

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 23, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 69351-69421

Approved Thanks NoAH
 GREAT Job 😊

Date	Check	Vendor Name	Description	Amount	Aprv
10/06/2017	69351	109 BUILDING REDEVELOPMENT LLC	LOT SPLIT REFUND/109 BLDG	350.00	✓
10/06/2017	69352	BECK MOBILE CONCRETE LLC	TIFA DPW SITE - LANDSCAPE STONE	168.00	✓
10/06/2017	69353	CAPITAL IMAGING	FARM MARKET BUSINESS CARDS	47.50	✓
10/06/2017	69354	CAPITAL ONE PUBLIC FUNDING	2011 GO LTD TAX DEV REF BOND	126,850.50	✓
10/06/2017	69355	CAPITOL LOCK & SAFE	REPAIR WTP DOOR LOCK	95.00	✓
10/06/2017	69356	DIETZ JANITORIAL SERVICE, INC.	OCT CITY BLDG CLEANING SVCS	463.55	✓
10/06/2017	69357	DTE ENERGY	WWTP	4,503.65	✓
10/06/2017	69358	FERGUSON ENTERPIRSES, INC.#934	TIFA DPW UNDERDRAIN/ROW MAINT TILE	163.00	✓
10/06/2017	69359	Fountain, Patricia	UB refund for account: CEDS-000311-0000-	164.41	✓
10/06/2017	69360	GRAND RIVER AUTO WASH AND STO	PD VEHICLE WASHES	56.00	✓
10/06/2017	69361	HOME DEPOT CREDIT SERVICES	FENCE ELEC CONDUIT CONNECTION	23.56	✓
10/06/2017	69362	I.T. RIGHT, INC	FRONT COUNTER/DEPUTY TREAS COMPUTERS	1,300.00	✓
			PD REMOTE BACKUP	500.00	✓
			CITY HALL & DPW REMOTE BACKUP	1,500.00	✓
				3,300.00	
10/06/2017	69363	K&H CONCRETE CUTTING OF LANSIN	TIFA DPW SITE CONCRETE CUTTING	175.00	✓
10/06/2017	69364	KENNEDY INDUSTRIES INC.	WTP LIFT STATION PUMP REPAIR SERVICE	1,215.00	✓
10/06/2017	69365	MAURER'S TEXTILE RENTAL SERV., IN	CITY HALL/DPW MATS	105.23	✓
10/06/2017	69366	MML UNEMPLOYMENT FUND	2017 3RD QTR UNEMPLOYMENT COMP	10.49	✓
10/06/2017	69367	MPC CASHWAY LUMBER	2X4 SIDEWALK FRAME	4.54	✓
10/06/2017	69368	OCENASEK INC	TIFA DPW SITE 21AA	2,502.53	✓
10/06/2017	69369	RICOH USA INC	CITY HALL/PD/ASSESSOR MO PERMIT	314.77	✓
10/06/2017	69370	SPARTAN STORES, LLC	CITY HALL WATER	14.67	✓
			WATER PURCHASE	29.34	✓
			WATER/BATTERY PURCHASE	48.82	✓
				92.83	
10/06/2017	69371	STEVENS CONSTRUCTION & EXCAVA	TIFA DPW SITE EQUIPMENT RENTAL	5,000.00	✓
10/06/2017	69372	T.H. EIFERT	WWTP PUMP REMOVAL FOR CLEANING	412.00	✓
10/06/2017	69373	US BANK	2004A LGLP-SRS#11	24,025.00	✓
10/06/2017	69374	VAN ATTA'S FLOWER SHOP	PLANTS/CITY HALL	164.26	✓
10/06/2017	69375	VERIZON WIRELESS	PD MODEMS	145.83	✓
10/06/2017	69376	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	279.80	✓
10/06/2017	69377	WILLIAMSTON TRUE VALUE	DPW SCREWS	6.49	✓
			WWTP/MISC PLUMBING	3.79	✓
			MCCORMICK PARK BATHROOMS	9.49	✓
			WTP LAB SUPPIES	7.98	✓
			WWTP SAFETY EQUIPMENT	31.99	✓
				59.74	
10/06/2017	69378	WOW! BUSINESS	CITY PHONE SERVICE	389.80	✓
			WTP INTERNET	116.71	✓
				506.51	

10/06/2017	69379	SNOW BOYS CONCRETE	Contractual Services	4,560.08	✓
			Water Tower	549.12	✓
				<u>5,109.20</u>	
10/13/2017	69380	ADMIRAL	PD CAR WASHES	6.00	✓
10/13/2017	69381	BLUE CROSS BLUE SHIELD OF MI	NOVEMBER EMPLOYEE HEALTH INSURANCE	18,230.08	✓
10/13/2017	69382	BOSWORTH URGENT CARE	SMITH EXAM	20.00	✓
10/13/2017	69383	BRIGHTON ANALYTICAL, LLC	WWTP CBOD TEST	40.00	✓
10/13/2017	69384	CATHEY CO	PARKER TRUCK REPAIR	59.66	✓
10/13/2017	69385	COMMERCIAL FUEL MANAGEMENT	PD FUEL	1,353.38	✓
			DPW FUEL	2,028.45	✓
				<u>3,381.83</u>	
10/13/2017	69386	CULLIGAN WATER CONDITIONING	WWTP DI WATER	250.60	✓
10/13/2017	69387	CULVER EXCAVATING INC	STOCK MATERIALS FOR RD REPAIRS	708.00	✓
10/13/2017	69388	DTE ENERGY	2450 E GRAND RIVER LIFT STATION	45.32	✓
			1625 LINN RD/WELL 9	820.82	✓
			1657 LINN RD/WTP	2,597.52	✓
			228 ELEVATOR/OLD DPW GARAGE	27.74	✓
			3649 ZIMMER RD LIFT STATION	24.99	✓
			175 E GRAND RIVER/PD/ASSESSOR	387.00	✓
			342 HIGHLAND/MEM PK BALLFIELD	14.58	✓
			781 PROGRESS CT/DPW/WATER TOWER	691.35	✓
			.3870 VANNETER	27.58	✓
			930 RIVERVIEW LIFT STATION	42.48	✓
			3485 CORWIN LIFT STATION	176.34	✓
			230 N PUTNAM/BANDSHELL	34.60	✓
			198 MECHANIC/LIFT STATION	35.70	✓
			202 ELEVATOR/TIFA 2 PROPERTY	13.59	✓
			804 HIGH ST LIFT STATION	36.14	✓
			161 E GRAND RIVER/CITY HALL	159.88	✓
			2240 LINN RD LIFT STATION	40.24	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	74.53	✓
			215 CHURCHILL DOWNS	36.14	✓
				<u>5,286.54</u>	
10/13/2017	69389	DTE ENERGY	SEPT STREET LIGHTS	7,193.44	✓
10/13/2017	69390	FIVE WIRE GROUP	NUTRITION ASSISTANCE REIMBURSEMENT	3.00	✓
10/13/2017	69391	FRONTIER	WTP ALARM	51.43	✓
10/13/2017	69392	GRAFF CHEVROLET	PD VEHICLE DIAGNOSIS	99.00	✓
10/13/2017	69393	GRANGER	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	
10/13/2017	69394	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
10/13/2017	69395	INGHAM COUNTY DRAIN COMMISSIK	TIFA DPW SITE SESC PERMIT FEE	540.00	✓
10/13/2017	69396	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 9/30/17	6,809.84	✓
10/13/2017	69397	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 9/30/17	13,524.61	✓
10/13/2017	69398	KATHY EDWARDS	AUG-SETP 2017 COUNCIL TAPINGS	450.00	✓

10/13/2017	69399	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 9/30/17	3,996.27	✓
10/13/2017	69400	MAURER'S TEXTILE RENTAL SERV., IN PD MATS		49.72	✓
			CITY HALL/DPW MATS	105.32	✓
			CITY HALL/DPW MATS	105.23	✓
				260.27	
10/13/2017	69401	MCAVOY, ROD	NUTRITION ASSISTANCE REIMBURSEMENT	29.00	✓
10/13/2017	69402	MICHIGAN CAT	TIFA DWP DOZER RENTAL	4,690.00	✓
			TIFA DPW DOZER DELIVERY CREDIT	(450.00)	✓
				4,240.00	
10/13/2017	69403	OCENASEK INC	TIFA/DPW & ST REPAIRS	3,323.38	✓
			ST REPAIRS/DPW YARD STOCK GRAVEL	820.68	✓
				4,144.06	
10/13/2017	69404	OUTWATER, CORY	NUTRITION ASSISTANCE REIMBURSEMENT	7.00	✓
10/13/2017	69405	PLANNING & ZONING CENTER, INC.	ANNUAL SUBSCRIPTION	185.00	✓
10/13/2017	69406	RHINO SEED & LANDSCAPE SUPPLY L	TIFA SITE/ROW MAINT	658.00	✓
10/13/2017	69407	RICE, BETTY	NUTRITION ASSISTANCE REIMBURSEMENT	20.00	✓
10/13/2017	69408	ROSLUND PRESTAGE & COMPANY	2017 AUDIT	7,250.00	✓
10/13/2017	69409	SCHAFER RASPBERRIES	NUTRITION ASSISTANCE REIMBURSEMENT	4.00	✓
10/13/2017	69410	STEVENS CONSTRUCTION & EXCAVA	TIFA DPW PROJECT	1,248.00	✓
10/13/2017	69411	SUPPLYGEEKS	OFFICE SUPPLIES	11.50	✓
10/13/2017	69412	THE CHEESE PEOPLE	NUTRITION ASSISTANCE REIMBURSEMENT	19.00	✓
10/13/2017	69413	TITUS, PAUL	NUTRITION ASSISTANCE REIMBURSEMENT	19.00	✓
10/13/2017	69414	TOBY'S INSTRUMENT SHOP, INC.	WWTP LAB EQUIP MAINT	548.00	✓
10/13/2017	69415	TRACTOR SUPPLY CREDIT PLAN	WWTP MISC	229.99	✓
			TIFA DPW SEED	109.98	✓
				339.97	
10/13/2017	69416	TRI TITLE COMPANY	UB refund for account: JAME-001383-0000-	202.16	✓
10/13/2017	69417	UP NORTH FISHERY	NUTRITION ASSISTANCE REIMBURSEMENT	7.00	✓
10/13/2017	69418	USA BLUEBOOK	WTP LAB SUPPLIES	42.41	✓
10/13/2017	69419	VOYANT	WWTP INTERNET SVCS	213.96	✓
			CITY HALL INTERNET	218.96	✓
				432.92	
10/13/2017	69420	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 9/30/17	10,595.24	✓
10/13/2017	69421	ZUMO ECO FARM	NUTRITION ASSISTANCE REIMBURSEMENT	4.00	✓
				267,936.97	

