

CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 12, 2018
ACCOUNTS PAID/PAYABLE
CHECKS 69993-70036

Date	Check	Vendor Name	Description	Amount	Aprv
02/23/2018	69993	BLUE CROSS BLUE SHIELD OF MI	MARCH EMPLOYEE HEALTH INS	16,979.99	✓
02/23/2018	69994	CARDMEMBER SERVICE	AMD/COUNCIL MEMBERS WORKSHOPS	450.00	✓
			HMT/CAMCA BREAKFAST	11.00	✓
			YMG/BACKGROUND CHECKS	50.00	✓
			YMG/SUPPLIES	15.98	✓
			RDP/CITY HALL WATER	14.97	✓
			RDP/DNR GRANT WORKSHOP LUNCH	10.58	✓
			RPD/DNR GRANT WORKSHOP PARKING	3.00	✓
			RDP/WEISS CAPITAL CONFERENCE REGISTRATIO	225.00	✓
			SAD/PASER TRAINING	10.00	✓
			DLG/REPAIR LEAKING FUEL TANK ON TRAILER	517.50	✓
			DLG/EMERGENCY WORK THRU LUNCH	19.02	✓
				<u>1,327.05</u>	
02/23/2018	69995	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	2,245.07	✓
			PD FUEL	526.13	✓
				<u>2,771.20</u>	
02/23/2018	69996	DTE ENERGY	WWTP UTILITIES	5,078.84	✓
02/23/2018	69997	FERGUSON WATERWORKS #3386	OVERAGE ON ACCOUNT	1,025.00	✓
02/23/2018	69998	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 2/15/18	439.89	✓
02/23/2018	69999	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 2/15/18	140,152.27	✓
			2017 IFT TAX THRU 2/15/18	368.51	✓
				<u>140,520.78</u>	
02/23/2018	70000	JACK DOHENY SUPPLIES, INC.	VACTOR REPAIRS	457.37	✓
02/23/2018	70001	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS TRHU 2/15/18	235.68	✓
02/23/2018	70002	MAURER'S TEXTILE RENTAL SERV., IN	CITY HALL/DPW MATS	108.60	✓
			PD MATS	52.37	✓
				<u>160.97</u>	
02/23/2018	70003	MCKENNA	JAN RETAINER	3,920.00	✓
02/23/2018	70004	MICHIGAN CAT	CAT LOADER REPAIR	11.96	✓
			CAT LOADER REPAIR	131.94	✓
				<u>143.90</u>	
02/23/2018	70005	N.I.E.S.A.	2017 TAX COLLECTIONS THRU 2/15/18	38,877.29	✓
			2017 IFT TAX COLLECTIONS THRU 2/15/18	3.86	✓
				<u>38,881.15</u>	

02/23/2018	70006	NCL OF WISCONSIN	WWTP LAB SUPPLIES	207.09	✓
			WWTP LAB TEMP PROBE ASSEMBLY	319.09	✓
				<u>526.18</u>	
02/23/2018	70007	QUILL	OPERATING SUPPLIES	123.98	✓
02/23/2018	70008	RICOH USA INC	CITY HALL/PD COPIER CHARGES	87.41	✓
02/23/2018	70009	RS TECHNICAL SERVICES, INC.	WWTP SCADA SYSTEM PLC FAULTS	105.00	✓
			WWTP CONTROLS REPAIR	847.00	✓
				<u>952.00</u>	
02/23/2018	70010	S&S TRUCK SERVICE	CAT LOADER STERLING REPAIR	210.00	✓
02/23/2018	70011	SHULTS EQUIPMENT, LLC	PLOW TRUCK-FRONT PLOW REPAIR	17.00	✓
02/23/2018	70012	SPICER GROUP	MIDDLE ST PARKING LOT	311.75	✓
02/23/2018	70013	STATE OF MICHIGAN	2017 IFT TAX COLLECTIONS THRU 2/15/18	1,473.30	✓
02/23/2018	70014	SUPPLYGEEKS	OPERATING SUPPLIES	150.93	✓
02/23/2018	70015	T.H. EIFERT	PULL WWTP RAW LS PUMPS-CLOGGED	677.00	✓
02/23/2018	70016	VERIZON WIRELESS	CITY CELL PHONES	332.58	✓
02/23/2018	70017	WILLIAMSTON CLOTHING	DPW-UNIFORMS/HAAS	179.97	✓
02/23/2018	70018	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 2/15/18	235,594.49	✓
			2017 IFT TAX COLLECTIONS THRU 2/15/18	1,095.33	✓
				<u>236,689.82</u>	
03/02/2018	70019	BARYAMES CLEANERS	PD DRY CLEANING	10.00	✓
03/02/2018	70020	BOSWORTH URGENT CARE	PARTICA PRE EMPLOYMENT PHYSICAL	140.00	✓
03/02/2018	70021	C2AE	WATER RELIABILITY STUDY	1,048.65	✓
			WATER RELIABILITY STUDY	115.04	✓
				<u>1,163.69</u>	
03/02/2018	70022	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	15.12	✓
			175 E GRAND RIVER/PD	157.85	✓
			781 PROGRESS CT/DPW	648.56	✓
			781 PROGRESS CT/STORAGE BLDG	416.81	✓
			228 ELEVATOR ST	892.10	✓
			228 N PUTNAM	161.43	✓
			161 E GRAND RIVER/CITY HALL	253.33	✓
			526 SUNSET/WWTP	2,533.46	✓
				<u>5,078.66</u>	
03/02/2018	70023	FRONTIER	WWTP ALARMS	34.01	✓
03/02/2018	70024	GRAINGER	DC RECHARGABLE CARD	18.81	✓
03/02/2018	70025	HARVEST HOUSE MINISTRIES	LIBRARY RENT	5,000.00	✓
03/02/2018	70026	HLOWEIKO, JEFFREY	OVERPAYMENT OF WINTER TAXES	19.97	✓
03/02/2018	70027	I.T. RIGHT, INC	ANNUAL WEBSITE HOSTING	500.00	✓
			PHONE SUBSCRIPTION	70.00	✓
				<u>570.00</u>	

03/02/2018	70028	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
03/02/2018	70029	MI ECONOMIC DEVELOPERS ASSOC	2018 MEMBERSHIP DUES	290.00	✓
03/02/2018	70030	MICHCO-MICHIGAN COMPANY	TOWEL WIPES FOR TRUCKS/WTP/WWTP	148.96	✓
03/02/2018	70031	N.I.E.S.A.	DDA AGREEMENT	7,500.00	✓
03/02/2018	70032	RANDY'S SERVICE STATION	STREET SWEEPER TIRES	263.75	✓
03/02/2018	70033	T.H. EIFERT	WELL 9 BACKFLOW PREVENTER SERVICE CALL	131.00	✓
03/02/2018	70034	VERIZON WIRELESS	PD MODEMS	145.83	✓
03/02/2018	70035	WILLIAMSTON POSTMASTER	JAN/FEB W/S BILLS	581.00	✓
03/02/2018	70036	WOW! BUSINESS	DPW PHONES-PROGRESS CT	130.36	✓
				<u>474,939.78</u>	