

CITY OF WILLIAMSTON
CITY COUNCIL MEETING AUGUST 14, 2017
ACCOUNTS PAID/PAYABLE
CHECKS 68983-69080

Date	Check	Vendor Name	Description	Amount	Aprv
07/21/2017	68983	AC&E RENTALS, INC.	ART FEST RENTALS	1,760.65	✓
07/21/2017	68984	BLUE CROSS BLUE SHIELD OF MI	AUGUST EMPLOYEE HEALTH INSURANCE	19,295.70	✓
07/21/2017	68985	BRIE BENVENUTI	ARTFEST PERFORMERS	100.00	✓
07/21/2017	68986	CARDMEMBER SERVICE	HMT/BURDICK'S RESTAURANT	21.96	✓
			AMD/RRC TRAINING	10.00	✓
			RDP/LEAP MEETING PARKING	4.00	✓
			HMT/BURDICK'S BREAKFAST	37.78	✓
			HMT/RADISSON	444.57	✓
			RDY/DOCKSIDE MACP CONFERENCE	16.68	✓
			RDY/SHANTY CREEK MACP CONFERENCE	314.60	✓
			YMG/MEIJER AIR FRESHENER	10.00	✓
			HMT/COMPLETE BATTERY	19.90	✓
			HMT/SIGN A RAMA ARTFEST BANNER UPD/	251.40	✓
				<u>1,130.89</u>	✓
07/21/2017	68987	CARGILL, INC	WTP BRINE SALT	4,368.25	✓
07/21/2017	68988	CHEMCO PRODUCTS INCORP.	WTP TREATMENT CHEMICALS-PHOSPHATE	3,069.67	✓
07/21/2017	68989	CHRIS RUSSELL	ARTFEST PERFORMERS	200.00	✓
07/21/2017	68990	COHL, STOKER & TOSKEY, P.C	ATTY RETAINER	3,587.50	✓
			ATTY NON RETAINER SERVICE	54.64	✓
				<u>3,642.14</u>	✓
07/21/2017	68991	COMMERCIAL FUEL MANAGEMENT	PD FUEL	599.66	✓
			DPW FUEL	364.53	✓
				<u>964.19</u>	✓
07/21/2017	68992	DELAU FIRE SERVICES	ANNUAL FIRE EXTINGUISHER INSPECTION	193.80	✓
07/21/2017	68993	DENNIS HINRICHSEN	ARTFEST PERFORMER POET	150.00	✓
07/21/2017	68994	DON BIXLER	ARTFEST KIDS TENT SUPPLIES	10.45	✓
07/21/2017	68995	DTE ENERGY	215 CHURCHILL DOWNS	33.77	✓
07/21/2017	68996	DTE ENERGY	WWTP	4,467.65	✓
07/21/2017	68997	ELIZABETH WILLIAMS DANCE STUDIO	ARTFEST PERFORMERS	100.00	✓
07/21/2017	68998	FERGUSON WATERWORKS #3386	WATERMAIN PIPE REPLACE STOCK	740.00	✓
07/21/2017	68999	FROSTY ACRES	25 BALES OF STRAW ARTFEST KIDS TENT	100.00	✓
07/21/2017	69000	GORMLEY AND JOHNSON LAW OFFIC	DDA NON RETAINER ATTY FEES	44.94	✓
07/21/2017	69001	HELPNET	3RD QTR EAP SERVICE	214.32	✓
07/21/2017	69002	INGHAM COUNTY ISD	TAX C OLLECTION THRU 7/15/17	33,379.07	✓
07/21/2017	69003	INGHAM COUNTY TREASURER	2017 TAX COLLECTION THRU 7/15/17	67,766.88	✓
07/21/2017	69004	JOHN DEERE FINANCIAL	PARTS JD950-M MOWER	16.69	✓
			CHAIN SAW PULL CORD	25.95	✓
			WELDING FOR SECONDARY TANKS	270.00	✓
				<u>312.64</u>	✓
07/21/2017	69005	LANSING COMMUNITY COLLEGE	TAX COLLECTION THRU 7/15/17	20,467.51	✓
07/21/2017	69006	MATTHEW KAY	ARTFEST PERFORMER SLAVISTA GROUP	100.00	✓

T6 8/17/17

07/21/2017	69007	MCKENNA ASSOCIATES INC.	JUNE RETAINER	6,900.00	✓
07/21/2017	69009	MEAGAN MCCARTNEY	ARTFEST PERFORMERS	100.00	✓
07/21/2017	69010	MI DEPARTMENT OF TRANSPORTATION	SIGNAL ENERGY 1ST QTR 2017	90.89	✓
07/21/2017	69011	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING	550.00	✓
07/21/2017	69012	OESTERLE ELECTRIC	MCCORMICK PARK RESTROOM LIGHTS	1,376.00	✓
07/21/2017	69013	PEGGY MURPHY IRISH DANCER	ARTFEST PERFORMERS	100.00	✓
07/21/2017	69014	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGES	81.00	✓
07/21/2017	69015	SPICER GROUP	E MIDDLE ST ENGINEERING	35,000.38	✓
07/21/2017	69016	SUPPLYGEEKS	OFFICE SUPPLIES	190.92	✓
07/21/2017	69017	THE PARTS PLACE	LIFT STATION TOOLS	45.28	✓
			STREET SWEEPER PART	39.99	✓
			STREET SWEEPER ANTIFREEZE	48.24	✓
			OIL, FILTER, ANTIFREEZE	42.79	✓
				<u>176.30</u>	✓
07/21/2017	69024	THOM LA COUNT	KIDS ART TENT FACE PAINTER	150.00	✓
07/21/2017	69025	UNUM LIFE INS CO OF AMERICA	AUGUST LIFE & DISABILITY INSURANCE	473.95	✓
07/21/2017	69026	USA BLUEBOOK	WWTP CHEM FEED PUMP	775.39	✓
07/21/2017	69027	VERIZON WIRELESS	CITY CELL PHONES	535.63	✓
07/21/2017	69028	WILLIAMSTON COMM. SCHOOLS	TAX COLLECTION THRU 7/15/17	40,596.90	✓
07/21/2017	69029	YOSHI FUKAGAWA	ARTFEST PERFORMERS	200.00	✓
07/28/2017	69038	ASSOCIATED GOVERNMENT SERVICE	JUNE BILLING PERMITS	2,238.00	✓
07/28/2017	69039	BARYAMES CLEANERS	PD UNIFORM DRY CLEANING	32.55	✓
07/28/2017	69040	CONSUMERS ENERGY	175 E GRAND RIVER /PD/ASSESSOR	23.03	✓
			781 PROGRESS CT/STORAGE BLDG	13.58	✓
			228 ELEVATOR ST	21.65	✓
			228 N PUTNAM	13.58	✓
			161 E GRAND RIVER/CITY HALL	14.32	✓
			WWTP/526 SUNSET	782.93	✓
				<u>869.09</u>	✓
07/28/2017	69041	DTE ENERGY	140 MECHANIC/DEER CREEK JUBILEE/FINAL	2.49	✓
			3485 CORWIN LIFT STATION	218.97	✓
				<u>221.46</u>	✓
07/28/2017	69042	GREATER LANSING CONVENTION & VISITORS	2017 VISITOR GUIDE AD	3,550.00	✓
07/28/2017	69043	JOHNSON SIGN	CITY HALL SIGN 1/2 DEPOSIT	1,850.00	✓
07/28/2017	69044	LIFELOC TECHNOLOGIES, INC.	PBT MOUTH PIECES	70.00	✓
07/28/2017	69045	MCLAUGHLIN, DAVID	ART FEST SOUND SYSTEM	600.00	✓
07/28/2017	69046	MI MICHIGAN ASSOCIATION OF CHIEFS	MI ASSOC OF CHIEFS OF POLICE MEMBERS	25.00	✓
07/28/2017	69047	MID MICHIGAN ASSESSOR'S ASSOCIATION	ASSESSOR TRAINING	15.00	✓
07/28/2017	69048	PITNEY BOWES INC	POSTAGE	8,000.00	✓
07/28/2017	69049	SPIRIT OF LIVINGSTON	NNO PLAQUES	195.00	✓
07/28/2017	69050	STATE OF MICHIGAN	SOR/GIBBS	30.00	✓
07/28/2017	69051	WOW! BUSINESS	DPW PHONES	160.33	✓
08/04/2017	69052	BAPPERT AUTOMOTIVE SERVICES, LLC	PD TIRE LABOR	10.00	✓
			TIRE REPAIR	93.00	✓
				<u>103.00</u>	✓
08/04/2017	69053	BS&A SOFTWARE	ANNUAL SVS GL, CR, AP, ASSESSING	1,829.00	✓
08/04/2017	69054	C & S TROPHY SHOP	NNO PLAQUES	52.50	✓

08/04/2017	69055	C2AE	SAW ENGINEERING WW	19,495.00	✓
08/04/2017	69056	COMMERCIAL FUEL MANAGEMENT	PD FUEL	738.65	✓
			DPW FUEL	699.32	✓
				<u>1,437.97</u>	✓
08/04/2017	69057	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	16.54	✓
08/04/2017	69058	DETROIT PUMP & MFG. CO.	WWTP SAMPLING PUMP BASE	1,200.11	✓
08/04/2017	69059	DIETZ JANITORIAL SERVICE, INC.	AUG CITY BLDG CLEANING SERVICE	463.55	✓
08/04/2017	69060	DORNBOS SIGN INC.	MAJOR ST ROAD SIGNS	61.30	✓
08/04/2017	69061	DTE ENERGY	JULY STREETLIGHTS	7,091.72	✓
08/04/2017	69062	FRONTIER	WWTP ALARMS	32.70	✓
08/04/2017	69063	GARY OR SALLY THEIS	FACADE PROGRAM EASMENT PURCHASE	9,687.50	✓
08/04/2017	69064	HYDROCORP	CROSS CONNECTION	530.00	✓
08/04/2017	69065	JJ KELLER & ASSOCIATES	DPW FED/STATE LAW POSTER 3 YR SUBSCR	132.30	✓
08/04/2017	69066	LAP+CREATIVE	RED CEDAR TRAIL EASEMENT CONSULT	2,259.00	✓
08/04/2017	69067	MPC CASHWAY LUMBER	2 SHEETS OSB	29.18	✓
08/04/2017	69068	OESTERLE ELECTRIC	HIGH ST LIF STATION ELECTRIC REPAIR	140.00	✓
08/04/2017	69069	RONS SERVICE CENTER	2009 PICKUP SUSPENSION REPAIR	1,093.17	✓
08/04/2017	69070	Saunders, Chris	UB refund for account: WILL-000620-0000-	188.71	✓
08/04/2017	69071	SPICER GROUP	WATER TOWER DRAWING	1,750.00	✓
08/04/2017	69072	TRI COUNTY TITLE	Sum Tax Refund 33-18-07-02-426-007	471.53	✓
08/04/2017	69073	TRI TERRA	GRANDMA'S BASKET ASBESTOS TESTING	650.00	✓
08/04/2017	69074	USA BLUEBOOK	WWTP CHEMICAL FEED PUMP	810.82	✓
08/04/2017	69075	VERIZON WIRELESS	PD MODEM	145.83	✓
08/04/2017	69076	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	279.97	✓
08/04/2017	69077	WILLIAMSTON TRUE VALUE	EQUIPMENT REPAIR	6.22	✓
			DPW KEYS	5.97	✓
			METER SUPPLIES	7.04	✓
			PD OUTSIDE LIGHTS	18.97	✓
			PARK BATHROOM KEY	1.99	✓
			CHECL VALVE REPAIR LINN RD	13.52	✓
			NNO SUPPLIES	4.19	✓
			SHOP SUPPLIES	15.77	✓
			WASP/HORNET SPRAY	29.94	✓
			PAINT & TWINE	13.97	✓
			NNO SUPPLIES	16.07	✓
			SPACKLING	7.49	✓
			MISC PLANT SUPPLIES	32.14	✓
			FINAL TANKS	14.36	✓
			SALT BRINE HOSE	10.99	✓
			SAMPING SUPPLIES	49.49	✓
			PRIMARY PUMP INSTALL	32.92	✓
			MISC SUPPLIES	13.52	✓
			VACTOR REPAIR	21.77	✓
				<u>316.33</u>	✓
08/04/2017	69078	WLAJ	ARTFEST ADVERTISING	350.00	✓
08/04/2017	69079	WLNS	ARTFEST ADVERTISEMENTS	850.00	✓
08/04/2017	69080	WOW! BUSINESS	WTP INTERNET	116.70	✓
			CITY PHONE SERVICE	389.65	✓
				<u>506.35</u>	✓

TG 8/14/17

319,740.39

8/14/17 ^{to}