

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 12, 2018
ACCOUNTS PAID/PAYABLE
CHECKS 69851-69921**

Date	Check	Vendor Name	Description	Amount	Appr
01/19/2018	69851	APPLIED INDUSTRIAL TECHNOLOGIES	WWTP RAS PUMP MOTOR REPAIR	185.85	✓
01/19/2018	69852	BLUE CROSS BLUE SHIELD OF MI	FEB EMPLOYEE HEALTH INSURANCE	19,527.31	✓
01/19/2018	69853	CITY OF LESLIE	PARLIAMENTARY PROCEDURE TRAINING	20.00	✓
01/19/2018	69854	COHL, STOKER & TOSKEY, P.C	ATTY RETAINER	3,598.44	✓
01/19/2018	69855	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	1,426.51	✓
			PD FUEL	726.31	✓
				<u>2,152.82</u>	
01/19/2018	69856	COMMUNICATION SERVICES	REPAIR OF PD RADIOS	512.00	✓
01/19/2018	69857	CONLEY, SHAUNA	UB refund for account: PUTS-000114-0000	24.94	✓
01/19/2018	69858	DTE ENERGY	2450 E GRAND RIVER LIFT STATION	80.94	✓
			1625 LINN RD WELL 9	416.58	✓
			1657 LINN RD/WTP	6,532.78	✓
			2240 LINN RD LIFT STATION	196.06	✓
			342 HIGHLAND/MEM PK BALLFIELD	43.33	✓
			175 E GRAND RIVER/PD	632.98	✓
			781 PROGRESS CT/DPW/WATER TOWER	1,009.77	✓
			3870 VANNETER	33.11	✓
			930 RIVERVIEW LIFT STATION	72.14	✓
			3485 CORWIN LIFT STATION	322.84	✓
			230 N PUTNAM/BANDSHELL	60.97	✓
			198 MECHANIC/LIFT STATION	122.56	✓
			202 ELEVATOR/TIFA 2 PROPERTY	40.11	✓
			804 HIGH ST/LIFT STATION	151.13	✓
			161 E GRAND RIVER/CITY HALL	354.10	✓
			228 ELEVATOR/OLD DPW GARAGE	87.23	✓
			3649 ZIMMER RD/LIFT STATION	136.60	✓
			111 E MIDDLE ST	162.54	✓
			215 CHURCHILL DOWNS	250.43	✓
				<u>10,706.20</u>	
01/19/2018	69859	DTE ENERGY	DEC STREET LIGHTS	7,668.95	✓
01/19/2018	69860	FERGUSON WATERWORKS #3386	W/S REPAIR PARTS	435.00	✓
01/19/2018	69861	FRONTIER	LIFT ALARMS	47.68	✓
01/19/2018	69862	GORMLEY AND JOHNSON LAW OFFICES, J	DDA ATTY SVCS	997.24	✓
01/19/2018	69863	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SERVICES	45.50	✓
				<u>182.24</u>	
01/19/2018	69864	INGHAM COUNTY 9-1-1	INGHAM COUNTY PUBLIC RADIO SYSTEM	293.21	✓
01/19/2018	69865	INGHAM COUNTY TREASURER	MOBILE HOME TAX COLLECTIONS THRU 1/	1,870.00	✓
			MOBILE HOME TAX COLLECTIONS THRU 1/	1,768.00	✓
				<u>3,638.00</u>	

01/19/2018	69866	JOHN DEERE FINANCIAL	REPAIR JD TRACTOR	781.33	✓
			3320 JOHN DEERE REPAIRS	421.25	✓
				<u>1,202.58</u>	
01/19/2018	69867	LANSING ICE & FUEL COMPANY	WELL 9 PROPANE	1,110.15	✓
01/19/2018	69868	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
01/19/2018	69869	MCKENNA	DEC RETAINER	3,920.00	✓
01/19/2018	69870	MICHIGAN DOWNTOWN ASSOCIATION	MEMBERSHIP DUES	300.00	✓
01/19/2018	69871	MICHIGAN MUNICIPAL LEAGUE	WWTP OPERATOR POSITION	102.90	✓
01/19/2018	69872	NORTHERN PUMP & WELL	WELL PUMP TESTS	800.00	✓
01/19/2018	69873	RANDY'S SERVICE STATION	TOW VACTOR FOR REPAIR	250.00	✓
01/19/2018	69874	S&S TRUCK SERVICE	REPAIR VACTOR ELECTRICAL	525.00	✓
01/19/2018	69875	SUPPLYGEEKS	OPERATING SUPPLIES	88.16	✓
01/19/2018	69876	T.H. EIFERT	WWTP HEADWORKS PUMPS	518.00	✓
01/19/2018	69877	TRUST THERMAL	603 S PUTNAM ASBESTOS REMOVAL	1,950.00	✓
01/19/2018	69878	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	453.40	✓
01/19/2018	69879	VERIZON WIRELESS	CITY CELL PHONES	488.65	✓
01/19/2018	69880	VOYANT	CITY HALL INTERNET	218.96	✓
			WWTP INTERNET SERVICES	213.96	✓
				<u>432.92</u>	
01/26/2018	69889	ASSOCIATED GOVERNMENT SERVICES, INC	DEC BUILDING PERMITS	1,281.00	✓
01/26/2018	69890	BARYAMES CLEANERS	PD DRY CLEANING	8.45	✓
01/26/2018	69891	CONSUMERS ENERGY	175 E GRAND RIVER/PD	181.85	✓
			781 PROGRESS CT	713.50	✓
			781 PROGRESS CT/STORAGE BLDG	391.50	✓
			228 ELEVATOR ST	1,069.44	✓
			228 N PUTNAM	202.16	✓
			161 E GRAND RIVER/CITY HALL	374.11	✓
			526 SUNSET/WWTP	2,468.31	✓
				<u>5,400.87</u>	
01/26/2018	69892	DTE ENERGY	WWTP	5,127.96	✓
01/26/2018	69893	HELPNET	1ST QTR EAP SERVICE	214.32	✓
01/26/2018	69894	INGHAM COUNTY HEALTH DEPARTMENT	P2/WASTE WATER PLANT	225.00	✓
			P2/WATER TREATMENT PLANT	225.00	✓
			P2/DPW FACILITY	390.00	✓
				<u>840.00</u>	
01/26/2018	69895	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 1/15/18	14.24	✓
01/26/2018	69896	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 1/15/18	38,591.90	✓
01/26/2018	69897	MAURER'S TEXTILE RENTAL SERV., INC.	CITY HALL/DPW MATS	108.60	✓
			PD MATS	52.37	✓
				<u>160.97</u>	
01/26/2018	69898	MID MICHIGAN ASSOCIATION OF CHIEFS	2018 MEMBERSHIP DUES	25.00	✓
01/26/2018	69899	N.I.E.S.A.	2017 TAX COLLECTIONS TRHU 1/15/18	11,160.58	✓
01/26/2018	69900	RICOH USA INC	CITY HALL/PD COPIER CHARGES	34.98	✓

Approved Thanks Noah ☺

01/26/2018	69901	TRITECH SOFTWARE SYSTEMS	PD CUSTOMER SUPPORT	765.79	✓
01/26/2018	69902	US BANK	WATER SUPPLY & SEWAGE BONDS SERIES	48,912.50	✓
			WATER SUPPLY & SEWAGE RVS BDS 2004	29,178.75	✓
				78,091.25	
01/26/2018	69903	WHITLOCK	PERSONAL PROPERTY STATEMENTS	115.43	✓
01/26/2018	69904	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 1/15/18	64,010.95	✓
02/01/2018	69905	AMERICAN WATER WORKS ASSOC.	AWWA MEMBERSHIP/D GUTTING	211.00	✓
02/01/2018	69906	CARDMEMBER SERVICE	AMD/WATER FILTER CITY HALL	77.86	✓
			LFS/WWTP SUPPLIES GLOVES	132.00	✓
			LFS/WWTP OPERATOR TRAINING	220.00	✓
			YMG/SOLICITOR PERMITS	20.00	✓
			YMG/COFFEE ALL BLDGS	20.97	✓
			RDP/CITY HALL WATER	19.96	✓
			RDP/PINER PLANNING & ZONING ESSENTI/	100.00	✓
			RDP/TREASURER WINTER WORKSHOP REGI	99.00	✓
			SAD/WTP SCADA COMPUTERS ANTIVIRUS	63.59	✓
			SAD/WATER MAIN BREAK FOOD FOR CREV	61.41	✓
			SAD/PARKING WATER STUDY	6.25	✓
			SAD/CITY ENGINEER ASCE MEMBERSHIP	273.00	✓
			RDY/FBINAA DUES	45.00	✓
				1,139.04	
02/01/2018	69907	CORE TECHNOLOGY	LEIN ANNUAL SUBSCRIPTION	1,260.00	✓
02/01/2018	69908	DETROIT SALT COMPANY	WINTER ROAD SALT	1,840.61	✓
			WINTER ROAD SALT	1,778.89	✓
			WINTER ROAD SALT	1,738.35	✓
			WINTER ROAD SALT	1,727.03	✓
				7,084.88	
02/01/2018	69909	ETNA SUPPLY	METERS & MXU'S	13,530.00	✓
			NEW 2" METER FOR OLD NATION	1,860.00	✓
				15,390.00	
02/01/2018	69910	FRONTIER	WWTP ALARMS	35.82	✓
02/01/2018	69911	I.T. RIGHT, INC	NEW PHONE	194.00	✓
02/01/2018	69912	MCCI	LF SUPPORT RENEWAL	1,520.40	✓
02/01/2018	69913	NCL OF WISCONSIN	WTP/WWTP LAB SUPPLIES	303.99	✓
02/01/2018	69914	PURITY CYLINDER GASES INC.	DWP GAS FOR BLOWTORCH	25.01	✓
02/01/2018	69915	QUILL	OPERATING SUPPLIES	31.98	✓
			OPERATING SUPPLIES	189.82	✓
				221.80	
02/01/2018	69916	THE PARTS PLACE	REPAIR FUSE FOR TRUCK	5.29	✓
			CORWIN RD GENERATOR ANTIFREEZE	31.98	✓
			FUEL FILTER	58.10	✓
			1575 TRACTOR SILICONE SEALANT	6.29	✓

PICK UP REPAIRS	151.85	✓
CAT LOADER REPAIR	13.86	✓
CAT LOADER BULBS	6.97	✓

274.34

02/01/2018	69917	THE SHIRTSMITH	UNIFORMS (WINTER 2018)	2,014.00	✓
			UNIFORMS (SUMMER 2017)	360.00	✓

2,374.00

02/01/2018	69918	USA BLUEBOOK	WTP LAB SUPPLIES	60.27	✓
02/01/2018	69919	VERIZON WIRELESS	PD MODEMS	145.83	✓
02/01/2018	69920	WHITLOCK	POSTAGE/ASSESSING	85.09	✓
02/01/2018	69921	WOW! BUSINESS	PROGRESS CT PHONES	207.60	✓

298,548.40