

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING FEBRUARY 27, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 68313 - 68363

NOAH

Check	Check	Vendor Name	Description	Amount	Aprv
02/10/2017	68313	ALLMAX SOFTWARE, INC.	MAINTENANCE SOFTWARE	324.50	✓
02/10/2017	68314	ALMA BOLT COMPANY	EQUIP REPAIR/FIRE SUPPRESSION	201.38	✓
02/10/2017	68315	ARTS COUNCIL OF GREATER LANSING	MEMBERSHIP RENEWAL	75.00	✓
02/10/2017	68316	BECK MOBILE CONCRETE LLC	ASSIST DPW WITH SNOW (SICKNESS)	470.25	✓
02/10/2017	68317	COHL, STOKER & TOSKEY, P.C	JAN RETAINER ATTY SERVICES	3,587.50	✓
			JAN NON RETAINER ATTY SERVICES	257.30	✓
				<u>3,844.80</u>	
02/10/2017	68318	COMMERCIAL FUEL MANAGEMENT	PD FUEL	519.77	✓
			DPW FUEL	700.42	✓
				<u>1,220.19</u>	
02/10/2017	68319	COMPLETE BATTERY SOURCE-OKEMOS	LIFT STATION SCADA PANEL BATTERY	33.92	✓
02/10/2017	68320	CONSUMERS ENERGY	781 PROGRESS CT. STORAGE BLDG	375.03	✓
02/10/2017	68321	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
02/10/2017	68322	DAVIS PENNY GRIFFIN	Win Tax Refund 33-18-07-02-429-003	6.45	✓
			Sum Tax Refund 33-18-07-02-429-003	0.87	✓
				<u>7.32</u>	
02/10/2017	68323	DIETZ JANITORIAL SERVICE, INC.	FEB CITY BLDG CLENAING SVC	463.55	✓
02/10/2017	68324	DTE ENERGY	2450 E GRADN RIVER LIFT STATION	126.48	✓
			913 RIVERVIEW LIFT STATION	74.11	✓
			175 E GRAND RIVER/PD/ASSESSOR	569.83	✓
			781 PROGRESS CT/DPW/WATER TOWER	695.91	✓
			3870 VANNETER	55.61	✓
			3485 CORWIN LIFT STATION	301.03	✓
			202 ELEVATOR/TIFA 2 PROPERTY	21.86	✓
			804 HIGH LIFT STATION	153.83	✓
			230 N PUTNAM PK/CONC/BANDSHELL	47.68	✓
			342 HIGHLAND MEM PK BALL FIELD	24.84	✓
			198 MECHANIC ST. LIFT STATION	155.03	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	139.54	✓
			215 CHURCHILL DOWNS LIFT STATION	239.83	✓
			161 E GRAND RIVER/CITY HALL	274.54	✓
			228 ELEVATOR/OLD DPW GARAGE	76.83	✓
			3649 ZIMMER LIFT STATION	124.31	✓
			2240 LINN RD LIFT STATION	211.41	✓
			1625 LINN RD/WELL 9	379.59	✓
			1657 LINN RD/WTP	5,976.68	✓
				<u>9,648.94</u>	
02/10/2017	68325	ETNA SUPPLY	REPLACE METAL DETECTOR	849.00	✓
02/10/2017	68326	FASTENAL COMPANY	DPW/WW SUPPLIES GLOVES	62.89	✓
02/10/2017	68327	FRONTIER	WTP ALARM	51.94	✓

02/10/2017	68328	GORMLEY AND JOHNSON LAW OFFICES,	F TIFA RETAINER SERVICES	1,500.00	✓
			FEB GEN RETAINER	500.00	✓
			ATTY SUPP BILLINGS	719.04	✓
				<u>2,719.04</u>	
02/10/2017	68329	H & H WELDING & REPAIR	REPAIR TRACTOR BLADE BROKEN DURING SI	203.00	✓
			WWTP WORK BENCH TOPS	551.00	✓
				<u>754.00</u>	
02/10/2017	68330	INGHAM COUNTY ISD	2016 TAX COLLECTIONS THRU 1/31/17	24.98	✓
02/10/2017	68331	INGHAM COUNTY TREASURER	2016 TAX COLLECTIONS THRU 1/31/17	38,836.26	✓
			MOBILE HOME TAX DISBURSMENT	442.00	✓
				<u>39,278.26</u>	
02/10/2017	68332	LANSING COMMUNITY COLLEGE	2016 TAX COLLECTIONS THRU 1/31/17	15.88	✓
02/10/2017	68333	N.I.E.S.A.	2016 TAX COLLECTIONS THRU 1/31/17	11,650.03	✓
02/10/2017	68334	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECK	16.67	✓
02/10/2017	68335	TC ENTERPRISES	CITY TREE SERVICE	1,150.00	✓
02/10/2017	68336	THE PARTS PLACE	EQUIP MAINTENANCE-FLOOR DRY	20.98	✓
			2009 FORD BULBS	2.69	✓
			2006 CHEVY LAMPS	4.50	✓
			TRAILER GENERATOR REPAIR	54.82	✓
			PD LIGHTS	33.51	✓
			RETURN	(14.45)	✓
				<u>102.05</u>	
02/10/2017	68337	TRACTOR SUPPLY CREDIT PLAN	PLOW TRUCK BOLTS	21.55	✓
			VEHICLE WASH	19.99	✓
			VEHICLE MAINT	23.97	✓
			WALL REPAIR & PAINTING	45.79	✓
			WIRING HARNESS	9.99	✓
			FUEL NOZZLE	59.99	✓
			GLOVES	14.97	✓
			VACTOR REPAIR	7.16	✓
				<u>203.41</u>	
02/10/2017	68338	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	243.43	✓
02/10/2017	68339	WILLIAMSTON AREA SENIOR CENTER	SENIOR CTR CONTRIBUTION	1,200.00	✓
02/10/2017	68340	WILLIAMSTON COMM. SCHOOLS	2016 TAX COLLECTIONS THRU 1/31/17	61,158.55	✓
02/10/2017	68341	WILLIAMSTON TRUE VALUE	DOOR BELL BATTERY/CITY HALL	4.29	✓
			HOOKS SHOP USE	5.49	✓
			PD STEP LADDER	85.00	✓
			WTP MAINT CLEANER	15.99	✓
			CORD CLIPS	5.99	✓
			CLOCK BATTERIES	8.49	✓
			EYE WASH TANK REPAIR	79.56	✓
			EXTERIOR SCREWS	8.99	✓

			SHELVING IN PLANT GARAGE	33.80	✓
			SHELVING IN PLANT GARAGE	4.90	✓
			SHELVING IN PLANT GARAGE	11.99	✓
			SCADA MAST REPAIR	5.16	✓
			SHELVING IN PLANT GARAGE	8.98	✓
			781 WALL REPAIR & PAINTING	9.97	✓
			781 BUILDING REPAIR	36.55	✓
			781 PROGRESS WALL REPAIR & PAINT	23.55	✓
			BUILDING REPAIR	5.69	✓
			SHOP SUPPLIES	7.10	✓
			PARK FURNACE FILTER	3.58	✓
			SHELVING IN PLANT GARAGE	7.99	✓
			EQUIP MAINT	7.58	✓
			PD GENERATOR KEYS & EXT CORD	23.94	✓
			EYE WASH TANK REPAIR	10.98	✓
			MISC BLADES WWTP	10.57	✓
			WWTP PLUMB SOLDER	16.99	✓
			WWTP EYE WASH	3.40	✓
			CITY HALL REPAIRS	20.99	✓
				<u>467.51</u>	
02/10/2017	68342	WOW! BUSINESS	WTP INTERNET	108.19	✓
			CITY PHONE SERVICE	389.66	✓
				<u>497.85</u>	
02/17/2017	68343	ALL TRAFFIC SOLUTIONS	PD LFP BATTERY	285.00	✓
02/17/2017	68344	BAPPERT AUTOMOTIVE SERVICES,LLC	PD VEHICLE MAINT	419.84	✓
			PD FUEL PUMP	365.10	✓
			PD VEHICLE MAINT	436.00	✓
				<u>1,220.94</u>	
02/17/2017	68345	BARRETT'S MENS WEAR	DPW/CLOTHING L SMITH	159.96	✓
			ADMIN & STAFF SHIRTS	485.10	✓
				<u>645.06</u>	
02/17/2017	68346	BLUE CROSS BLUE SHIELD OF MI	MARCH EMPLOYEE HEALTH INS	19,002.27	✓
02/17/2017	68347	BS&A SOFTWARE	ASSESSING.NET TRAINING	850.00	✓
02/17/2017	68348	C2AE	SAW WASTEWATER ENGINEERING	11,148.96	✓
			SAW STORMWATER ENGINEERING	7,134.04	✓
				<u>18,283.00</u>	
02/17/2017	68349	CAPITAL IMAGING	BUISNESS CARDS - DAN	47.50	✓
02/17/2017	68350	CORE TECHNOLOGY	LEIN RENEWAL	1,200.00	✓
02/17/2017	68351	CUMMINS BRIDGEWAY,LLC	WTP GENERATOR BLOCK HEATER REPAIR	267.82	✓
02/17/2017	68352	FRONTIER	LIFT ALARMS	45.29	✓
02/17/2017	68353	GRANGER	CITY HALL RECYCLING SERVICES	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓

				182.24	
02/17/2017	68354	I.T. RIGHT, INC	AFTER HOURS TECH SUPPORT	455.63	✓
02/17/2017	68355	INGHAM COUNTY 9-1-1	MOBILE/PORTABLE RADIOS	296.23	✓
02/17/2017	68356	JOHN DEERE FINANCIAL	3320 TRACTOR HYDRAULIC REPAIRS	377.80	✓
			JD 1575 TRACTOR BULBS	28.10	✓
			1575 TRACTOR REPAIR	38.19	✓
				444.09	
02/17/2017	68357	MCKENNA ASSOCIATES INC.	JANUARY RETAINER	6,900.00	✓
02/17/2017	68358	MI ECONOMIC DEVELOPERS ASSOC	MEMBERSHIP DUES	280.00	✓
02/17/2017	68359	MWEA	MWEA DUES-L SMITH	70.00	✓
02/17/2017	68360	ROWE PROFESSIONAL SERVICES CO	WWTP STREAMBANK REPAIR-ENGINEERING	1,447.50	✓
02/17/2017	68361	STATE OF MICHIGAN-MDOT	SIGNAL ENERGY 2ND & 3RD QTR 2016	149.70	✓
02/17/2017	68362	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE PREMIUM	453.40	✓
02/17/2017	68363	VOYANT	WWTP INTERNET SERVICE	213.96	✓
			CITY HALL INTERNET	218.96	✓
				432.92	
				190,132.96	