

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING MAY 14, 2018  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 70200-70283

*Great Job!*  
*Approved Thanks*  
*Noah*

| Date       | Check | Vendor Name                         | Description                      | Amount    | Appv |
|------------|-------|-------------------------------------|----------------------------------|-----------|------|
| 04/20/2018 | 70200 | BAPPERT AUTOMOTIVE SERVICES,LLC     | PD BALL JOINT REPAIR             | 356.98    | ✓    |
| 04/20/2018 | 70201 | CLARK SURVEYING                     | MECHANIC ST ROW SURVEY           | 750.00    | ✓    |
| 04/20/2018 | 70202 | EIT TITLE                           | TIFA PROPERTY COPIES             | 25.00     | ✓    |
| 04/20/2018 | 70203 | EJ USA INC                          | REPAIR FIRE HYDRANT              | 54.83     | ✓    |
| 04/20/2018 | 70204 | GORMLEY AND JOHNSON LAW OFFICES,PLC | TIFA SUPPLEMENTAL ATTY SERVICES  | 5,310.41  | ✓    |
| 04/20/2018 | 70205 | GREAT LAKES WINDOW CLEANING         | PD WINDOW CLEANING               | 85.00     | ✓    |
| 04/20/2018 | 70206 | HYDROCORP                           | CROSS CONNECTION                 | 530.00    | ✓    |
| 04/20/2018 | 70207 | JOHN DEERE FINANCIAL                | ARIENS EDGER REPAIR              | 29.80     | ✓    |
|            |       |                                     | WACKER COMPACTOR REPAIR          | 9.44      | ✓    |
|            |       |                                     |                                  | 39.24     |      |
| 04/20/2018 | 70208 | KEBS, INC                           | SURVEY PEDESTRIAN BRIDGE EASEME  | 480.00    | ✓    |
| 04/20/2018 | 70209 | KENDALL ELECTRIC, INC.              | WWTP-LAMPS                       | 79.71     | ✓    |
| 04/20/2018 | 70210 | MAGICAL TOUCH                       | PD OIL CHANGE                    | 40.00     | ✓    |
| 04/20/2018 | 70211 | NCL OF WISCONSIN                    | WWTP LAB GLOVES                  | 60.99     | ✓    |
|            |       |                                     | WWTP LAB SUPPLIES                | 57.03     | ✓    |
|            |       |                                     | WWTP LAB SUPPLIES                | 80.29     | ✓    |
|            |       |                                     |                                  | 198.31    |      |
| 04/20/2018 | 70212 | OVERHEAD DOOR OF LANSING            | PD OVERHEAD DOOR MAINT           | 170.00    | ✓    |
| 04/20/2018 | 70213 | STATE OF MICHIGAN                   | WWTP STATE BOILER INSSPECTION/CI | 120.00    | ✓    |
| 04/20/2018 | 70214 | STATE OF MICHIGAN                   | WTP-MEDQ TESTING                 | 160.00    | ✓    |
| 04/20/2018 | 70215 | UNIQUE PAVING MATERIALS             | COLD PATCH                       | 2,696.07  | ✓    |
| 04/20/2018 | 70216 | USA BLUEBOOK                        | WTP LAB SUPPLIES                 | 83.05     | ✓    |
|            |       |                                     | WWTP TUBBING                     | 151.91    | ✓    |
|            |       |                                     | WWTP SUPPLIES & REPLACE COIFORM  | 2,378.03  | ✓    |
|            |       |                                     | WWTP REPLACE PUMP TUBBING        | 218.54    | ✓    |
|            |       |                                     |                                  | 2,831.53  |      |
| 04/20/2018 | 70217 | USA TODAY NETWORK                   | LEGAL PUBLICATIONS               | 736.50    | ✓    |
| 04/27/2018 | 70218 | BB&T GOVERNMENTAL FINANCE           | 2017 CAP IMPROVE BOND INTEREST   | 15,480.00 | ✓    |
| 04/27/2018 | 70219 | C2AE                                | PARKS BOARDWALK STRUCTURAL ASS   | 730.02    | ✓    |
| 04/27/2018 | 70220 | CAPITAL IMAGING                     | CAMERA TRUCK-SEWER MAP REPLACI   | 99.58     | ✓    |
|            |       |                                     | CITY AERIAL WALL MAPS            | 1,292.25  | ✓    |
|            |       |                                     |                                  | 1,391.83  |      |
| 04/27/2018 | 70221 | CARDMEMBER SERVICE                  | HMT/DEP CLK INST ROOM CHARGES    | 382.50    | ✓    |
|            |       |                                     | HMT/CLERK CONFERENCE             | 350.00    | ✓    |
|            |       |                                     | HMT/MANAGER SEARCH REFRESH       | 15.81     | ✓    |
|            |       |                                     | HMT/MANGER SEARCH REFRESH        | 28.46     | ✓    |
|            |       |                                     | HMT/CLERK BREAKFAST MTG          | 14.64     | ✓    |
|            |       |                                     | YMG/ICHAT SCHMIDT                | 10.00     | ✓    |
|            |       |                                     | SAD/CONNER TRAINING/CEC'S        | 210.00    | ✓    |

|            |       |                                     |                                  |                 |   |
|------------|-------|-------------------------------------|----------------------------------|-----------------|---|
|            |       |                                     | SAD/LED REPLACEMENT LIGHT PARK   | 1,448.21        | ✓ |
|            |       |                                     | SAD/AED REPLACEMENT BATTERIES    | 715.50          | ✓ |
|            |       |                                     | SAD/CAMERA TRUCK FLOORING        | 105.97          | ✓ |
|            |       |                                     | SAD/DPW JOB POSTING              | 20.00           | ✓ |
|            |       |                                     | SAD/DPW JOB POSTING              | 49.00           | ✓ |
|            |       |                                     | SAD/WWTP BRINE PUMP REPAIR       | 526.26          | ✓ |
|            |       |                                     | SJD/WW LICENSE CEC'S/TRAINING    | 220.00          | ✓ |
|            |       |                                     | SJD/WW LICENSE/CEC'S             | 63.00           | ✓ |
|            |       |                                     | SJD/WW CEC'S/TRAINING            | 21.00           | ✓ |
|            |       |                                     | SJD/WWTP WATER                   | 17.94           | ✓ |
|            |       |                                     | RDP/CITY HALL WATER              | 15.96           | ✓ |
|            |       |                                     | RDP/CAMERA TRUCK TV SCREEN MOL   | 105.99          | ✓ |
|            |       |                                     | RDP/CITY MANAGER OFFICE SUPPLIES | 27.54           | ✓ |
|            |       |                                     | RDP/PINER MEDA TRAINING          | 50.00           | ✓ |
|            |       |                                     | SJD/WWTP SUPPLIES                | 105.98          | ✓ |
|            |       |                                     | SJD/WWTP SUPPLIES                | 209.92          | ✓ |
|            |       |                                     | SJD/WWTP PARTS                   | 10.48           | ✓ |
|            |       |                                     | SJD/WWTP TRUCK OIL CHANGE        | 75.00           | ✓ |
|            |       |                                     | SAD/LUNCH WITH CAT LOADER        | 27.89           | ✓ |
|            |       |                                     | SJD/REFUND OFFICE MAX            | (105.98)        | ✓ |
|            |       |                                     | RDP/CREDIT                       | (3.00)          | ✓ |
|            |       |                                     |                                  | <u>4,718.07</u> |   |
| 04/27/2018 | 70222 | CHEMCO PRODUCTS INCORP.             | WWTP POLYMER CHEMICAL            | 260.15          | ✓ |
| 04/27/2018 | 70223 | COHL, STOKER & TOSKEY, P.C          | ATTY RETAINER                    | 3,604.65        | ✓ |
| 04/27/2018 | 70224 | COMMERCIAL FUEL MANAGEMENT          | DPW FUEL                         | 477.31          | ✓ |
|            |       |                                     | PD FUEL                          | 692.71          | ✓ |
|            |       |                                     |                                  | <u>1,170.02</u> |   |
| 04/27/2018 | 70225 | COUNTY OF MUSKEGON                  | WWTP EMERGENCY SLUDGE HAUL PE    | 345.00          | ✓ |
| 04/27/2018 | 70226 | DTE ENERGY                          | STREET LIGHTS                    | 4,610.62        | ✓ |
| 04/27/2018 | 70227 | ETNA SUPPLY                         | 2" METER                         | 1,587.50        | ✓ |
|            |       |                                     | RETURNED WATER METERS            | (23.36)         | ✓ |
|            |       |                                     |                                  | <u>1,564.14</u> |   |
| 04/27/2018 | 70228 | FASTENAL COMPANY                    | PICKUPS-SAFETY CONES (REPLACE)   | 411.84          | ✓ |
| 04/27/2018 | 70229 | FRONTIER                            | LIFT ALARMS                      | 47.83           | ✓ |
| 04/27/2018 | 70230 | GRAINGER                            | WTP REPLACE PRESSURE RELIEF VALV | 298.90          | ✓ |
| 04/27/2018 | 70231 | HARVEST HOUSE MINISTRIES            | LEASE TERMINATION FINAL COSTS    | 2,800.00        | ✓ |
| 04/27/2018 | 70232 | HAVILAND                            | WTP CHLORINE                     | 630.00          | ✓ |
| 04/27/2018 | 70233 | HELPNET                             | 2ND QTR EAP SERVICE              | 214.32          | ✓ |
| 04/27/2018 | 70234 | MAURER'S TEXTILE RENTAL SERV., INC. | CITY HALL/DPW MATS               | 108.69          | ✓ |
|            |       |                                     | PD MATS                          | 52.41           | ✓ |
|            |       |                                     |                                  | <u>161.10</u>   |   |
| 04/27/2018 | 70235 | MCKENNA                             | MARCH RETAINER                   | 4,244.00        | ✓ |
| 04/27/2018 | 70236 | MI ASSOCIATION OF MAYORS            | MAYOR SUMMER WORKSHIP            | 125.00          | ✓ |
|            |       |                                     | MEMBERSHIP RENEWAL               | 85.00           | ✓ |
|            |       |                                     |                                  | <u>210.00</u>   |   |

|            |       |                                 |                                     |           |   |
|------------|-------|---------------------------------|-------------------------------------|-----------|---|
| 04/27/2018 | 70237 | MI ASSOCIATION OF PLANNING      | MI CHARTER INDV MEMBERSHIP          | 60.00     | ✓ |
| 04/27/2018 | 70238 | MI STATE POLICE                 | SOR PRATT REGISTRY                  | 30.00     | ✓ |
| 04/27/2018 | 70239 | PITNEY BOWES INC                | POSTAGE MACHINE SUPPLIES            | 237.98    | ✓ |
| 04/27/2018 | 70240 | QUILL                           | OPERATING SUPPLIES                  | 737.09    | ✓ |
|            |       |                                 | OPERATING SUPPLIES                  | 180.24    | ✓ |
|            |       |                                 |                                     | 917.33    |   |
| 04/27/2018 | 70241 | RICOH USA INC                   | CITY HALL/PD COPY CHARGES           | 126.87    | ✓ |
| 04/27/2018 | 70242 | ROADWAY DATA SERVICES           | 2018 ROAD PASTER RATINGS            | 810.00    | ✓ |
| 04/27/2018 | 70243 | STATE OF MICHIGAN-MDOT          | E MIDDLE ST PROJECT                 | 93,605.83 | ✓ |
| 04/27/2018 | 70244 | USA BLUEBOOK                    | WTP LAB SUPPLIES                    | 101.31    | ✓ |
|            |       |                                 | WWTP FERRIC PUMP                    | 749.58    | ✓ |
|            |       |                                 | WWTP NOZZLES                        | 77.67     | ✓ |
|            |       |                                 | WWTP OIL SORBENT PADS               | 75.85     | ✓ |
|            |       |                                 | WTP LAB SUPPLIES                    | 118.50    | ✓ |
|            |       |                                 |                                     | 1,122.91  |   |
| 04/27/2018 | 70245 | USA TODAY NETWORK               | DDA LEGALS                          | 266.36    | ✓ |
| 04/27/2018 | 70246 | VERIZON WIRELESS                | CITY CELL PHONES                    | 427.72    | ✓ |
| 04/27/2018 | 70247 | WATER ENVIRONMENT FEDERATION    | DEVRIES/WEF MEMBER WW               | 210.00    | ✓ |
| 04/27/2018 | 70248 | WEBBER, RANDON                  | UB refund for account: CHUE-000230- | 308.15    | ✓ |
| 04/27/2018 | 70249 | WILLIAMSTON TRUE VALUE          | DPW SUPPLIES                        | 6.49      | ✓ |
|            |       |                                 | DPW SUPPLIES                        | 35.98     | ✓ |
|            |       |                                 | METER CHANGE OUTS                   | 8.58      | ✓ |
|            |       |                                 | WWTP SUPPLIES                       | 11.97     | ✓ |
|            |       |                                 | METER CHANGE OUTS                   | 14.57     | ✓ |
|            |       |                                 | WWTP BULBS                          | 7.49      | ✓ |
|            |       |                                 | WWTP CALCULATOR                     | 4.79      | ✓ |
|            |       |                                 | WWTP SUPPLIES                       | 24.48     | ✓ |
|            |       |                                 | SOAP DISPENSER BATTERIES            | 14.99     | ✓ |
|            |       |                                 | WWTP ELEC TAPE                      | 2.97      | ✓ |
|            |       |                                 | WWTP SUPPLIES                       | 20.47     | ✓ |
|            |       |                                 | WWTP SUPPLIES                       | 20.96     | ✓ |
|            |       |                                 | FOR FISHING PIER @ MCCORMICK PK     | 15.00     | ✓ |
|            |       |                                 | BANDSHELL REPAIR                    | 8.49      | ✓ |
|            |       |                                 | TOOL BOX/CITY HALL                  | 20.99     | ✓ |
|            |       |                                 |                                     | 218.22    |   |
| 04/27/2018 | 70250 | WOW! BUSINESS                   | DPW PHONES-PROGRESS CT              | 144.91    | ✓ |
| 04/27/2018 | 70251 | POINT 5 FOUNDRY                 | Community Promotion                 | 500.00    | ✓ |
| 05/02/2018 | 70260 | WILLIAMSTON POSTMASTER          | POSTAGE                             | 291.73    | ✓ |
|            |       |                                 | POSTAGE                             | 291.72    | ✓ |
|            |       |                                 |                                     | 583.45    |   |
| 05/04/2018 | 70261 | BAPPERT AUTOMOTIVE SERVICES,LLC | PD VEHICLE REPAIRS                  | 313.96    | ✓ |
| 05/04/2018 | 70262 | BS&A SOFTWARE                   | TAX/UB BILLING ANNUAL SVC/SUPPOI    | 1,379.00  | ✓ |
| 05/04/2018 | 70263 | CONSUMERS ENERGY                | 228 ELEVATOR ST                     | 573.21    | ✓ |
|            |       |                                 | 526 SUNSET/WWTP                     | 1,699.83  | ✓ |

|            |       |                                |                                   |                 |   |
|------------|-------|--------------------------------|-----------------------------------|-----------------|---|
|            |       |                                | 781 PROGRESS CT/DPW               | 446.11          | ✓ |
|            |       |                                | 781 PROGRESS CT/STORAGE BLDG      | 189.38          | ✓ |
|            |       |                                | 3485 CORWIN RD/LIFT STATION       | 18.65           | ✓ |
|            |       |                                | 161 E GRAND RIVER/CITY HALL       | 235.24          | ✓ |
|            |       |                                | 228 N PUTNAM                      | 119.84          | ✓ |
|            |       |                                | 175 E GRAND RIVER/PD              | 116.89          | ✓ |
|            |       |                                |                                   | <u>3,399.15</u> |   |
| 05/04/2018 | 70264 | DIETZ JANITORIAL SERVICE, INC. | MAY CITY CLEANING SVCS            | 567.23          | ✓ |
| 05/04/2018 | 70265 | FASTENAL COMPANY               | FIRST AID LABELS FOR PICK UP      | 31.59           | ✓ |
| 05/04/2018 | 70266 | FRONTIER                       | WWTP ALARMS                       | 38.55           | ✓ |
| 05/04/2018 | 70267 | GRAINGER                       | WWTP-MAINT                        | 37.58           | ✓ |
|            |       |                                | WTP AIR PUMP GASKETS              | 107.28          | ✓ |
|            |       |                                | WTP BRINE PUMP GASKET             | 8.88            | ✓ |
|            |       |                                |                                   | <u>153.74</u>   |   |
| 05/04/2018 | 70268 | HOME DEPOT CREDIT SERVICES     | CAMERA TRUCK/DPW                  | 109.80          | ✓ |
|            |       |                                | SAFETY STEPS                      | 95.94           | ✓ |
|            |       |                                | CAMERA TRUCK                      | 4.65            | ✓ |
|            |       |                                | RETURN ITEMS FOR CAMERA TRUCK     | (49.12)         | ✓ |
|            |       |                                |                                   | <u>161.27</u>   |   |
| 05/04/2018 | 70269 | HYDROCORP                      | WATER CROSS CONNECTION PROGRA     | 530.00          | ✓ |
| 05/04/2018 | 70270 | INGHAM COUNTY 9-1-1            | ING CTY PUBLIC RADIO SYSTEM       | 292.34          | ✓ |
| 05/04/2018 | 70271 | INGHAM COUNTY TREASURER        | 2017 TAX COLLECTIONS THRU 4/30/18 | 134.59          | ✓ |
| 05/04/2018 | 70272 | KENNEDY INDUSTRIES INC.        | RAW LIFT STATION PUMP SERVICE     | 1,313.75        | ✓ |
| 05/04/2018 | 70273 | L3 MOBILE VISION               | PD VEHICLE EQUIPMENT              | 749.10          | ✓ |
|            |       |                                | PD VEHICLE EQUIPMENT              | 7,224.30        | ✓ |
|            |       |                                |                                   | <u>7,973.40</u> |   |
| 05/04/2018 | 70274 | LIFELOC TECHNOLOGIES, INC.     | PBT/POLICE DEPT                   | 35.00           | ✓ |
| 05/04/2018 | 70275 | MERIDIAN PLUMBING              | OVERAGE ON PLBG PERMIT/326 N CIF  | 57.00           | ✓ |
| 05/04/2018 | 70276 | MWEA                           | L SMITH DUES                      | 70.00           | ✓ |
| 05/04/2018 | 70277 | N.I.E.S.A.                     | 2017 TAX COLLECTIONS THRU 4/30/18 | 34.52           | ✓ |
| 05/04/2018 | 70278 | RS TECHNICAL SERVICES, INC.    | LIFT STATIONS AUTO DIALER & SCADA | 625.25          | ✓ |
|            |       |                                | WTP AUTO DIALER & FLOW METER SE   | 344.75          | ✓ |
|            |       |                                |                                   | <u>970.00</u>   |   |
| 05/04/2018 | 70279 | TESCO CONROLS INC              | RAW LIFT STATION LEVEL CONTROL    | 6,800.00        | ✓ |
| 05/04/2018 | 70280 | VERIZON WIRELESS               | PD MODEMS                         | 145.83          | ✓ |
| 05/04/2018 | 70281 | WASTE MANAGEMENT OF MICHIGAN   | WWTP DUMPSTERS                    | 289.35          | ✓ |
| 05/04/2018 | 70282 | WILLIAMSTON CLOTHING           | DPW UNIFORMS                      | 1,092.49        | ✓ |
|            |       |                                | DPW UNIFORMS                      | 64.78           | ✓ |
|            |       |                                | DPW CLOTHING                      | 1,795.11        | ✓ |
|            |       |                                |                                   | <u>2,952.38</u> |   |



