

Council Approved
2-13-17

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 13, 2017
ACCOUNTS PAID/PAYABLE
CHECKS 68230-68303**

Date	Check	Vendor Name	Description	Amount	Aprv
01/20/2017	68230	ACROPRINT	DPW TIME CLOCK KEY	24.49	✓
01/20/2017	68231	ASSOCIATED GOVERNMENT SERVICE	DECEMBER BILLING PERMITS	2,321.00	✓
			NOVEMBER BUILDING PERMITS	2,171.00	✓
			OCTOBER BUILDING PERMITS	1,893.00	✓
				<u>6,385.00</u>	
01/20/2017	68232	BARRETTS MENS WEAR	DPW UNIFORMS	89.98	✓
01/20/2017	68233	BLUE CROSS BLUE SHIELD OF MI	FEB EMPLOYEE HEALTH INS	18,650.35	✓
01/20/2017	68234	BOSWORTH URGENT CARE	YOUNGS CDL MED EXAM	150.00	✓
01/20/2017	68235	BRIGGS MECHANICAL	WWTP BOILER SERVICE CALL	89.50	✓
01/20/2017	68236	C2AE	SAW GRANT STORMWATER ENGINEERING	1,273.75	✓
			SAW GRASNT WASTEWATER ENGINEERING	4,662.87	✓
				<u>5,936.62</u>	
01/20/2017	68237	CATHEY CO	2003 PLOW TRUCK HYDRAULIC HOSES	61.84	✓
01/20/2017	68238	CLARK SURVEYING	OLD SCHOOL PARK SURVEY SKETCH FOR PL	120.00	✓
01/20/2017	68239	COHL, STOKER & TOSKEY, P.C	DEC NON RETAINER ATTY SERVICES	22.55	✓
			DEC RETAINER ATTY SERVICES	3,587.50	✓
				<u>3,610.05</u>	
01/20/2017	68240	COMMERCIAL FUEL MANAGEMENT	PD FUEL	657.70	✓
			DPW FUEL	669.56	✓
				<u>1,327.26</u>	
01/20/2017	68241	DTE ENERGY	111 E MIDDLE ST/S PUTNAM LIGHTS	182.93	✓
			230 N PUTNAM PK/CONC/BANDSHELL	52.84	✓
			3649 ZIMMER LIFT STATION	122.26	✓
			804 HIGH LIFT STATION	123.71	✓
			198 MECHANIC ST/LIFT STATION	122.51	✓
			215 CHURCHILL DOWNS LIFT STATION	194.91	✓
			913 RIVERVIEW LIFT STATION	80.48	✓
			3485 CORWIN LIFT STATION	304.18	✓
			781 PROGRESS CT/DPW/WATER TOWER	961.51	✓
			175 E GRAND RIVER/PD/ASSESSOR	560.17	✓
			228 ELEVATOR/OLD DPW GARAGE	78.63	✓
			161 E GRAND RIVER/CITY HALL	352.84	✓
				<u>3,136.97</u>	
01/20/2017	68242	FRONTIER	LIFT ALARMS	45.29	✓
01/20/2017	68243	GRAINGER	DPW HVAC AIR FILTERS	11.16	✓
01/20/2017	68244	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓

			CITY HALL RECYCLING SVCS	45.50	✓
				182.24	
01/20/2017	68245	HARVEST HOUSE MINISTRIES	CADL RENT	5,000.00	✓
01/20/2017	68246	HELPNET	1ST QTR EAP SERVICES	214.32	✓
01/20/2017	68247	ICHD	ANNUAL HAZMAT DUES	500.00	✓
01/20/2017	68248	LANSING ICE & FUEL COMPANY	WTP PROPANE	675.03	✓
			WELL 9 PROPANE	862.05	✓
				1,537.08	
01/20/2017	68249	LIFELOC TECHNOLOGIES, INC.	PBT MOUTHPIECES	70.00	✓
01/20/2017	68250	MCKENNA ASSOCIATES INC.	DECEMBER RETAINER	6,900.00	✓
01/20/2017	68251	RS TECHNICAL SERVICES, INC.	WTP-CHLORINE ANALYZER SERVICE	649.44	✓
			LIFT SCADA PANEL REPAIR	513.99	✓
				1,163.43	
01/20/2017	68252	SPICER GROUP	2017 EAST MIDDLE ST DESIGN	8,008.50	✓
01/20/2017	68253	TC ENTERPRISES	CITY TREE SERVICE	900.00	✓
01/20/2017	68254	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	453.40	✓
01/20/2017	68255	US BANK	2004 WATER SUPPLY & SEWAGE REVENUE E	400.00	✓
01/20/2017	68256	WHITLOCK	ASSESSING MAILING	104.15	✓
			ASSESSING - POSTAGE	3.78	✓
				107.93	
01/27/2017	68265	AWWA	AWWA MEMEBERSHIP (WATER) D GUTTING	187.00	✓
01/27/2017	68266	BARYAMES CLEANERS	PD DRY CLEANING	8.20	✓
01/27/2017	68267	CARDMEMBER SERVICE	AMD/MML CONFERENCE	275.00	✓
			AMD/MML MEMBERSHIP	110.00	✓
			LFS/SAFETY SHOWERS PRESSURE TANK REPI	348.40	✓
			RDP/CITY HALL WATER	29.21	✓
			RDP/MMTA WINTER WORKSHOP	99.00	✓
			RDP/MEASURING TAPE CITY HALL	17.35	✓
			SAD/DEPARTMENT MEETING	12.72	✓
			SAD/WTP SCADA ANTIVIRUS	58.29	✓
			DLG/3320 JD TRACTOR SPEED CONTROL	417.95	✓
			DLG/LAPTOP FOR WATER REPORTS	284.93	✓
			RDY/FBINAA	35.00	✓
			MEK/BOSS V BLADE 4 2015 F-250	484.86	✓
			MEK/BOILER	155.41	✓
			MEK/BOILER	625.87	✓
			MEK/BOILER @ WWTP	1,700.00	✓
			MEK/OPERATORS DAY (3 EMPLOYEES)	525.00	✓
			MEK/BOILER REBUILD	(154.29)	
			MEK/BOILER REFUND	(625.87)	
				4,398.83	
01/27/2017	68268	COMMUNICATION SERVICES	PD COMMUNICATIONS FOR CAR REPAIR	170.00	✓
01/27/2017	68269	CONSUMERS ENERGY	WWTP/526 SUNSET	1,701.05	✓

			CITY HALL/161 E GRAND RIVER	198.85	✓
			228 N PUTNAM	183.58	✓
			228 ELEVATOR ST.	771.40	✓
			175 E GRAND RIVER/PD/ASSESSOR	149.91	✓
			781 PROGRESS CT.	479.18	✓
				<u>3,483.97</u>	
01/27/2017	68270	FREEDOM MORTGAGE	Win Tax Refund 33-18-07-01-152-001	1,157.68	✓
01/27/2017	68271	FRONTIER	WWTP ALARM	32.72	✓
01/27/2017	68272	GORMLEY AND JOHNSON LAW OFFI	NOV/DEC DDA ATTY SERVICES	1,752.66	✓
01/27/2017	68273	INGHAM COUNTY ISD	2016 TAX COLLECTIONS THRU 1/15/17	611.28	✓
01/27/2017	68274	INGHAM COUNTY TREASURER	2016 TAX COLLECTIONS THRU 1/15/17	25,301.22	✓
01/27/2017	68275	JACK DOHENY SUPPLIES, INC.	VACTOR PUMP REPAIR	1,603.15	✓
01/27/2017	68276	LANSING COMMUNITY COLLEGE	2016 TAX COLLECTIONS THRU 1/15/17	380.21	✓
01/27/2017	68277	MAURER'S TEXTILE RENTAL SERV., II	PD MATS	53.57	✓
			CITY HALL/DPW MATS	47.22	✓
				<u>100.79</u>	
01/27/2017	68278	N.I.E.S.A.	2016 TAX COLLECTIONS THRU 1/15/17	7,401.40	✓
01/27/2017	68279	RICOH USA INC	CITY HALL/PD/ASSESSING COPIER CHARGE	472.48	✓
01/27/2017	68280	SHULTS EQUIPMENT, LLC	PLOW CURB GUARDS	588.00	✓
01/27/2017	68281	SUPPLYGEEKS	OPERATING SUPPLIES	33.95	✓
01/27/2017	68282	TC ENTERPRISES	TREE REMOVAL 401 E MIDDLE ST.	1,200.00	✓
01/27/2017	68283	VERIZON WIRELESS	CITY CELL PHONES	620.07	✓
01/27/2017	68284	WILLIAMSTON COMM. SCHOOLS	2016 TAX COLLECTIONS THRU 1/15/17	35,857.78	✓
01/27/2017	68285	WLAJ	2016 HOLIDAY TV AD	17.50	✓
			2016 HOLIDAY TV AD	27.50	✓
			2016 HOLIDAY TV AD	20.00	✓
			2016 HOLIDAY TV AD	30.00	✓
			2016 HOLIDAY TV AD	17.50	✓
			2016 HOLIDAY TV AD	57.50	✓
			2016 HOLIDAY TV AD	55.00	✓
			2016 HOLIDAY TV AD	57.50	✓
			2016 HOLIDAY TV AD	47.50	✓
			2016 HOLIDAY TV AD	45.00	✓
				<u>375.00</u>	
01/27/2017	68286	WLNS	2016 HOLIDAY TV AD	152.50	✓
			2016 HOLIDAY TV AD	130.00	✓
			2016 HOLIDAY TV AD	242.50	✓
			2016 HOLIDAY TV AD	267.50	✓
			2016 HOLIDAY TV AD	167.50	✓
			2016 HOLIDAY TV AD	345.00	✓
			2016 HOLIDAY TV AD	322.50	✓
			2016 HOLIDAY TV AD	307.50	✓
			2016 HOLIDAY TV AD	207.50	✓
			2016 HOLIDAY TV AD	232.50	✓
				<u>2,375.00</u>	
02/03/2017	68287	ALL TRAFFIC SOLUTIONS	PD BATTERY POWER KIT	285.00	✓
02/03/2017	68288	BECK MOBILE CONCRETE LLC	ASSIST DPW W/ SNOW	171.00	✓

02/03/2017	68289	CARGILL, INC	WTP - CHEMICALS BRINE SALT	4,352.52	✓
02/03/2017	68290	CONSUMERS ENERGY	3485 CORWIN RD LIFT STATION	30.23	✓
02/03/2017	68291	DIXON ENGINEERING, INC.	WATER TOWER ENGINEERING	187.50	✓
02/03/2017	68292	DTE ENERGY	WWTP	5,115.46	✓
			STREET & TRAFFIC LIGHTS	7,583.84	✓
				<u>12,699.30</u>	
02/03/2017	68293	HOME DEPOT CREDIT SERVICES	WWTP GARAGE WORK BENCH	307.44	✓
			TOOLS FOR METER CHANGE OUTS	24.97	✓
			SHELVING FOR PLANT GARAGE	232.71	✓
			SHELVING FOR PLANT GARAGE	86.46	✓
				<u>651.58</u>	
02/03/2017	68294	HYDROCORP	CROSS CONNECTION PROGRAM	530.00	✓
02/03/2017	68295	JACK DOHENY SUPPLIES, INC.	VACTOR REPAIR	130.58	✓
			VACTOR TRUCK	60.24	✓
			VACTOR REPAIR - PUMP BROKEN	1,603.15	✓
				<u>1,793.97</u>	
02/03/2017	68296	KATHY EDWARDS	JAN CITY COUNCIL TAPINGS	300.00	✓
02/03/2017	68297	LAUX CONSTRUCTION,LLC	TIFA DPW	7,980.30	✓
02/03/2017	68298	MAMC	INT INSTITUTE OF MUNICIPAL CLERKS	200.00	✓
02/03/2017	68299	MICHIGAN.COM	LEGAL NOTICE	83.78	✓
02/03/2017	68300	T.H. EIFERT	WWTP INFLUENT PUMP REPAIRS & CLEANUP	518.00	✓
02/03/2017	68301	TRAFFIC ENGINEERING ASSOCIATES,	GRAND RIVER & PUTNAM TRAFFIC STUDY	8,220.00	✓
02/03/2017	68302	VERIZON WIRELESS	PD MODEMS	145.83	✓
02/03/2017	68303	WOW! BUSINESS	DPW PHONES	160.24	✓
				<u>191,496.05</u>	