

CITY OF WILLAMSTON
 CITY COUNCIL MEETING MAY 22, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 68672-68718

*Look Good
Thanks Norm*

Date	Check	Vendor Name	Description	Amount	Aprv
05/05/2017	68672	BRIGGS MECHANICAL	BOILER & HVAC WWTP	651.05	✓
			WTP HUMIDITY CONTROL REPAIR	259.50	✓
				910.55	
05/05/2017	68673	BS&A SOFTWARE	TAX/UB BILLING ANNUAL SVE/SUPPORT FEE	1,351.00	✓
05/05/2017	68674	CAPITAL IMAGING	BUSINESS CARDS/THOMPSON	47.50	✓
05/05/2017	68675	CITY OF WILLIAMSTON	CITY HALL	120.70	✓
			WWTP	470.28	✓
			228 ELEVATOR ST	100.82	✓
			228 N PUTNAM ST	220.10	✓
			400 W GRAND RIVER	100.82	✓
			DPW BUILDING	140.58	✓
			835 E GRAND RIVER	100.82	✓
			230 N PUTNAM	100.82	✓
			603 S PUTNAM	100.82	✓
			369 W GRAND RIVER	100.82	✓
			175 E GRAND RIVER PD/ASSESSOR	140.58	✓
				1,697.16	
05/05/2017	68676	COMMERCIAL FUEL MANAG	DPW FUEL	520.18	✓
			PD FUEL	655.22	✓
				1,175.40	
05/05/2017	68677	DIETZ JANITORIAL SERVICE, I	MAY CITY BLDG CLEANING SVCS	463.55	✓
05/05/2017	68678	DTE ENERGY	STREET & TRAFFIC LIGHTS	7,216.56	✓
05/05/2017	68679	GREAT LAKES WINDOW CLEA	WINDOW CLEANING	300.00	✓
05/05/2017	68680	HOME DEPOT CREDIT SERVI	DPW FILE BASE	45.75	✓
05/05/2017	68681	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	530.00	✓
05/05/2017	68682	INTERSTATE BILLING SERVI	C SMALL EQUIPMENT	47.18	✓
05/05/2017	68683	KATHY EDWARDS	APRIL CITY COUNCIL TAPINGS	450.00	✓
05/05/2017	68684	LAP+CREATIVE	EASEMENT COORDINATION-APPRAISALS	2,289.00	✓
05/05/2017	68685	MAGICAL TOUCH	PD OIL CHANGE	25.00	✓
05/05/2017	68686	QUILL	OPERATING SUPPLIES	90.01	✓
			CASTILLO-EDC/TIFA	13.99	✓
				104.00	
05/05/2017	68687	STATE OF MICHIGAN	SOR REG/PRATT	30.00	✓
05/05/2017	68688	SUPPLYGEEKS	OPERATING SUPPLIES	291.44	✓
05/05/2017	68689	VERIZON WIRELESS	PD MODEMS	145.83	✓
05/05/2017	68690	WASTE MANAGEMENT OF M	WWTP DUMPSTERS	281.54	✓
05/05/2017	68691	WILLIAMSTON POSTMASTER	MAR/APR W/S BILLS 2017	490.00	✓
05/05/2017	68692	WILLIAMSTON TRUE VALUE	DPW SUPPLIES	32.98	✓
			DRILL BITS	4.58	✓
			BUILDING & GROUNDS	8.49	✓

			VALVE REPAIR PRIMARY	33.27	✓
			HOSE SPRAYERS	21.98	✓
			HOSE NOZZLE	8.49	✓
			MUNICIPAL BLDG REPAIR	14.98	✓
			PRIMARY BASEMENT PAINT SUPPLIES	16.98	✓
			PRIMARY BASEMENT PAINT SUPPLIES	13.98	✓
			FERRIC TANK FLASHLIGHT REPAIR	4.79	✓
			PAINT PRIMARY BASEMENT	11.99	✓
				<u>172.51</u>	
05/05/2017	68693	WOW! BUSINESS	WTP INTERNET	108.17	✓
			CITY PHONE SERVICE	391.06	✓
				<u>499.23</u>	
05/12/2017	68694	ASSOCIATED GOVERNMENT	APRIL BUILDING PERMITS	2,320.00	✓
05/12/2017	68695	BLUE CROSS BLUE SHIELD OF JUNE	EMPLOYEE HEALTH INSURANCE	18,718.62	✓
05/12/2017	68696	CC EMBROIDERY, VINYL DESI PD	HATS	224.50	✓
05/12/2017	68698	CULLIGAN WATER CONDITIO	WWTP-DI WATER	250.60	✓
05/12/2017	68699	FRONTIER	WTP ALARM	52.27	✓
05/12/2017	68700	GRANGER	CITY HALL/WWTP DUMPSTERS	136.74	✓
			CITY HALL RECYCLING SERVICES	45.50	✓
				<u>182.24</u>	
05/12/2017	68701	HAMMERSMITH EQUIPMEN'	CUTTING BLADES	298.00	✓
05/12/2017	68702	INGHAM COUNTY DRAIN CO	MIDDLE ST SOIL EROSION PERMIT	835.00	✓
05/12/2017	68703	INGHAM COUNTY TREASURE	TOBIAS/LINN SEWER SYSTEM BONDS	118,150.00	✓
05/12/2017	68704	MICHIGAN SURVEYORS SUPF	SAW GRASNT-GPS(HARDWARE/SOFTWARE)	3,098.00	✓
05/12/2017	68705	MICHIGAN.COM	SPRING WATER FLUSHING NOTICE	39.00	✓
05/12/2017	68706	MINELLA, ANDREA	UB refund for account: WILL-000947-0000-	116.08	✓
05/12/2017	68707	QUILL	PELKEY-DDA	7.00	✓
			OPERATING SUPPLIES	24.99	✓
			OPERATING SUPPLIES	73.95	✓
				<u>105.94</u>	
05/12/2017	68708	SPARTAN STORES, LLC	CITY HALL/DPW WATER	39.12	✓
05/12/2017	68709	SUPPLYGEEKS	OPERATING SUPPLIES	66.66	✓
05/12/2017	68710	THE PARTS PLACE	STATION REPAIR TOOLS	49.99	✓
			STATION REPAIR PARTS	59.99	✓
			MISC TOOLS FOR STATIONS	33.77	✓
			EQUIPMENT REPAIR	520.23	✓
			PD LIGHT BULB	12.83	✓
			EQUIPMENT REPAIR	(54.62)	✓
				<u>622.19</u>	
05/12/2017	68712	TRACTOR SUPPLY CREDIT PL	HOSE SAMPLE ROOM	13.99	✓
			MISC SUPPLIES	14.99	✓
				<u>28.98</u>	

				28.98	
05/12/2017	68713	VERTICAL SOLUTIONS	COMP RETURN DUPLICATE TIME CLOCK	11.45	✓
05/12/2017	68714	VOYANT	WWTP INTERNET SERVICE	213.96	✓
			CIYT HALL INTERNET	218.96	✓
				<u>432.92</u>	
05/12/2017	68715	WILLAMSTOWN TOWNSHIP	UB refund for account: BLOS-000728-0000-	20.54	✓
05/12/2017	68716	WILLIAMSTON CLOTHING	UNIFORMS/BOOTS-GUTTING	354.79	✓
			UNIFORMS & BOOTS, SMITH/KILLACKEY/YOUNGS	934.35	✓
				<u>1,289.14</u>	
05/12/2017	68717	THE POLACK CORPORATION	Office Equip. Rental/Maint Contracts	770.00	✓
05/12/2017	68718	GREYDANUS, DAVID	Travel & Education	210.00	✓
				<u>166,444.45</u>	