

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING NOVEMBER 13, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 69430-69507

*Approved Great
 Job Again
 Thanks Noah*

Date	Check	Vendor Name	Description	Amount	Appr
10/20/2017	69430	BAPPERT AUTOMOTIVE SERVICES,LLC	PD TIRE REPAIR	20.00	✓
10/20/2017	69431	BB&T GOVERNMENTAL FINANCE	2018 CAP IMPROV BOND INTEREST	13,502.00	✓
10/20/2017	69432	BIOTECH AGRONOMICS INC	SLUDGE HAULING TESTING	815.25	✓
10/20/2017	69433	CARDMEMBER SERVICE	AMD/REFRESHMENTS MEETING	11.97	✓
			HMT/ELECTION PAPER	12.71	✓
			YMG/CITY SUPPLIES	53.22	✓
			YMG/ICHAT	10.00	✓
			YMG/PD SAFETY APPAREL	171.90	✓
			YMG/ASSESSOR CONFERENCE	205.70	✓
			YMG/ASSESSOR LUNCH	16.36	✓
			YMG/ASSESSOR MEAL	14.00	✓
			YMG/ASSESSOR MEAL	7.94	✓
			YMG/ASSESSOR MEAL	27.89	✓
			YMG/ASSESSOR MEAL	11.01	✓
			RDP/MMTA FALL CONFERENCE HOTEL	308.67	✓
			RDP/TREASURER MEAL	15.72	✓
			RDP/TREASURERE MGFOA MEMBERSHIP	120.00	✓
			SAD/AWWA CONF MEAL	15.22	✓
			SAD/AWWA CONFERENCE HOTEL	476.22	✓
			SAD/GIS MEMBERSHIP	75.00	✓
			SAD/WW&WTR STANDARD METHOD LAB BC	241.00	✓
			RDY/CHARGER FOR PHONE	31.79	✓
			YMG/ASSESSOR MEAL	13.00	✓
				<u>1,839.32</u>	
10/20/2017	69434	COHL, STOKER & TOSKEY, P.C	ATTY NON RETAINER SERVICE	16.95	✓
			ATTY RETAINER	<u>3,590.50</u>	✓
				3,607.45	
10/20/2017	69435	DTE ENERGY	WWTP	4,226.16	✓
10/20/2017	69436	ELECTION SOURCE	VOTER SUPPLIES	178.33	✓
10/20/2017	69437	ETNA SUPPLY	METER EQUIPMENT	1,660.00	✓
10/20/2017	69438	FRONTIER	LIFT ALARMS	47.52	✓
10/20/2017	69439	GALLS, LLC	REPLACE LED RECHARGABLE LIGHTS FOR TRU	122.99	✓
			REPLACE LED RECHARGEABLE LIGHTS/BASES	<u>249.98</u>	✓
				372.97	
10/20/2017	69440	GORMLEY AND JOHNSON LAW OFFICES, I	DDA ATTY SERVICES	1,609.28	✓
			OCT MONTHLY RETAINER	400.00	✓
			TIFA RETAINER SERVICES	<u>500.00</u>	✓
				2,509.28	
10/20/2017	69441	GRAFF CHEVROLET	PICKUP CAT CONVERTER	2,077.04	✓
10/20/2017	69442	HELNET	4TH QTR EAP SERVICE	214.32	✓

10/20/2017	69443	JOHN DEERE FINANCIAL	JD TRACTOR MAINT	34.17	✓
			EQUIP MAINT	819.50	✓
				853.67	
10/20/2017	69444	KELLER, RALPH	DDA FACADE IMPROV EASEMENT PURCHASE	9,000.00	✓
10/20/2017	69445	LINE-X OF LANSING	EQUIPMENT - BED LINER PICKUP	950.00	✓
10/20/2017	69446	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
10/20/2017	69447	MEEKHOF TIRE	PLOW TRUCK REPAIR STEERING	3,092.01	✓
10/20/2017	69448	POINT 5 FOUNDRY	GREATER LANSING CONV & VISITORS BUREAU	350.00	✓
10/20/2017	69449	QUILL	OPERATING SUPPLIES	47.97	✓
			OPERATING SUPPLIES	19.98	✓
				67.95	
10/20/2017	69450	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGES	84.80	✓
10/20/2017	69451	RONS SERVICE CENTER	2009 PICKUP BRAKES	989.84	✓
10/20/2017	69452	SIGNATURE SIGNS	SIGNS FOR TRUCK DOORS	119.00	✓
10/20/2017	69453	SUPPLYGEEKS	OFFICE SUPPLIES	47.10	✓
			OPERATING SUPPLIES	102.66	✓
				149.76	
10/20/2017	69454	THE HUNTINGTON NATIONAL BANK	2011 GO TAX REFUNDING BONDS FINAL PAYM	489,971.25	✓
10/20/2017	69455	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	473.95	✓
10/20/2017	69456	USA BLUEBOOK	WTP LAB SUPPLIES	110.63	✓
10/20/2017	69457	VERIZON WIRELESS	CITY CELL PHONES	482.55	✓
10/20/2017	69458	WATSON, RUSSELL	UB refund for account: HIGH-000615-0001-	157.66	✓
10/20/2017	69459	WILLIAMS & WORK	PUTNAM & WALLACE BRIDGE INSPECTION	1,295.72	✓
10/20/2017	69460	WILLIAMSTON FLORIST & GREENHOUSE	DDA/SPRING 2017 PLANTING	1,129.96	✓
10/20/2017	69461	WILLIAMSTOWN TOWNSHIP	CEMETERY CONTRIBUTION 2017	15,000.00	✓
10/25/2017	69462	INGHAM COUNTY TREASURER	ACT 342 Bond Interest	15,700.00	✓
10/27/2017	69463	BARYAMES CLEANERS	PD DRY CLEANING	14.00	✓
10/27/2017	69464	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	15.51	✓
			WWTP/526 SUNSET	626.04	✓
			228 N PUTNAM	17.77	✓
			228 ELEVATOR ST	56.12	✓
			781 PROGRESS CT/STORAGE BUILDING	14.00	✓
			175 E GRAND RIVER/PD/ASSESSOR	22.77	✓
			3485 CORWIN RD/LIFT STATION	15.51	✓
			781 PROGRESS CT	15.72	✓
				783.44	
10/27/2017	69465	GREAT LAKES STATE HEATING/AIR COND	CITY HALL CLEAN & CK FURNACE	154.70	✓
10/27/2017	69466	INGHAM COUNTY ISD	2017 TAX COLLECTIONS TRHU 10/15/17	3,830.63	✓
10/27/2017	69467	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 10/15/17	7,291.75	✓
10/27/2017	69468	JOHNSON SIGN	CITY HALL SIGN	1,850.00	✓
10/27/2017	69469	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS TRHU 10/15/17	2,059.47	✓
10/27/2017	69470	MCKENNA ASSOCIATES INC.	SEPTEMBER RETAINER	3,510.00	✓
10/27/2017	69471	QUILL	OPERATING SUPPLIES	240.47	✓
10/27/2017	69472	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 10/15/17	6,348.92	✓
10/27/2017	69473	WILLIAMSTON RED CEDAR GARDEN CLUB	GREENERY FOR HOLIDAYS PD/CITY HALL	104.00	✓
10/27/2017	69474	WOW! BUSINESS	DPW PHONES	160.24	✓

11/03/2017	69483	Buehl, Christopher	UB refund for account: WILL-000915-0000-	68.83	✓
11/03/2017	69484	CARGILL, INC	WTP BRINE SALT	4,367.00	✓
11/03/2017	69485	CONNEY SAFETY PRODUCTS	SAFTE GLOVES & FIRST AID SUPPLIES	122.96	✓
11/03/2017	69486	CSX TRANSPORTATION	PIPE CROSSING ANNUAL FEES	266.20	✓
11/03/2017	69487	ETNA SUPPLY	1" METER REPLACEMENTS	2,400.00	✓
11/03/2017	69488	FASTENAL COMPANY	WTP EAR PROTECTION PLUGS	47.07	✓
			DPW NEW GARAGE BLDG SAFETY EQUIP	206.49	✓
				<u>253.56</u>	
11/03/2017	69489	FRONTIER	WWTP ALARMS	32.37	✓
11/03/2017	69490	GALLS, LLC	PICKUP LED CHARGER & FLASHLIGHT REPLAC	122.99	✓
11/03/2017	69491	GRAINGER	WTP PHOSPHATE PUMP & MASK VALVES	133.44	✓
			WTP CHLORINE MASK FILTER CARTRIDGES	40.58	✓
				<u>174.02</u>	
11/03/2017	69492	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
11/03/2017	69493	MARK VOUTYRAS	FENCE PERMIT REFUND	25.00	✓
11/03/2017	69494	MAURER'S TEXTILE RENTAL SERV., INC.	CITY HALL/DPW MATS	105.32	✓
11/03/2017	69495	MI FARMERS MARKET ASSOCIATION	12/17-12/18 MIFMA MEMBERSHIP	150.00	✓
11/03/2017	69496	MPC CASHWAY LUMBER	REPAIR CHURCH PARKING LOT FENCE	19.00	✓
11/03/2017	69497	PARALLEL CONTRACTING	X-WALK MAJOR ST PAVEMENT MARKINGS	925.00	✓
11/03/2017	69498	RS TECHNICAL SERVICES, INC.	WTP PHOSPHATE CHEM FEED REPAIR PARTS	119.56	✓
11/03/2017	69499	S&S TRUCK SERVICE	PLOW TRUCK REPAIR LEAK	103.00	✓
			PLOW TRUCK BRAKES ADJ	210.00	✓
				<u>313.00</u>	
11/03/2017	69500	SPICER GROUP	DDA MIDDLE ST PARKING LOT	592.00	✓
11/03/2017	69501	STATE OF MICHIGAN	WATER TESTING MDEQ LAB	641.00	✓
11/03/2017	69502	STATE OF MICHIGAN	PUBLIC WATER SUPPLY ANNUAL FEE	1,291.55	✓
11/03/2017	69503	SUPPLYGEEKS	ENVELOPES	295.00	✓
11/03/2017	69504	TC ENTERPRISES	CITY TREE REMOVAL	900.00	✓
			CITY TREE REMOVAL	1,250.00	✓
				<u>2,150.00</u>	
11/03/2017	69505	ULINE	DPW TAGS FOR PARTS/STOCK	29.49	✓
11/03/2017	69506	VERIZON WIRELESS	PD MODEMS	145.83	✓
11/07/2017	69507	WILLIAMSTON POSTMASTER	POSTAGE	280.84	✓
			POSTAGE	280.84	✓
				<u>561.68</u>	
				<u>613,137.37</u>	