

CITY OF CEDAR SPRINGS
ACCOUNTS PAYABLE - January, 2014

Checks Paid Prior:

Check Date	Check	Vendor Name
01/09/2014	36169	AT&T

01/09/2014	36170	CEDAR SPRINGS PUBLIC LIBRARY
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01/09/2014	36171	CEDAR SPRINGS PUBLIC SCHOOLS
01/09/2014	36172	CHAD TUCKER
01/09/2014	36173	CHARLES REEP
01/09/2014	36174	CHRIS RICHARDSON

01/09/2014	36175	CONSUMERS ENERGY
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01/09/2014	36176	GRAND RAPIDS COMMUNITY COLLEGE
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01/09/2014	36177	GRAYBAR
01/09/2014	36178	KENT CO - TREASURERS ASSOCIATION
01/09/2014	36179	KENT COUNTY TREASURER
01/09/2014	36180	KENT COUNTY TREASURER-SET
01/09/2014	36181	KENT INTERMEDIATE SCHOOL DIST.
01/09/2014	36182	MVP

01/09/2014	36183	NORTH COUNTRY GLASS & MIRROR INC.
01/09/2014	36184	WEST MI REGIONAL PLANNING COMM
01/09/2014	36185	ZYLATECH, LLC
01/16/2014	36186	AT&T LONG DISTANCE
01/16/2014	36187	BLOOM, SLUGGETT, MORGAN
01/16/2014	36188	CAR LOVERS CARWASHES
01/16/2014	36189	CARQUEST
01/16/2014	36190	CARRIE RODWELL
01/16/2014	36191	CEDAR AUTO SERVICE
01/16/2014	36192	CEDAR SPRINGS POST, INC.
01/16/2014	36193	CENTURYLINK
01/16/2014	36194	CIB PLANNING
01/16/2014	36195	FASTENAL COMPANY
01/16/2014	36196	GAY'S CLEANERS
01/16/2014	36197	JETT'S PIZZA
01/16/2014	36198	JOHN A MEYER APPRAISAL CO
01/16/2014	36199	KENT COUNTY EMS INC
01/16/2014	36200	KENT COUNTY ROAD COMMISSION
01/16/2014	36201	KENT COUNTY TREASURER

01/16/2014	36202	MARTY FRASER
01/16/2014	36203	MI MUNICIPAL TREASURERS ASSOCIATION
01/16/2014	36204	MRWA
01/16/2014	36205	NORTH CENTRAL LAB. OF WI. INC.
01/16/2014	36206	POSTMASTER
01/16/2014	36207	RHD TIRE CO.
01/16/2014	36208	ROBINSON EQUIPMENT
01/16/2014	36209	SOUNDOFF SIGNAL
01/16/2014	36210	STATE INDUSTRIAL PRODUCTS
01/16/2014	36211	SYNAGRO CENTRAL
01/16/2014	36212	TRAILER EQUIPMENT, INC.
01/16/2014	36213	UTILITY SERVICE CO., INC.
01/16/2014	36214	WEINGARTZ SUPPLY CO
01/16/2014	36215	WHITE CREEK LUMBER AND HRDW.
01/16/2014	36216	WILLA SMITKO
01/23/2014	36217	ARISTA TRUCK SYSTEMS, INC.
01/23/2014	36218	CARDMEMBER SERVICE
01/23/2014	36219	CARRIE RODWELL
01/23/2014	36220	CITY OF CEDAR SPRINGS

01/23/2014

36221

CONSUMERS ENERGY

01/23/2014	36222	VOID
01/23/2014	36223	DEAN'S LANDSCAPING &
01/23/2014	36224	DTE ENERGY
01/23/2014	36225	KENT COUNTY CLERK
01/23/2014	36226	LAW WEATHERS & RICHARDSON
01/23/2014	36227	MICHIGAN POLICE EQUIPMENT CO
01/23/2014	36228	MODEL COVERALL SERVICE
01/23/2014	36229	PEERLESS MIDWEST INC
01/23/2014	36230	PHIL ANDREWS
01/23/2014	36231	RHD TIRE CO.
01/23/2014	36232	ROBINSONS SIGNS & GRAPHICS
01/23/2014	36233	SENSUS USA
01/23/2014	36234	SHRED-IT GRAND RAPIDS
01/23/2014	36235	SIRCHIE FINGER PRINT LAB
01/23/2014	36236	SOIL AND MATERIALS ENGINEERS, INC.
01/23/2014	36237	STACY NIEDZWIECKI
01/23/2014	36238	T & W ELECTRONICS, INC
01/23/2014	36239	VERIZON WIRELESS
01/23/2014	36240	WMIS INTERNET
01/23/2014	36241	ZYLATECH, LLC

01/29/2014	36242	ERICK PORTER
01/29/2014	36243	POSTMASTER
02/06/2014	36244	BAVARIAN INN LODGE
02/06/2014	36245	CEDAR SPRINGS PUBLIC LIBRARY
02/06/2014	36246	CEDAR SPRINGS PUBLIC SCHOOLS
02/06/2014	36247	CHAD POTTS
02/06/2014	36248	CHARLES PLEUNE
02/06/2014	36249	CHARTER COMMUNICATIONS
02/06/2014	36250	DEBRA BRUNETT
02/06/2014	36251	DTE ENERGY
02/06/2014	36252	GRAND RAPIDS COMMUNITY COLLEGE
02/06/2014	36253	J & K CLEANING INC.
02/06/2014	36254	KENT COUNTY TREASURER

02/06/2014	36255	KENT COUNTY TREASURER-SET
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02/06/2014	36256	KENT INTERMEDIATE SCHOOL DIST.
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02/06/2014	36257	MANDY STAHL
02/06/2014	36258	MARTY FRASER
02/06/2014	36259	MICHAEL STAHL
02/06/2014	36260	MVP
02/06/2014	36261	SYNAGRO CENTRAL
02/06/2014	36262	T & W ELECTRONICS, INC
02/06/2014	36263	TELE-RAD, INC.
02/06/2014	36264	VERIZON WIRELESS

Total Checks Paid Prior:

Total of 96 Checks:

Less 1 Void Checks:

Total of 95 Disbursements:

January Accounts Payable:

02/06/2014	36265	ALLIED FIRE SALES
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02/06/2014	36266	AT&T
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02/06/2014	36267	BS&A SOFTWARE
02/06/2014	36268	CAR LOVERS CARWASHES
02/06/2014	36269	CARQUEST
02/06/2014	36270	CEDAR SPRINGS POST, INC.
02/06/2014	36271	CEDAR SPRINGS TIRE
02/06/2014	36272	CONSUMERS ENERGY
02/06/2014	36273	COPIES PLUS
02/06/2014	36274	DUBOIS-COOPER ASSOC., INC
02/06/2014	36275	ELHORN ENGINEERING COMPANY
02/06/2014	36276	FTC&H
02/06/2014	36277	GAY'S CLEANERS
02/06/2014	36278	GRAINGER
02/06/2014	36279	HOOPER PRINTING
02/06/2014	36280	INFRASTRUCTURE ALTERNATIVES
02/06/2014	36281	INT INSTITUTE OF MUNICIPAL CLERKS
02/06/2014	36282	INTEGRITY BUSINESS SOLUTIONS, LLC
02/06/2014	36283	KENT COUNTY FIRE CHIEFS ASSOC.
02/06/2014	36284	KENT EQUIPMENT
02/06/2014	36285	LAW WEATHERS & RICHARDSON
02/06/2014	36286	MODEL COVERALL SERVICE
02/06/2014	36287	MOORE MEDICAL CORP
02/06/2014	36288	MUNICIPAL SUPPLY CO.
02/06/2014	36289	NUQ NETWORKS, LLC.
02/06/2014	36290	PREIN & NEWHOF

02/06/2014	36291	PROFESSIONAL CODE INSPECTIONS
02/06/2014	36292	ROBINSON EQUIPMENT
02/06/2014	36293	SOIL AND MATERIALS ENGINEERS, INC.
02/06/2014	36294	STATE OF MICHIGAN
02/06/2014	36295	USA-BLUE-BOOK

02/06/2014	36296	VANDERHYDE BROS. FORD INC
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02/06/2014	36297	WHITE CREEK LUMBER AND HRDW.
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Total Checks to be Paid:

Total of 33 Checks:

Less 0 Void Checks:

Total of 33 Disbursements:

EFT Transfers:

01/03/2014	210(E)	FLEETCOR TECHNOLOGIES
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01/08/2014	211(E)	FLEETCOR TECHNOLOGIES
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01/17/2014	212(E)	FLEETCOR TECHNOLOGIES
01/22/2014	213(E)	FLEETCOR TECHNOLOGIES
01/29/2014	214(E)	FLEETCOR TECHNOLOGIES

Total EFT Transfers:

Total of 5 Checks:

Less 0 Void Checks:

Total of 5 Disbursements:

Description	Amount
TELEPHONE EXPENSE - 616-696-0470	25.24
TELEPHONE EXPENSE - 616-696-1221	70.17
TELEPHONE EXPENSE - 616-696-1293	160.48
TELEPHONE EXPENSE - 616-696-1311	52.28
	308.17
LIBRARY TAX DISTRIBUTION FOR 11/16 - 12/	235.25
DELQ PERSONAL PROPERTY TAX DISTR. FOR 10	1.26
	236.51
DELINQUENT PERSONAL PROPERTY TAX DISTRIB	20.03
REIMBURSE MEAL AT POLICE TRAINING	10.95
11/29 - 12/31/13 ELECTRIC REIMBURSEMENT	198.00
REIMBURSE LUNCH DURING POLICE TRAINING	9.74
ELECTRIC EXPENSE - STREETLIGHTS	2,554.35
ELECTRIC EXPENSE - 25 S MAIN ST.	128.05
ELECTRIC EXPENSE - 370 WEST ST.	4,795.09
	7,477.49
COMMUNITY COLLEGE TAX DISTRIBUTION FOR 1	257.40
COMMUNITY COLLEGE TAX DISTRIBUTION FOR 1	155.63
COMMUNITY COLLEGE TAX DISTRIBUTION FOR 1	66.15
DELINQUENT PERSONAL PROPERTY TAX DISTRIB	2.55
	481.73

REPAIR DUE TO TRAFFIC ACCIDENT - REIMBUR	1,937.50
REPAIR DUE TO TRAFFIC ACCIDENT - REIMBUR	3,425.00
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	5,362.50
2014 MEMBERSHIP DUES	50.00
DEC TRAILER TAX DISTRIBUTION - STATE	370.00
DEC TRAILER TAX DISTRIBUTION - COUNTY	92.50
COUNTY OPERATING TAX DISTRIBUTION FOR 11	616.70
COUNTY OPERATING TAX DISTRIBUTION FOR 12	372.92
COUNTY OPERATING TAX DISTRIBUTION FOR 12	158.52
COUNTY JAIL TAX DISTRIBUTION FOR 12/16 -	19,073.90
COUNTY SENIOR TAX DISTRIBUTION FOR 12/16	7,837.95
COUNTY OPERATING TAX DISTRIBUTION FOR 10	6.13
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	28,528.62
SET TAX DISTRIBUTION FOR 11/16 - 11/30/1	864.52
SET TAX DISTRIBUTION FOR 12/1 - 12/15/13	522.79
SET TAX DISTRIBUTION FOR 12/16 - 12/31/1	222.21
DELINQUENT PERSONAL PROPERTY TAX DISTR F	8.60
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	1,618.12
SCHOOL DISTRICT TAX DISTRIBUTION FOR 11/	675.75
INTERMEDIATE SCHOOLS TAX DISTRIBUTION FO	408.66
INTERMEDIATE SCHOOL TAX DISTRIBUTION FOR	173.71
DELINQUENT PERSONAL PROPERTY TAX DISTRIB	6.70
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	1,264.82
JANUARY DUES	110.00

LIBRARY DOOR GLASS REPLACEMENT	320.00
2014 MEMBERSHIP DUES	167.73
SERVER REPAIR	23.75
DECEMBER TELEPHONE CHARGES	158.92
12/13 GENERAL MUNI LEGAL SERVICE	2,401.50
12/13 LITIGATION SERVICES	630.00
12/13 WATER/SEWER LEGAL SERVICES	332.50
12/13 95 N MAIN STREET LEGAL SERVICES	455.00
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	3,819.00
DECEMBER CAR WASHES - POLICE	26.00
MOTOR POOL AUTO REPAIR PARTS	493.58
VEHICLE REPAIR PARTS - FIRE DPT	110.99
MINIATURE BULBS FOR CROWN VIC 229	3.49
SNOW SCRAPER - POLICE	22.86
	<hr/>
	630.92
REIMBURSE MILEAGE TO BANK	15.53
INSTALL BRUSH GUARD - FIRE DPT	124.80
DECEMBER LEGAL NOTICES	216.00
DECEMBER LONG DISTANCE CHARGES	2.65
DECEMBER PLANNER SERVICES	375.00
FASTENERS FOR MOTOR POOL	33.32
DECEMBER CLEANING - POLICE	186.95
BOARD OF REVIEW 2012 REFUND FOR 41-50-37	1,195.14
ASSESSMENT CONSULTING RE 300 OAK STREET	1,500.00
1ST QTR, 2014 ASSESSMENT	254.67
DECEMBER ROAD WORK	14,054.06
TAX DISTRIBUTION FOR 1/1 - 1/15/14, JAIL	2,617.24
TAX DISTRIBUTION FOR 1/1 - 1/15/14, SENIOR	1,075.50
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	3,692.74

NOV/DEC EXPENSE REPORT	45.20
ANNUAL MEMBERSHIP	50.00
DPW EXCAVATION TRAINING SEMINAR	160.00
WATER TESTING CHEMICALS - DPW	95.68
UTILITY BILLING POSTAGE	309.21
TIRES - MOTOR POOL	458.96
END ROD FOR MOTOR POOL	69.31
REMOTE SIREN, LED, MIRROR - FIRE DPT	2,157.83
FOAMING HAND SOAP - DPW	113.05
DECEMBER SLUDGE DISPOSAL	9,319.50
VEHICAL REPAIR - FIRE DPT	433.62
PEDISPHERE WEST PINE TANK	14,352.46
MOTOR POOL PARTS	149.68
SEAL - MOTOR POOL	31.36
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	181.04
SUPPLIES FOR MOTOR POOL	239.21
REIMBURSE MILEAGE TO BANK	19.77
DUMP TRUCK - MOTOR POOL	16,054.00
DIGITAL VOICE RECORDER - POLICE	89.98
POSTAGE - POLICE	11.10
MEAL DURING TRAINING - POLICE	26.45
THERMOSTAT, SUPPLIES - FIRE DPT	24.52
LUNCH WHILE AT MEETING - GENERAL	25.73
TRACTOR PARTS - DPW	16.07
OFFICE SUPPLIES	460.78
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	654.63
MILEAGE REIMBURSEMENT - POLICE CLERK TRN	40.21
WATER/SEWER BILL - 58 S. MAIN ST.	20.04
WATER/SEWER BILL - 370 WEST ST.	3,236.01

WATER/SEWER BILL - 9 S. MAIN ST.	4.69
WATER/SEWER BILL - 72 W. MAPLE ST.	20.04
WATER/SEWER BILL - 136 CEDAR ST.	20.04
WATER/SEWER BILL - 6 N. MAIN ST.	4.69
WATER/SEWER BILL - 13567 NORTHLAND DR.	4.69
WATER/SEWER BILL - 31 W. MAPLE ST.	53.28
WATER/SEWER BILL - 19 E. OAK ST.	4.69
WATER/SEWER BILL - 202 E. BEECH ST.	169.62
WATER/SEWER BILL - 134 W. CEDAR ST.	4.69
WATER/SEWER BILL - 66 S. MAIN ST.	111.45
WATER/SEWER EXPENSE - 95 N. MAIN ST.	20.04
WATER/SEWER BILL - 79 W. MAPLE ST	20.04

3,694.01

ELECTRIC EXPENSE - 25 CEDAR ST.	79.96
ELECTRIC EXPENSE - 58 S. MAIN ST.	43.57
ELECTRIC EXPENSE - 85 ELM ST.	54.90
ELECTRIC EXPENSE - 72 W MAPLE ST.	28.41
ELECTRIC EXPENSE - 15 W. MUSKEGON ST.	48.07
ELECTRIC EXPENSE - 252 WEST ST.	1,378.05
ELECTRIC EXPENSE - 210 E. BEECH ST.	297.30
ELECTRIC EXPENSE - 164 N. MAIN ST.	47.04
ELECTRIC EXPENSE - 31 MAPLE ST.	186.28
ELECTRIC EXPENSE - 66 S. MAIN ST.	116.09
ELECTRIC EXPENSE - 66 S. MAIN ST. #1	446.82
ELECTRIC EXPENSE - 5363 17 MILE RD.	1,477.04
ELECTRIC EXPENSE - 13380 NORTHLAND DR.	45.38
ELECTRIC EXPENSE - 141 S. MAIN	33.56
ELECTRIC EXPENSE - 6 S. MAIN ST.	285.79
ELECTRIC EXPENSE - 375 PINE ST.	56.04
ELECTRIC EXPENSE - 6 N. 5TH ST.	94.63
ELECTRIC EXPENSE - 184 N. 1ST ST.	47.44

4,766.37

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SNOW REMOVAL	3,700.00
GAS EXPENSE - 750 WEST CT.	2,190.29
GAS EXPENSE - 5375 17 MILE RD.	121.95
GAS EXPENSE - 210 E. BEECH ST.	97.98
GAS EXPENSE - 31 MAPLE,13380 NORTHLAND	710.29
GAS EXPENSE - 374 CEDAR ST.	31.95
GAS EXPENSE - 750 WEST CT, APT A	384.65
GAS EXPENSE - 355 PINE ST.	61.70
GAS EXPENSE - 6 N 5TH ST.	58.06
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	3,656.87
ELECTION MTLs AND SERVICES	1,308.66
LEGAL SERVICES - POLICE	555.90
AMMUNITION - POLICE	200.00
JANUARY UNIFORM CLEANING - DPW	278.64
ANNUAL WELL & PUMP TESTING	750.00
REIMBURSE COMPRESSOR - FIRE DPT	489.99
TIRES FOR POLICE VEHICLE	998.08
VINYL GRAPHICS - FIRE DEPARTMENT	830.00
SENSUS SOFTWARE YEARLY SUPPORT	1,524.60
SHREDDING SERVICE	72.36
FINGERPRINT/MARIJUANA TESTING ITEMS - POLICE	98.25
ENGINEERING SERVICES FOR 11/25 - 12/22/13	880.65
LOGO DESIGN WORK	150.00
VEHICLE REPAIR - FIRE DPT	175.00
VEHICLE REPAIR PARTS - POLICE	33.00
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	208.00
WIRELESS CHARGES FOR 12/11/13 - 1/10/14	154.62
FEBRUARY INTERNET CHARGES	49.95
SET UP COMPUTER - DPW	47.50

MAIL ARCHIVER WITH MAINTENANCE - GENERAL	432.00
ENTERPRISE HARD DRIVE - GENERAL	405.36
REPAIR OF LAPTOP - GENERAL	47.50
SERVER MAINTENANCE	47.50
INSTALLATION OF NEW DRIVES - GENERAL	285.00
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	1,264.86
REPLACEMENT CHECK FOR FAILED PAYROLL DIRECT DP	187.00
POSTAGE FOR ASSESSMENT MAILING	403.10
COUNCIL CONFERENCE COST	110.25
DELQ PERSONAL PROPERTY TAX DISTRIBUTION	0.89
TAX DISTRIBUTION FOR 1/16 - 1/31/14	696.25
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	697.14
DELQ PERSONAL PROPERTY TAX DISTRIBUTION	14.32
SCHOOL TAX DISTRIBUTION FOR 1/16 - 1/31/14	19,080.57
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	19,094.89
REIMBURSE MEAL DURING TRAINING - POLICE	14.08
CONTINUING EDUCATION - FIRE DPT	250.00
FEBRUARY INTERNET SERVICES	99.99
MILEAGE TO MEETING & FORUM - TREASURER	56.00
GAS EXPENSE - 66 S. MAIN ST., APT 1	911.55
DELQ PERSONAL PROPERTY TAX DISTRIBUTION	1.83
TAX DISTRIBUTION FOR 1/16 - 1/31/14	1,418.00
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	1,419.83
JANUARY CLEANING SERVICES	360.00
DELQ PERSONAL PROPERTY TAX FOR 1/1 - 1/3	4.38

COUNTY JAIL TAX DISTRIBUTION FOR 1/16 - 1/31/14	5,106.99
COUNTY SENIOR TAX DISTRIBUTION FOR 1/16 - 1/31/14	2,098.74
OPERATING TAX DISTRIBUTION FOR 1/16 - 1/31/14	3,397.43
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	10,607.54
DELQ PERSONAL PROPERTY TAX DISTRIBUTION	6.14
TAX DISTRIBUTION FOR 1/16 - 1/31/14	4,762.46
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	4,768.60
DELQ PERSONAL PROPERTY TAX DISTRIBUTION	4.79
TAX DISTRIBUTION FOR 1/16 - 1/31/14	3,722.90
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	3,727.69
REIMBURSE MEAL DURING TRAINING - POLICE	12.79
REIMBURSE SALT - FIRE DPT	8.58
REIMBURSE MEAL DURING TRAINING - POLICE	16.19
CLUB MEMBERSHIPS, COUNCIL PORTION - REFUNDED	110.00
WASTEWATER REMOVAL	5,886.00
PARTS - FIRE DPT	30.61
PUSH BUMPER, 10" CONSOLE - FIRE DPT	585.99
CELL PHONE CHARGES FOR 1/17 - 2/16/14	185.40
	192,402.57
	<u>0.00</u>
	<u>192,402.57</u>
BOOT AND HELMET - FIRE DPT	11,003.00
TELEPHONE EXPENSE - 616-696-1221	70.92

TELEPHONE EXPENSE - 616-696-1311	52.68
TELEPHONE EXPENSE - 616-696-1330	163.19
TELEPHONE EXPENSE - 616-696-1293	161.29
TELEPHONE EXPENSE - 616-696-0470	25.32
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	473.40
ANNUAL INTERNET SUPPORT SERVICES FOR 2/1	2,154.00
JANUARY CAR WASHES - POLICE	41.00
VEHICLE PARTS - MOTOR POOL	1,162.73
VEHICLE MATS - FIRE DPT	133.68
LUBRICANT	40.26
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	1,336.67
JANUARY LEGAL NOTICES	192.00
WIPER BLADE - POLICE	14.99
ELECTRIC EXPENSE - 370 WEST ST.	5,084.45
BUSINESS CARDS/ ENVELOPES	388.00
DIAPHRAGM BUNA - DPW	159.60
CHLORINE, AQUADENE - DPW	1,653.75
ENGR SERVICES FOR PERIOD 12/21/13 - 1/1/14	189.00
JANUARY UNIFORM CLEANING - POLICE	196.00
MINIATURE LAMPS - DPW	51.80
ADDRESS LABELS	24.13
FEBRUARY WASTEWATER TRTM PLANT MAINTENANCE	8,767.16
ANNUAL MEMBERSHIP THROUGH 3/31/15	145.00
SIGNATURE STAMP	29.00
COUNTY FIRE CHIEF'S ASSOCIATION MEMBERSHIP	25.00
MOTOR POOL SUPPLIES	137.25
JANUARY ORDINANCE ENFORCEMENT	561.30
JANUARY UNIFORM CLEANING - DPW	59.66
STERILE GLOVES - FIRE DPT	274.59
CURB KEY, REPAIR LID - DPW	215.50
FEBRUARY WEB HOSTING	15.00
WATER TESTING - DPW	205.00

JANUARY BUILDING PERMITS	909.00
MOTOR POOL PARTS AND FRONT BLADE	2,633.98
ENGINEERING SERVICES FOR 95 MAIN	1,246.30
GROUNDWATER ANNUAL PERMIT	3,650.00
CHART PENS - DPW	131.31

POLICE VEHICLE REPAIR	165.54
POLICE VEHICLE REPAIR	189.70

355.24

QUICK LINK - MOTOR POOL	9.90
BUCKET - DPW	11.03
POLY PUSHER - DPW	17.47
PAINT AND SUPPLIES - DPW	43.02
PIPING - FIRE DPT	7.51
DRAWER SLIDES - FIRE DPT	305.34
PAINT AND SUPPLIES - FIRE DPT	139.06
WASTE WATER TRTM PLANT SUPPLIES	81.76
FOAM SHEATHING FOR WASTEWATER TRTM PLANT	107.69
PAINT AND SUPPLIES FOR #4 WELL	43.57
VEHICLE REPAIR SUPPLIES - FIRE DPT	87.53

853.88

43,175.96

0.00

43,175.96

FUEL CHARGES FOR 12/16 - 12/22/13	1,319.97
FUEL CHARGES FOR 12/23 - 12/29/13	857.63

FUEL CHARGES FOR 12/30 - 1/5/14	525.01	
FUEL CHARGES FOR 1/6 - 1/12/14	1,000.17	
FUEL CHARGES FOR 1/13 - 1/19/14	582.13	=====
	4,284.91	
	0.00	
	<u>4,284.91</u>	-----
Total Disbursements	239,863.44	