

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MARCH 13, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 68371-68440

NGAHT

Date	Check	Vendor Name	Description	Amount	Aprv
02/23/2017	68371	109 BUILDING REDEVELOPMENT LLC	109 Building Taxes	2,379.60	✓
02/24/2017	68382	INGHAM COUNTY ISD	2016 TAX COLLECTIONS THRU 2/15/17	1,425.55	✓
02/24/2017	68383	INGHAM COUNTY TREASURER	2016 TAX COLLECTIONS THRU 2/15/17	146,404.19	✓
			2016 IFT TAX COLLECTIONS THRU 2/15/17	99.34	✓
				<u>146,503.53</u>	
02/24/2017	68384	LANSING COMMUNITY COLLEGE	2016 TAX COLLECTIONS THRU 2/15/17	831.33	✓
02/24/2017	68385	MAGICAL TOUCH	PD OIL CHANGE	25.00	✓
02/24/2017	68386	MAURER'S TEXTILE RENTAL SERV., INC	PD MATS	47.22	✓
			CITY HALL/DPW MATS	53.57	✓
				<u>100.79</u>	
02/24/2017	68387	MI DEQ	MDEQ BIOSOLIDS LAND APP FEE	779.62	✓
			WTP MDEQ LAB TESTING	254.00	✓
				<u>1,033.62</u>	
02/24/2017	68388	MICHIGAN DOWNTOWN ASSOCIATIO	MUNICIPAL MEMBERSHIP DUES	200.00	✓
02/24/2017	68389	MORTON SALT, INC	ROAD SALT-LATE SEASON FILL	6,172.64	✓
02/24/2017	68390	N.I.E.S.A.	2016 TAX COLLECTIONS THRU 2/15/17	40,443.35	✓
			2016 IFT TAX COLLECTIONS TRHU 2/15/17	32.21	✓
				<u>40,475.56</u>	
02/24/2017	68391	RICOH USA INC	CITY HALL/PD/ASSESING COPIER CHARGE	521.68	✓
02/24/2017	68392	SETON IDENTIFICATION PRODUCTS	EQUIPMENT FUEL TANK SIGNS	42.85	✓
02/24/2017	68393	SPICER GROUP	E MIDDLE ENGINEERING	2,129.50	✓
02/24/2017	68394	STATE OF MICHIGAN	2016 AUDIT SERVICES	15,840.00	✓
02/24/2017	68395	STATE OF MICHIGAN	2016 IFT TAX COLLECTIONS THRU 2/15/17	1,473.30	✓
02/24/2017	68396	THE MACOMB GROUP	WATER TOWER TAP FOR ANALYZER	33.45	✓
02/24/2017	68397	VERIZON WIRELESS	CITY CELL PHONES	617.93	✓
02/24/2017	68398	WILLIAMSTON COMM. SCHOOLS	2016 TAX COLLECTIONS THRU 2/15/17	245,390.01	✓
			2016 IFT TAX COLLECTIONS THRU 2/15/17	1,138.57	✓
				<u>246,528.58</u>	
02/24/2017	68399	WOW! BUSINESS	DPW PHONES	160.24	✓
02/24/2017	68410	BARYAMES CLEANERS	PD UNIFORM DRY CLEANING	13.80	✓
02/24/2017	68411	CARDMEMBER SERVICE	AMD/MI LOCAL GOVT MANAGER CONFERENCE	297.50	✓
			AMD/MANAGER LUNCHEON	19.84	✓
			RDP/CITY HALL WATER	24.45	✓
			RDP/CITY HALL REFRIDGERATOR	462.30	✓
			RDP/MMTA 2017 MEMBERSHIP & GONGWER M	85.00	✓
			DLG/WATER OP FEES D GUTTING	95.00	✓

			LFS/KOHLER GENERATOR MANUAL PD	73.07	✓
			MEK/WTP BATTERY BACKUP	299.98	✓
			MEK/FUEL FOR VEHICLE	61.90	✓
			MEK/MANAGERS MTG/4 EMPLOYEES	66.31	✓
			MEK/MWEA MEMBERSHIP	70.00	✓
			SAD/METERING SERVICING COMPUTER SCREEN	14.99	✓
			SAD/METER SERVICING COMPUTER	369.99	✓
			DLG/CR LAPTOP	(23.31)	✓
			DLG/LAPTOP CR	(241.68)	✓
			RDY/CR REGISTRATION FOR MACP CONFERENCI	(230.00)	✓
				<u>1,445.34</u>	
02/24/2017	68412	CHEMCO PRODUCTS INCORP.	WTP-PHOSPHATE CHEMICAL	2,981.90	✓
02/24/2017	68413	COMMERCIAL FUEL MANAGEMENT	PD FUEL	563.96	✓
			DPW FUEL	465.81	✓
				<u>1,029.77</u>	
02/24/2017	68414	CONSUMERS ENERGY	WWTP/526 SUNSET	1,310.00	✓
			CITY HALL/161 E GRAND RIVER	171.60	✓
			228 N PUTNAM	134.58	✓
			228 ELEVATOR ST	689.57	✓
			781 PROGRESS CT STORAGE BLDG	247.70	✓
			175 E GRAND RIVER/PD/ASSESSOR	122.77	✓
			781 PROGRESS CT	580.65	✓
			3485 CORWIN RD LIFT STATION	13.58	✓
				<u>3,270.45</u>	
02/24/2017	68415	DTE ENERGY	STREET & TRAFFIC LIGHTS	7,457.06	✓
			WWTP	4,903.55	✓
				<u>12,360.61</u>	
02/24/2017	68416	GORMLEY AND JOHNSON LAW OFFIC	DDA ATTY SERVICES	579.94	✓
02/24/2017	68417	HAMMERSMITH EQUIPMENT CO	SMALL EQUIPMENT REPAIR	91.50	✓
02/24/2017	68419	INGHAM COUNTY HEALTH DEPARTMI	WWTP ANNUAL POLLUTION PREVENTION	220.00	✓
			WTP ANNUAL POLLUTION PREVENTION	570.00	✓
			DPW ANNUAL POLLUTION PREVENTION	145.00	✓
				<u>935.00</u>	
02/24/2017	68420	HULL, JEFFERY S	Salaries & Wages	480.77	✓
03/03/2017	68421	BECKER, JILL & SCOTT	UB refund for account: RIVE-000403-0000-	161.14	✓
03/03/2017	68422	FASTENAL COMPANY	REPLACE BROKEN FIRE EXIT SIGNS-781	110.28	✓
03/03/2017	68423	FRONTIER	WWTP ALARM	32.17	✓
03/03/2017	68424	GBS INC	LEDGE MINUTE BOOK FILLER SHEETS	105.50	✓
03/03/2017	68425	GRAND RIVER AUTO WASH AND STOF	PD CAR WASHES 1/6/16-2/3/17	119.00	✓
03/03/2017	68426	HOME DEPOT CREDIT SERVICES	WALL REPAIR	109.06	✓
			MUN BLDG ELECTRIC & LIGHT REPAIR	343.42	✓
			WIRE & LIGHT	219.43	✓
			WALL PLATES	105.97	✓

			LIGHT RETURN	<u>(47.44)</u> ✓
				730.44
03/03/2017	68427	I.T. RIGHT, INC	WEBSITE SERVICES	500.00 ✓
			ANNUAL SSL CERTIFICATE	<u>50.00</u> ✓
				550.00
03/03/2017	68428	KATHY EDWARDS	FEB CITY COUNCIL TAPINGS	300.00 ✓
03/03/2017	68429	MICHIGAN CAT	LOADER BUCKET CUTTING EDGE	247.66 ✓
03/03/2017	68430	MICHIGAN SURVEYORS SUPPLY	SAW-GPS CRADLE & POLE	257.00 ✓
03/03/2017	68431	MICHIGAN.COM	LEGAL NOTICE	83.78 ✓
03/03/2017	68432	N.I.E.S.A.	DDA AGREEMENT	7,500.00 ✓
03/03/2017	68433	OCENASEK INC	REPAIR SOFT SPOT-781 PROJECT SITE WORK	810.60 ✓
03/03/2017	68434	OVERHEAD DOOR OF LANSING	REPAIR OVERHEAD DOOR @ WWTP	1,437.00 ✓
03/03/2017	68435	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECK	16.67 ✓
03/03/2017	68436	PERRY AUTOMOTIVE SUPPLY	2006 PLOW TRUCK REPAIR -TARP	157.06 ✓
03/03/2017	68437	RICOH USA INC	CITY HALL OLD COPIER WIPE HARD DRIVE	175.00 ✓
			PD OLD COPIER WIPE HARD DRIVE	<u>175.00</u> ✓
				350.00
03/03/2017	68438	THE MACOMB GROUP	WATER TOWER ANALYZER PIPING	6.85 ✓
03/03/2017	68439	VERIZON WIRELESS	PD MODEMS	145.83 ✓
03/03/2017	68440	WILLIAMSTON POSTMASTER	JAN/FEB W/S BILLS 2017	<u>474.30</u> ✓
				503,279.51