

CITY OF WILLIAMSTON
CITY COUNCIL MEETING JANUARY 9, 2017
CHECKS 68060-68142

Date	Check	Vendor Name	Description	Amount	Aprv
12/09/2016	68060	AC&E RENTALS, INC.	TABLE/CHAIR RENTAL ELECTION	199.50	✓
12/09/2016	68061	ADMIRAL	PD CAR WASHES	7.00	✓
12/09/2016	68062	AMERICAN ASPHALT, INC.	TIFA DPW PROJECT/MAJOR ST PROGRESS CT	14,213.00	✓
12/09/2016	68063	BARRETTS MENS WEAR	DPW UNIFORMS	419.94	✓
12/09/2016	68064	CITY OF WILLIAMSTON	109 PROPERTY TAXES	5,566.37	✓
			603 S PUTNAM PROPERTY TAXES	456.46	✓
			3451 CORWIN DRAIN ASSESSMENT	4.75	✓
				<u>6,027.58</u>	✓
12/09/2016	68065	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	471.23	✓
			PD FUEL	504.58	✓
				<u>975.81</u>	✓
12/09/2016	68066	CULLIGAN WATER CONDITIONING	WWTP LAB SUPPLIES	398.70	✓
12/09/2016	68067	DIETZ JANITORIAL SERVICE, INC.	DEC CITY BLDG CLEANING SERV	463.55	✓
12/09/2016	68068	DLZ INDUSTRIAL, LLC	TIFA DPW SITE-DIRVE STAKING	735.00	✓
12/09/2016	68069	DTE ENERGY	STREET & TRAFFIC LIGHTS	7,583.84	✓
			WWTP	4,631.43	✓
				<u>12,215.27</u>	✓
12/09/2016	68070	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
12/09/2016	68071	INFOGEOGRAPICS, INC	SAW GRANT GIS TRAINING	2,682.66	✓
12/09/2016	68072	INGHAM COUNTY DRAIN COMMISSION	COUNTY DRAIN ASSESSMENTS 2016-17	67,712.86	✓
12/09/2016	68073	KATHY EDWARDS	NOVEMBER COUNCIL TAPINGS	300.00	✓
12/09/2016	68074	LEADSONLINE	TOTALTRACK INVESTIGATION SYSTEM	1,188.00	✓
12/09/2016	68075	LOCKE TOWNSHIP	CO OP BILLING/ELECTION	39.19	✓
12/09/2016	68076	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECK	16.67	✓
12/09/2016	68077	PERRY PLUMBING, INC	MCCORMICK PK CON/BATHROOM WINTERIZ	150.00	✓
12/09/2016	68078	POLK, JOSPEH	UB refund for account: HIGH-000615-0002-	190.47	✓
12/09/2016	68079	SHULTS EQUIPMENT, LLC	2006 PLOW TRUCK REBUILD/APPROVED CC	22,297.00	✓
			TRUCK REPLACEMENT STROBE LIGHTS	181.04	✓
			PLOW CURB GUARDS	392.00	✓
				<u>22,870.04</u>	✓
12/09/2016	68080	SUPPLYGEEKS	OPERATING SUPPLIES	13.97	✓
			OPERATING SUPPLIES	72.69	✓
				<u>86.66</u>	✓
12/09/2016	68081	THE PARTS PLACE	WWTP PARTS CLEANER	4.78	✓
			EQUIP MAINT SALT TRUCK	10.28	✓
			EQUIP MAINTENANCE	76.64	✓
			SHOP SUPPLIES FOR EQUIP MAINT	11.94	✓
			EQUIP MAINTENANCE	35.76	✓
				<u>139.40</u>	✓

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12/09/2016	68082	TRACTOR SUPPLY CREDIT PLAN	EQUIP MAINTENANCE	7.98	✓
			PLOW TRUCK OAK BOARDS PAINT/EQUIP M,	36.98	✓
			EQUIP MAINT	2.97	✓
				<u>47.93</u>	✓
12/09/2016	68083	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	238.62	✓
12/09/2016	68084	WILLIAMSTON TRUE VALUE	GRIT BUILDING DOOR	3.94	✓
			KEYS FOR CITY HALL	3.98	✓
			WWTP MISC SUPPLIES	3.29	✓
			WWTP FINAL TANK CLEANING	15.99	✓
			WWTP FINAL TANK SLUCEGATE	19.99	✓
			WWTP MISC	7.49	✓
			WWTP ELEC TAPE	15.16	✓
			CHRISTMAS LIGHT FOR CITY HALL	35.03	✓
			DRYWALL SUPPLIES/CITY HALL	30.46	✓
			CITY HALL BATHROOM FAUCET	59.99	✓
			WWTP LIGHT BULBS	33.52	✓
				<u>228.84</u>	✓
12/09/2016	68085	WOW! BUSINESS	WTP INTERNET	108.18	✓
			CITY PHONE SERVICE	388.94	✓
				<u>497.12</u>	✓
12/16/2016	68095	ALMA BOLT COMPANY	PLOW BOLTS	337.28	✓
12/16/2016	68096	BIOTECH AGRONOMICS INC	WWTP SLUDGE HAULING	7,344.00	✓
12/16/2016	68097	BLUE CROSS BLUE SHIELD OF MI	JAN EMPLOYEE HEALTH INS	18,650.35	✓
12/16/2016	68098	DTE ENERGY	215 CHURCHILL DOWNS LIFT STATION	104.41	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	149.26	✓
			3649 ZIMMER LIFT STATION	111.05	✓
			228 ELEVATOR/OLD DPW GARAGE	43.14	✓
			161 E GRAND RIVER /CITY HALL	207.24	✓
			804 HIGH LIFT STATION	51.03	✓
			202 ELEVATOR/TIFA 2 PROPERTY	32.82	✓
			3485 CORWIN LIFT STATION	256.18	✓
			3870 VANNETER	41.01	✓
			781 PROGRESS CT/DPW/WATER TOWER	636.42	✓
			903 RIVERVIEW LIFT STATION	67.34	✓
			175 E GRAND RIVER PD/ASSESSOR	484.52	✓
			198 MECHANIC ST/ LIFT STATION	54.53	✓
			342 HIGHLAND MEM PK BALL FIELD	37.30	✓
			230 N PUTNAM PK/CONC/BANDSHELL	44.75	✓
			2450 E GRAND RIVER LIFT STATION	140.59	✓
			1657 LINN RD/WTP	3,063.96	✓
			1625 LINN RD/WELL 9	396.61	✓
			2240 LINN RD LIFT STATION	96.57	✓
				<u>6,018.73</u>	✓
12/16/2016	68099	FRONTIER	WTP ALARM	50.71	✓
			LIFT ALARMS	45.34	✓
				<u>96.05</u>	✓

12/16/2016	68100	GRAINGER	WTP/WWTP	88.56	✓
12/16/2016	68101	GRANGER	CITY HALL RECYCLING SERVICES	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				182.24	✓
12/16/2016	68102	H & H WELDING & REPAIR	TINK BUCKET REPAIR	308.00	✓
			SNOW BOX REPAIRS	540.00	✓
				848.00	✓
12/16/2016	68103	PITNEY BOWES GLOBAL FINANCIAL	S 4TH QTR LEASE REGISTRATION	401.34	✓
12/16/2016	68104	ROWE PROFESSIONAL SERVICES CO	WWTP STREAMBANK EROSION RESTORATIO	2,022.50	✓
12/16/2016	68105	S&S TRUCK SERVICE	PLOW TRUCK REPAIR	210.00	✓
12/16/2016	68106	SME	TIFA DPW SITE CONCRETE TESTING	1,874.25	✓
12/16/2016	68107	STATE OF MICHIGAN	WWTP - NPDES PERMIT	1,950.00	✓
12/16/2016	68108	STEVENS CONSTRUCTION & EXCAVA	TIFA DPW SITE-EQUIPMENT RENTAL	11,840.00	✓
12/16/2016	68109	TC ENTERPRISES	TREE REMOVAL 141 LLOYD ST.	600.00	✓
12/16/2016	68110	VERTICAL SOLUTIONS COMP.	SHIPPING BOD PROBES	23.70	✓
12/16/2016	68111	VOYANT	WWTP INTERNET SERVICE	213.96	✓
			CITY HALL INTERNET	218.96	✓
				432.92	✓
12/22/2016	68112	BAPPERT AUTOMOTIVE SERVICES,LLC	1575 TRACTOR	25.00	✓
12/22/2016	68113	BARRETT'S MENS WEAR	DPW/WWTP/WTP UNIFORMS	399.95	✓
12/22/2016	68114	BARYAMES CLEANERS	PD DRY CLEANING	35.95	✓
12/22/2016	68115	BEARDSLEE ARDITH	Sum Tax Refund 33-18-03-36-154-021	477.23	✓
12/22/2016	68116	BILL'S WRECKER SERVICE	PD VEHICLE REPAIRS	361.56	✓
12/22/2016	68117	CLARK SURVEYING	TIFA TRANSFER	1,330.00	✓
			TIFA STAKING	2,250.00	✓
				3,580.00	✓
12/22/2016	68118	CLINTON COUNTY ASSESSORS ASSOC	2017 MEMBERSHIP DUES	125.00	✓
12/22/2016	68119	COHL, STOKER & TOSKEY, P.C	NOV NON RETAINER ATTY SERVICES	27.73	✓
			NOV RETAINER ATTY SERVICES	3,587.50	✓
				3,615.23	✓
12/22/2016	68120	COMMERCIAL FUEL MANAGEMENT	PD FUEL	603.60	✓
			DPW FUEL	1,089.66	✓
				1,693.26	✓
12/22/2016	68121	DLZ INDUSTRIAL, LLC	DPW TIFA SITE PLAN	420.00	✓
12/22/2016	68122	GORMLEY AND JOHNSON LAW OFFIC	TIFA SUPPLEMENTAL	2,208.48	✓
12/22/2016	68123	INGHAM COUNTY ISD	2016 TAX COLLECTIONS THRU 12/15/16	1,474.00	✓
12/22/2016	68124	INGHAM COUNTY TREASURER	2016 TAX COLLECTIONS THRU 12/15/16	60,915.83	✓
			2016 IFT TAX COLLECTIONS THRU 9/15/16	16,178.04	✓

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				77,093.87	✓
12/22/2016	68125	KATHY EDWARDS	DECEMBER CITY COUNCIL TAPINGS	150.00	✓
12/22/2016	68126	LANSING COMMUNITY COLLEGE	2016 TAX COLLECTIONS THRU 12/15/16	890.37	✓
12/22/2016	68127	LAP+CREATIVE	WILLIAMSTON TRAIL EASEMENTS	2,506.50	✓
12/22/2016	68128	M C MOLDS	Sum Tax Refund 33-18-99-00-225-100	1,209.15	✓
12/22/2016	68129	MCKENNA ASSOCIATES INC.	NOVEMBER RETAINER	6,900.00	✓
12/22/2016	68130	MEEKHOF TIRE	INTERNATIONAL PACKER TRUCK REPAIR	2,943.29	✓
12/22/2016	68131	MICHIGAN DEPT OF TECHNOLOGY	2017 MEMBERSHIP MIDEAL PURCHASE PRO	180.00	✓
12/22/2016	68132	N.I.E.S.A.	2016 TAX COLLECTIONS THRU 12/15/16	18,314.42	✓
			DELINQ PERSONAL PROPERTY TAX COLL THR	0.80	✓
			2016 IFT COLLECTIONS THRU 9/15/16	5,243.78	✓
				<u>23,559.00</u>	✓
12/22/2016	68133	NCL OF WISCONSIN	WWTP LAB SUPPLIES	51.40	✓
			WWTP LAB SUPPLIES	801.39	✓
			WWTP LAB SUPPLIES	817.03	✓
				<u>1,669.82</u>	✓
12/22/2016	68134	QUILL	OPERATING SUPPLIES	136.43	✓
			OPERATING SUPPLIES	14.39	✓
			OPERATING SUPPLIES	164.92	✓
				<u>315.74</u>	✓
12/22/2016	68135	RICOH USA INC	CITY HALL/PD/ASSESSING COPIER CHARGE	667.99	✓
12/22/2016	68136	SPICER GROUP	2017 EAST MIDDLE STREET DESIGN	9,643.75	✓
12/22/2016	68137	STATE OF MICHIGAN	2016 IFT TAX COLLECTIONS THRU 9/15/16	21,689.97	✓
12/22/2016	68138	TRAFFIC ENGINEERING ASSOCIATES, I	GRAND RIVER & PUTNAM TRAFFIC STUDY	8,220.00	✓
12/22/2016	68139	UNUM LIFE INS CO OF AMERICA	EMPL LIFE INSURANCE	453.40	✓
12/22/2016	68140	VERIZON WIRELESS	CITY CELL PHONES	538.53	✓
12/22/2016	68141	WHITLOCK	2017 PERSONAL PROPERTY STMTS	79.55	✓
12/22/2016	68142	WILLIAMSTON COMM. SCHOOLS	2016 TAX COLLECTIONS THRU 12/15/16	87,000.14	✓
			2016 IFT TAX COLLECTIONS THRU 9/15/16	13,045.18	✓
				<u>100,045.32</u>	✓
				<u>458,665.64</u>	✓

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