

**CITY OF CEDAR SPRINGS
ACCOUNTS PAYABLE - March, 2014**

Checks Paid Prior:

Check Date	Check	Vendor Name
03/13/2014	36377	ADVANCED HYDROVAC INC.
03/13/2014	36378	AT&T
03/13/2014	36379	BLOOM, SLUGGETT, MORGAN
03/13/2014	36380	BLUESTONE PSYCH
03/13/2014	36381	BOUMA BROS. SALES & SERVICE INC.
03/13/2014	36382	BROWNELLS, INC.
03/13/2014	36383	CARQUEST
03/13/2014	36384	CITY OF GRAND RAPIDS
03/13/2014	36385	CLARK HILL P.L.C.
03/13/2014	36386	COPIES PLUS
03/13/2014	36387	DEBRA BRUNETT
03/13/2014	36388	GAY'S CLEANERS

03/13/2014	36389	KENT COUNTY ROAD COMMISSION
03/13/2014	36390	LAW WEATHERS
03/13/2014	36391	MARTY FRASER
03/13/2014	36392	MUNICIPAL CODE CORPORATION
03/13/2014	36393	NYE UNIFORM COMPANY
03/13/2014	36394	RICK'S MECHANICAL SERVICES
03/13/2014	36395	RIETH-RILEY CONSTRUCTION CO.
03/13/2014	36396	ROWLAND WAREHOUSE DIST.
03/13/2014	36397	SAM'S CLUB
03/13/2014	36398	STATE INDUSTRIAL PRODUCTS
03/13/2014	36399	ZYLATECH, LLC
03/20/2014	36400	ALLIED FIRE SALES
03/20/2014	36401	ARTHUR PROBST
03/20/2014	36402	BLOOM, SLUGGETT, MORGAN
03/20/2014	36403	CENTURYLINK
03/20/2014	36404	CITY OF CEDAR SPRINGS

03/20/2014

36405

CONSUMERS ENERGY

03/20/2014

36406

VOID

03/20/2014

36407

DTE ENERGY

03/20/2014	36408	JOSEPH JERNIGAN
03/20/2014	36409	MICHIGAN TASER DISTRIBUTING
03/20/2014	36410	NUQ NETWORKS, LLC.
03/20/2014	36411	NYE UNIFORM COMPANY
03/20/2014	36412	SHRED-IT GRAND RAPIDS
03/20/2014	36413	STACEY VELTING
03/20/2014	36414	VANDERHYDE BROS. FORD INC
03/20/2014	36415	WMIS INTERNET
03/20/2014	36416	ZYLATECH, LLC
03/28/2014	36417	CARDMEMBER SERVICE

03/28/2014	36418	CARRIE RODWELL
03/28/2014	36419	CHARTER COMMUNICATIONS
03/28/2014	36420	CHOICE ONE BANK
03/28/2014	36421	CREATIVE CONCEPTS PLUS
03/28/2014	36422	DANIEL CLARK
03/28/2014	36423	DEBRA BRUNETT
03/28/2014	36424	DTE ENERGY
03/28/2014	36425	EVERKEPT
03/28/2014	36426	KATHY BREMMER
03/28/2014	36427	MODEL COVERALL SERVICE
03/28/2014	36428	THAD TAYLOR
03/28/2014	36429	VERIZON WIRELESS
03/28/2014	36430	WEST MI CRIMINAL JUSTICE
03/28/2014	36431	WILLA SMITKO
04/03/2014	36432	AL KENSIL
04/03/2014	36433	GRANDTECH INC.
04/03/2014	36434	LINDA CHRISTENSEN
04/03/2014	36435	MARK FANKHAUSER
04/03/2014	36436	NORTH CENTRAL LAB. OF WI. INC.
04/03/2014	36437	RIETH-RILEY CONSTRUCTION CO.
04/03/2014	36438	T & W ELECTRONICS, INC

Total Checks Paid Prior:

Total of 62 Checks:
Less 1 Void Checks:
Total of 61 Disbursements:

March Accounts Payable:

04/03/2014	36439	ALLIED FIRE SALES
04/03/2014	36440	APPLIED IMAGING
04/03/2014	36441	AT&T
04/03/2014	36442	BARNAS & ASSOCIATES, LLC
04/03/2014	36443	CEDAR SPRINGS TIRE
04/03/2014	36444	CONSUMERS ENERGY
04/03/2014	36445	COPIES PLUS
04/03/2014	36446	ELHORN ENGINEERING COMPANY
04/03/2014	36447	ETNA SUPPLY CO
04/03/2014	36448	FLAUNT IT
04/03/2014	36449	FTC&H
04/03/2014	36450	HACH COMPANY
04/03/2014	36451	INFRASTRUCTURE ALTERNATIVES
04/03/2014	36452	MICHIGAN SECTION, AWWA
04/03/2014	36453	MVP
04/03/2014	36454	NORTH CENTRAL LAB. OF WI. INC.
04/03/2014	36455	NYE UNIFORM COMPANY

04/03/2014	36456	OUDBIER INSTRUMENT CO
04/03/2014	36457	PREIN & NEWHOF
04/03/2014	36458	PROFESSIONAL CODE INSPECTIONS
04/03/2014	36459	RIETH-RILEY CONSTRUCTION CO.
04/03/2014	36460	ROWLAND WAREHOUSE DIST.
04/03/2014	36461	SOIL AND MATERIALS ENGINEERS, INC.
04/03/2014	36462	VANDERHYDE BROS. FORD INC
04/03/2014	36463	WEINGARTZ SUPPLY CO
04/03/2014	36464	WEST MI REG. CLERKS ASSOC.
04/03/2014	36465	WHITE CREEK LUMBER AND HRDW.

04/03/2014	36466	ZYLATECH, LLC
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Total Checks to be Paid:

Total of 28 Checks:

Less 0 Void Checks:

Total of 28 Disbursements:

EFT Transfers:

03/07/2014	219(E)	FLEETCOR TECHNOLOGIES
03/14/2014	220(E)	FLEETCOR TECHNOLOGIES
03/19/2014	221(E)	FLEETCOR TECHNOLOGIES
03/28/2014	222(E)	FLEETCOR TECHNOLOGIES

Total EFT Transfers:

Total of 4 Checks:

Less 0 Void Checks:

Total of 4 Disbursements:

Description	Amount
WATER MAIN BREAK REPAIR	1,360.00
TELEPHONE EXPENSE - 616-696-1293 2/28 - 3/2	195.14
TELEPHONE EXPENSE - 616-696-1293 2/28 - 3/2	57.64
TELEPHONE EXPENSE - 616-696-1293 2/28 - 3/2	75.86
TELEPHONE EXPENSE - 616-696-1293 2/28 - 3/2	30.22
TELEPHONE EXPENSE - 616-696-1293 2/28 - 3/2	455.60
	<u>814.46</u>
FEBRUARY LEGAL SERVICE - GENERAL	2,432.50
EMPLOYMENT EVALUATION - POLICE	425.00
TRANSMITTER- DPW	132.50
RIFLE REAR SLING MOUNT - POLICE	68.13
CABLE TIES FOR BANNERS - DPW	14.42
TOW STRAP, CHAMOISES - FIRE DPT	79.49
AIR BRAKE TUBING - WATER REPAIR	22.80
MOTOR POOL VEHICLE SUPPLIES	219.24
	<u>335.95</u>
PARKING VOUCHERS - POLICE	36.00
ATTORNEY FEES - LABOR MATTERS	90.00
BUSINESS CARDS - POLICE	109.00
REIMBURSE MILEAGE TO FINANCE CONFERENCE	102.54
REIMBURSE MILEAGE TO HEALTH INSURANCE PO	18.61
	<u>121.15</u>
FEBRUARY UNIFORM CLEANING - POLICE	169.10

ROAD WORK	1,495.18
ORDINANCE ENFORCEMENT - POLICE	271.00
MILEAGE TO CHIEF'S MEETING - FIRE DPT	19.26
ANNUAL CODE TO INTERNET THROUGH 2/2015	500.00
UNIFORM REPAIR - POLICE	54.50
UNIFORM REPAIR - POLICE	166.50
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	221.00
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REPAIR OF BOILER BURNER MOTOR - DPW	432.37
COLD PATCH - DPW	143.45
GLOVES, SMALL TOOLS - DPW	22.90
SAFETY GLASSES - MOTOR POOL	16.75
FLASHLIGHTS, TOW STRAPS - FIRE DPT	29.00
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	68.65
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SAM'S CLUB MEMBERSHIP	90.00
FLOOR CLEANER - DPW	161.00
COUNCIL ONLINE HELP	71.25
TURNOUT GEAR AND GLOVES - FIRE DPT	34,457.40
BOARD OF REVIEW COMPENSATION	130.00
LEGAL SERVICES - LITIGATION	507.50
FEBRUARY LONG DISTANCE CHARGES	3.20
WATER/SEWER BILL - 95 N. MAIN ST.	20.04
WATER/SEWER BILL - 19 E. OAK ST.	99.59
WATER/SEWER BILL - 134 W CEDAR ST.	4.69
WATER/SEWER BILL - 72 W. MAPLE ST.	20.04
WATER/SEWER BILL - 79 W. MAPLE ST.	20.04
WATER/SEWER BILL - 6 N. MAIN ST.	4.69
WATER/SEWER BILL - 202 E. BEECH ST.	119.76
WATER/SEWER BILL - 13567 NORTHLAND DR.	4.69
WATER/SEWER BILL - 66 S. MAIN ST.	86.52
WATER/SEWER BILL - 31 W. MAPLE ST.	44.97

WATER/SEWER BILL - 9 S MAIN ST.	4.69
WATER/SEWER BILL - 58 S. MAIN ST.	20.04
WATER/SEWER BILL - 136 CEDAR ST.	20.04
WATER/SEWER BILL - 370 WEST ST.	2,737.41
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	3,207.21
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ELECTRIC EXPENSE - 184 N. 1ST ST.	47.63
ELECTRIC EXPENSE - 6 N. 5TH ST.	74.44
ELECTRIC EXPENSE - 375 PINE ST.	52.16
ELECTRIC EXPENSE - 15 W. MUSKEGON ST.	41.92
ELECTRIC EXPENSE - 72 W MAPLE ST.	27.62
ELECTRIC EXPENSE - 252 WEST ST.	1,212.00
ELECTRIC EXPENSE - 210 E. BEECH ST.	434.15
ELECTRIC EXPENSE - 164 N. MAIN ST.	35.05
ELECTRIC EXPENSE - 31 MAPLE ST.	157.38
ELECTRIC EXPENSE - 66 S. MAIN ST.	96.10
ELECTRIC EXPENSE - 66 S. MAIN ST.	399.93
ELECTRIC EXPENSE - 5363 17 MILE RD.	1,232.74
ELECTRIC EXPENSE - 13380 NORTHLAND DR.	43.36
ELECTRIC EXPENSE - 25 CEDAR ST.	70.55
ELECTRIC EXPENSE - 85 ELM ST.	104.37
ELECTRIC EXPENSE - 6 S. MAIN ST.	78.46
ELECTRIC EXPENSE - 141 S. MAIN	30.91
ELECTRIC EXPENSE - 58 S. MAIN ST.	45.94
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	4,184.71
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GAS EXPENSE - 210 E. BEECH ST.	154.97
GAS EXPENSE - 355 PINE ST.	91.75
GAS EXPENSE - 6 N 5TH ST.	96.75
GAS EXPENSE - 66 S. MAIN ST.	1,745.51
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	2,088.98
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BOARD OF REVIEW COMPENSATION	130.00
CARTRIDGES - POLICE	494.55
WEB SITE HOSTING	15.00
HOLSTER - POLICE	154.50
WINTER COAT - POLICE	199.50
WINTER COAT - POLICE	199.50
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	553.50
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ON-SITE SHREDDING SERVICE	72.36
BOARD OF REVIEW COMPENSATION	130.00
FIRE TRUCK LAMPS	155.12
POLICE VEHICLE REPAIR	330.40
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	485.52
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APRIL INTERNET SERVICE	49.95
REPLACEMENT CASE FOR COMPUTER - POLICE	47.50
LAPTOP MAINTENANCE	23.75
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	71.25
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COUNCIL CONFERENCE FEE	100.00
CONFERENCE MEAL EXPENSE - POLICE	22.82
CAR WASH PACKAGE - POLICE	56.00
KITCHEN SUPPLIES - FIRE DPT	135.20
COMPUTER ACCESSORIES - DPW	83.97
OFFICE SUPPLIES	200.16
COUNCIL CONFERENCE FEE	100.00
SEMINAR FEES - FINANCE	99.00
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	797.15
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MILEAGE REIMBURSEMENT TO BANK	15.40
APRIL INTERNET CHARGES	99.99
2012 REFUNDING/CAP IMPR BOND PAYMENTS	179,429.75
TRUCK LOGO - MOTOR VEHICLE	450.00
REIMBURSE COUNCIL TRAINING EXPENSES	635.45
REIMBURSE MILEAGE TO BANK	7.00
GAS EXPENSE - 750 WEST CT.	738.94
GAS EXPENSE - 750 WEST CT, APT A	4,159.60
GAS EXPENSE - 5375 17 MILE RD.	258.13
GAS EXPENSE - 374 CEDAR ST.	38.51
GAS EXPENSE - 31 MAPLE,13380 NORTHLAND	1,205.30
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	6,400.48
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GARBAGE BAGS	300.00
MILEAGE REIMBURSEMENT - PLANNING	53.08
UNIFORM CLEANING - DPW	278.64
REIMBURSE MILEAGE	631.03
WIRELESS CHARGES	154.62
CELL PHONE CHARGES 2/17 - 3/16/14	185.70
	<hr/>
	340.32
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TASER RE-CERTIFICATION - POLICE	100.00
REIMBURSE MILEAGE TO BANK	16.80
REIMBURSE CDL LICENSE - DPW	65.00
ENGINE REPAIR CHERRY STREET LIFT - DPW	528.75
REIMBURSE MILEAGE - CLERK	46.47
WEDDING FEES	75.00
WATER TESTING SUPPLIES - DPW	164.07
COLD PATCH	168.15
REPLACE RADIO PART - POLICE	34.85
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	246,785.46
	0.00
	<u>246,785.46</u>
NOMEX HOOD - FIRE DPT	510.25
TONER FREIGHT CHARGES	9.32
TELEPHONE EXPENSE - 616-696-1293	182.09
TELEPHONE EXPENSE - 616-696-1311	60.93
TELEPHONE EXPENSE - 616-696-1330	184.39
TELEPHONE EXPENSE - 616-696-1221	80.85
TELEPHONE EXPENSE - 616-696-0470	27.87
	<u>536.13</u>
APPRAISAL OF AMERICAN GAS & OIL INC	3,000.00
MOUNT AND BALANCE TIRES ON POLICE CAR	73.00
ELECTRIC EXPENSE - 370 WEST ST.	5,006.62
LAMINATE POSTER - DPW	15.00
CHLORIDE - DPW	285.00
CHLORIDE, LIQUID AQUADENE - DPW	1,675.50
	<u>1,960.50</u>
CURBING AND PARTS - DPW	841.65
POCKET TEES W LOGO - DPW	292.50
WASTE WATER TRTM PLANT TESTING	475.00
WATER TESTING CHEMICALS - DPW	50.52
APRIL OPERATION OF WASTEWATER TRTM PLANT	8,767.16
DPW CONFERENCE REGISTRATION	380.00
MVP MEMBERSHIP DUES -EMPLOYEE REIMBURSED	55.00
WATER TESTING CHEMICALS - DPW	271.13
MACE - POLICE	65.00
UNIFORM ACCESSORIES - POLICE	10.50

UNIFORM REPAIR - POLICE	177.50
	<u>253.00</u>
METER REPAIR - DPW	572.80
WATER TESTING - DPW	105.00
INSPECTION PERMITS	509.40
COLD PATCH - DPW	214.70
COLD PATCH - DPW	184.30
	<u>399.00</u>
MAUL HANDLE, WIRE BRUSHES - MOTOR POOL	9.25
RATCHET SET - MOTOR POOL	40.25
	<u>49.50</u>
ENGR SERVICES - SITE ASSESSMMENTS	605.50
HEADLAMP - FIRE DPT	485.52
PARTS FOR WEED WHIP - DPW	7.36
DOOR ASSEMBLY FOR MOTOR POOL	930.00
AIR FILTER, SPARK PLUG - MOTOR POOL	7.79
	<u>945.15</u>
CLERKS ASSOCIATION MEETING	10.00
PARTS FOR UTILITY EQUIPMENT - DPW	10.54
SANDCLOTH - DPW	13.79
HOSES AND PARTS - DPW	70.61
UTILITY PUMP - DPW	60.71
HOSE ADAPTER - DPW	11.02
PARTS - DPW	2.92
RUST ENAMEL - DPW	33.11

CONNECTOR, ETC - DPW	3.11
CORD REEL - MOTOR POOL	7.99
PIPE AND FITTINGS - DPW	23.32
SEALANT - DPW	5.23
MINERAL SPIRITS - DPW	12.87
CLEANING SUPPLIES - WATER TRTM PLANT	16.01
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	271.23
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RE-INSTALL AND UPDATE WINDOWS - POLICE	593.75
REPAIR OF WSTE TRTM WATER PLANT PC	95.00
POWER SUPPLY REPAIR - DPW	51.00
COMPUTER SERVICE CALLS 3/18, 3/20, 3/26	356.25
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	1,096.00
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27,545.88
0.00

27,545.88

FUEL CHARGES FOR 2/17 - 2/23/14	1,099.62
FUEL CHARGES FOR 2/24 - 3/2/14	1,290.96
FUEL CHARGES FOR 3/3 - 3/9/14	737.08
FUEL CHARGES FOR 3/10 - 3/16/14	474.88
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	3,602.54
	0.00
	3,602.54
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Total Disbursements	277,933.88
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