

CITY OF CEDAR SPRINGS
ACCOUNTS PAYABLE - May, 2014

Checks Paid Prior:

Check Date	Check	Vendor Name
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Bank Ind#1 General Checking - Independent Bank

05/08/2014	36537	AT&T
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05/08/2014	36538	CARRIE RODWELL
05/08/2014	36539	CEDAR SPRINGS PUBLIC LIBRARY
05/08/2014	36540	CEDAR SPRINGS PUBLIC SCHOOLS

05/08/2014	36541	CONSUMERS ENERGY
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05/08/2014	36542	GRAND RAPIDS COMMUNITY COLLEGE
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05/08/2014	36543	KENT COUNTY TREASURER
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05/08/2014	36544	KENT COUNTY TREASURER-SET
05/08/2014	36545	KENT INTERMEDIATE SCHOOL DIST.
05/08/2014	36546	MARTY FRASER
05/08/2014	36547	WILLA SMITKO
05/14/2014	36548	POSTMASTER
05/15/2014	36549	C & R LAWN SERVICE AND SNOW PLOWING
05/15/2014	36550	CARRIE RODWELL
05/15/2014	36551	CEDAR SPRINGS POST, INC.
05/15/2014	36552	CENTURYLINK
05/15/2014	36553	CITY OF CEDAR SPRINGS

05/15/2014	36554	CONSUMERS ENERGY
05/15/2014	36555	COPIES PLUS
05/15/2014	36556	DEBRA BRUNETT
05/15/2014	36557	ELHORN ENGINEERING COMPANY
05/15/2014	36558	GAY'S CLEANERS
05/15/2014	36559	INNER CITY CHRISTIAN FEDERATION
05/15/2014	36560	J & K CLEANING INC.
05/15/2014	36561	MICHIGAN POLICE EQUIPMENT CO
05/15/2014	36562	MVP

05/15/2014	36563	PROFESSIONAL CODE INSPECTIONS
05/15/2014	36564	VERIZON WIRELESS
05/15/2014	36565	ZYLATECH, LLC
05/22/2014	36566	ABILITA
05/22/2014	36567	BLOOM, SLUGGETT, MORGAN

05/22/2014	36568	BS&A SOFTWARE
05/22/2014	36569	CAR LOVERS CARWASHES
05/22/2014	36570	CARQUEST

05/22/2014	36571	CEDAR AUTO SERVICE
05/22/2014	36572	CEDAR CYCLE
05/22/2014	36573	CEDAR SPRINGS MILL & SUPPLY
05/22/2014	36574	CEDAR SPRINGS TIRE
05/22/2014	36575	CIB PLANNING
05/22/2014	36576	CITY OF CEDAR SPRINGS

05/22/2014

36577

CONSUMERS ENERGY

05/22/2014

36578

VOID

05/22/2014

36579

DALE DEKORTE

05/22/2014

36580

DOUGLASS SAFETY SYSTEMS LLC

05/22/2014

36581

DTE ENERGY

05/22/2014	36582	DUBOIS-COOPER ASSOC., INC
05/22/2014	36583	FLAGPOLES ETC.
05/22/2014	36584	FOREMOST PROMOTIONS
05/22/2014	36585	HACH COMPANY
05/22/2014	36586	HASTINGS FIBER GLASS PRODUCTS INC
05/22/2014	36587	HIGH GRADE MATERIALS CO
05/22/2014	36588	INFRASTRUCTURE ALTERNATIVES
05/22/2014	36589	KENT COUNTY ROAD COMMISSION
05/22/2014	36590	LAW WEATHERS & RICHARDSON
05/22/2014	36591	LINDA CHRISTENSEN
05/22/2014	36592	MARTY FRASER
05/22/2014	36593	MICHIGAN MUNICIPAL LEAGUE
05/22/2014	36594	MICHIGAN RURAL WATER ASSOC.
05/22/2014	36595	MICHIGAN SECTION, AWWA
05/22/2014	36596	MOORE MEDICAL CORP
05/22/2014	36597	NYE UNIFORM COMPANY
05/22/2014	36598	OUDBIER INSTRUMENT CO
05/22/2014	36599	RHD TIRE CO.
05/22/2014	36600	RIETH-RILEY CONSTRUCTION CO.
05/22/2014	36601	ROWLAND WAREHOUSE DIST.
05/22/2014	36602	SHRED-IT GRAND RAPIDS
05/22/2014	36603	STATE INDUSTRIAL PRODUCTS
05/22/2014	36604	VANDERHYDE BROS. FORD INC

05/22/2014	36605	VERIZON WIRELESS
05/22/2014	36606	WEINGARTZ SUPPLY CO
05/22/2014	36607	WEST MI CRIMINAL JUSTICE TRNG CONSORTIUM
05/22/2014	36608	WMIS INTERNET
05/29/2014	36609	CARDMEMBER SERVICE
05/29/2014	36610	CEDAR CYCLE
05/29/2014	36611	CHARTER COMMUNICATIONS
05/29/2014	36612	DEBRA BRUNETT
05/29/2014	36613	MARK FANKHAUSER
05/29/2014	36614	MICHAEL STAHL
05/29/2014	36615	PETE KAIN
05/29/2014	36616	RIETH-RILEY CONSTRUCTION CO.
05/29/2014	36617	T & W ELECTRONICS, INC
05/29/2014	36618	VERIZON WIRELESS
05/29/2014	36619	WHITE CREEK LUMBER AND HRDW.

05/29/2014	36620	ZYLATECH, LLC
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Total Checks Paid Prior:

Total of 84 Checks:

Less 1 Void Checks:

Total of 83 Disbursements:

June Accounts Payable:

06/05/2014	36621	AMERICAN LEGION POST #287
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06/05/2014	36622	APPARATUS CENTRAL REPAIR
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06/05/2014	36623	AT&T
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06/05/2014	36624	AT&T LONG DISTANCE
06/05/2014	36625	CAR LOVERS CARWASHES
06/05/2014	36626	CARQUEST
06/05/2014	36627	CEDAR CYCLE
06/05/2014	36628	CEDAR SPRINGS MILL & SUPPLY
06/05/2014	36629	CEDAR SPRINGS PUBLIC LIBRARY
06/05/2014	36630	CEDAR SPRINGS PUBLIC SCHOOLS
06/05/2014	36631	CEDAR SPRINGS RENTAL
06/05/2014	36632	CEDAR SPRINGS TIRE
06/05/2014	36633	CONSUMERS ENERGY
06/05/2014	36634	CROME MECHANICAL INC
06/05/2014	36635	DEBRA BRUNETT
06/05/2014	36636	DORNBOS SIGN & SAFETY INC
06/05/2014	36637	ELHORN ENGINEERING COMPANY
06/05/2014	36638	FTC&H
06/05/2014	36639	G P ENTERPRISE
06/05/2014	36640	GAY'S CLEANERS
06/05/2014	36641	GRAND RAPIDS COMMUNITY COLLEGE

06/05/2014	36642	GRAND VALLEY METRO COUNCIL
06/05/2014	36643	GRANDTECH INC.
06/05/2014	36644	INFRASTRUCTURE ALTERNATIVES
06/05/2014	36645	J & K CLEANING INC.
06/05/2014	36646	JOANNE VELTE
06/05/2014	36647	KENT COUNTY TREASURER
06/05/2014	36648	KENT COUNTY TREASURER
06/05/2014	36649	KENT COUNTY TREASURER
06/05/2014	36650	KENT COUNTY TREASURER-SET
06/05/2014	36651	KENT CTY ASSOC. OF ASSESSING OFFICE
06/05/2014	36652	KENT INTERMEDIATE SCHOOL DIST.
06/05/2014	36653	MICHIGAN MUNICIPAL LEAGUE
06/05/2014	36654	MICHIGAN SECTION, AWWA
06/05/2014	36655	MODEL COVERALL SERVICE
06/05/2014	36656	MOORE MEDICAL CORP
06/05/2014	36657	PETE KAIN
06/05/2014	36658	PETTY CASH
06/05/2014	36659	PREIN & NEWHOF
06/05/2014	36660	ROWLAND WAREHOUSE DIST.
06/05/2014	36661	SHANER AVENUE NURSERY
06/05/2014	36662	SOIL AND MATERIALS ENGINEERS, INC.
06/05/2014	36663	STATE OF MI
06/05/2014	36664	WEBB CHEMICAL SERVICE CORP
06/05/2014	36665	WEINGARTZ SUPPLY CO

Total Checks to be Paid:

Total of 45 Checks:

Less 0 Void Checks:

Total of 45 Disbursements:

EFT Transfers:

05/07/2014	228(E)	FLEETCOR TECHNOLOGIES
05/14/2014	229(E)	FLEETCOR TECHNOLOGIES
05/21/2014	230(E)	FLEETCOR TECHNOLOGIES
05/30/2014	231(E)	FLEETCOR TECHNOLOGIES

Total EFT Transfers:

Total of 4 Checks:

Less 0 Void Checks:

Total of 4 Disbursements:

Description	Amount
TELEPHONE EXPENSE - 616-696-0470	27.89
TELEPHONE EXPENSE - 616-696-1221	77.04
TELEPHONE EXPENSE - 616-696-1311	58.75
TELEPHONE EXPENSE - 616-696-1330	183.24
TELEPHONE EXPENSE - 616-696-1293	180.84
	<u>527.76</u>
MILEAGE REIMBURSEMENT FOR BANK RUNS	19.60
LIBRARY TAX DISTRIBUTION FOR 3/1 - 5/7/1	124.09
PUBLIC SCHOOL TAX DISTRIBUTION FOR 3/1 - 5/7/14	1,980.17
ELECTRIC EXPENSE - 25 S MAIN STREET	129.88
ELECTRIC EXPENSE - STREETLIGHTS	2,578.06
	<u>2,707.94</u>
COMMUNITY COLLEGE TAX DISTRIBUTION FOR 3/1 -	252.84
TAX TRIBUNAL REFUND	4,342.53
COUNTY TRAILER TAX DISTRIBUTION - CEDAR	89.00
STATE TRAILER TAX DISTRIBUTION - CEDAR S	356.00
COUNTY TRAILER TAX DISTRIBUTION - NORTHLA	50.00
STATE TRAILER TAX DISTRIBUTION - NORTHLA	200.00
OPERATING TAX DISTRIBUTION FOR 3/1 - 5/7/14	605.90
JAIL TAX DISTRIBUTION FOR 3/1 - 5/7/14	53.85
SENIOR TAX DISTRIBUTION FOR 3/1 - 5/7/14	22.10
	<u>5,719.38</u>

EDUCATION TAX DISTRIBUTION FOR 3/1 - 5/7/14	849.44
INTERMEDIATE SCHOOL DISTRICT TAX DISTRIB	663.84
REIMBURSE FIRE DPT TRIPS	25.65
MILEAGE REIMBURSEMENT FOR BANK RUNS	16.80
POSTAGE FOR UTILITY BILLS	319.60
GRASS TRIMMING - DPW	975.00
REIMBURSE MILEAGE TO FOIA TRNG IN LOWELL	37.97
APRIL PUBLIC NOTICES	444.00
APRIL INTERNET SERVICE	2.56

WATER/SEWER BILL - 66 S. MAIN ST.	61.59
WATER/SEWER BILL - 95 N. MAIN ST.	20.04
WATER/SEWER BILL - 79 W. MAPLE ST	20.04
WATER/SEWER BILL - 202 E. BEECH ST.	144.69
WATER/SEWER BILL - 13567 NORTHLAND DR.	4.69
WATER/SEWER BILL - 72 W. MAPLE ST.	20.04
WATER/SEWER BILL - 31 W. MAPLE ST.	78.21
WATER/SEWER BILL - 6 N. MAIN ST.	4.69
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.	2,953.47
WATER/SEWER BILL - 134 W. CEDAR ST.	(85.52)
WATER/SEWER BILL - 19 E. OAK ST.	(163.21)

3,103.50

ELECTRICITY - 370 WEST ST	5,284.53
ENVELOPES	210.00
REIMBURSR MILEAGE TO BC/BS MEETING	18.61
CHLORIDE - DPW	570.00
APRIL UNIFORM CLEANING - POLICE	224.60
REFUND FOR VARIANCE APPLICATION	100.00
APRIL CLEANING SERVICES	360.00
REMINGTON - POLICE	607.20
MVP MEMBERSHIP - EMPLOYEE REIMBURSED	55.00

BUILDING PERMITS	333.00
WIRELESS CHARGES	185.82
MONTHLY MAINTENANCE	47.50
TELECOMMUNICATIONS PROFESSIONAL ANALYSIS	1,162.31
APRIL LITAGATION SERVICES	540.00
MAY GENERAL MUNICIPAL LEGAL SERVICES	3,276.00
MAY RURAL WATER LEGAL SERVICES	411.50
MAY RURAL SEWER LEGAL SERVICES	324.00
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	4,551.50
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ANNUAL SUPPORT FEE - 5 SYSTEMS	1,960.00
CAR WASHES - POLICE	47.20
CAR WASHES - FIRE DEPARTMENT	394.76
MOTOR POOL PARTS AND SMALL TOOLS	256.58
POLICE VEHICLE EQUIPMENT	101.84
SEWER REPAIR PARTS	70.61
SLIDE-ON TERMINAL - DPW	5.74
CLEANER FOR GRAFFITI REMOVAL	47.40
HOSE CLAMPS FOR LIGHT POLES - DPW	10.14
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	887.07
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REPLACE FUEL FILTER - FIRE DEPARTMENT	61.06
PARTS FOR MOTOR POOL	89.70
GRASS SEED	44.00
TIRE REPAIR - POLICE	15.00
APRIL PLANNING CONSULTATION	1,561.50
WATER/SEWER BILL - 134 W. CEDAR ST.	85.52
WATER/SEWER BILL - 19 E. OAK ST.	163.21
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	248.73
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ELECTRIC EXPENSE - 85 ELM ST.	49.26
ELECTRIC EXPENSE - 25 CEDAR ST.	64.81
ELECTRIC EXPENSE - 13380 NORTHLAND DR.	46.03
ELECTRIC EXPENSE - 5363 17 MILE RD.	901.02
ELECTRIC EXPENSE - 66 S. MAIN ST., #1	360.40
ELECTRIC EXPENSE - 66 S. MAIN ST., STE 2	65.06
ELECTRIC EXPENSE - 31 MAPLE ST.	140.10
ELECTRIC EXPENSE - 164 N. MAIN ST.	36.96
ELECTRIC EXPENSE - 210 E. BEECH ST.	413.43
ELECTRIC EXPENSE - 252 WEST ST.	1,637.01
ELECTRIC EXPENSE - 72 W MAPLE ST.	27.29
ELECTRIC EXPENSE - 15 W. MUSKEGON ST.	37.73
ELECTRIC EXPENSE - 58 S. MAIN ST.	48.74
ELECTRIC EXPENSE - 141 S. MAIN	29.44
ELECTRIC EXPENSE - 6 S. MAIN ST.	67.83
ELECTRIC EXPENSE - 184 N. 1ST ST.	40.59
ELECTRIC EXPENSE - 375 PINE ST.	50.44
ELECTRIC EXPENSE - 6 N. 5TH ST.	95.29

4,111.43

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POLICE TRAINING	500.00
ANNUAL MAINTENANCE ON FIRE DPT EQUIPMENT	1,710.00

GAS EXPENSE - 5375 17 MILE RD.	55.24
GAS EXPENSE - 355 PINE ST.	39.28
GAS EXPENSE - 374 CEDAR ST.	41.95
GAS EXPENSE - 750 WEST CT	949.92
GAS EXPENSE - 6 N 5TH ST.	37.51
GAS EXPENSE - 750 WEST CT, APT A	182.04
GAS EXPENSE - 210 E. BEECH ST.	56.12
GAS EXPENSE - 66 S. MAIN ST.. APT 1	205.11
GAS EXPENSE - 31 MAPLE,13380 NORTHLAND	204.55

1,771.72

SEWER REPAIR PARTS	474.80
REPLACE FLAGPOLE - INSURANCE REIMBURSED	1,265.00
PROMOTIONAL ITEMS - FIRE DPT	466.50
WATER TESTING SUPPLIES - DPW	531.81
WATER TESTING SUPPLIES - DPW	51.45
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	583.26
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TREE PRUNER - FIRE DPT	160.28
SAND, CEMENT, GRAVEL - DPW	194.00
MAINTENANCE WASTEWATER TRTM PLANT	8,767.16
ROAD MAINTENANCE	317.57
PRETRIAL LEGAL SERVICE	403.40
REIMBURSE MILEAGE FOR ELECTION PURPOSES	62.14
REIMBURSE THUMB DRIVE PURCHASE - FIRE DP	10.00
CLASSIFIED AD - POLICE CHIEF OPENING	108.20
WATER CERTIFICATION TRNG - DPW	215.00
SPRING REGIONAL MTG (2) - DPW	190.00
ANTIMICROBIAL WIPES - POLICE	51.72
UNIFORM REPAIR - CODE ENFORCEMENT	122.50
NAME BAR - POLICE	22.00
UNIFORM REPAIR - POLICE	(37.00)
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	107.50
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DIAGNOSE AND INSTALL VALVE MOTOR/STARTER	2,932.10
TIRES - MOTOR POOL	428.50
ROAD MATERIALS - DPW	73.67
EAR PLUGS, STEEL RAKE - DPW	50.00
MAY SHREDDING SERVICE	74.53
BRAKE CLEANER - MOTOR POOL	168.30
OIL CHANGE - POLICE VEHICLE	29.71
LUBE, FILTER, TIRE ROTATION - POLICE	46.15
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	75.86
WIRELESS SURCHARGES - POLICE	155.37
OIL & GATORLINE - MOTORPOOL	98.79
FALL 2013 PA302 DISTRIBUTION	275.88
INTERNET SERVICE - FIRE DPT	49.95
EARTH DAY GIFTS	68.72
MOTOR POOL REPAIR PARTS	216.84
OFFICE SUPPLIES	113.12
REFUND FINGER PRINT KIT - POLICE	(38.50)
	360.18
TRIMMER - MOTOR POOL	280.00
MAY INTERNET SERVICE	99.99
MFGOA TRAINING SEMINAR - BUDGETING	107.52
MARRIAGE OFFICIATING	50.00
LUNCH DURING TRAINING - POLICE	8.10
REIMBURSE WATER LICENSING EXAM	75.00
PATCH - DPW	58.83
REPLACE HOUSING IN RADIO SYSTEM - POLICE	48.85
WIRELESS CHARGES - 4/17 - 5/16/14	185.82
BUMPER SPRAY PAINT - POLICE	4.96
MOTOR POOL SUPPLIES	15.45
CEMETERY SUPPLIES	11.96
CEMETERY SUPPLIES	9.06
NUTS AND BOLTS - MOTOR POOL	1.65
GROUND STAKES - DPW	18.86
REPAINT CEMETERY SIGN	41.36
REPAINT CEMETERY SIGN	10.57
GRAVEL MIX - DPW	47.63
CEMENT - DPW	85.00
MISC HARDWARE - FIRE DPT	10.99
SPRAY REPELLENT - DPW	4.59
MOTOR OIL - WWTP	3.67

HARDWARE FOR CEMETERY	5.58
HOSE NOZZLES FOR PARKS	12.86

284.19

E-MAIL REMOVAL - CODE ENFORCEMENT	47.50
SERVER MAINTENANCE	47.50
COMPUTER REPAIR ISSUES	71.25

166.25

63,971.83

0.00

63,971.83

MEMORIAL DAY FLAGS	509.60
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FIRE ENGINE REPAIR	165.00
FIRE ENGINE REPAIR	165.00

330.00

TELEPHONE EXPENSE - 616-696-1311	58.21
TELEPHONE EXPENSE - 616-696-1221	77.14
TELEPHONE EXPENSE - 616-696-1293	180.67
TELEPHONE EXPENSE - 616-696-0470	27.88
TELEPHONE EXPENSE - 616-696-1330	184.36

528.26

LONG DISTANCE CHARGES	49.69
MAY CAR WASHES - POLICE	43.40
MOTOR POOL PARTS	99.36
CEMETERY REPAIR PARTS	15.25
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	114.61
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TRIMMER - MOTOR POOL	280.00
WEED KILLER - DPW	50.00
DELINQUENT TAX DISTRIBUTION FOR 5/8 - 5/31/14	17.35
DELINQUENT TAX DISTRIBUTION FOR 5/8 - 5/31/15	276.87
CEMENT MIXER, DIAMOND BLADE,	445.37
INSTALL TIRE TUBES - MOTOR POOL	29.46
ELECTRIC EXPENSE - 370 WEST ST.	5,148.84
ELECTRIC EXPENSE - 25 S MAIN	129.83
ELECTRIC EXPENSE - STREETLIGHTS	2,576.12
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	7,854.79
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REPAIR AIR CONDITIONING UNIT	442.35
REIMBURSE MILEAGE FINANCE DIRECTOR	107.43
TRUCK HIPS - DPW	136.50
WATER TREATMENT CHEMICALS	2,149.50
ENGINEERING SERVICES RE CS BREWING	85.50
GENERAL ENGINEERING SERVICES	423.50
MONITORING AT WWTP	569.80
GROUND WATER MONITORING	840.00
BRIDGE INSPECTION ENGINEERING SERVICES	3,738.20
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	5,657.00
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REFUND OF SEWER PAYMENTS - NO HOOKUP	1,253.84
UNIFORM CLEANING - POLICE	189.30
DELINQUENT TAX DISTRIBUTION	35.35

REGIS DUES FOR 10/13 - 9/14	3,042.00
INSPECT WATER TRTM PLANT VALVES	95.00
JUNE MAINTENANCE AT WWTP	8,767.16
MAY CLEANING SERVICE	360.00
REIMBURSE COMMERCIAL DRIVER LICENSE - DPW	60.00
COUNTY TAX DISTRIBUTION	105.57
DISTRIBUTE TRAILER TAX - COUNTY	95.00
DISTRIBUTE TRAILER TAX - STATE	380.00
TAX DISTRIBUTION FOR 5/8 - 5/31/14	118.76
MEMBERSHIP SHARE FOR ASSESSOR	25.00
TAX DISTRIBUTION FOR 5/8 - 5/31/14	92.80
LIABILITY AND PROPERTY POOL PREMIUM	50,428.00
REGISTRATION FEE REGIONAL TRNG - WATER	190.00
UNIFORM CLEANING - DPW	331.96
FIRE DEPARTMENT SUPPLIES	307.94
REIMBURSE DPW COMMERCIAL DRIVER LICENSE	60.00
REIMBURSE PETTY CASH	100.73
COLIFORM TESTING	105.00
LEATHER GLOVES - MOTOR POOL	27.50
MULCH - DPW	117.50
MULCH - DPW	105.75
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	223.25
	<hr/> <hr/>
GRANT SITE ASSESSMENTS	453.20
BOILER INSPECTION	250.00
FERRIC CHLORIDE SOLUTION - DPW	5,234.54
AIR FILTER, BLADE EXMARK - MOTOR POOL	40.03
	<hr/>
	91,394.11
	0.00
	<hr/>
	91,394.11
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FUEL CHARGES FOR 4/21 - 4/27/14	740.05
FUEL CHARGES FOR 4/28 - 5/4/14	495.46
FUEL CHARGES FOR 5/5 - 5/11/14	801.06
FUEL CHARGES FOR 5/12 - 5/18/14	861.21

2,897.78

0.00

2,897.78

Total Disbursements	158,263.72
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