

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING OCTOBER 9, 2017  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 69289-69341

*Approved looks good  
 Thanks Noah*

Date	Check	Vendor Name	Description	Amount	Aprv
09/22/2017	69289	BAPPERT AUTOMOTIVE SERVICES,	2010 FORD PICKUP REPAIR	154.98	✓
09/22/2017	69290	BIOTECH AGRONOMICS INC	WWTP SLUDGE HAULING	16,677.00	✓
09/22/2017	69291	CARDMEMBER SERVICE	LFS/TOOL	31.79	✓
			HMT/CLERK LUNCH	14.92	✓
			HMT/CLERK LUNCH	14.97	✓
			YMG/PAPER PLATES	23.97	✓
			YMG/LABOR LAW POSTERS	62.99	✓
			YMG/ASSESSOR RESERVATION	85.00	✓
			YMG/FALL SCHOOL REGISTRATION	153.75	✓
			RDP/TREASURER CONFERENCE HOTEL DEPOSIT	139.23	✓
			RDP/TREASURER FALL CONFERENCE REGISTRAT	305.00	✓
			RDP/DEPUTY TREAS MONITOR & CABLE	114.48	✓
			RDP/TREASURER APT US & C MEMBERSHIP	145.00	✓
			SAD/PROFESSIONAL ENGINEERING LICENSE REN	80.00	✓
			SAD/CITY PICKUP GAS	87.16	✓
			SAD/EQUIPMENT REPAIR	240.64	✓
			MRWA UTILITY SUPERVISOR II POSITION	49.00	✓
				<u>1,547.90</u>	
09/22/2017	69292	CATHEY CO	WWTP TEMP HOSE	505.56	✓
			WWTP TEMP HOSE PUMP FITTINGS	983.90	✓
				<u>1,489.46</u>	
09/22/2017	69293	COHL, STOKER & TOSKEY, P.C	ATTY RETAINER	3,587.50	✓
			ATTY NON RETAINER SERVICE	5.45	✓
				<u>3,592.95</u>	
09/22/2017	69294	DTE ENERGY	215 CHURCHILL DOWNS	35.91	✓
09/22/2017	69295	FRONTIER	LIFT ALARMS	47.37	✓
09/22/2017	69296	GO GREEN LANDSCAPES LLC	TIFA/DPW SITE SEEDING	6,050.00	✓
09/22/2017	69297	JOHN DEERE FINANCIAL	EQUIP REPAIR	36.62	✓
			WEED WHIP REPAIR	45.95	✓
			STRING TRIMMER	4.99	✓
				<u>87.56</u>	
09/22/2017	69298	MCKENNA ASSOCIATES INC.	AUGUST RETAINER	5,000.00	✓
09/22/2017	69299	MICHIGAN MUNICIPAL LEAGUE	UTILITY SUPERVISOR II CLASSIFIED AD	178.60	✓
09/22/2017	69300	NCL OF WISCONSIN	WWTP LAB SUPPLIES	302.48	✓
09/22/2017	69301	OESTERLE ELECTRIC	MUNI BLDG ELEC REPAIR	95.00	✓
09/22/2017	69302	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGES	56.87	✓
09/22/2017	69303	SPICER GROUP	E MIDLE ST ENGINEERING	5,934.38	✓
09/22/2017	69304	USA BLUEBOOK	WTP LAB SUPPLIES	82.32	✓
09/22/2017	69305	VERIZON WIRELESS	CITY CELL PHONES	517.34	✓

09/22/2017	69306	WILLIAMSTON TRUE VALUE	PAINTING	10.57	✓
			FINAL TANK REPAIR	67.98	✓
			FINAL TANK REPAIR	34.48	✓
			FINAL TANK REPAIR	38.97	✓
			HYDRANT FLUSHING PAIL	19.16	✓
			SAMPLER PUMP INSTALL	19.98	✓
			EQUIP MAINT	16.99	✓
			MISC PLUMBING	9.78	✓
			MISC REPAIRS	15.85	✓
			REPAIR PLAY STRUCTURE	5.68	✓
			REPAIR PLAY STRUCTURE	10.87	✓
			MCCORMICK REPAIR PLAY STRUCTURE	10.87	✓
			MISC REPAIRS	42.45	✓
			MISC SUPPLIES	25.99	✓
			PAINTING	17.96	✓
			PAINTING	8.58	✓
			MISC PLUMBING	18.14	✓
			REPAIR SEWER CLEAN OUT	25.96	✓
			PARK REPAIR	20.99	✓
				<u>421.25</u>	
09/27/2017	69307	ASPER MASONRY	Repairs & Maintenance Building	850.00	✓
09/29/2017	69308	ASSOCIATED GOVERNMENT SERVI	AUGUST BUILDING PERMIT	2,645.00	✓
09/29/2017	69309	BARYAMES CLEANERS	PD DRY CLEANING	39.80	✓
09/29/2017	69310	COMMERCIAL FUEL MANAGEMEN	DPW FUEL	1,012.32	✓
			PD FUEL	740.58	✓
				<u>1,752.90</u>	
09/29/2017	69311	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	14.00	✓
			175 E GRAND RIVER /PD/ASSESSOR	23.84	✓
			781 PROGRESS CT/STORAGE BLDG	17.90	✓
			228 N PUTNAM	14.00	✓
			228 ELEVATOR ST	50.38	✓
			161 E GRAND RIVER/CITY HALL	15.47	✓
			WWTP 526 SUNSET	481.88	✓
				<u>617.47</u>	
09/29/2017	69312	DLZ INDUSTRIAL, LLC	TIFA DPW SITE STAKING	1,840.00	✓
09/29/2017	69313	FERGUSON WATERWORKS #3386	SAN SEWER PARTS	1,267.10	✓
09/29/2017	69314	FIERKE, JEAN	NUTRITION ASSISTANCE REIMBURSEMENT	4.00	✓
09/29/2017	69315	FLOWER ESSENCE LLC	NUTRITION ASSISTANCE REIMBURSEMENT	8.00	✓
09/29/2017	69316	FRONTIER	WWTP ALARMS	33.73	✓
09/29/2017	69317	GRAFF CHEVROLET	PD VEHICLE MAINTENANCE	593.86	✓
09/29/2017	69318	GREAT HARVEST	NUTRITION ASSISTANCE REIMBURSEMENT	2.00	✓
09/29/2017	69319	HANG, WINSON	NUTRITION ASSISTANCE REIMBURSEMENT	201.00	✓
09/29/2017	69320	HEIDI HOE'S PRODUCE	NUTRITION ASSISTANCE REIMBURSEMENT	68.00	✓
09/29/2017	69321	HICKNER, PAUL	NUTRITION ASSISTANCE REIMBURSEMENT	21.00	✓
09/29/2017	69322	INGHAM COUNTY ISD	2017 IFT TAX COLLECTIONS THRU 9/15/17	1,074.42	✓
			2017 TAX COLLECTIONS THRU 9/15/17	385,456.12	✓
				<u>386,530.54</u>	

09/29/2017	69323	INGHAM COUNTY TREASURER	2017 IFT TAX COLLECTIONS THRU 9/15/17	103.26	✓
			2017 TAX COLLECTIONS THRU 9/15/17	<u>738,121.82</u>	✓
				738,225.08	
09/29/2017	69324	LANSING COMMUNITY COLLEGE	2017 IFT TAX COLLECTIONS TRHU 9/15/17	61.58	✓
			2017 TAX COLLECTIONS THRU 9/15/17	<u>218,153.52</u>	✓
				218,215.10	
09/29/2017	69325	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
09/29/2017	69326	MCAVOY, ROD	NUTRITION ASSISTANCE REIMBURSEMENT	105.00	✓
09/29/2017	69327	MI DEPARTMENT OF TRANSPORTA	E MIDDLE ST PROJECT	119,563.01	✓
09/29/2017	69328	MI MUNICIPAL LEAGUE & PROPER	RENEWAL PREMIUM	67,475.00	✓
09/29/2017	69329	MICHIGAN.COM	LATE FEE	7.16	✓
09/29/2017	69330	OUTWATER, CORY	NUTRITION ASSISTANCE REIMBURSEMENT	8.00	✓
09/29/2017	69331	RICE, BETTY	NUTRITION ASSISTANCE REIMBURSEMENT	54.00	✓
09/29/2017	69332	RS TECHNICAL SERVICES, INC.	CORWIN LIFT STATION POWER SUPPLY	668.98	✓
09/29/2017	69333	SCHAFFER RASPBERRIES	NUTRITION ASSISTANCE REIMBURSEMENT	8.00	✓
09/29/2017	69334	SCHALL WILLIAM D & MELANIE V	Sum Tax Refund 33-18-07-01-300-017	21.13	✓
			Sum Tax Refund 33-18-07-01-300-018	<u>8.21</u>	✓
				29.34	
09/29/2017	69335	SIGNATURE FORD,L-M	PICKUP CAPITAL PURCHAS E	36,269.00	✓
09/29/2017	69336	SPICER GROUP	WATER TOWER RECORD DRAWINGS	750.00	✓
09/29/2017	69337	STATE OF MICHIGAN	2017 IFT TAX COLLECTIONS THRU 9/15/17	3,733.43	✓
09/29/2017	69338	STEVENS CONSTRUCTION & EXCAV	TIFA DPW SITE	6,147.00	✓
			ANNUAL YARD WAST DISPOSAL (STREETS)	<u>810.00</u>	✓
				6,957.00	
09/29/2017	69339	THE CHEESE PEOPLE	NUTRITION ASSISTANCE REIMBURSEMENT	7.00	✓
09/29/2017	69340	WILLIAMSTON COMM. SCHOOLS	2017 IFT TAX COLLECTIONS THRU 9/15/17	1,095.29	✓
			2017 TAX COLLECTIONS THRU 9/15/17	<u>459,754.77</u>	✓
				460,850.06	
09/29/2017	69341	WOW! BUSINESS	DPW PHONES	<u>160.33</u>	✓
				2,091,871.26	