

Accounts Payable December 2014

Checks Paid Prior:

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
12/11/2014	37289	AT&T	696-1330 OCT 29- NOV 28, 2014	570.10
12/11/2014	37290	BERRIS LINDA A	REFUND TAX PAYMENT MTT	2,290.50
12/11/2014	37291	CAR LOVERS CARWASHES	CAR WASH SERVICE/PD	41.00
12/11/2014	37292	CENTURYLINK	PHONE SERVICE	15.06
12/11/2014	37293	ELHORN ENGINEERING COMPANY	CHEMICALS/ DPW	570.00
12/11/2014	37294	JOANNE VELTE	UNIFORM REIMBURSEMENT	105.99
12/11/2014	37295	KENT COUNTY CLERK	REIMBURSEMENT FOR COSTS/2014 PRIMARY & G	200.00
12/11/2014	37296	KENT COUNTY ROAD COMMISSION	PAYABLES/CONSUMERS ENERGY	101.29
12/11/2014	37297	KENT COUNTY TREASURER	TRAILER TAX- C.S. MOBILE ESTATES/ COUNTY	655.00
12/11/2014	37298	MUNICIPAL CODE CORPORATION	CITY ORDINANCE PUBLISHING/PRINTING	4,923.56
12/11/2014	37299	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	205.00
12/11/2014	37300	ROCKFORD ACE HARDWARE	MATERIALS/SUPPLIES	29.86
12/11/2014	37301	ROCKFORD ELECTRICAL SERVICES	WWTP	277.00
12/11/2014	37302	T & W ELECTRONICS, INC	MATERIALS	48.00
12/11/2014	37303	VREDEVELD HAEFNER LLC	AUDIT FOR YEAR END JUNE 30, 2014	5,000.00
12/11/2014	37304	WEST MI LOCK AND KEY	REKEY LOCK FOR CLERKS OFFICE	131.95
12/11/2014	37305	ZYLATECH, LLC	SETUP VPN BETWEEN FD & CITY HALL	47.50
12/15/2014	37306	BLOOM, SLUGGETT, MORGAN	NOVEMBER 2014 REVIEWS	12,492.00
12/15/2014	37307	CEDAR SPRINGS MINISTERIAL FUND	ANNUAL DISTRIBUTION TO BENEFICIARY	929.24
12/15/2014	37308	KENT COUNTY TREASURER'S ASSOCIATION	2015 MEMBERSHIP FEE	50.00
12/15/2014	37309	RHOADES MCKEE	REDEVELOPMENT OF WOLVERINE WORLD WIDE CA	6,237.50
12/15/2014	37310	ROGER PARENT	CONTRACTED WORK/KCSD TRANSITION	942.24
12/15/2014	37311	WEST SHORE FIRE	NOZZLE REPAIR	286.25
12/15/2014	37312	ZYLATECH, LLC	ORDER#3018 MAINTENANCE CHECKUP	95.00
12/16/2014	37313	MVP	NOV 2014 MEMBER FEES	55.00
12/16/2014	37314	POSTMASTER	UB-BULK MAIL	321.30
12/19/2014	37315			0.00
12/19/2014	37316	BLOOM, SLUGGETT, MORGAN	REVIEWS	622.75

12/19/2014	37317	CARDMEMBER SERVICE	OFFICE SUPPLIES	457.33
12/19/2014	37318	CEDAR SPRINGS PUBLIC LIBRARY	TAX REIMBURSEMENT	1.23
12/19/2014	37319	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 66 S. MAIN ST.	5,319.35
12/19/2014	37320	CONSUMERS ENERGY	ELECTRIC EXPENSE - 66 S. MAIN ST#2	4,212.15
12/19/2014	37321	VOID		0.00
12/19/2014	37322	DTE ENERGY	GAS EXPENSE - 5375 17 MILE RD.	3,732.54
12/19/2014	37323	GRAND RAPIDS COMMUNITY COLLEGE	TAX REIMBURSEMENT	5.75
12/19/2014	37324	KENT COUNTY TREASURER	TAX REIMBURSEMENT	13.80
12/19/2014	37325	KENT COUNTY TREASURER-SET	TAX REIMBURSEMENT	19.34
12/19/2014	37326	KENT INTERMEDIATE SCHOOL DIST.	TAX REIMBURSEMENT	15.12
12/19/2014	37327	LAMAR COFFEE SERVICE	COFFEE	29.50
12/19/2014	37328	MI MUNICIPAL TREASURERS ASSOCIATION	2015 MMTA DUES	50.00
12/19/2014	37329	MICHIGAN CAT	MATERIALS/SUPPLIES	2,958.97
12/19/2014	37330	MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP FEE 2015	382.77
12/19/2014	37331	MOORE MEDICAL LLC	INFECTION CONTROL KT DELUXE	77.88
12/19/2014	37332	NUQ NETWORKS, LLC.	PRO HOSTING SERVICE 01/01/2015-01/31/201	15.00
12/19/2014	37333	ROWLAND WAREHOUSE DIST.	SUPPLIES	25.55
12/19/2014	37334	STATE OF MICHIGAN	MEMBERSHIP FEE 2015	180.00
12/19/2014	37335	STATE OF MICHIGAN (MDEQ)	ANNUAL BIOSOLIDS FEE	1,240.00
12/19/2014	37336	USA BLUE BOOK	MATERIALS/SUPPLIES	72.00
12/19/2014	37337	WAM	SERVICE/WINTER TAX 2014	504.69
12/19/2014	37338	WAITE PATRICAI A & FLOYD A	DBOR	868.39
12/23/2014	37339	ARTHUR PROBST	DECEMBER BOARD OF REVIEW	20.00
12/23/2014	37340	CARRIE RODWELL	MILEAGE REIMBURSEMENT	29.40
12/23/2014	37341	DEBRA BRUNETT	MILEAGE REIMBURSEMENT	7.00
12/23/2014	37342	JOSEPH JERNIGAN	DECEMBER BOARD OF REVIEW	20.00
12/23/2014	37343	ROGER PARENT	CONTRACTED WORK	255.19
12/23/2014	37344	STACEY VELTING	DECEMBER BOARD OF REVIEW	20.00
12/30/2014	37345	AT&T	INTERNET SERVICE/F.D.	45.00
12/30/2014	37346	CEDAR SPRINGS PARKS & RECS	ANNUAL DISBURSEMENT	5,000.00
12/30/2014	37347	CHARTER COMMUNICATIONS	INTERNET SERVICE	99.99
12/30/2014	37348	MODEL COVERALL SERVICE	INVOICES INCLUDED 0482449 /0483977 /0485	217.94
12/30/2014	37349	SHRED-IT GRAND RAPIDS	SHREDDING EXPENSE	74.53
12/30/2014	37350	VERIZON WIRELESS	AIRCARD	170.40

12/30/2014	37351	WHITE CREEK LUMBER AND HRDW.	MATERIALS	298.65
12/30/2014	37352	VOID		0.00
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Total Checks Paid Prior: 63,682.55

Checks to be paid:

Check Date	Check	Vendor Name	Description	Amount
Bank Ind#1 General Checking - Independent Bank				
12/30/2014	37353	APPLIED IMAGING	OFFICE SUPPLIES	633.39
12/30/2014	37354	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	26.90
12/30/2014	37355	CHARLES REEP	ELECTRIC/ CITY CHRISTMAS TREE	198.00
12/30/2014	37356	FASTENAL COMPANY	DRILL SET	137.79
12/30/2014	37357	FTC&H	GW MONITORING	18,926.98
12/30/2014	37358	HACH COMPANY	WATER TESTING	970.17
12/30/2014	37359	J & K CLEANING INC.	CLEANING SERVICE	325.00
12/30/2014	37360	MARTY FRASER	MILEAGE REIMBURSEMENT	37.63
12/30/2014	37361	NETWORKS LLC	DISPATCH PHONE/LINDA OFFICE PHONE	156.14
12/30/2014	37362	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH	220.00
12/30/2014	37363	ROWLAND WAREHOUSE DIST.	SAFETY GLASSES	73.99
12/30/2014	37364	SAFE TITLE, INC.	WINTER TAX REFUND/ OVERPAYMENT	662.95
12/30/2014	37365	USA BLUE BOOK	MAINTENANCE/WELL HOUSE	367.16
12/30/2014	37366	VAN'S PLUMBING & HEATING, INC.	MAINTENANCE/LIFT STATION	520.00
12/30/2014	37367	ZYLATECH, LLC	COMPUTER MAINTENANCE	902.50
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Total Checks to be paid: 24,158.60

EFT checks:				
12/23/2014	246 €	FLEETCOR TECHNOLOGIES	FUEL	472.67

TOTAL 88,313.82