

CITY OF CEDAR SPRINGS  
 ACCOUNTS PAYABLE - February, 2014

Checks Paid Prior:

Check Date	Check	Vendor Name	Description	Amount
02/13/2014	36298	BLOOM, SLUGGETT, MORGAN	ATTORNEY FEES FOR WATER/SEWER	52.50
			ATTORNEY FEES FOR GENERAL MATTERS	1,532.50
			ATTORNEY FEES FOR LITIGATIONS	<u>927.50</u>
				<u>2,512.50</u>
02/13/2014	36299	FTC&H	ENGR SERVICES/GROUNDWATER MONITORING	1,485.00
02/13/2014	36300	KENT COUNTY TREASURER	REIMBURSE TAXES REDUCED BY BOARD OF REVI	14.57
02/13/2014	36301	MARTY FRASER	REIMBURSE MILEAGE - FIRE DPT	37.63
02/13/2014	36302	ZYLATECH, LLC	REMOVAL OF VIRUS - WASTEWATER TRTM PLANT	71.25
			ANNUAL SSL CERTIFICATE	<u>69.99</u>
				<u>141.24</u>
02/13/2014	36303	KCI	POSTAGE FOR ASSESSMENTS MAILING	403.10
02/13/2014	36304	POSTMASTER	POSTAGE FOR UTILITY BILLING	318.58
02/21/2014	36305	CARDMEMBER SERVICE	TRAINING SESSIONS - COUNCIL	275.00
			VOICE RECORDER, OFFICE SUITES MONITOR	118.48
			BATTERY, DIGITAL MEDIA - POLICE	14.08
			POLICE TRAINING	19.77
			PRINTED MATERIALS - POLICE	48.73
			MEALS DURING TRAINING SESSION - POLICE	8.78
			REFRESHMENTS - FIRE DPT	32.91
			SEMINAR LODGING - ADM	270.90
			MEALS DURING SEMINAR - ADM	32.24
			LOCK AND KEYS - DPW	411.60
			BATTERY - DPW	26.88
			OFFICE SUPPLIES	<u>310.04</u>
				<u>1,569.41</u>
02/21/2014	36306	CARRIE RODWELL	REIMBURSE MILEAGE FOR BANK RUNS	19.60
02/21/2014	36307	CENTURYLINK	LONG DISTANCE CHARGES	3.75
02/21/2014	36308	CITY OF CEDAR SPRINGS	WATER/SEWER BILL - 370 WEST ST.	2,737.41
			WATER/SEWER BILL - 6 N. MAIN ST.	4.69
			WATER/SEWER BILL - 136 CEDAR ST.	20.04
			WATER/SEWER BILL - 9 S. MAIN ST.	4.69
			WATER/SEWER BILL - 58 S. MAIN ST.	20.04
			WATER/SEWER BILL - 19 E. OAK ST.	99.59
			WATER/SEWER BILL - 31 W. MAPLE ST.	44.97
			WATER/SEWER BILL - 66 S. MAIN ST.	86.52
			WATER/SEWER BILL - 72 W. MAPLE ST.	20.04
			WATER/SEWER BILL - 134 W. CEDAR ST.	99.59
			WATER/SEWER BILL - 202 E. BEECH ST.	119.76
			WATER/SEWER BILL - 95 N. MAIN ST.	20.04
			WATER/SEWER BILL - 13567 NORTHLAND DR.	4.69
			WATER/SEWER BILL - 79 W. MAPLE ST	<u>20.04</u>
				<u>3,302.11</u>

02/21/2014	36309	CONSUMERS ENERGY	ELECTRIC EXPENSE - 6 N. 5TH ST.	74.05
			ELECTRIC EXPENSE - 375 PINE ST.	49.75
			ELECTRIC EXPENSE - 184 N. 1ST ST.	51.95
			ELECTRIC EXPENSE - 6 S. MAIN ST.	98.11
			ELECTRIC EXPENSE - 141 S. MAIN	30.72
			ELECTRIC EXPENSE - 58 S. MAIN ST.	50.40
			ELECTRIC EXPENSE - 85 ELM ST.	47.83
			ELECTRIC EXPENSE - 72 W MAPLE ST.	27.33
			ELECTRIC EXPENSE - 15 W. MUSKEGON ST.	41.39
			ELECTRIC EXPENSE - 252 WEST ST.	1,141.81
			ELECTRIC EXPENSE - 210 E. BEECH ST.	389.98
			ELECTRIC EXPENSE - 164 N. MAIN ST.	36.64
			ELECTRIC EXPENSE - 31 MAPLE ST.	170.40
			ELECTRIC EXPENSE - 66 S. MAIN ST.	105.83
			ELECTRIC EXPENSE - 66 S. MAIN ST.	370.82
			ELECTRIC EXPENSE - 5363 17 MILE RD.	1,176.53
			ELECTRIC EXPENSE - 13380 NORTHLAND DR.	43.59
			ELECTRIC EXPENSE - 25 CEDAR ST.	67.37
				<u>3,974.50</u>
02/21/2014	36310	VOID		V
02/21/2014	36311	DTE ENERGY	GAS EXPENSE - 31 MAPLE,13380 NORTHLAND	944.85
			GAS EXPENSE - 355 PINE ST.	74.40
			GAS EXPENSE - 374 CEDAR ST.	32.36
			GAS EXPENSE - 6 N 5TH ST.	80.77
			GAS EXPENSE - 210 E. BEECH ST.	110.95
			GAS EXPENSE - 5375 17 MILE RD.	180.37
			GAS EXPENSE - 750 WEST CT.	2,594.48
			GAS EXPENSE - 750 WEST CT, APT A	478.27
			GAS EXPENSE - 66 S. MAIN ST.	1,339.92
				<u>5,836.37</u>
02/21/2014	36312	FIRST ADVANTAGE	CLINIC COLLECTION - DPW	54.70
02/21/2014	36313	KENT COUNTY TREASURER	JANUARY COUNTY TRAILER TAX DISTRIBUTION	90.00
			JANUARY STATE TRAILER TAX DISTRIBUTION	360.00
				<u>450.00</u>
02/21/2014	36314	WILLA SMITKO	REIMBURSE MILEAGE FOR BANK RUNS	16.80
02/21/2014	36315	ZYLATECH, LLC	COMPUTER BACK UP SERVICES	47.50
			INSTALLATION OF OUTLOOK WEB ACCESS	47.50
				<u>95.00</u>
02/27/2014	36316	CEDAR SPRINGS PUBLIC LIBRARY	DELQ PERSONAL PROPERTY TAX DISTRIBUTION	0.70
			TAX DISTRIBUTION FOR 2/1 - 2/15/14	317.59
				<u>318.29</u>
02/27/2014	36317	CEDAR SPRINGS PUBLIC SCHOOLS	DELQ PERSONAL PROPERTY TAX DISTRIBUTION	10.99
			TAX DISTRIBUTION FOR 2/1 - 2/15/14	4,222.08
				<u>4,233.07</u>
02/27/2014	36318	DEPENDABLE HOLDINGS LLC	REFUND TAX OVERPAYMENT	29.14

02/27/2014	36319	GRAND RAPIDS COMMUNITY COLLEGE	DELQ PERSONAL PROPERTY TAX DISTRIBUTION TAX DISTRIBUTION FOR 2/1 - 2/15/14	1.40 646.89
				<u>648.29</u>
02/27/2014	36320	KENT COUNTY ROAD COMMISSION	JANUARY ROAD MAINTENANCE SERVICES	2,605.70
02/27/2014	36321	KENT COUNTY TREASURER	COUNTY PORTION OF BACK PAYMENTS TRAILER STATE PORTION OF BACK TRAILER TAXES DELQ PERSONAL PROPERTY DISTRIBUTION JAIL TAX DISTRIBUTION FOR 2/1 - 2/15/14 SENIOR TAX DISTRIBUTION FOR 22/1 - 2/15/14 OPERATING TAX DISTRIBUTION FOR 2/1 - 2/15/14	333.33 1,333.34 3.37 20,222.92 8,310.95 1,549.98
				<u>31,753.89</u>
02/27/2014	36322	KENT COUNTY TREASURER-SET	DELQ PERSONAL PROPERTY TAX DISTR TAX DISTRIBUTION FOR 2/1 - 2/15/14	4.72 2,172.74
				<u>2,177.46</u>
02/27/2014	36323	KENT INTERMEDIATE SCHOOL DIST.	DELQ PERSONAL PROPERTY TAX DISTR TAX DISTRIBUTION FOR 2/1 - 2/15/14	3.67 1,698.43
				<u>1,702.10</u>
02/27/2014	36324	MED-1 LEONARD	PRE EMPLOYMENT PHYSICAL - POLICE	154.00
02/27/2014	36325	NUQ NETWORKS, LLC.	MARCH WEB SITE HOSTING	15.00
02/27/2014	36326	PUMMILL PRINT SERVICE LLC	UTILITY BILLS	384.70
02/27/2014	36327	SOIL AND MATERIALS ENGINEERS, INC.	PLANNING SERVICES FOR 95 MAIN	832.45
02/27/2014	36328	USA-BLUE-BOOK	PIPETS - DPW REPAIR CLAMP LIFTER BAR - DPW	41.78 378.25
				<u>420.03</u>
02/27/2014	36329	VANDERHYDE BROS. FORD INC	POLICE VEHICLE REPAIR POLICE VEHICLE REPAIR POLICE VEHICLE REPAIR	65.69 29.71 222.58
				<u>317.98</u>
02/27/2014	36330	WMIS INTERNET	MARCH E-MAIL SERVICES	49.95
03/05/2014	36331	ABILITA	TELEPHONE LINE SERVICES	1,177.24
03/05/2014	36332	CAR LOVERS CARWASHES	FEBRUARY CAR WASHES - POLICE	33.00
03/05/2014	36333	CEDAR HEATING & COOLING	REPAIR OF BOILER - DPW	1,711.00
03/05/2014	36334	CEDAR SPRINGS POST, INC.	FEBRUARY PUBLIC NOTICES	727.20
03/05/2014	36335	CEDAR SPRINGS PUBLIC LIBRARY	LIBRARY TAX DISTRIBUTION FOR 2/16 - 2/28 LIBRARY TAX DISTRIBUTION FOR 1/1 - 1/15	128.49 5.25
				<u>133.74</u>
03/05/2014	36336	CEDAR SPRINGS PUBLIC SCHOOLS	SCHOOL TAX DISTRIBUTION FOR 2/16 - 2/28 SCHOOL TAX DISTRIBUTION FOR 11/16 - 11/30 SCHOOL TAX DISSTRIBUTION FOR 12/1 - 12/15 SCHOOL TAX DISTSRIBUTION FOR 12/16/- 12/31 PUBLIC SCHOOL TAX DISTRIBUTION FOR 1/1 - 1/15/14	2,074.82 2,586.34 1,289.19 801.60 47.91
				<u>6,799.86</u>

03/05/2014	36337	CHARTER COMMUNICATIONS	MARCH INTERNET CHARGES	99.99
03/05/2014	36338	ED GOOD	RIFLE PARTS - FROM UNIFORM ALLOWANCE	150.00
03/05/2014	36339	ETNA SUPPLY CO	COUPLING, PACK JOINTS - DPW	160.28
03/05/2014	36340	GRAND RAPIDS COMMUNITY COLLEGE	COMMUNITY COLLEGE TAX DISTRIBUTION	261.64
			COMMUNITY COLLEGE TAX DISTRIBUTION	10.70
				<u>272.34</u>
03/05/2014	36341	HACH COMPANY	WATER TESTING CHEMICALS - DPW	625.79
03/05/2014	36342	J & K CLEANING INC.	FEBRUARY CLEANING SERVICES	360.00
03/05/2014	36343	KCI	ASSESSMENTS MAILING	191.33
03/05/2014	36344	KENT COUNTY TREASURER	COUNTY FERUARY TRAILER TAX - C.S. MOBILE	92.00
			FEBRUARY STATE TRAILER TAX - C.S. MOBILE	368.00
			JAIL TAX DISTRIBUTION FOR 2/16 - 2/28/14	1,131.92
			SENIOR TAX DISTRIBUTION FOR 2/16 - 2/28/14	464.97
			OPERATIONS TAX DISTRIBUTION FOR 2/16 - 2/28/14	626.92
			OPERATIONS TAX DISTRIBUTION FOR 1/1 - 1/15/14	25.64
				<u>2,709.45</u>
03/05/2014	36345	KENT COUNTY TREASURER-SET	EDUCATION TAX DISTRIBUTION FOR 2/16 - 2/28/14	878.79
			SET DISTRIBUTION FOR 1/1 - 1/15/14	35.95
				<u>914.74</u>
03/05/2014	36346	KENT INTERMEDIATE SCHOOL DIST.	INTERMEDIATE SCHOOL DISTRICT TAX DISTRIB	686.90
			INTERMEDIATE SCHOOL DISTRICT TAX DISTRIB	28.13
				<u>715.03</u>
03/05/2014	36347	MVP	MARCH MEMBERSHIPS - REPAID BY EMPLOYEES	145.00
03/05/2014	36348	POSTMASTER	POSTAGE FOR UTILITY BILLING	318.58
03/05/2014	36349	RIETH-RILEY CONSTRUCTION CO.	COLD PATCH - DPW	192.85
03/05/2014	36350	ROBINSONS SIGNS & GRAPHICS	SIGN DECALS - FIRE DPT	360.00
03/05/2014	36351	ROCKFORD ELECTRICIAL SERVICES	SERVICE CALL ON WWTP HEAT PUMPS	336.74
03/05/2014	36352	VERIZON WIRELESS	WIRELESS CHARGES, 1/11 - 2/10/14	154.74
			WIRELESS CHARGES FOR 1/17 - 2/16/14	185.40
				<u>340.14</u>
03/05/2014	36353	CEDAR SPRINGS PUBLIC SCHOOLS	SINKING FUND TAX DISTRIBUTION	1,557.75
03/05/2014	36354	CONSUMERS ENERGY	ELECTRIC EXPENSE - 370 WEST ST.	4,770.10
			ELECTRIC EXPENSE - STREETLIGHTS	2,573.41
			ELECTRIC EXPENSE - 25 S MAIN	129.53
				<u>7,473.04</u>
<b>Total Checks Paid Prior:</b>				
Total of 57 Checks:				93,382.00
Less 1 Void Check:				0.00
Total of 56 Disbursements:				<u><u>93,382.00</u></u>

**March Accounts Payable:**

03/06/2014	36355	ADVANCED HYDROVAC INC.	VAC FOR BROKEN WATER MAIN - DPW	310.00
03/06/2014	36356	APPLIED IMAGING	TONER CARTRIDGE COPY MACHINE OVERAGES	8.42 521.74
				<u>530.16</u>
03/06/2014	36357	CHILDREN'S ASSESSMENT CENTER	PROFESSIONAL ASSESSMENT SERVICES - POLICE	400.00
03/06/2014	36358	CIB PLANNING	PLANNING SERVICES FOR 2-3/14	1,530.25
03/06/2014	36359	CITY OF GRAND RAPIDS	PARKING - POLICE	20.00
03/06/2014	36360	CONSUMERS ENERGY	ELECTRIC EXPENSE - STREETLIGHTS ELECTRIC EXPENSE - 25 S. MAIN ST.	2,572.24 129.44
				<u>2,701.68</u>
03/06/2014	36361	DEAN'S LANDSCAPING	OAK STREET VALVE REPAIR - DPW	10,956.75
03/06/2014	36362	DUBOIS-COOPER ASSOC., INC	SIGHT GAUGE - DPW	50.50
03/06/2014	36363	ELHORN ENGINEERING COMPANY	CHLORIDE - DPW	558.00
03/06/2014	36364	FTC&H	PROFESSION SERVICES WASTE WATER TESTING ENGINEERING SERVICES FOR REPLACED WWTP ROOF	682.96 132.00
				<u>814.96</u>
03/06/2014	36365	HACH COMPANY	PROBE, FLEXIBLE METER - DPW	2,081.35
03/06/2014	36366	INFRASTRUCTURE ALTERNATIVES	MARCH MAINTENANCE AT WASTEWATER TRTM PLANT	8,767.16
03/06/2014	36367	KENT COUNTY TREASURER	COUNTY FIRE COMMISSION ASSESSMENT	6,450.15
03/06/2014	36368	MICHIGAN POLICE EQUIPMENT CO	AMMUNITION - POLICE	108.10
03/06/2014	36369	MODEL COVERALL SERVICE	FEBRUARY UNIFORM CLEANING - DPW	278.64
03/06/2014	36370	PREIN & NEWHOF	WATER TESTING - DPW	135.00
03/06/2014	36371	PROFESSIONAL CODE INSPECTIONS	FEBRUARY PERMITS	975.60
03/06/2014	36372	ROWLAND WAREHOUSE DIST.	TOW STRAP - FIRE DPT WORK GLOVES - DPW	20.50 22.00
				<u>42.50</u>
03/06/2014	36373	TRAILER EQUIPMENT, INC.	TRUCK REPAIR OF DRAIN VALVE - FIRE DPT	189.34
03/06/2014	36374	USA-BLUE-BOOK	CURB STOPS - DPW STRAIGHT COUPLINGS - DPW	254.75 68.75
				<u>323.50</u>
03/06/2014	36375	VANDERHYDE BROS. FORD INC	REPAIR OVERHEATING PROBLEM ON POLICE VEH REPLACE BATTERY ON POLICE VEHICLE REPLACE BATTERY ON POLICE VEHICLE	378.40 152.95 147.45
				<u>678.80</u>

03/06/2014

36376

WHITE CREEK LUMBER AND HRDW.

MINERAL SPIRTIS, SEALANTS - DPW	23.33
AA BATTERIES - DPW	12.99
COUPLING, ELBOW, PIPE - DPW	1.75
NUTS AND BOLTS - MOTOR POOL	1.32
NUTS AND BOLTS - MOTOR POOL	12.80
CABLE TIES - MOTOR POOL	4.22
PAINT SUPPLIES - MOTOR POOL	36.93
HOLOGEN SPOT LIGHT - VETERAN'S PARK	7.35
GARBAGE BAGS FOR WASTEWATER TRTM PLANT	11.03
MAILBOXES - DPW	45.97
HOSE BARB, HEX BUSH, ADAPTER - DPW	11.38
NUTS AND BOLTS - MOTOR POOL	9.68
HYDRANT AND PARTS - DPW	35.49
PACKING PTFE - DPW	5.69
FIP ADAPTER - DPW	4.59
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	<b>224.52</b>

**Total Checks to be Paid:**

Total of 22 Checks:	38,126.96
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	<hr/> <b>38,126.96</b> <hr/>

**EFT Transfers:**

02/07/2014	215(E)	FLEETCOR TECHNOLOGIES	FUEL CHARGES FOR 1/20 - 1/26/14	1,204.91
02/12/2014	216(E)	FLEETCOR TECHNOLOGIES	FUEL CHARGES FOR 1/27 - 2/2/14	1,694.05
02/20/2014	217(E)	FLEETCOR TECHNOLOGIES	FUEL CHARGES FOR 2/3 - 2/9/14	1,009.87
02/25/2014	218(E)	FLEETCOR TECHNOLOGIES	FUEL CHARGES FOR 2/10 - 2/16/14	999.83
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**Total EFT Transfers:**

Total of 4 Checks:	4,908.66
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	<hr/> <b>4,908.66</b> <hr/>

<b>Total Disbursements</b>	<b>136,417.62</b>
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