

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING AUGUST 28, 2017  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 69089-69127

*Approved*  
*Thanks Nath*

Date	Check	Vendor Name	Description	Amount	Prv
08/11/2017	69089	ADMIRAL	PD DRY CLEANING	7.00	✓
08/11/2017	69090	APEX SOFTWARE	SKETCHING SOFTWARE ANNUAL MAINT RENE	235.00	✓
08/11/2017	69091	ASSOCIATED GOVERNMENT SERVICES, IN	JULY BUILDING PERMITS	3,344.00	✓
08/11/2017	69092	BATEMAN, PAULINE	UB refund for account: PUTS-000114-0000-	183.75	✓
08/11/2017	69093	BBVA COMPASS BANK	WATER TOWER ANNUAL CATHODIC INSPECTI	890.00	✓
08/11/2017	69094	BLUE CROSS BLUE SHIELD OF MI	SEPT EMPLOYEE HEALTH INSURANCE	19,295.70	✓
08/11/2017	69095	CC EMBROIDERY, VINYL DESIGNS & GIFT	NNO SHIRTS	79.26	✓
08/11/2017	69096	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
08/11/2017	69097	DTE ENERGY	1625 LINN RD/WELL 9	410.12	✓
			2450 E GRAND RIVER LIFT STATION	50.40	✓
			2240 LINN RD LIFT STATION	39.73	✓
				500.25	
08/11/2017	69098	FRONTIER	WTP ALARM	48.82	✓
08/11/2017	69099	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING	45.50	✓
				182.24	
08/11/2017	69100	HOME DEPOT CREDIT SERVICES	SECONDARY TANK CL2	248.92	✓
			LADDER/WWTP	219.00	✓
				467.92	
08/11/2017	69101	INGHAM COUNTY ISD	2017 IFT TAX COLLECTIONS	12,559.40	✓
			2017 TAX COLLECTIONS THRU 7/31/17	36,664.51	✓
				49,223.91	
08/11/2017	69102	INGHAM COUNTY TREASURER	2017 IFT TAX COLLECTIONS	17,075.52	✓
			2017 TAX COLLECTIONS THRU 7/31/17	73,530.76	✓
				90,606.28	
08/11/2017	69103	INGHAM ECONOMIC DEVELOPMENT	EDC SERVICES	9,884.40	✓
08/11/2017	69104	LANSING COMMUNITY COLLEGE	2017 IFT TAX COLLECTIONS	10,182.94	✓
			2017 TAX COLLECTIONS THRU 7/31/17	21,941.58	✓
				32,124.52	
08/11/2017	69105	LORKOWSKI, KATEE	UB refund for account: SCHO-000124-000B-	183.75	✓
08/11/2017	69106	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.99	✓
			CITY HALL/DPW MATS	105.32	✓

				154.31	
08/11/2017	69107	MICHIGAN CAT	CAT LOADER REPAIRS	52.57	✓
08/11/2017	69108	MID MICHIGAN EMERGENCY EQUIPMEN	OUTFIT/PD VEHICLE	9,165.00	✓
08/11/2017	69109	QUILL	OPERATING SUPPLIES	61.98	✓
08/11/2017	69110	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGES	314.77	✓
08/11/2017	69111	SMITH, ANDREW	UB refund for account: MIDE-000514-0000-	121.61	✓
08/11/2017	69112	STATE OF MICHIGAN	2017 IFT TAX COLLECTIONS	54,522.37	✓
08/11/2017	69113	THE MACOMB GROUP	WWTP PRIMARY SAMPLER PUMP	1,037.12	✓
08/11/2017	69114	TRACTOR SUPPLY CREDIT PLAN	EQUIP SUPPIES	13.99	✓
			WELL O & M	11.97	✓
			HAND TOOLS-LOPPER	29.99	✓
				55.95	
08/11/2017	69115	TRI TITLE AGENCY	UB refund for account: CRRS-000471-0000-	190.77	✓
08/11/2017	69116	USA BLUEBOOK	WWTP SUMP PUMP	402.71	✓
08/11/2017	69117	VOYANT	CITY HALL INTERNET	218.96	✓
			WWTP INTERNET SERVICES	213.96	✓
				432.92	
08/11/2017	69118	WILLIAMSTON COMM. SCHOOLS	2017 IFT TAX COLLECTIONS	12,803.55	✓
			2017 TAX COLLECTIONS	58,826.82	✓
				71,630.37	
08/11/2017	69120	AC&E RENTALS, INC.	FINAL TANK REPAIR	155.10	✓
08/18/2017	69121	EDGEWORTH, JUDY	DPW/INVISIBLE FENCE ISSUE	99.38	✓
08/18/2017	69122	GAIL DOLBEE, MMAAO TREASURER	ASSESSOR TRAINING	10.00	✓
08/18/2017	69123	GORMLEY AND JOHNSON LAW OFFICES,F	DDA ATTY SERVICES	1,493.72	✓
			ATTY SUPP BILLING	644.14	✓
			AUGUST GENERAL RETAINER	400.00	✓
			TIFA RETAINER SERVICES	500.00	✓
				3,037.86	
08/18/2017	69124	KAY, MATTHEW	UNDERPAID FOR SERVICES	100.00	✓
08/18/2017	69125	MID STATE TITLE	UB refund for account: JAME-001305-0000-	553.93	✓
08/18/2017	69126	SIEGEL'S BODY SHOP, INC.	2011 CHEVY TAHOE	1,180.97	✓
08/18/2017	69127	WILLIAMSTON THEATRE	THEATRE/DDA APPROVED	2,000.00	✓
				352,600.49	

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING SEPTEMBER 11, 2017  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 69136-69218

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Date	Check	Vendor Name	Description	Amount	Prv
08/24/2017	69136	BAPPERT AUTOMOTIVE SERVICES, LLC	PD VEHICLE REPAIRS	1,164.68	✓
08/24/2017	69137	BARYAMES CLEANERS	PD DRY CLEANING	5.80	✓
08/24/2017	69138	CARDMEMBER SERVICE	AMD/MML MEETING GILROY	484.00	✓
			AMD/MANGER SUMMER CONFERENCE	272.98	✓
			HMT/MEETING DINNER	39.43	✓
			YMG/MAA REGISTRATION/CONFERENCE	256.25	✓
			YMG/LUNCH	15.22	✓
			YMG/ASSESSOR TRAINING	447.30	✓
			YMG/ASSESSOR LUNCH	12.49	✓
			RDP/TREASURER MONITOR & CABLE	105.98	✓
			SAD/AWWA RESERVATION	175.00	✓
			DLG/EXPO TRAINING DAY	105.00	✓
			RDY/CHARGER	21.19	✓
			RDY/NNO SUPPLIES	368.60	✓
			RDY/CANOPY NNO	320.00	✓
			RDY/CARBON MONITOR	21.17	✓
			MEK/WWTP WATER	14.67	✓
			MEK/PIPE MARKERS	504.58	✓
				<u>3,163.86</u>	
08/24/2017	69139	CHLORIDE SOLUTIONS	GRAVEL ROADS-CHOLRIDE APPLICATION	1,010.50	✓
08/24/2017	69140	COHL, STOKER & TOSKEY, P.C	ATTY NON RETAINER SERVICE	11.16	✓
			ATTY RETAINER	3,587.50	✓
				<u>3,598.66</u>	
08/24/2017	69141	COMMERCIAL FUEL MANAGEMENT	PD FUEL	555.66	✓
			DPW FUEL	737.99	✓
				<u>1,293.65</u>	
08/24/2017	69142	CONSUMERS ENERGY	WWTP/526 SUNSET	499.80	✓
			161 E GRAND RIVER/CITY HALL	13.74	✓
			228 N PUTNAM	13.73	✓
			228 ELEVATOR ST	31.42	✓
			781 PROGRESS CT/STORAGE BLDG	13.73	✓
			175 E GRAND RIVER/PD/ASSESSOR	21.95	✓
				<u>594.37</u>	
08/24/2017	69143	DTE ENERGY	215 CHURCHILL DOWNS	35.17	✓
			1657 LINN RD/WTP	1,456.25	✓
			342 HIGHLAND/MEM PK BALLFIELD	14.52	✓
			230 N PUTNAM/BANDSHELL	35.97	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	65.95	✓
			781 PROGRESS CT/DPW/WATER TOWER	670.05	✓

			161 E GRAND RIVER/CITY HALL	199.59	✓
			804 HIGH ST LIFT STATION	46.06	✓
			202 ELEVATOR/TIFA 2 PROPERTY	13.75	✓
			175 E GRAND RIVER/PD/ASSESSOR	491.71	✓
			3649 ZIMMER RD LIFT STATION	26.98	✓
			228 ELEVATOR/OLD DPW GARAGE	36.69	✓
			198 MECHANIC/LIFT STATION	44.78	✓
			3485 CORWIN LIFT STATION	179.57	✓
			3870 VANNETER	27.06	✓
				<u>3,344.10</u>	
08/24/2017	69144	DTE ENERGY	WWTP	4,398.02	✓
08/24/2017	69145	FERGUSON WATERWORKS #3386	WATER VALVE BOX EXTENSIONS	364.00	✓
08/24/2017	69146	FLOWER ESSENCE LLC	NUTRITION ASSISTANCE REIMBURSEMENT	1.00	✓
08/24/2017	69147	FRONTIER	LIFT ALARMS	47.37	✓
08/24/2017	69148	GREAT HARVEST	NUTRITION ASSISTANCE REIMBURSEMENT	5.00	✓
08/24/2017	69149	H & H WELDING & REPAIR	WWTP WELDING REPAIR CLARIFIER	2,960.00	✓
08/24/2017	69150	HEIDI HOE'S PRODUCE	NUTRITION ASSISTANCE REIMBURSEMENT	144.00	✓
08/24/2017	69152	JOHN DEERE FINANCIAL	WEED WHIP LINE	16.48	✓
			JOHN DEERE 3320	5.43	✓
			EQUIPMENT OIL	15.70	✓
			JOHN DEERE BRUSH HOG	6.21	✓
			POLE SAW FILLER CAP	7.42	✓
			RENTAL ZERO TURN MOWER	1,350.00	✓
				<u>1,401.24</u>	
08/24/2017	69153	KATHY EDWARDS	JULY CITY COUNCIL TAPINGS	300.00	✓
08/24/2017	69154	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
08/24/2017	69155	MCKENNA ASSOCIATES INC.	JULY RETAINER	5,000.00	✓
08/24/2017	69156	MI DEPARTMENT OF TRANSPORTATION	MIDDLE ST PROJECT	410,530.61	✓
08/24/2017	69157	MICHIGAN.COM	LEGAL NOTICES	716.46	✓
08/24/2017	69158	MONTEMAYOR, SUE	NUTRITION ASSISTANCE REIMBURSEMENT	28.00	✓
08/24/2017	69159	QUILL	OPERATING SUPPLIES	177.98	✓
			OPERATING SUPPLIES	186.25	✓
			OPERATING SUPPLIES	101.19	✓
				<u>465.42</u>	
08/24/2017	69160	RICE, BETTY	NUTRITION ASSISTANCE REIMBURSEMENT	60.00	✓
08/24/2017	69161	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGES	100.78	✓
08/24/2017	69162	ROD MCAVOY	NUTRITION ASSISTANCE REIMBURSEMENT	47.00	✓
08/24/2017	69163	ROSLUND PRESTAGE & COMPANY	2017 AUDIT	3,625.00	✓
08/24/2017	69164	SUEZ TREATMENT SOLUTIONS INC	WWTP UV LAMPS	2,150.00	✓
08/24/2017	69165	THE CHEESE PEOPLE	NUTRITION ASSISTANCE REIMBURSEMENT	58.00	✓
08/24/2017	69166	THE MACOMB GROUP	WWTP PRIMARY SAMPLING PUMP PIPE	217.56	✓
			WWTP PRIMARY SAMPLING PUMP PIPING	33.68	✓
				<u>251.24</u>	
08/24/2017	69167	THE SHERWIN WILLIAMS CO	WWTP PAINT	238.57	✓
08/24/2017	69168	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	473.95	✓
08/24/2017	69169	US BANK	WATER SUPPLY & SEWAGE RVS BONDS 2004	9,178.75	✓

			WATER SUPPLY & SEWAGE BONDS SERIES 20	13,912.50	✓
				23,091.25	
08/24/2017	69170	VERIZON WIRELESS	CITY CELL PHONES	671.64	✓
08/24/2017	69171	WATER TECH	WELL 9 BACTI TEST	22.00	✓
08/24/2017	69172	WHELTON, BONNIE	NUTRITION ASSISTANCE REIMBURSEMENT	2.00	✓
08/24/2017	69173	ZUMO ECO FARM	NUTRITION ASSISTANCE REIMBURSEMENT	1.00	✓
09/01/2017	69174	ALEXANDER CHEMICAL CORPORATION	WTP CHLORINE	1,254.00	✓
			WTP CHLORINE CYL REFUND	(600.00)	✓
				654.00	
09/01/2017	69175	BLOOM, SCOTT	NUTRITION ASSISTANCE REIMBURSEMENT R	13.00	✓
09/01/2017	69176	CAPITOL LOCK & SAFE	WTP LOCK REPAIR	95.00	✓
09/01/2017	69177	CHEMCO PRODUCTS INCORP.	WWTP POLYMER CHEMICAL	222.40	✓
09/01/2017	69178	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	5.04	✓
09/01/2017	69179	CSX TRANSPORTATION	PUTNAM RR CROSSING CSX ANNUAL FEE	1,978.00	✓
09/01/2017	69180	ENMET CORPORATION	SAFETY EQUIPEMNT-GAS DETECTOR	1,207.99	✓
09/01/2017	69181	ETNA SUPPLY	METER REPLACEMENT PROGRAM	1,920.00	✓
			METER REPLACEMENT PROGRAM	5,130.00	✓
			WATER MAIN PARTS	10,584.62	✓
			WATER MAIN PARTS	680.64	✓
			WATER MAIN/METER PARTS	8,505.00	✓
			METERS	1,000.00	✓
			WATER MAIN PARTS	377.40	✓
			CR WATER MAIN PARTS	(386.16)	
				27,811.50	
09/01/2017	69182	FERGUSON WATERWORKS #3386	MAINTENANCE/WATER MAIN PARTS	189.00	✓
09/01/2017	69183	FRONTIER	WWTP ALARMS	32.28	✓
09/01/2017	69184	GORMLEY AND JOHNSON LAW OFFICES,PL	TIFA SUPPLEMENTAL	509.32	✓
			TIFA SUPPLEMENTAL	449.40	✓
				958.72	
09/01/2017	69185	GREAT HARVEST	NUTRITION ASSISTANCE REIMBURSEMENT R	8.00	✓
09/01/2017	69186	H & H WELDING & REPAIR	REPAIR VACTOR TRUCK	955.00	✓
09/01/2017	69187	HEIDI HOE'S PRODUCE	NUTRITION ASSISTANCE REIMBURSEMENT P	118.00	✓
09/01/2017	69188	HICKNER, PAUL	NUTRITION ASSISTANCE REIMBURSEMENT R	5.00	✓
09/01/2017	69189	HOME DEPOT CREDIT SERVICES	HOSES FOR CLEANING	89.91	✓
09/01/2017	69190	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 8/15/17	32,912.02	✓
09/01/2017	69191	INGHAM COUNTY REGISTER OF DEEDS	EASEMENT FILING /518 MILL ST	30.00	✓
09/01/2017	69192	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 8/15/17	67,103.69	✓
09/01/2017	69193	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 8/15/17	20,335.09	✓
09/01/2017	69194	MCAVOY, ROD	NUTRITION ASSISTANCE REIMBURSEMENT R	44.00	✓
09/01/2017	69195	MI DEPT OF ENVIRONMENTAL QUALITY	WATER QUALITY SAMPLING LAB FEES	319.00	✓
09/01/2017	69196	MICHIGAN SURVEYORS SUPPLY	SURVEY LEVEL	374.00	✓
09/01/2017	69197	MICHIGAN.COM	LEGAL NOTICES	210.20	✓
09/01/2017	69198	NCL OF WISCONSIN	WWTP LAB SUPPLIES	51.92	✓
			WTP LAB SUPPLIES	115.15	✓
				167.07	

09/01/2017	69199	NORTHERN PUMP & WELL	WELL 9 REPAIR PUMP & CLEAN WELL	24,654.00	✓
09/01/2017	69200	ONE WAY ASPHALT PAVING & EXCAVATING	REPAIR ALLEY ASPHALT BEHIND 109	3,330.00	✓
			LOCAL ROADS-WEDGING ON LLOYD ST	2,660.00	✓
			LOCAL ROADS PATCH REPAIRS	3,900.00	✓
				<u>9,890.00</u>	
09/01/2017	69201	OUTWATER, CORY	NUTRITION ASSISTANCE REIMBURSEMENT R	4.00	✓
09/01/2017	69202	PERRY PLUMBING, INC	502 HIGH ST LEAD SERVICE PLUMBER	171.61	✓
09/01/2017	69203	QUILL	GILMAN/DDA	13.99	✓
09/01/2017	69204	RICE, BETTY	NUTRITION ASSISTANCE REIMBURSEMENT R	75.00	✓
09/01/2017	69205	S&S TRUCK SERVICE	REPAIR PLOW TRUCK AIR TANK	105.00	✓
09/01/2017	69206	SPICER GROUP	E MIDDLE ST ENGINEERING	27,000.00	✓
09/01/2017	69207	STEVENS CONSTRUCTION & EXCAVATING	BROKEN WATER SERVICE/MINI EXCAVATOR	800.00	✓
			LEAD WATER SERVICE REMOVAL/120 WALL	775.00	✓
				<u>1,575.00</u>	
09/01/2017	69208	TC ENTERPRISES	CITY TREE SERVICE	850.00	✓
09/01/2017	69209	TCI, INC. OF MICHIGAN	LEAD WATER SERVICE REMOVAL	5,350.00	✓
09/01/2017	69210	THE CHEESE PEOPLE	NUTRITION ASSISTANCE REIMBURSEMENT R	24.00	✓
09/01/2017	69211	THE MACOMB GROUP	WWTP-SAMPLING PUMP PIPING	22.16	✓
09/01/2017	69212	TRI-COUNTY PLANNING COMMISSION	FY2018 REGIONAL GROUND WATER MANAG	1,299.00	✓
09/01/2017	69213	VERIZON WIRELESS	PD MODEM	145.83	✓
09/01/2017	69214	WASHINGTON, MICHELLE	UB refund for account: WALL-000300-0000-	137.34	✓
09/01/2017	69215	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	276.54	✓
09/01/2017	69216	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 8/15/17	32,096.19	✓
09/01/2017	69217	WOW! BUSINESS	DPW PHONES	160.33	✓
			CITY PHONE SERVICE	390.44	✓
			WTP INTERNET	116.70	✓
				<u>667.47</u>	
09/01/2017	69218	ZUMO ECO FARM	NUTRITION ASSISTANCE REIMBURSEMENT RE	4.00	✓
				<u>731,568.21</u>	

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING SEPTEMBER 25, 2017  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 69227-69279

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Date	Check	Vendor Name	Description	Amount	Aprv
09/08/2017	69227	CAPITOL LOCK & SAFE	LOCK REPAIR/MC CORMICK PK	95.00	✓
09/08/2017	69228	CITY OF WILLIAMSTON	CITY HALL	122.58	✓
			WWTP	680.84	✓
			228 ELEVATOR ST	102.48	✓
			228 N PUTNAM ST	393.93	✓
			400 W GRAND RIVER AVE	102.48	✓
			DPW BUILDING	142.68	✓
			835 E GRAND RIVER AVE	102.48	✓
			230 N PUTNAM	132.63	✓
			603 S PUTNAM ST.	102.48	✓
			369 W GRAND RIVER	102.48	✓
			175 E GRAND RIVER	142.68	✓
				2,127.74	
09/08/2017	69229	COMMERCIAL FUEL MANAGEMEN	DPW FUEL	1,052.86	✓
			PD FUEL	678.64	✓
				1,731.50	
09/08/2017	69230	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
09/08/2017	69231	DIETZ JANITORIAL SERVICE, INC.	SEPT CITY BLDG CLEANING SVC	463.55	✓
09/08/2017	69232	DTE ENERGY	903 RIVERVIEW LIFT STATION	168.29	✓
09/08/2017	69233	DTE ENERGY	AUGUST STREET LIGHTS	7,154.73	✓
09/08/2017	69234	GBS INC	ABSENTEE APPS	52.23	✓
09/08/2017	69235	INGHAM COUNTY REGISTER OF DI	DIDA EASEMENT & TRANSER TAX	116.00	✓
09/08/2017	69236	RICOH USA INC	CITY HALL/PD/ASSESSOR MO RENT	314.77	✓
09/08/2017	69237	SPARTAN COMMERCIAL ROOFING	CITY HALL ROOF REPAIR	269.00	✓
09/08/2017	69238	SUPPLYGEEKS	OFFICE SUPPLIES	257.32	✓
09/08/2017	69239	TC ENTERPRISES	BANNER INSTALL/TAKE DOWN	100.00	✓
09/08/2017	69240	TEELING, JAMIE	UB refund for account: GRAE-000510-0000-	97.27	✓
09/08/2017	69241	US BANK	MI TRANS FUND BOND 2003	350.00	✓
09/08/2017	69242	WILLIAMSTON POSTMASTER	JULY/AUG 2017	561.00	✓
09/15/2017	69243	ADMIRAL	PD CAR WASHES	8.00	✓
09/15/2017	69244	ALLMAX SOFTWARE, INC.	WWTP-SOFTWARE SUPPORT CONTRACT	880.00	✓
09/15/2017	69245	BECK MOBILE CONCRETE LLC	WATER SERVICE SIDEWALK REPAIRS	472.50	✓
09/15/2017	69246	BLUE CROSS BLUE SHIELD OF MI	OCTOBER EMPLOYEE HEALTH INSURANCE	18,230.08	✓
09/15/2017	69247	BYRNE, SHAWN	UB refund for account: PUTS-7281/2-0000-	68.77	✓
09/15/2017	69248	CARGILL, INC	WTP BRINE SALT	4,371.74	✓
09/15/2017	69249	CLARK SURVEYING	TIFA 2B - REPLAT PROJECT	1,280.00	✓
09/15/2017	69250	CORELOGIC	Sum Tax Refund 33-18-03-34-427-048	686.29	✓
			Sum Tax Refund 33-18-03-36-179-015	2,720.65	✓
			Sum Tax Refund 33-18-03-36-327-004	2,942.08	✓
			Sum Tax Refund 33-18-03-36-356-010	3,711.88	✓
				10,060.90	
09/15/2017	69251	DELAU FIRE SERVICES	WWTP FIRE EXTINGUISHERS ANNUAL INSPEC	100.00	✓

			WTP ANNUAL INSPECTION FIRE INSPECTIONS	50.00	✓
			BUILDINGS & GROUNDS 781 FIRE EXT ANNUA	80.00	✓
			CITY HALL ANNUAL FIRE EXT INSPECTION	40.00	✓
				<u>270.00</u>	
09/15/2017	69252	DTE ENERGY	2450 E GRAND RIVER LIFT STATION	50.75	✓
			2240 LINN RD LIFT STATION	40.63	✓
			3485 CORWIN LIFT STATION	160.59	✓
			230 N PUTNAM/BANDSHELL	37.64	✓
			198 MECHANIC/LIFT STATION	41.10	✓
			202 ELEVATOR/TIFA 2 PROPERTY	13.71	✓
			804 HIGH ST LIFT STATION	31.78	✓
			161 E GRAND RIVER/CITY HALL	167.91	✓
			228 ELEVATOR/OLD DPW GARAGE	39.13	✓
			3649 ZIMMER RD LIFT STATION	27.51	✓
			175 E GRAND RIVER/PD/ASSESSOR	456.27	✓
			342 HIGHLAND/MEM PK BALLFIELD	14.73	✓
			781 PROGRESS CT/DPW/WATER TOWER	756.71	✓
			3870 VANNETER	29.59	✓
			1625 LINN RD/WELL 9	528.63	✓
			903 RIVERVIEW LIFT STATION	46.91	✓
			1657 LINN RD/WTP	2,816.27	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	77.15	✓
				<u>5,337.01</u>	
09/15/2017	69253	EFFICIENCY PRODUCTION INC	TIFA 2B DPW SITE EQUP RENTAL	330.00	✓
09/15/2017	69254	FRONTIER	WTP ALARM	50.28	✓
09/15/2017	69255	GORMLEY AND JOHNSON LAW OF	ATTY SUPP BILLING	569.24	✓
			SEPT GENERAL RETAINER	400.00	✓
			TIFA RETAINER SVCS	500.00	✓
				<u>1,469.24</u>	
09/15/2017	69256	GRANGER	CITY HALL RECYCLING SERVICES	45.50	✓
			CITY HALL/WWTP DUMPSTERS	136.74	✓
				<u>182.24</u>	
09/15/2017	69257	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
09/15/2017	69258	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 8/31/17	96,226.04	✓
09/15/2017	69259	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 8/31/17	195,226.81	✓
09/15/2017	69260	K&H CONCRETE CUTTING OF LAN:	TIFA2B DPW SITE WORK CONC CUTTING	406.40	✓
09/15/2017	69261	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 8/31/17	59,063.38	✓
09/15/2017	69262	LERETA	Sum Tax Refund 33-18-03-36-353-017	2,338.43	✓
			Sum Tax Refund 33-18-03-36-381-015	1,919.61	✓
				<u>4,258.04</u>	
09/15/2017	69263	MAURER'S TEXTILE RENTAL SERV,	PD MATS	48.99	✓
			CITY HALL/DPW MATS	105.32	✓



			PD MATS	48.95	
				203.26	
09/15/2017	69264	NATURE DISCOVERY	FM EXHIBITS	650.00	✓
09/15/2017	69265	OCENASEK INC	TIFA 2B DPW SITE WORK	5,673.69	✓
			TIFA 2B DPW SITEWORK LINSTONE & 21AA	4,654.30	✓
				10,327.99	
09/15/2017	69266	PENCHURA, LLC	N PUTNAM STREETScape BENCH REPAIR	299.00	✓
09/15/2017	69267	PITNEY BOWES GLOBAL FINANCIAL	LEASE 6/30/17-9/29/17	320.79	✓
09/15/2017	69268	RHINO SEED & LANDSCAPE SUPPL	TIFA 2B-DPW SITE SEED	621.00	✓
09/15/2017	69269	ROWE PROFESSIONAL SERVICES C	WWTP STREAMBANK EROSION ENGINEERING	1,420.00	✓
09/15/2017	69270	SENSUS	WATER & SEWER SENSUS SOFTWARE SUPPOF	1,949.94	✓
09/15/2017	69271	SPARTAN STORES, LLC	CITY HALL & DPW WATER	34.23	✓
			CITY HALL WATER	29.34	✓
			PLANNING/ZONING TRAINING REFRESH	21.57	✓
			CITY HALL & DPW WATER	29.34	✓
				114.48	
09/15/2017	69272	SUPPLYGEEKS	OFFICE SUPPLIES	70.95	✓
09/15/2017	69273	TRACTOR SUPPLY CREDIT PLAN	BUILDINGS & GROUNDS	89.99	✓
			SHOP USE	17.99	✓
			PARKS - WASP SPRAY	7.98	✓
			SEWER LINE MAINT	17.99	✓
			BUILDINGS & GROUNDS	89.99	✓
			SAMPLER PUMP INSTALL	3.99	✓
			SAFETY EQUIPMENT	39.98	✓
			TOOLS- WWTP	9.98	✓
			TOOLS - WWTP	58.98	✓
				336.87	
09/15/2017	69274	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	473.95	✓
09/15/2017	69275	USA BLUEBOOK	WATER MISS DIG FLAGS & PAINT	150.82	✓
09/15/2017	69276	VOYANT	CITY HALL INTERNET	218.96	✓
			WWTP INTERNET SVCS	213.96	✓
				432.92	
09/15/2017	69277	WILLIAMSTON CLOTHING	DPW UNIFORMS	154.98	✓
09/15/2017	69279	WILLIAMSTON COMM. SCHOOLS	Due to Williamston Community Schools	155,131.64	✓
				585,302.42	