WORK/ KCSO TRANSITION	1,285.77
11/26/2014	37241	VERIZON WIRELESS	SERVICE OCT10- NOV 10,2014	154.53
11/26/2014	37242	WRIGHT STUMP GRINDING	CITY CHRISTMAS TREE LIGHTS	375.00
11/26/2014	37243	ZYLATECH, LLC	KCSO PC SET UP/NEW COUNCIL MEMBER LOGINS	427.50
11/26/2014	37244	MI LOCAL GOVT. MANAGEMENT ASSOC.	MLGMA ANNUAL MEMBERSHIP FEE 2015	110.00
12/04/2014	37245	AT&T	INTERNET/FIRE DEPT	37.00
12/04/2014	37246	AT&T LONG DISTANCE	LONG DISTANCE	43.14
12/04/2014	37247	BILL LAROSE	BOOT REIMBURSEMENT	150.00
12/04/2014	37248	CEDAR SPRINGS PUBLIC LIBRARY	TAX DISBURSEMENT	126.25
12/04/2014	37249	CEDAR SPRINGS PUBLIC SCHOOLS	TAX DISBURSEMENT	2,317.69
12/04/2014	37250	CHARTER COMMUNICATIONS	INTERNET 66 S MAIN ST	99.99
12/04/2014	37251	CHOICE ONE BANK	LOAN PAYMENT/113- 125 N MAIN ST	13,352.72
12/04/2014	37252	CONSUMERS ENERGY	370 WEST ST	4,968.10
12/04/2014	37253	CREATIVE CONCEPTS PLUS	TRUCK LOGO	156.00
12/04/2014	37254	GRAND RAPIDS COMMUNITY COLLEGE	TAX DISBURSEMENT	257.13
12/04/2014	37255	HOOPER PRINTING	ENVELOPES	17.12
12/04/2014	37256	KENT COUNTY TREASURER	TAX DISBURSEMENT	637.74
12/04/2014	37257	KENT COUNTY TREASURER-SET	TAX DISBURSEMENT	863.63
12/04/2014	37258	KENT INTERMEDIATE SCHOOL DIST.	TAX DISBURSEMENT	675.10
12/04/2014	37259	MID-MICHIGAN FIRE&SAFETY SUPPL	ANNUAL FIRE EXTNGUISHER INSPECTION	693.50
12/04/2014	37260	STATE OF MICHIGAN (MDEQ)	DRINKING WATER OPERATOR CERTIFICATION RE	190.00
12/04/2014	37261	TODD POWLEY	OVER PAYMENT FOR FOIA REQUEST	1.05
12/04/2014	37262	VERIZON WIRELESS	SERVICEDATES OCT 17-NOV 16	185.70
12/04/2014	37263	WEST SHORE SERVICES INC.	2001 ACDC-MI 2 WAY UNDERGROUND SERVICE	10,300.00
12/04/2014	37264	WHITE CREEK LUMBER AND HRDW.	VET'S PARK MAINTENANCE	428.91
12/04/2014	37265	VOID		0.00

Total of 70 Disbursements:

154,172.04

CHECKS TO BE PAID:

12/04/2014	37266	AUDIO VIDEO DESIGN	PC INSTALLATION	260.00
12/04/2014	37267	CARQUEST	MATERIALS/SUPPLIES	554.46
12/04/2014	37268	CEDAR SPRINGS POST, INC.	LEGAL ADS	165.60
12/04/2014	37269	CONSUMERS ENERGY	25 S MAIN	2,713.23
12/04/2014	37270	COPIES PLUS PRINTING CO	ENVELOPES	300.00
12/04/2014	37271	DUBOIS-COOPER ASSOC., INC	MATERIAL/SUPPLIES	695.35
12/04/2014	37272	FASTENAL COMPANY	MATERIALS/SUPPLIES	144.54
12/04/2014	37273	FTC&H	WWTP SAMPLING/ANALYTICAL TESTING	31,152.10
12/04/2014	37274	GRAND VALLEY METRO COUNCIL	1ST AND 2ND QUARTER REGIS DUES 2015	3,006.00
12/04/2014	37275	INFRASTRUCTURE ALTERNATIVES	WWTP	8,767.16
12/04/2014	37276	INTEGRITY BUSINESS SOLUTIONS, LLC	JERRY HALL SIGNATURE STAMP	29.00
12/04/2014	37277	J & K CLEANING INC.	NOVEMBER CLEANING 2014	360.00
12/04/2014	37278	JETT PUMP & VALVE LLC	MATERIALS/SUPPLIES WWTP	447.85
12/04/2014	37279	KENT COUNTY TREASURER	TOWNSHIP LAW	14,535.89
12/04/2014	37280	LAW WEATHERS	ORDINANCE ENFORCEMENT	272.00
12/04/2014	37281	MI ASSOC OF MUNICIPAL CLERKS	ANNUAL RENEWAL 2015 MUNICIPAL CLERKS	50.00
12/04/2014	37282	MICHIGAN ASSESSORS ASSOCIATION	ANNUAL MEMBERSHIP FEE 2015/ MICHIGAN ASS	25.00
12/04/2014	37283	MICHIGAN MUNICIPAL LEAGUE	MML DUES 02/01/2015-01/31/2016	2,081.00
12/04/2014	37284	MODEL COVERALL SERVICE	UNIFORM CLEANING SERVICE	217.94
12/04/2014	37285	PREIN & NEWHOF	WATER SAMPLES	120.00
12/04/2014	37286	PROFESSIONAL CODE INSPECTIONS	BUILDING/PLUMBING PERMITS	603.00
12/04/2014	37287	SUPERIOR BUSINESS SOLUTIONS	OFFICE SUPPLIES	251.07
12/04/2014	37288	WATERSOLVE, LLC	WWTP	4,511.30

Total of 23 Disbursements:

71,262.49

EFT Payments:

11/13/2014	243(E)	FLEETCOR TECHNOLOGIES	FUEL SERVICE 10/28/14-11/02/2014	1,214.83
11/17/2014	244(E)	FLEETCOR TECHNOLOGIES	SERVICE FOR 11/03/14- 11/09/2014	474.37

Total of 2 Disbursements:

1,689.20

TOTAL DISBURSEMENTS

227,123.73