

**CITY OF WILLIAMSTON**  
**CITY COUNCIL MEETING JANUARY 23, 2017**  
**ACCOUNTS PAID/PAYABLE**  
**CHECKS 68152-68229**

Noalt

Date	Check	Vendor Name	Description	Amount	Aprv
01/05/2017	68152	WILLIAMSTON POSTMASTER	POSTAGE	✓ 236.13	✓
			POSTAGE	✓ 236.13	✓
				✓ 472.26	
01/06/2017	68153	CAPITAL IMAGING	BUSINESS CARDS	✓ 162.00	✓
01/06/2017	68154	CAPITOL CITY RIFLE CLUB, INC	YOUNG/HULL/STEWART CCRC RENEWA	✓ 240.00	✓
01/06/2017	68155	CITY OF WILLIAMSTON	NOV/DEC CITY HALL	✓ 150.52	✓
			NOV/DEC 526 SUNSET	✓ 790.44	✓
			NOV/DEC 228 ELEVATOR	✓ 100.82	✓
			NOV/DEC 228 N PUTNAM	✓ 200.22	✓
			NOV/DEC 400 W GRAND RIVER	✓ 100.82	✓
			NOV/DEC 781 PROGRESS CT.	✓ 160.46	✓
			NOV/DEC 835 E GRAND RIVER	✓ 100.82	✓
			NOV/DEC 230 N PUTNAM	✓ 568.00	✓
			NOV/DEC 603 S PUTNAM	✓ 100.82	✓
			NOV/DEC 369 W GRAND RIVER AVE	✓ 110.76	✓
			NOV/DEC 175 E GRAND RIVER AVE	✓ 150.52	✓
				✓ 2,534.20	
01/06/2017	68156	CONSUMERS ENERGY	3485 CORWN RD LIFT STATION	✓ 14.27	✓
			228 N PUTNAM	✓ 132.88	✓
			WWTP/526 SUNSET	✓ 1,698.35	✓
			CITY HALL/161 E GRAND RIVER	✓ 205.70	✓
			228 ELEVATOR ST.	✓ 694.87	✓
			175 E GRAND RIVER/PD/ASSESSOR	✓ 124.38	✓
			781 PROGRESS CT.	✓ 499.10	✓
				3,369.55	
01/06/2017	68157	CORELOGIC REAL ESTATE TAX SERVI	Win Tax Refund 33-18-03-36-356-010	1,560.37	✓
			Win Tax Refund 33-18-03-34-428-015	986.14	✓
			Win Tax Refund 33-18-03-36-357-007	322.41	✓
				2,868.92	
01/06/2017	68158	DIETZ JANITORIAL SERVICE, INC.	JAN CITY BLDG CLEANING SERV	463.55	
01/06/2017	68159	DTE ENERGY	STREET & TRAFFIC LIGHTS	7,583.84	✓
			WWTP	4,296.57	✓
				11,880.41	
01/06/2017	68160	EVERBANK	Win Tax Refund 33-18-03-36-353-017	✓ 983.01	✓
01/06/2017	68161	FIRST ADVANTAGE LNC OCC HEALTH	DPW EMPLOYEE DRUG TESTING	✓ 92.97	✓
01/06/2017	68162	FRONTIER	WWTP ALARM	✓ 30.45	✓
01/06/2017	68163	HOME DEPOT CREDIT SERVICES	CITY HALL BATHROOM REPAIR	✓ 10.25	✓
01/06/2017	68164	I.T. RIGHT, INC	COMM DEV COMPUTER REPLACEMENT	✓ 625.00	✓
			TREASURER & ASSESSOR COMPUTER RI	✓ 1,500.00	✓

				2,125.00	
01/06/2017	68165	MAGICAL TOUCH	PD OIL CHANGE	50.00	✓
			PD OIL CHANGE	25.00	✓
				75.00	
01/06/2017	68166	MAURER'S TEXTILE RENTAL SERV., II CITY HALL/DPW MATS	PD MATS	51.83	✓
				46.67	✓
				98.50	
01/06/2017	68167	MML UNEMPLOYMENT FUND	2016 4TH QTR UNEMPLOYMENT CONT	3.80	✓
01/06/2017	68168	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECK	16.67	✓
01/06/2017	68169	QUILL	OPERATING SUPPLIES	232.90	✓
01/06/2017	68170	RIVER'S EDGE GIS, LLC.	GIS CONSULTING	250.00	✓
01/06/2017	68171	US BANK	MI TRANS FUND BOND 2003	1,075.00	✓
01/06/2017	68172	VERIZON WIRELESS	PD MODEMS	145.83	✓
01/06/2017	68173	WASTE MANAGEMENT OF MICHIGA	WWTP DUMPSTERS	242.98	✓
01/06/2017	68174	WILLIAMSTON AREA CHAMBER OF C	CHAMBER OF COMMERCE MEMBERSH	400.00	✓
01/06/2017	68175	WOW! BUSINESS	WTP INTERNET	108.19	✓
			CITY PHONE SERVICE	388.71	✓
			DPW PHONES	210.30	✓
				707.20	
01/13/2017	68186	ADMIRAL	PD CAR WASHES	15.00	✓
01/13/2017	68187	ALEXANDER CHEMICAL CORPORATI	WTP CHLORINE	1,280.00	✓
			WTP CHLORINE	(600.00)	✓
			WTP CHLORINE CYLINDERS (REFUND)	(600.00)	✓
				80.00	
01/13/2017	68188	BECK MOBILE CONCRETE LLC	PLOWING ASSISTANCE	171.00	✓
01/13/2017	68189	C2AE	SAW STORMWATER ENGINEERING	1,021.36	✓
			SAW WASTEWATER ENGINEERING	8,863.00	✓
				9,884.36	
01/13/2017	68190	CAMCA	MEMBERSHIP/LUNCHEON CLERK	30.00	✓
			MEMBERSHIP/LUNCHEON DEPUTY CLE	30.00	✓
				60.00	
01/13/2017	68191	COMMERCIAL FUEL MANAGEMENT	PD FUEL	544.41	✓
			DPW FUEL	768.52	✓
				1,312.93	
01/13/2017	68192	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
01/13/2017	68193	DTE ENERGY	1657 LINN RD/WTP	7,653.69	✓
			2450 E GRAND RIVER LIFT STATION	144.80	✓

			1625 LINN RD/WELL 9	422.00	✓
			2240 LINN RD LIFT STATION	245.37	✓
				8,465.86	
01/13/2017	68194	FERGUSON WATERWORKS #3386	WATER MAIN REPAIR PARTS	996.00	✓
01/13/2017	68195	FRONTIER	WTP ALARM	51.84	✓
01/13/2017	68196	GORMLEY AND JOHNSON LAW OFFI	EDC ATTY SERVICES	149.80	✓
			ATTORNEY SUPP BILLINGS	419.44	✓
			DEC & JAN GEN RETAINER	800.00	✓
				1,369.24	
01/13/2017	68197	GRAINGER	REPAIR LIFT STATION LABEL TRANSMIT	811.80	✓
			LIFT STATION TRANSDUCER	811.80	✓
				1,623.60	
01/13/2017	68198	HYDROCORP	CROSS CONNECTION PROGRAM	530.00	✓
01/13/2017	68199	I.T. RIGHT, INC	POLICE SERVER INSTALL	1,215.00	✓
			POLICE SERVER	2,560.00	✓
				3,775.00	
01/13/2017	68200	INGHAM COUNTY ISD	2016 TAX COLLECTIONS THRU 12/31/16	1,429.74	✓
01/13/2017	68201	INGHAM COUNTY TREASURER	2016 TAX COLLECTIONS THRU 12/31/16	281,290.06	✓
01/13/2017	68202	KENDALL ELECTRIC, INC.	LIFT STATION AMP METER	196.00	✓
01/13/2017	68203	LANSING COMMUNITY COLLEGE	2016 TAX COLLECTIONS THRU 12/31/16	896.21	✓
01/13/2017	68204	LAUX CONSTRUCTION,LLC	PAY APP 3/DPW 781 PROG	119,611.80	✓
01/13/2017	68205	MAMC	DEPUTY CLERK/MAMC MEMBERSHIP	600.00	✓
01/13/2017	68206	MICHIGAN CAT	CAT LOADER REPAIR	118.85	✓
			REPAIR CAT LOADER	1,827.35	✓
				1,946.20	
01/13/2017	68207	MPC CASHWAY LUMBER	2010 FORD FUEL TANK	13.47	✓
			DPW/SHELVES	21.31	✓
				34.78	
01/13/2017	68208	N.I.E.S.A.	2016 TAX COLLECTIONS THRU 12/31/16	88,575.58	✓
01/13/2017	68209	OCENASEK INC	DPW YARD WASTE HAUL FROM SEWER	588.00	✓
			TIFA 2B DPW SITE SAND & GRAVEL	5,371.24	✓
			DPW YARD MATERIALS FOR ROAD REP	840.00	✓
				6,799.24	
01/13/2017	68210	OETZEL-HARTMAN GROUP	APPRAISAL REPORT	4,500.00	✓
01/13/2017	68211	OMNI-SITE	HIDEWAY WOODS LIFT STATION ALARM	276.00	✓
01/13/2017	68212	PURITY CYLINDER GASES INC.	DPW WELDING GAS	88.47	✓
01/13/2017	68213	RONS SERVICE CENTER	2006 CHEVY PICK UP REPAIR	387.28	✓
01/13/2017	68214	ROWE PROFESSIONAL SERVICES CO	WWTP RIVERBANK EROSION ENGINEEF	2,407.25	✓
01/13/2017	68215	SAFETY-KLEEN	EQUIP MAINT USED OIL FEES	172.60	✓

01/13/2017	68216	SOUTHEASTERN EQUIPMENT CO.,	IN CASE BACKHOE REPAIR - TIE RODS CASE BACKHOE LIGHT	1,128.98 48.30	✓ ✓
				1,177.28	
01/13/2017	68217	STEVENS CONSTRUCTION & EXCAVA	LLOYD ST WATER MAIN BREAK WATER LINE REPAIR	985.00 1,692.50	✓ ✓
				2,677.50	
01/13/2017	68218	SUPPLYGEEKS	OPERATING SUPPLIES	104.62	✓
01/13/2017	68219	TC ENTERPRISES	TREE SERVICE TREE SERVICE	1,200.00 600.00	✓ ✓
				1,800.00	
01/13/2017	68220	TECHNICHEM, INC.	PLOW TRUCK BLADES	2,804.97	✓
01/13/2017	68221	THE ANDERSONS	BUILDING & GROUNDS SIDEWALK DEIC	123.75	✓
01/13/2017	68222	THE PARTS PLACE	LOUISVILLE DUMP TRUCK EQUIP MAINTENANCE TRAILER CONNECTOR EQUIP MAINTENANCE PD BULB FOR TAHOE WWTP LUBE PD HEADLIGHT CONNECTOR EQUIPMENT REPAIR HEATER REPAIR 908 LOADER FUSE EQUIPMENT MAIN FLOOR DRY DPW BULB DPW-WIPER BLADES EQUIPMENT ELEC CLEANER	81.73 339.48 4.69 32.49 13.30 5.99 15.69 45.88 30.88 4.49 31.47 3.69 39.09 8.29	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
				657.16	
01/13/2017	68223	THE SHIRTSMITH	WINTER UNIFORMS DPW	1,241.00	✓
01/13/2017	68224	TRACTOR SUPPLY CREDIT PLAN	BOLTS FOR 1575 TRACTOR BLADE HAND TOOLS/FUEL TRANSFER TANK FC CUTTER & TILES DPW FUSES DPW HAND TOOLS	4.04 314.98 13.97 23.98 6.49	✓ ✓ ✓ ✓ ✓
				363.46	
01/13/2017	68225	VOYANT	WWTP INTERNET SERVICE CITY HALL INTERNET	213.96 218.96	✓ ✓
				432.92	
01/13/2017	68226	WILLIAMSTON AREA CHAMBER OF	CHAMBER LUNCHEON	24.00	✓
01/13/2017	68227	WILLIAMSTON COMM. SCHOOLS	2016 TAX COLLECTIONS THRU 12/31/16	297,052.57	✓
01/13/2017	68228	WILLIAMSTON TRUE VALUE	EQUIP MAINTENANCE	30.81	✓

CITY HALL BATHROOM REPAIR	9.49	✓
PD SUPPLIES	13.93	✓
PD SUPPLIES	1.49	✓
EQUIP MAINTENANCE	39.90	✓
SHOP USE/DPW	10.99	✓
EQUIP MAINTENANCE	23.14	✓
BATTERIES	8.58	✓
CITY HALL BATHROOM REPAIR	107.97	✓
W/S DEPT METER UPGRADES	40.42	✓
VALVE REPAIR	1.73	✓
EQUP MAINT 1525 JD	21.24	✓
BOILER/WWTP	21.99	✓
HOT WATER HEATER/WWTP	31.77	✓
WATER LINE MAINT	22.98	✓
DPW HAND TOWELS	7.58	✓
SHELVES	23.27	✓

417.28

01/13/2017 68229 WIN CAN, LLC

SAW GRANT PROJECT SOFTWARE & TR. 10,060.00

885,027.00