

CITY OF CEDAR SPRINGS
ACCOUNTS PAYABLE - April, 2014

Checks Paid Prior:

Check Date	Check	Vendor Name
Bank Ind#1 General Checking - Independent Bank		
04/10/2014	36467	CAR LOVERS CARWASHES
04/10/2014	36468	CARQUEST
04/10/2014	36469	CEDAR SPRINGS POST, INC.
04/10/2014	36470	CONSUMERS ENERGY
04/10/2014	36471	ETNA SUPPLY CO
04/10/2014	36472	HAMMERSMITH EQUIPMENT CO
04/10/2014	36473	J & K CLEANING INC.
04/10/2014	36474	UTILITY SERVICE CO., INC.
04/10/2014	36475	ZYLATECH, LLC

04/16/2014	36476	POSTMASTER
04/17/2014	36477	BLOOM, SLUGGETT, MORGAN
04/17/2014	36478	BROWNELLS, INC.
04/17/2014	36479	CARDMEMBER SERVICE
04/17/2014	36480	CEDAR AUTO SERVICE
04/17/2014	36481	CEDAR SPRINGS TIRE
04/17/2014	36482	CENTURYLINK
04/17/2014	36483	CHAD POTTS
04/17/2014	36484	CONSUMERS ENERGY
04/17/2014	36485	COUNTY OF OTTAWA
04/17/2014	36486	DUBOIS-COOPER ASSOC., INC
04/17/2014	36487	GAY'S CLEANERS
04/17/2014	36488	HACH COMPANY
04/17/2014	36489	HOOPER PRINTING

04/17/2014	36490	KENT COUNTY EMS INC
04/17/2014	36491	KENT COUNTY ROAD COMMISSION
04/17/2014	36492	KENT COUNTY SHERIFF'S DEPT
04/17/2014	36493	KENT COUNTY TREASURER
04/17/2014	36494	LAW WEATHERS & RICHARDSON
04/17/2014	36495	MI ASSOC. OF CHIEFS OF POLICE
04/17/2014	36496	MI RURAL WATER ASSOCIATION
04/17/2014	36497	NYE UNIFORM COMPANY
04/17/2014	36498	RIETH-RILEY CONSTRUCTION CO.
04/17/2014	36499	SPEEDWAY SUPER AMERICA LLC
04/17/2014	36500	TELE-RAD, INC.
04/17/2014	36501	WILLIAM BURNETT
04/17/2014	36502	WMIS INTERNET
04/17/2014	36503	ZYLATECH, LLC
04/17/2014	36504	Void
04/17/2014	36505	Void
04/24/2014	36506	CIB PLANNING
04/24/2014	36507	CITY OF CEDAR SPRINGS

04/24/2014

36508

CONSUMERS ENERGY

04/24/2014

36509

DEBRA BRUNETT

04/24/2014

36510

DTE ENERGY

04/24/2014	36511	MARK FANKHAUSER
04/24/2014	36512	NUQ NETWORKS, LLC.
04/24/2014	36513	ROGER PARENT
04/24/2014	36514	STEVE WELCH
04/24/2014	36515	VERIZON WIRELESS
04/24/2014	36516	WEINGARTZ SUPPLY CO

Total Checks Paid Prior:

Total of 50 Checks:
Less 3 Void Checks:
Total of 47 Disbursements:

May Accounts Payable:

05/01/2014	36517	AT&T
05/01/2014	36518	CEDAR SPRINGS MILL & SUPPLY
05/01/2014	36519	CHARTER COMMUNICATIONS
05/01/2014	36520	ELECTION SYSTEMS & SOFTWARE IN
05/01/2014	36521	FLAUNT IT
05/01/2014	36522	FTC&H

05/01/2014	36523	HOLTON'S LP GAS
05/01/2014	36524	KENT COUNTY ANIMAL SHELTER
05/01/2014	36525	MML WORKERS COMP FUND

05/01/2014	36526	MODEL COVERALL SERVICE
05/01/2014	36527	NYE UNIFORM COMPANY
05/01/2014	36528	PLUMMER'S
05/01/2014	36529	PREIN & NEWHOF
05/01/2014	36530	RICHARD PAJAK
05/01/2014	36531	ROWLAND WAREHOUSE DIST.
05/01/2014	36532	TUV RHEINLAND INDUSTRIAL SOLUTIONS
05/01/2014	36533	USA-BLUE-BOOK
05/01/2014	36534	WHITE CREEK LUMBER AND HRDW.
05/01/2014	36535	VOID

05/01/2014

36536

ZYLATECH, LLC

Total Checks to be Paid:

Total of 20 Checks:

Less 1 Void Checks:

Total of 19 Disbursements:

EFT Transfers:

04/02/2014	223(E)	FLEETCOR TECHNOLOGIES
04/09/2014	224(E)	FLEETCOR TECHNOLOGIES
04/16/2014	225(E)	FLEETCOR TECHNOLOGIES
04/23/2014	226(E)	FLEETCOR TECHNOLOGIES
04/30/2014	227(E)	FLEETCOR TECHNOLOGIES

Total EFT Transfers:

Total of 5 Checks:

Less 0 Void Checks:

Total of 5 Disbursements:

Description	Amount
MARCH CAR WASH SERVICES - POLICE	68.90
VEHICLE REPAIR - MOTOR POOL	869.05
VEHICLE PARTS - FIRE DEPARTMENT	48.68
VEHICLE PARTS - POLICE	18.57
REPAIR PARTS - WATER	48.13
	984.43
	984.43
MARCH LEGAL NOTICES	163.20
ELECTRIC EXPENSE - STREETLIGHTS	2,580.95
ELECTRIC EXPENSE - 25 S MAIN ST.	130.11
	2,711.06
	2,711.06
HARDWARE - WATER	645.78 V
SUBMERSIBLE PUMP - MOTOR POOL	499.00
QUARTERLY CLEANING SCHEDULE	325.00
MARCH CLEANING SERVICES	360.00
	685.00
	685.00
QUARTERLY PEDISPHERE WEST PINE TANK	14,352.46
ANTIVIRUS MAINTENANCE RENEWAL	187.00
UPS OUTPUT CONNECTOR	399.00
	586.00
	586.00

POSTAGE FOR UTILITY BILL MAILING	318.42
LEGAL SERVICES - SEWER RURAL	87.50
LEGAL SERVICES - LITIGATION	348.30
LEGAL SERVICES - GENERAL	2,170.00
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	2,605.80
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SHOT GUN STOCK - POLICE	98.64
POLICE CHIEF JOB POSTING	50.00
CURRENCY BAG, EVIDENCE BAG - POLICE	100.00
HOTEL CHARGES	164.29
TREASURER TRAINING SESSIONS	180.00
OFFICE SUPPLIES	584.28
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	1,078.57
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REBUILD ALTERNATOR - FIRE DEPARTMENT	646.34
MOUNT TIRES - POLICE	48.00
LONG DISTANCE FEES	3.28
REIMBURSE UNIFORM PURCHASE PER CONTRACT	48.76
ELECTRIC EXPENSE - 184 N. 1ST ST.	41.52
ELECTRIC EXPENSE - 6 N. 5TH ST.	84.82
ELECTRIC EXPENSE - 375 PINE ST.	49.95
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	176.29
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TRAINING EXPENSE - ASSESSING	30.00
WISA REPAIR KIT - DPW	44.45
MARCH UNIFORM CLEANING - POLICE	204.05
WATER TREATMENT CHEMICAL - DPW	48.75
PRINTING EXPENSE - POLICE	105.74
ENVELOPES - POLICE	98.44
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	<u>204.18</u>
QUARTERLY ASSESSMENT - FIRE DEPARTMENT	254.67
MARCH ROAD MAINTENANCE	318.06
DISPATCH & LINE SERVICES	17,949.50
STATE TRAILER TAX DISTRIBUTION - NORTHLAND	200.00
COUNTY TRAILER TAX DISTRIBUTION - NORTHLAND	50.00
STATE TRAILER TAX DISTRIBUTION - CEDAR TRAILER	376.00
COUNTY TRAILER TAX DISTRIBUTION - CEDAR TRAILER	<u>94.00</u>
	<u>720.00</u>
MARCH ORDINANCE ENFORCEMENT	1,144.44
YEARLY MEMBERSHIP DUES - POLICE CHIEF	115.00
TRAINING SESSION - DPW	125.00
UNIFORM PURCHASE - POLICE	54.50
COLD PATCH - DPW	111.15
YEARLY LEASE	10.00
ACCESSORY POCKET - FIRE DEPARTMENT	75.00
REIMBURSE TRAINING MEAL - POLICE	9.14
INTERNET SERVICE	49.95
CONNECTION AND E-MAIL ISSUES	190.00
ARCSERVE BACKUP	<u>99.00</u>
	<u>289.00</u>
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MARCH PLANNING SERVICES	2,249.00
WATER/SEWER BILL - 6 N. MAIN ST.	4.69
WATER/SEWER BILL - 202 E. BEECH ST.	169.62
WATER/SEWER BILL - 19 E. OAK ST.	4.69
WATER/SEWER BILL - 9 S. MAIN ST.	4.69

WATER/SEWER BILL - 13567 NORTHLAND DR.	4.69
WATER/SEWER BILL - 66 S. MAIN ST.	103.14
WATER/SEWER BILL - 31 W. MAPLE ST.	385.68
WATER/SEWER BILL - 79 W. MAPLE ST	20.04
WATER/SEWER BILL - 72 W. MAPLE ST.	20.04
WATER/SEWER BILL - 95 N. MAIN ST.	20.04
WATER/SEWER BILL - 136 CEDAR ST.	20.04
WATER/SEWER BILL - 58 S. MAIN ST.	20.04
WATER/SEWER BILL - 370 WEST ST.	2,945.16
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	3,722.56
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ELECTRIC EXPENSE - 85 ELM ST.	43.86
ELECTRIC EXPENSE - 15 W. MUSKEGON ST.	38.68
ELECTRIC EXPENSE - 72 W MAPLE ST.	27.19
ELECTRIC EXPENSE - 252 WEST ST.	1,440.06
ELECTRIC EXPENSE - 210 E. BEECH ST.	371.96
ELECTRIC EXPENSE - 164 N. MAIN ST.	31.29
ELECTRIC EXPENSE - 31 MAPLE ST.	145.07
ELECTRIC EXPENSE - 66 S. MAIN ST., #2	75.34
ELECTRIC EXPENSE - 66 S. MAIN ST.	369.72
ELECTRIC EXPENSE - 5363 17 MILE RD.	981.35
ELECTRIC EXPENSE - 13380 NORTHLAND DR.	40.62
ELECTRIC EXPENSE - 25 CEDAR ST.	63.82
ELECTRIC EXPENSE - 58 S. MAIN ST.	43.34
ELECTRIC EXPENSE - 6 S. MAIN ST.	69.14
ELECTRIC EXPENSE - 141 S. MAIN	29.61
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	3,771.05
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MILEAGE REFUND FOR TRAINING SEMINAR	107.56
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GAS EXPENSE - 374 CEDAR ST.	70.22
GAS EXPENSE - 66 S. MAIN ST., APT 1	479.89
GAS EXPENSE - 210 E. BEECH ST.	65.97
GAS EXPENSE - 31 MAPLE,13380 NORTHLAND	392.98

GAS EXPENSE - 355 PINE ST.	48.96
GAS EXPENSE - 750 WEST CT.	1,329.82
GAS EXPENSE - 5375 17 MILE RD.	92.31
GAS EXPENSE - 6 N 5TH ST.	45.57
GAS EXPENSE - 750 WEST CT, APT A	243.60

2,769.32

REIMBURSE CONFERENCE EXPENSES	366.06
MAY WEB SITE HOSTING	15.00
REIMBURSE WATER FOR COUNCIL MTG	17.64
REFUND WATER/SEWER OVERPAYMENT	16.62
WIRELESS CHARGES	155.06
2 CYLINDER OIL - MOTOR POOL	12.89

60,679.53

645.78

60,033.75

MARCH LONG DISTANCE CHARGES	17.86
GRASS SEED - DPW	44.00
MAY INTERNET CHARGES	99.99
ELECTION SYSTEM SUPPORT	94.53
PRINTED T-SHIRTS	383.16

GROUND WATER MONITORING	2,444.50
ENGR SERVICES FOR MAIN STREET PROPERTY	427.50
GENERAL ENGR SERVICES	485.80
QTLY MONITORING AT WWTP	1,358.50

4,716.30

PROPANE - DPW	25.29
DOG LICENSES	54.60
YEARLY POLICY PREMIUM - WORKERS' COMP	29,285.00

UNIFORM CLEANING - DPW	252.56
UNIFORMS - POLICE	147.00
TELEWISE AND WATER JET SANITARY SEWER	1,575.00
WATER MONITORING	105.00
REIMBURSE CREEK CLEAN-UP EXPENSES	96.11
HACKSAW SET, BLADES - MOTOR POOL	11.95
GROUND LADDER INSPECTION - FIRE DEPARTMENT	335.85
IMMERSION OIL - DPW	87.17
100 WATER SAMPLE TESTS	412.33
REFUND FOR RETURNED CURB STOP	(245.90)
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	253.60
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TRASH BAGS - WATER TRTM PLANT	11.03
WIRE, NUTS & BOLTS, CONNECTOR - DPW	14.43
QUICK LINK - MOTOR POOL	6.98
#2 SPF - DPW	6.92
NUTS & BOLTS - DPW	28.48
FOUND FILE - MOTOR POOL	11.25
CEMENT FORMS - DPW	13.39
TFE PASTE - DPW	4.41
HALOGEN FLOOD LIGHTS - VETS PARK	50.71
PROPANE CYLINDER - DPW	3.69
BALL VALVE - DPW	40.44
NUTS & BOLTS - MAIN STREET LIGHTS	0.88
CHEMICAL GLOVE - DPW	9.19
TENSILE ZIPTIES - DPW	8.55
WIRE FOR LIGHTING - DPW	5.40
COUPLING, MISC HARDWARE - DPW	45.16
PAINTS - DPW	47.02
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	307.93
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REPLACE FIREWALL, LAPTOP REMOTE	237.50
ROUTERBOARD	208.00
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	445.50
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	38,251.23
	0.00
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	38,251.23
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FUEL CHARGES FOR 3/17 - 3/23/14	606.27
FUEL CHARGES FOR 3/24 - 3/30/14	535.85
FUEL CHARGES FOR 3/31 - 4/6/14	731.54
FUEL CHARGES FOR 4/7 - 4/13/14	662.99
FUEL CHARGES FOR 4/14 - 4/20/14	581.43
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	3,118.08
	0.00
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	3,118.08
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Total Disbursements	101,403.06
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