

Great Job!

Thanks Noah

CITY OF WILLIAMSTON
CITY COUNCIL MEETING JANUARY 22, 2018
ACCOUNTS PAID/PAYABLE
CHECKS 69777-696850

Date	Check	Vendor Name	Description	Amount	Aprv
01/05/2018	69777	B & D ELECTRIC	TIFA 2B DPW GARAGE LIGHTS	6,480.00	✓
01/05/2018	69778	BARYAMES CLEANERS	PD DRY CLEANING	5.80	✓
01/05/2018	69779	C2AE	WATER RELIABILITY STUDY (WTP&WELLS)	1,909.33	✓
01/05/2018	69780	CARGILL, INC	WTP BRINE SALT	4,418.25	✓
01/05/2018	69781	CORELOGIC	2017 Win Tax Refund 33-18-07-01-151-032	437.22	✓
			2017 Win Tax Refund 33-18-03-35-427-009	863.68	✓
			2017 Win Tax Refund 33-18-03-36-326-024	325.69	✓
				<u>1,626.59</u>	
01/05/2018	69782	DETROIT SALT COMPANY	WINTER DEICING SALT SUPPLY	1,705.15	✓
			WINTER DEICINC SALT SUPPLIES	1,669.54	✓
				<u>3,374.69</u>	
01/05/2018	69783	FRONTIER	WWTP ALARMS	33.55	✓
01/05/2018	69784	GRAINGER	WTP DISPOSABLE WIPES	75.04	✓
01/05/2018	69785	HAVILAND	WTP CHLORINE CHEMICAL	630.00	✓
01/05/2018	69786	HOLLY THOMPSON	CLERKS MEMBERSHIP	95.90	✓
01/05/2018	69787	HOME DEPOT CREDIT SER'	CITY HALL CHRISTMAS LIGHTS	58.19	✓
			SNOW MARKERS	50.10	✓
			STAKES FOR SNOW PLOWING	94.00	✓
				<u>202.29</u>	
01/05/2018	69788	HYDROCORP	CROSS CONNECTION PROGRAM	530.00	✓
01/05/2018	69789	LAUX CONSTRUCTION,LLC	DPW INSURANCE REPAIR TO GARAGE	18,944.16	✓
01/05/2018	69790	MICHIGAN CAT	REPAIR LOADER	22.74	✓
01/05/2018	69791	MML UNEMPLOYMENT FL	4TH QUARTER UNEMPLOYMENT COMPENSTATION	8.60	✓
01/05/2018	69792	MPC CASHWAY LUMBER	WWTP INSULATION FOR WINTER (GRATES)	16.76	✓
01/05/2018	69793	NCL OF WISCONSIN	WWTP LAB SUPPLIES	590.29	✓
01/05/2018	69794	OMNI-SITE	HIDEWAY LIFT STATION	276.00	✓
01/05/2018	69795	PERRY AUTOMOTIVE SUPP	TRUCK MAINTENANCE	75.68	✓
01/05/2018	69796	PERRY PLUMBING, INC	TEMPORARY DISCHARGE TO SANITARY	280.00	✓
01/05/2018	69797	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE	4,309.80	✓
01/05/2018	69798	QUEST IRA	UB refund for account: RIVE-000403-0000-	136.08	✓
01/05/2018	69799	STEVENS CONSTRUCTION	WATER MAIN REPAIR-MINI EXCAVATOR	740.00	✓
01/05/2018	69800	SUPPLYGEEKS	OPERATING SUPPLIES	209.95	✓
01/05/2018	69801	USA BLUEBOOK	LIFT STATION TRANSDUCER	842.81	✓
			WTP LAB SUPPLIES	82.31	✓
				<u>925.12</u>	
01/05/2018	69802	VERIZON WIRELESS	PD MODEMS	145.83	✓
01/05/2018	69803	WELLS FARGO BANK	2017 Win Tax Refund 33-18-03-34-427-020	950.99	✓
01/05/2018	69804	WILLIAMSTON POSTMAST	NOV/DEC W/S BILLS	562.70	✓
01/05/2018	69805	WOW! BUSINESS	DPW PHONES	135.24	✓
01/12/2018	69814	ADMIRAL	PD CAR WASHES	3.00	✓

01/12/2018	69815	BECK MOBILE CONCRETE	ASSIST DPW W/ SNOW REMOVAL	570.00	✓
01/12/2018	69816	CAPITAL IMAGING	PD ADMIN/ASSESSOR BUSINESS CARDS	95.00	✓
01/12/2018	69817	CITY OF WILLIAMSTON	NOV/DEC W/S CITY HALL	122.58	✓
			NOV/DEC W/S WWTP	445.86	✓
			NOV/DEC W/S 228 ELEVATOR ST	102.48	✓
			NOV/DEC W/S 228 N PUTNAM	182.88	✓
			NOV/DEC 400 W GRAND RIVER	102.48	✓
			NOV/DEC DPW BLDG	142.68	✓
			NOV/DEC 835 E GRAND RIVER AVE	102.48	✓
			NOV/DEC 230 N PUTNAM	102.48	✓
			NOV/DEC 369 W GRAND RIVER	102.48	✓
			NOV/DEC 175 E GRAND RIVER AVE	142.68	✓
			FINAL 603 S PUTNAM	87.36	✓
				<u>1,636.44</u>	
01/12/2018	69818	COMMERCIAL FUEL MAN/	DPW FUEL	893.64	✓
			PD FUEL	557.32	✓
				<u>1,450.96</u>	
01/12/2018	69819	CULLIGAN WATER CONDIT	MONTHLY DI CHARGE	64.00	✓
01/12/2018	69820	DIETZ JANITORIAL SERVICE	JAN CITY BLDG CLEANING SVCS	463.55	✓
01/12/2018	69821	EAGLE CAR WASH	PD CAR WASHES	12.00	✓
01/12/2018	69822	ETNA SUPPLY	WATER/SEWER METERS	2,400.00	✓
01/12/2018	69823	FERGUSON WATERWORKS	WATER MAIN REPAIR PARTS	115.00	✓
01/12/2018	69824	FRONTIER	WTP ALARMS	48.68	✓
01/12/2018	69825	GORMLEY AND JOHNSON	ATTY SUPPLEMENTAL BILLING	344.54	✓
			JAN MONTHLY RETAINER	400.00	✓
			TIFA RETAINER SVCS	500.00	✓
				<u>1,244.54</u>	
01/12/2018	69826	GRAINGER	DPW BLDG HVAC FILTERS	43.80	✓
01/12/2018	69827	ICHD	ANNUAL HAZMAT DUES	500.00	✓
01/12/2018	69828	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 12/31/17	1,492.11	✓
01/12/2018	69829	INGHAM COUNTY TREASU	2017 TAX COLLECTIONS THRU 12/31/17	294,814.96	✓
			2017 IFT TAX COLLECTIONS THRU 12/31/17	15,911.45	✓
				<u>310,726.41</u>	
01/12/2018	69830	KATHY EDWARDS	OCT/NOV/DEC 2017 COUNCIL TAPINGS	750.00	✓
01/12/2018	69831	LANSING COMMUNITY CO	2017 TAX COLLECTIONS THRU 12/31/17	906.01	✓
01/12/2018	69832	MAMC	DEPUTY CLERK MAMC REGISTRATION	600.00	✓
01/12/2018	69833	MAURER'S TEXTILE RENTA	PD MATS	49.07	✓
			CITY HALL/DPW MATS	105.50	✓
				<u>154.57</u>	
01/12/2018	69834	MICHIGAN MUNICIPAL LE	CDL CONSORTIUM DRIVERS FEE	490.00	✓
01/12/2018	69835	MICHIGAN.COM	LEGAL NOTICES	220.48	✓
01/12/2018	69836	N.I.E.S.A.	2017 TAX COLLECTIONS THRU 12/31/17	87,948.44	✓

				5,144.96	✓
				93,093.40	
01/12/2018	69837	RICOH USA INC	CITY HALL/PD MO PERMIT	314.77	✓
01/12/2018	69838	RS TECHNICAL SERVICES, I	MECHANIC LS TRANSDUCER/SCADA REPAIR	584.50	✓
01/12/2018	69839	SPARTAN STORES, LLC	CITY HALL WATER & SUPPLIES	43.71	✓
01/12/2018	69840	STATE OF MICHIGAN	2017 IFT TAX COLLECTIONS 12/31/17	21,885.17	✓
01/12/2018	69841	STATE OF MICHIGAN	WTP/DEQ LAB TESTING	357.00	✓
01/12/2018	69842	SUPPLYGEEKS	OPERATING SUPPLIES	300.00	✓
01/12/2018	69843	TRACTOR SUPPLY CREDIT	HEATER FOR HIGH ST LIFT STATION	15.99	✓
			METER CHANGE APPTS/TRUCK TOOLS	29.97	✓
			VEHICLE MAINTENANCE	19.98	✓
			DPW SHOVELS/BROOMS	72.96	✓
			CABLE TIES	5.78	✓
			VEHICLE MAINT	31.97	✓
				176.65	
01/12/2018	69844	US BANK	MI TRANS FUND BOND 2003	543.75	✓
01/12/2018	69845	US BANK	2004 WATER SUPPLY & SEWAGE REVENUE BOND	400.00	✓
01/12/2018	69846	WASTE MANAGEMENT OF	WWTP DUMPSTERS	285.37	✓
01/12/2018	69847	WILLIAMSTON CLOTHING	ADMIN & STAFF SHIRTS	140.10	✓
01/12/2018	69848	WILLIAMSTON COMM. SC	2017 TAX COLLECTIONS THRU 12/31/17	285,480.70	✓
			2017 IFT TAX COLLECTIONS THRU 12/31/17	12,804.09	✓
				298,284.79	
01/12/2018	69849	WILLIAMSTON TRUE VALU	WELL 9 WELL HOUSE REPAIR	4.79	✓
			METER CHANGE OUT PARTS	9.16	✓
			WELLHOUSE REPAIRS	6.99	✓
			WELLHOUSE REPAIR	6.99	✓
			DPW HARDWARE	2.60	✓
			HOSE FOR WASHING VEHICLES	44.99	✓
			HEATER REPAIR/WWTP	36.98	✓
			WELL 9 WELL HOUSE REPAIR	(4.79)	✓
				107.71	
01/12/2018	69850	WOW! BUSINESS	WTP INTERNET	116.70	✓
			CITY PHONE SERVICE	307.47	✓
				424.17	
				788,639.02	