

OC Approved  
1-8-18

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING JANUARY 8, 2018  
ACCOUNTS PAID/PAYABLE  
CHECKS 69658-69768

Date	Check	Vendor Name	Description	Amount	Aprv
12/08/2017	69658	ADMIRAL	PD CAR WASHES	6.00	✓
12/08/2017	69659	BAPPERT AUTOMOTIVE SERVICES, LI	JD TRACTOR TIRE	69.00	✓
12/08/2017	69660	BRIGGS MECHANICAL	PD FURNACE MAINTENANCE	320.00	✓
12/08/2017	69661	CHEMCO PRODUCTS INCORP.	WTP PHOSPHATE CHEMICAL	3,150.44	✓
12/08/2017	69662	COMMERCIAL FUEL MANAGEMENT	PD FUEL	706.79	✓
			DPW FUEL	729.11	✓
				<u>1,435.90</u>	
12/08/2017	69663	CONSUMERS ENERGY	228 ELEVATOR ST	371.70	✓
			781 PROGRESS CT	211.69	✓
				<u>583.39</u>	
12/08/2017	69664	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
12/08/2017	69665	DIETZ JANITORIAL SERVICE, INC.	DEC CITY BLDG CLEANING SVCS	463.55	✓
12/08/2017	69666	DTE ENERGY	NOV STREET LIGHTS	7,577.34	✓
12/08/2017	69667	FASTENAL COMPANY	WTP EAR PROTECTION PLUGS	47.07	✓
			DPW NEW GARAGE BLDG SAFETY EQUIP	206.49	✓
				<u>253.56</u>	
12/08/2017	69668	GRAINGER	WWTP PRIMARY DRIVE COUPLER	24.42	✓
12/08/2017	69669	Griffes, Lisa	UB refund for account: SCHO-000124-000A-	159.40	✓
12/08/2017	69670	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
12/08/2017	69671	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 11/30/17	1,602.70	✓
12/08/2017	69672	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 11/30/17	2,646.00	✓
12/08/2017	69673	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 11/30/17	620.26	✓
12/08/2017	69674	LOCKE TOWNSHIP	ELECTION FEES	49.78	✓
12/08/2017	69675	MAMC	CMMC RECERT APPLICATION	100.00	✓
12/08/2017	69676	MAURER'S TEXTILE RENTAL SERV., II	CITY HALL/DPW MATS	105.32	✓
			PD MATS	48.99	✓
				<u>154.31</u>	
12/08/2017	69677	MICHCO-MICHIGAN COMPANY	PD BATTERIES FOR CAMERAS IN CARS	9.66	✓
			JANITORIAL SUPPLIES	168.38	✓
				<u>178.04</u>	
12/08/2017	69678	MISS DIG SYSTEM, INC.	ANNUAL MISS DIG MEMBERSHIP FEE	835.97	✓
12/08/2017	69679	QUILL	BROWN/PARKS & REC	14.29	✓
			OPERATING SUPPLIES	83.97	✓
				<u>98.26</u>	

12/08/2017	69680	RICOH USA INC	CITY HALL/PD/ASSESSOR MO PERMIT	314.77	✓
12/08/2017	69681	ROSLUND PRESTAGE & COMPANY	2017 AUDIT	3,625.00	✓
12/08/2017	69682	SPARTAN STORES, LLC	CITY HALL WATER & SUPPLIES	40.16	✓
12/08/2017	69683	SPICER GROUP	MIDDLE ST CONSTRUCTION ENGINEERING	9,951.50	✓
12/08/2017	69684	STATE OF MICHIGAN	WWTP ANNUAL NPDES DISCHARGE PERMIT	1,950.00	✓
12/08/2017	69685	STEVENS CONSTRUCTION & EXCAV/	TIFA 2B S PUNTAM FUEL OIL TANK	3,350.00	✓
			TIFA 2B 603 S PUTNAM DEMO	6,400.00	✓
				<u>9,750.00</u>	
12/08/2017	69686	THE ANDERSONS	MAJOR/LOCAL DEICER/DOWFLAKE	1,878.50	✓
			MUNICIPAL BUILDINGS & GROUNDS DEICER	784.00	✓
				<u>2,662.50</u>	
12/08/2017	69687	THE MACOMB GROUP	WTP CHLORINE LINE REPAIR	34.10	✓
12/08/2017	69688	THE PARTS PLACE	MISC SUPPLIES	10.40	✓
			VENTILATION FAN BELTS	45.80	✓
			2010 TRUCK TAIL LAMP	2.99	✓
			GORMAN RUPP PUMP BATTERY	140.99	✓
			EQUIPMENT MAINTENANCE	54.69	✓
			MISC REPAIRS/CORWIN RD	5.76	✓
			CLEANING PRODUCTS FOR TRUCK F-250	10.38	✓
			EQUIPMENT MAINTENANCE	89.97	✓
			PD FUEL STABILIZER	6.99	✓
			EQUIPMENT REPAIR LIGHTS/AIR	32.55	✓
			PD LIGHT	29.98	✓
			PLOW TRUCK BELT REPAIR	123.19	✓
			GORMAN RUPP PUMP BATTERY	(18.00)	✓
			CR INSTRUMENT CLUSTER	(410.99)	✓
				<u>124.70</u>	
12/08/2017	69689	TRACTOR SUPPLY CREDIT PLAN	WTP MAINTENANCE	11.98	✓
			WTP MAINTENANCE	24.99	✓
			WTP REPAIR CHLORINE LINE	4.79	✓
			WWTP BAGS	29.98	✓
				<u>71.74</u>	
12/08/2017	69690	WASTE MANAGEMENT OF MICHIGA	WWTP DUMPSTERS	282.18	✓
12/08/2017	69691	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS TRHU 11/30/17	3,392.69	✓
12/08/2017	69692	WOW! BUSINESS	CITY PHONE SERVICE	388.28	✓
			WTP INTERNET	116.70	✓
				<u>504.98</u>	
12/15/2017	69707	BLUE CROSS BLUE SHIELD OF MI	JAN EMPLOYEE HEALTH INSURANCE	18,710.97	✓
12/15/2017	69708	CITY OF WILLIAMSTON	3451 CORWIN DRAIN ASSESSMENT	21.42	✓
12/15/2017	69709	CORELOGIC REAL ESTATE TAX SERVI	2017 Sum Tax Refund 33-18-07-01-151-032	437.22	✓
12/15/2017	69710	DFCU FINANCIAL	UB refund for account: GRAE-000825-0000-	13.89	✓
12/15/2017	69711	DTE ENERGY	1625 LINN RD/WELL 9	365.46	✓

			2450 E GRAND RIVER LIFT STATION	60.77	✓
			1657 LINN RD/WTP	4,988.31	✓
			2240 LINN RD LIFT STATION	66.46	✓
			111 W MIDDLE ST	120.84	✓
			230 N PUTNAM/BANDSHELL	52.17	✓
			161 E GRAND RIVER/CITY HALL	241.92	✓
			781 PROGRESS CT/DPW/WATER TOWER	806.18	✓
			175 E GRAND RIVER/PD/ASSESSOR	521.13	✓
			228 ELEVATOR/OLD DPW GARAGE	62.87	✓
			215 CHURCHILL DOWNS	85.79	✓
			3870 VANNETER	59.44	✓
			930 RIVERVIEW LIFT STATION	58.04	✓
			3485 CORWIN LIFT STATION	304.56	✓
			198 MECHANIC/LIFT STATION	54.14	✓
			804 HIGH ST/LIFT STATION	51.49	✓
			3649 ZIMMER RD LIFT STATION	101.90	✓
				<u>8,001.47</u>	
12/15/2017	69712	DUKE, STACIE	UB refund for account: HIGH-000615-0002-	87.74	✓
12/15/2017	69713	DUNCKEL DARON	2017 Sum Tax Refund 33-18-03-36-355-005	387.87	✓
12/15/2017	69714	FRONTIER	WTP ALARM	48.97	✓
12/15/2017	69715	GORMLEY AND JOHNSON LAW OFFI	ATTY SUPPLEMENTAL BILLING	194.74	✓
			DEC MONTHLY RETAINER	400.00	✓
			TIFA RETIANER SERVICES	500.00	✓
				<u>1,094.74</u>	
12/15/2017	69716	GRANGER	CITY HALL RECYCLING SERVICES	45.50	✓
			CITY HALL /WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	
12/15/2017	69717	Hodges, Derek	UB refund for account: MIDE-000535-0000-	102.48	✓
12/15/2017	69718	INGHAM COUNTY DRAIN COMMISS	COUNTY DRAIN ASSESSMENTS 2017-18	66,589.37	✓
12/15/2017	69719	LAP+CREATIVE	APPRAISAL/TRAIL EASEMENTS	1,500.00	✓
12/15/2017	69720	LOVEJOY, VICKIE	UB refund for account: GEOR-000845-0000-	190.28	✓
12/15/2017	69721	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
12/15/2017	69722	PITNEY BOWES GLOBAL FINANCIAL	LEASE 9/30/17-12/29/17	320.79	✓
12/15/2017	69723	QUEST IRA	UB refund for account: RIVE-000403-0000-	53.66	✓
12/15/2017	69724	QUILL	WEISS-COUNCIL	14.29	✓
			OPERATING SUPPLIES	159.98	✓
				<u>174.27</u>	
12/15/2017	69725	Sparling, Amy	UB refund for account: CHUE-000715-0000-	121.00	✓
12/15/2017	69726	SUPPLYGEEKS	OPERATING SUPPLIES	156.84	✓
12/15/2017	69727	Tompkins, Reginald & Keisha	UB refund for account: MARW-001128-0000-	75.57	✓
12/15/2017	69728	TRANSNATION TITLE AGENCY	UB refund for account: WHIT-000215-0000-	44.09	✓
12/15/2017	69729	VOYANT	WWTP INTERNET SVCS	213.96	✓
			CITY HALL INTERNET	218.96	✓
				<u>432.92</u>	

12/15/2017	69730	WILLIAMSTON TRUE VALUE	CLIPS FOR METER CHANGE OUTS	2.79	✓
			DPW DUCT TAPE	23.98	✓
			KEYS FOR 603 S PUTNAM	1.99	✓
			WWTP TOOLS	15.77	✓
			WWTP LAB TAPE	12.87	✓
			WTP REPAIR CHLORINE LINE	1.79	✓
			WWTP MISC	6.49	✓
			CITY HALL CHRISTMAS POWER REPAIR	64.54	✓
			WWTP MISC CLEANING	28.94	✓
				<u>159.16</u>	
12/19/2017	69732	54-B DISTRICT COURT	BOND, BARRY, KAREN SUE	415.00	✓
12/22/2017	69733	ASSOCIATED GOVERNMENT SERVIC	NOVEMBER BUILDING PERMITS	3,307.39	✓
12/22/2017	69734	BOSWORTH URGENT CARE	MED CDL EXAMS	300.00	✓
12/22/2017	69735	BRONNER'S CHRISTMAS WONDERL	CHRISTMAS DECORATION SUPPLIES	1,800.80	✓
12/22/2017	69736	CARDMEMBER SERVICE	AMD/LUNCH W/ WEISS	23.84	✓
			LFS/LAB SUPPLIES	19.40	✓
			HMT/CLERK BREAKFAST	14.53	✓
			RDP/CITY HALL WATER	9.98	✓
			RDP/2018 MMTA MEMBERSHIP	50.00	✓
			DLG/UNIFORM PANTS	111.19	✓
			DLG/SNOW BLADE EDGES	174.62	✓
			SAD/PDF SOFTWARE	101.74	✓
			SAD/CR LOWES	(20.57)	✓
				<u>484.73</u>	
12/22/2017	69737	CITY OF WILLIAMSTON	DEMO PERMIT 603 S PUTMAN	156.00	✓
12/22/2017	69738	COHL, STOKER & TOSKEY, P.C	ATTY NON RETAINER SERVICES	2.60	✓
			ATTY RETAINER	3,587.50	✓
				<u>3,590.10</u>	
12/22/2017	69739	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	1,291.94	✓
			PD FUEL	589.87	✓
				<u>1,881.81</u>	
12/22/2017	69740	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	15.78	✓
			WWTP/526 SUNSET	2,204.46	✓
			175 E GRAND RIVER/PD/ASSESSOR	129.89	✓
			228 N PUTNAM	140.76	✓
			161 E GRAND RIVER/CITY HALL	222.57	✓
			781 PROGRESS CT	446.76	✓
			781 PROGRESS CT/STORAGE BLDG	239.95	✓
			228 ELEVATOR ST	765.57	✓
				<u>4,165.74</u>	
12/22/2017	69741	DETROIT SALT COMPANY	ROAD SALT	1,728.44	✓
12/22/2017	69742	DTE ENERGY	WWTP	4,643.71	✓

12/22/2017	69743	ETNA SUPPLY	METER READ BATTERY	235.40	✓
			WATER/SEWER METER MXUS	5,130.00	✓
				<u>5,365.40</u>	
12/22/2017	69744	FASTENAL COMPANY	WATER SERVICE REPAIR KIT	1,085.61	✓
12/22/2017	69745	FRONTIER	LIFT ALARM	48.25	✓
12/22/2017	69746	GORMLEY AND JOHNSON LAW OFFI	DDA SERVICES	1,027.20	✓
12/22/2017	69747	HOLDERS HEATING	WWTP BOILER REPAIR	200.00	✓
12/22/2017	69748	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 12/15/17	78.78	✓
12/22/2017	69749	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS 12/15/17	70,846.52	✓
12/22/2017	69750	JOHN DEERE FINANCIAL	SNOW SCRAPER	215.50	✓
			JD TRACTOR FUEL FILTER	51.84	✓
			CHAINSAW	399.96	✓
				<u>667.30</u>	
12/22/2017	69751	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 12/15/17	23.03	✓
12/22/2017	69752	LINEAR SETTLEMENT SERVICES	2017 Win Tax Refund 33-18-03-35-427-009	77.86	✓
12/22/2017	69753	MCKENNA	NOV RETAINER	3,920.00	✓
12/22/2017	69754	MICHIGAN DEPT OF TECHNOLOGY	2018 MEMBERSHIP MIDEAL PURCHASE PROC	180.00	✓
12/22/2017	69755	MICHIGAN MUNICIPAL LEAGUE	MML TRAINING-WEISS	95.00	✓
12/22/2017	69756	N.I.E.S.A.	2017 TAX COLLECTIONS 12/15/17	21,231.12	✓
12/22/2017	69757	OCENASEK INC	SAND STOCKPLIE IN DPW YARD FOR REPAIRS	1,500.00	✓
12/22/2017	69758	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGES	108.44	✓
12/22/2017	69759	RS TECHNICAL SERVICES, INC.	WWTP-SCADA PROGRAM RAS PUMP	157.50	✓
12/22/2017	69760	S&S TRUCK SERVICE	VACTOR TRUCK REPAIR	219.51	✓
12/22/2017	69761	STATE OF MICHIGAN	WWTP/MDEQ SLUDGE FEE	1,327.00	✓
12/22/2017	69762	TC ENTERPRISES	ASSIST W/ CHRISTMAS LIGHTS	650.00	✓
12/22/2017	69763	TECHNICHEM, INC.	PLOW BLADES	1,964.97	✓
12/22/2017	69764	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	453.40	✓
12/22/2017	69765	USA BLUEBOOK	WASH NOZZELS-WWTP	198.06	✓
12/22/2017	69766	VERIZON WIRELESS	CITY CELL PHONES	491.16	✓
12/22/2017	69767	WILLIAMSTON CLOTHING	DPW/WWTP UNIFORMS	767.93	✓
12/22/17	69768	WILLIAMSTON COMMUNITY SCH	2017 TAX COLLECTIONS 12/15/17	91,590.51	✓
				<u>287,731.36</u>	