

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING NOVEMBER 27, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 69508-69611

*Approved NAH
 Great Job Again Thanks.*

Date	Check	Vendor Name	Description	Amount	Prv
11/10/2017	69508	475 CROSSMAN LLC	OVERPAYMENT SUMMER PROPERTY TAXES 33-18-	33.70	✓
11/10/2017	69509	AFFORDABLE TIRE & SERVICE	2010 F150 PICKUP TIRES	820.91	✓
11/10/2017	69510	ASSOCIATED GOVERNMENT SERVICES,	SEPT BULDING PERMITS	4,205.00	✓
11/10/2017	69511	BERNARD KAZYAK	ELECTION WAGES 11/2017	221.05	✓
11/10/2017	69512	BS&A SOFTWARE	ANNUAL SVC/SUPPORT PAYROLL	501.00	✓
11/10/2017	69513	C2AE	WATER SYSTEM RELIABILITY	376.61	✓
11/10/2017	69514	CAPITOL CITY RIFLE CLUB, INC	STEWART/MEMBERSHIP	80.00	✓
			YOUNG/MEMBERSHIP	80.00	✓
				<u>160.00</u>	
11/10/2017	69515	CITY OF WILLIAMSTON	CITY HALL	122.58	✓
			WWTP	442.07	✓
			228 ELEVATOR ST	102.48	✓
			228 N PUTNAM	303.48	✓
			400 W GRAND RIVER	102.48	✓
			DPW BUILDING	132.63	✓
			835 E GRAND RIVER AVE	102.48	✓
			603 S PUTNAM	102.48	✓
			369 W GRAND RIVER	112.53	✓
			175 E GRAND RIVER AVE	142.68	✓
				<u>1,665.89</u>	
11/10/2017	69516	COMMERCIAL FUEL MANAGEMENT	PD FUEL	449.12	✓
			DPW FUEL	257.63	✓
				<u>706.75</u>	
11/10/2017	69517	CONNEY SAFETY PRODUCTS	DPW SAFETY GLOVES SUPPLIES	31.76	✓
11/10/2017	69518	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
11/10/2017	69519	DAN HOOLSEMA	ELECTION WAGES 11/2017	220.69	✓
11/10/2017	69520	DIETZ JANITORIAL SERVICE, INC.	NOV CITY BLDG CLEANING SVCS	463.55	✓
11/10/2017	69521	DTE ENERGY	2240 LINN RD LIFT STATION	47.42	✓
			2450 E GRAND RIVER LIFT STATION	52.41	✓
			1625 LINN RD/WELL 9	421.23	✓
			1657 LINN RD/WTP	2,548.33	✓
			215 CHURCHILL DOWNS	49.91	✓
			111 E MIDDLE ST	87.84	✓
			228 ELEVATOR/OLD DPW GARAGE	40.95	✓
			930 RIVERVIEW LIFT STATION	47.16	✓
			781 PROGRESS CR/DPW/WATER TOWER	662.72	✓
			175 E GRAND RIVER/PD/ASSESSOR	356.22	✓
			198 MECHANIC/LIFT STATION	46.67	✓
			230 N PUTNAM/BANDSHELL	36.25	✓
			3485 CORWIN LIFT STATION	236.32	✓
			161 E GRAND RIVER/CITY HALL	130.38	✓
			804 HIGH ST/LIFT STATION	40.72	✓
				<u>4,804.53</u>	

11/10/2017	69522	DTE ENERGY	OCT STREET LIGHTS	7,313.80	✓
11/10/2017	69523	EATON, CATHLEEN	UB refund for account: HLND-000441-0000-	82.18	✓
11/10/2017	69524	ELECTION SOURCE	VOTER ACCESS CARD W/ CHIP	25.00	✓
11/10/2017	69525	EVA HATT	ELECTION WAGES 11/2017	216.05	✓
11/10/2017	69526	FALKE, JOANNE	ELECTION WAGES 11/2017	221.22	✓
11/10/2017	69527	FERGUSON WATERWORKS #3386	WATER MAIN PARTS	282.00	✓
			SANITARY SEWER REPAIR PARTS	460.00	✓
			TIFA DPW SITE TILE FOR SALT BARN DOOR	95.00	✓
			WATER DIST LINE MAINT SUPPLIES	242.00	✓
				<u>1,079.00</u>	
11/10/2017	69528	FRIENDS OF WILLIAMSTON PARKS	REFUND OF PICNIC TABLE DONATION/DUPICATE	720.00	✓
11/10/2017	69529	FRONTIER	WTP ALARM	51.16	✓
11/10/2017	69530	GLOBAL PUMP CO. LLC	GLOBAL PUMP MANUAL	13.33	✓
11/10/2017	69531	GRANGER	BAG TAGS	3,000.00	✓
			CITY HALL RECYCLING SVCS	45.50	✓
				<u>3,045.50</u>	
11/10/2017	69532	H & H WELDING & REPAIR	WWTP BOILER PIPING REPAIR	477.00	✓
11/10/2017	69533	HAMMING, SARA	OVERPAYMENT SUMMER PROPERTY TAXES 33-18-	22.80	✓
11/10/2017	69534	HAVILAND	WTP CHLORINE	420.00	✓
11/10/2017	69535	HIGGASON, LINDA	ELECTION WAGES 11/2017	228.19	✓
11/10/2017	69536	I.T. RIGHT, INC	ANTI VIRUS SOFTWARE/CITY HALL ANNUAL SER	3,375.00	✓
			PD ANNUAL SERVICE	3,000.00	✓
				<u>6,375.00</u>	
11/10/2017	69537	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 10/31/17	4,800.72	✓
11/10/2017	69538	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 10/31/17	9,849.06	✓
11/10/2017	69539	INTERSTATE BILLING SERVICE, INC.	EQUIPMENT GAS TANK	54.13	✓
11/10/2017	69540	JAN BAYER	ELECTION WAGES 11/2017	221.22	✓
11/10/2017	69541	KATHLEEN J MCAULIFFE	ELECTION WAGES 11/2017	249.19	✓
11/10/2017	69542	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 10/31/17	3,004.84	✓
11/10/2017	69543	MAGICAL TOUCH	PD OIL CHANGE	50.00	✓
			PD OIL CHANGE	40.00	✓
				<u>90.00</u>	
11/10/2017	69544	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.99	✓
11/10/2017	69545	MI STATE POLICE	STATEWIDE RECORDS MANAGEMENT	1,200.00	✓
11/10/2017	69546	MICHIGAN.COM	LEGAL NOTICES	93.66	✓
11/10/2017	69547	NILSSON, CHRISTINE M	REIMBURSEMENT/GAZEBO PAINTING RED CEDAR	71.67	✓
11/10/2017	69548	PRAXEDA KAZYAK	ELECTION WAGES 11/2017	210.00	✓
11/10/2017	69549	RICOH USA INC	CITY HALL/PD /ASSESSOR MO PERMIT	314.77	✓
11/10/2017	69550	ROBERT E HOWE, REVOC LIV TRUST	OVERPAYMENT OF SUMMER TAXES 33-18-03-36	23.45	✓
11/10/2017	69551	SPARTAN STORES, LLC	CITY HALL WATER	17.94	✓
11/10/2017	69552	SUPPLYGEEKS	OFFICE SUPPLIES	73.46	✓
11/10/2017	69553	TRACTOR SUPPLY CREDIT PLAN	SCREENING BAGS	14.99	✓
			WTP MAINT CHEM HOSE	17.48	✓
				<u>32.47</u>	

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11/10/2017	69554	USA BLUEBOOK	WTP LAB SUPPLY	203.08	✓
11/10/2017	69555	VIRGINIA KEISER	ELECTION WAGES 11/2017	242.01	✓
11/10/2017	69556	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	279.98	✓
11/10/2017	69557	WESTRATE, DARLENE	ELECTION WAGES 11/2017	218.55	✓
11/10/2017	69558	WILDTYPE DESIGN	MCCORMICK PK & ISLAND MAINTENANCE	2,880.00	✓
11/10/2017	69559	WILLIAMSTON CLOTHING	DPW CLOTHING/PER CONTRACT	271.76	✓
11/10/2017	69560	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 10/31/17	9,495.41	✓
11/10/2017	69562	WOW! BUSINESS	WTP INTERNET	116.71	✓
			CITY PHONE SERVICE	389.68	✓
				<u>506.39</u>	
11/10/2017	69563	ZAJAC, MARK	ELECTION WAGES 11/2017	218.19	✓
11/17/2017	69587	ADMIRAL	PD CAR WASHES	12.00	✓
11/17/2017	69588	AMERICAN ASPHALT, INC.	TIFA DPW SITE-ASPHALT	18,755.00	✓
11/17/2017	69589	ASSOCIATED GOVERNMENT SERVICES,	OCTOBER BUILDING PERMITS	2,151.00	✓
11/17/2017	69590	BLUE CROSS BLUE SHIELD OF MI	DECEMBER EMPLOYEE HEALTH INSURANCE	19,133.94	✓
11/17/2017	69591	BOSWORTH URGENT CARE	DAVID PRE EMPLOYMENT PHYSICAL	120.00	✓
11/17/2017	69592	CATHEY CO	WATER FLUSHING HOSE REPAIR	131.40	✓
11/17/2017	69593	DTE ENERGY	WWTP	4,245.03	✓
11/17/2017	69594	ELECTION SOURCE	FULL SERVICE TESTING FOR ELECTION	600.00	✓
11/17/2017	69595	ETNA SUPPLY	METER READ CHARGER	136.01	✓
			UTILITY METERS	5,680.00	✓
				<u>5,816.01</u>	
11/17/2017	69596	FRONTIER	LIFT ALARMS	47.52	✓
11/17/2017	69597	GRAINGER	DPW SAFETY EQUIP EAR PLUGS	66.19	✓
11/17/2017	69598	GRANGER	CITY HALL /WWTP DUMPSTER	136.74	✓
11/17/2017	69599	MCKENNA	PROF SERVICES/OCTOBER	3,920.00	✓
11/17/2017	69600	MHPN	ADVERTISEMENT/ASSESSOR	125.00	✓
11/17/2017	69601	MPC CASHWAY LUMBER	PARKING LOT FENCE REPAIR	19.00	✓
11/17/2017	69602	QUILL	OPERATING SUPPLIES	30.99	✓
			OPERATING SUPPLIES	44.10	✓
				<u>75.09</u>	
11/17/2017	69603	RIVER'S EDGE GIS, LLC.	GIS CONSULTING	787.50	✓
11/17/2017	69604	RS TECHNICAL SERVICES, INC.	LIFT STATION SCADA BATTERY BACKUP	1,105.34	✓
			WWTP SCADA SET UP FOR NEW EMPLOYEE	105.00	✓
			WWTP FERRIC CHLORIDE TANK LEVEL TRAN REP	768.49	✓
				<u>1,978.83</u>	
11/17/2017	69605	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	412.30	✓
11/17/2017	69606	USA BLUEBOOK	WATER-MISS DIG STAKES	36.04	✓
11/17/2017	69607	VOYANT	CITY HALL INTERNET	223.96	✓
			WWTP INTERNET SVCS	208.96	✓
				<u>432.92</u>	
11/17/2017	69608	WEST SHORE SERVICE, INC.	ANNUAL INSPECTION/MAIN OUTDOOR WARNING :	850.00	✓
11/17/2017	69609	WHEATFIELD TOWNSHIP	2017 425 AGREEMENT	104.70	✓

11/17/2017	69610	WILLIAMSTON CLOTHING	DAVID WORK BOOTS	149.39	✓
			SMITH WORK PANTS	35.99	✓
				<u>185.38</u>	
11/17/2017	69611	WILLIAMSTON TRUE VALUE	PARK LIGHT REPAIR	0.79	✓
			TIFA DPW FABRIC PINS	10.99	✓
			WWTP DRILL BITS	11.34	✓
			DPW EQUIPMENT	23.27	✓
			METER CHANGE OUT SUPPLIES	31.55	✓
			METER SUPPLIES	11.36	✓
			WWTP/UV FILTERS	21.48	✓
			WWTP/HEPA CART FILTER	42.99	✓
			DPW/SAW BLADES	32.98	✓
			DPW/WATER LINE MAINT	8.99	✓
			WTP THERMASTAT BATTERIES	8.99	✓
			DPW/UTILITY KNIFE BLADES	22.56	✓
			SNOW DAMAGE REPAIR LOT FENCE	18.48	✓
			WWTP/SHOP VAC	(29.00)	✓
				<u>216.77</u>	
				<u>129,594.97</u>	