

NOAH

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 27, 2017
ACCOUNTS PAID/PAYABLE
CHECKS 68460-68500**

Date	Check	Vendor Name	Description	Amount	Aprv
03/10/2017	68460	AC&E RENTALS, INC.	DRAIN LINE REPAIR	71.50	✓
03/10/2017	68461	ASAP PRINTING, INC.	DDA BROCHURE	755.70	✓
03/10/2017	68462	CITY OF WILLIAMSTON	JAN/FEB W/S CITY HALL	120.70	✓
			JAN/FEB W/S WWTP	621.16	✓
			JAN/FEB 228 ELEVATOR	100.82	✓
			JAN/FEB W/S 228 N PUTNAM	150.52	✓
			JAN/FEB W/S 400 W GRAND RIVER	100.82	✓
			JAN/FEB DPW BUILDING	150.52	✓
			JAN/FEB W/S 835 E GRAND RIVER	100.82	✓
			JAN/FEB W/S 230 N PUTNAM	100.82	✓
			JAN/FEB W/S 603 S PUTNAM	100.82	✓
			JAN/FEB W/S 369 W GRAND RIVER	100.82	✓
			JAN/FEB W/S PD/ASSESSOR	150.52	✓
				<u>1,798.34</u>	
03/10/2017	68463	COMMERCIAL FUEL MANAGE	DPW FUEL	168.07	✓
			PD FUEL	463.93	✓
				<u>632.00</u>	
03/10/2017	68464	DIETZ JANITORIAL SERVICE, IN	MARCH CITY BLDG CLEANING SERVICES	463.55	✓
03/10/2017	68465	INGHAM COUNTY ISD	2016 TAX COLLECTIONS THRU 3/6/17	1,316.94	✓
03/10/2017	68466	INGHAM COUNTY TREASURER	2016 TAX COLLECTIONS THRU 3/6/17	11,772.90	✓
03/10/2017	68467	LANSING COMMUNITY COLLEGE	2016 TAX COLLECTIONS THRU 3/6/17	798.32	✓
03/10/2017	68468	MPC CASHWAY LUMBER	TRENCH BOX FRAME	89.45	✓
			MUN BLDG REPAIR	12.49	✓
			MUN BUILDING REPAIRS	17.39	✓
				<u>119.33</u>	
03/10/2017	68469	MUZZALL GRAPHICS	CHECK STOCK	277.70	✓
03/10/2017	68470	N.I.E.S.A.	2016 TAX COLLECTIONS THRU 3/6/17	2,756.60	✓
03/10/2017	68471	THE PARTS PLACE	REPAIR TRUCKELEC SHORT	12.57	✓
			WTP OP & MAINT	7.69	✓
			PD GENERATOR MAINT	34.32	✓
			GENERATOR POWER MAINTENANCE	15.03	✓
				<u>69.61</u>	
03/10/2017	68472	TRACTOR SUPPLY CREDIT PLA	WTP MAINT & REPAIR	14.99	✓
			COLD PATCH PROPANE	98.36	✓
			CEILING REPAIR 781 PROGRESS CT.	4.29	✓
			GRIT ROOM BAGS	29.98	✓
			HIGH ST. SUMP PUMP	(20.00)	✓
				<u>127.62</u>	

03/10/2017	68473	USA BLUEBOOK	LEVEL TRANSDUCER	1,634.85	✓
03/10/2017	68474	WASTE MANAGEMENT OF MI WWTP	DUMPSTERS	243.43	✓
03/10/2017	68475	WILLIAMSTON COMM. SCHO	(2016 TAX COLLECTIONS THRU 3/6/17	15,020.04	✓
03/10/2017	68476	WOW! BUSINESS	WTP INTERNET	108.19	✓
			CITY PHONE SERVICE	388.70	✓
				496.89	
03/17/2017	68477	ADMIRAL	PD VEHICLE WASHES	23.22	✓
03/17/2017	68478	ASSOCIATED GOVERNMENT S	JAN-FEB BUILDING PERMITS	4,881.00	✓
03/17/2017	68479	BLUE CROSS BLUE SHIELD OF	APRIL EMPLOYEE HEALTH INSURANCE	19,002.27	✓
03/17/2017	68480	COHL, STOKER & TOSKEY, P.C	ATTY RETAINER	3,587.50	✓
			ATTY NON-RETAINER SERVICES	59.99	✓
				3,647.49	
03/17/2017	68481	CULLIGAN WATER CONDITION	MONTHLY DI CHARGE	64.00	✓
03/17/2017	68482	DTE ENERGY	111 E MIDDLE ST/S PUTNAM LIGHTS	101.21	✓
			215 CHURCHILL DOWNS LIFT STATION	150.61	✓
			161 E GRAND RIVER/CITY HALL	181.08	✓
			228 ELEVATOR/OLD DPW GARAGE	60.19	✓
			3649 ZIMMER LIFT STATION	106.67	✓
			230 N PUTNAM PK/CONC/BANDSHELL	45.71	✓
			342 HIGHLAND MEM PK BALL FIELD	16.60	✓
			198 MECHANIC ST LIFT STATION	138.66	✓
			202 ELEVATOR/TIFA 2 PROPERTY	13.32	✓
			804 HIGH LIFT STATION	143.80	✓
			781 PROGRESS CT/DPW/WATER TOWER	764.29	✓
			3870 VANNETER	32.19	✓
			3485 CORWIN LIFT STATION	316.40	✓
			913 RIVERVIEW LIFT STATION	78.85	✓
			175 E GRAND RIVER/PD/ASSESSOR	482.01	✓
			2240 LINN RD LIFT STATION	144.98	✓
			1625 LINN RD/WELL 9	345.05	✓
			2450 E GRAND RIVER LIFT STATION	108.72	✓
			1657 LINN RD/WTP	4,521.50	✓
				7,751.84	
03/17/2017	68483	FERGUSON ENTERPIRSES, INC	SAN SEWER MAINT - ADJUSTING MANHO	720.00	✓
03/17/2017	68484	FRONTIER	WTP ALARM	51.15	✓
			WWTP ALARMS	45.29	✓
				96.44	
03/17/2017	68485	GAIL DOLBEE, MMAAO TREAS	ASSESSOR/DECONSTRUCITON OF COMM	50.00	✓
03/17/2017	68486	GORMLEY AND JOHNSON LAV	MARCH GEN RETAINER	300.00	✓
			ATTY SUP BILLINGS	524.30	✓
				824.30	
03/17/2017	68487	GRAINGER	MUNICIPAL BLDGS - REPLACEMENT LAMP	73.44	✓

			MUN BLDGS LAMPS & TOWELS	253.05	✓
			BOILER MOTOR	381.60	✓
			BOILER AIR SWITCH	63.75	✓
			CR RETURN LEVEL TRANSMITTER FOR LIF	(96.63)	✓
				<u>675.21</u>	
03/17/2017	68488	GRANGER	CITY HALL RECYCLING SERVICES	45.50	✓
			CITY HALL/WWTP DUMPSTER	211.74	✓
				<u>257.24</u>	
03/17/2017	68489	HYDROCORP	WATER SYSTEM CROSS CONNECTION INS	530.00	✓
03/17/2017	68490	I.T. RIGHT, INC	SAW GRANT COMPUTER FOR CCTV/GIS	1,425.10	✓
03/17/2017	68491	MCKENNA ASSOCIATES INC.	FEB RETAINER	6,900.00	✓
03/17/2017	68492	MI STATE POLICE	SEX OFFENDER REGISTRY	30.00	✓
03/17/2017	68493	NCL OF WISCONSIN	WWTP & WTP LAB SUPPLIES	1,522.40	✓
03/17/2017	68494	OVERHEAD DOOR OF LANSING	REPAIR WWTP OVERHEAD DOOR	582.10	✓
03/17/2017	68495	RIVER'S EDGE GIS, LLC.	GIS CONSULTING	1,012.50	✓
03/17/2017	68496	STEVENS CONSTRUCTION & E	BROKEN WATER SERVICE REPAIRS	2,350.00	✓
03/17/2017	68497	THE MACOMB GROUP	GAS VALVES REPLACEMENT	481.50	✓
			WWTP GAS VALVES DIGESTER BLDG	32.68	✓
			WATER TOWER ANALYZER PIPING	38.47	✓
				<u>552.65</u>	
03/17/2017	68498	UNUM LIFE INS CO OF AMERI	EMPLOYEE LIFE INSURANCE	453.40	✓
03/17/2017	68499	USA BLUEBOOK	WATER & SEWER MISS DIG SUPPLIES	139.61	✓
03/17/2017	68500	VOYANT	WWTP INTERNET SERVICE	213.96	✓
			CITY HALL INTERNET	218.96	✓
				<u>432.92</u>	
				<u>92,279.01</u>	