

ok Thanks Neah

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 14, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 72321-72409

Date	Check	Vendor Name	Description	Amount	Apv
09/13/2019	72321	STATE OF MICHIGAN	Travel & Education	70.00	
09/20/2019	72330	ASCE MEMBERSHIP	2020 ASCE DUES/SAD	273.00	✓
09/20/2019	72331	CARDMEMBER SERVICE	HMT/COUNCIL CHAMBER SPEAKER BATTERIES	16.03	✓
			SAD/CASE BACKHOE KEYS TO REPLACE BENT KE	14.95	✓
			SAD/WTR SYS STANDARD NEWEST ADDITION	25.95	✓
			SJD/WWTP GLOVES FOR LAB & PLANT	225.65	✓
			RDP/MONITORS	359.96	✓
			RDP/MMTA FALL CONFERENCE	339.00	✓
			RDP/CITY HALL WATER	11.97	✓
			YMG/MI LABOR LAW POSTER	62.99	✓
			SLC/D PREP CLASS	160.00	✓
			INTEREST REVERSAL CREDIT	(0.12)	✓
				<u>1,216.38</u>	
09/20/2019	72332	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	15.11	✓
			526 SUNSET/WWTP	718.48	✓
			781 PROGRESS CT/STORAGE BLDG	12.11	✓
			228 ELEVATOR	91.11	✓
			228 N PUTNAM	14.55	✓
				<u>851.36</u>	
09/20/2019	72333	CORELOGIC	2019 Sum Tax Refund 33-18-03-36-152-004	649.28	✓
			2019 Sum Tax Refund 33-18-03-36-328-009	2,675.03	✓
			2019 Sum Tax Refund 33-18-03-36-427-006	6,281.43	✓
			2019 Sum Tax Refund 33-18-07-01-102-008	2,412.65	✓
			2019 Sum Tax Refund 33-18-07-02-279-010	657.15	✓
				<u>12,675.54</u>	
09/20/2019	72334	DTE ENERGY	1657 LINN RD/WTP	2,814.76	✓
			1625 LINN RD/WELL 9	536.60	✓
				<u>3,351.36</u>	
09/20/2019	72335	GORMLEY AND JOHNSON	DDA ATTY SVCS	849.58	✓
09/20/2019	72336	GOYETTE MECHANICAL CC	WWTP DIGESTER BOILER REPAIR	794.00	✓
09/20/2019	72337	GRAINGER	DPW SUPPLIES-WIPES	123.30	✓
			NITRILE GLOVES/SEWER CLEANING	24.42	✓
				<u>147.72</u>	
09/20/2019	72338	HAVILAND	WTP CHLORINE GAS	630.00	✓
09/20/2019	72339	JIMS STUMP GRINDING	ROW STUMP GRINDING	4,558.80	✓
09/20/2019	72340	JOHN DEERE FINANCIAL	WACKER COMPACTOR	70.85	✓

			950 M LAWN MOWER	13.56	✓
			REPLACE BROKEN STIHL TRIMMER	219.95	✓
				<u>304.36</u>	
09/20/2019	72341	MICHIGAN CAT	EQUIPMENT REPAIR LOADER	126.74	✓
			WTP GENERATOR REPAIR	758.32	✓
			WELL 9 GENERATOR MAINT & LOAD TEST	935.00	✓
			DPW BLDG GENERATOR MAINT & LOAD TEST	935.00	✓
			CORWIN LIFT STATION GEN MAINT & LOAD TES	895.00	✓
			PD GENERATOR MAINT	435.00	✓
				<u>4,085.06</u>	
09/20/2019	72342	MIRACLE RECREATION	SWING MATS & MULCH GEOTEXTILE/VOL PK	4,790.00	✓
09/20/2019	72343	NORTHERN PUMP & WELL	WELL 6 TROUBLESHOOTING	1,295.00	✓
09/20/2019	72344	QUILL	NAME PLATE-WHITE-EDC/TIFA	14.79	✓
			OPERATING SUPPLIES	33.99	✓
				<u>48.78</u>	
09/20/2019	72345	SENSUS	WATER/SEWER METER READING SOFTWARE ANNUA	1,949.94	✓
09/20/2019	72346	SPARTAN ELECTRIC SERVIC	WWTP GRIT CONTROLS	604.74	✓
09/20/2019	72347	STATE OF MICHIGAN-MDC E	MIDDLE/S MULLETT CONSTRUCTION	53,976.52	✓
09/20/2019	72348	USA TODAY NETWORK	LEGAL-ORDINANCE	250.00	✓
09/20/2019	72349	WILLIAMSTON AREA CHAP	ALLEY FEST SPONSORSHIP/DDA	500.00	✓
09/26/2019	72350	ABLE CONCRETE	CURB REPAIR-N CEDAR RUN CT.	1,340.30	✓
09/26/2019	72351	BARYAMES CLEANERS	PD DRY CLEANING	43.20	✓
09/26/2019	72352	CAPITAL ONE PUBLIC FUNI	GO LTD TAX DEV REF BOND TO COPF	128,699.50	✓
09/26/2019	72353	COHL, STOKER & TOSKEY,	ATTY RETAINED SVCS	3,587.50	✓
			NON RETAINED ATTY SVCS	430.05	✓
				<u>4,017.55</u>	
09/26/2019	72354	COMMERCIAL FUEL MAN/	DPW/PD FUEL COSTS	1,255.52	✓
09/26/2019	72355	DTE ENERGY	WWTP UTILITIES	4,466.98	✓
09/26/2019	72356	ETNA SUPPLY	WWTP DIGESTER PUMP REBUILD KIT	372.49	✓
09/26/2019	72357	H & H WELDING & REPAIR	WWTP GRIT CHAMBER REPAIR	10,500.00	✓
09/26/2019	72358	I.T. RIGHT, INC	MICROSOFT 365-9 USERS	95.78	✓
09/26/2019	72359	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 9/15/19	368,514.54	✓
			2019 IFT TAX COLLECTIONS THRU 9/15/19	770.05	✓
				<u>369,284.59</u>	
09/26/2019	72360	INGHAM COUNTY TREASU	2019 TAX COLLECTIONS THRU 9/15/19	756,052.66	✓
			2019 IFT TAX COLLECTIONS THRU 9/15/19	1,113.15	✓
				<u>757,165.81</u>	
09/26/2019	72361	LANSING COMMUNITY CO	2019 TAX COLLECTIONS TRHU 9/15/19	218,012.76	✓
			2019 IFT TAX COLLECTIONS THRU 9/15/19	623.23	✓

				218,635.99	
09/26/2019	72362	MCKENNA	AUGUST RETAINER	2,625.00	✓
09/26/2019	72363	MICHIGAN CAT	CAT LOADER REPAIR (LABOR ONLY-PARTS WARR	560.78	✓
09/26/2019	72364	OESTERLE ELECTRIC	MCCORMICK PK DECORATON LIGHT REPAIR	180.00	✓
09/26/2019	72365	PUMMILL PRINT SERVICE,	W/S FORMS	623.73	✓
09/26/2019	72366	QUILL	OPERATING SUPPLIES	73.48	✓
09/26/2019	72367	RICOH USA INC	CITY HALL/PD COPY CHARGES	78.00	✓
09/26/2019	72368	S&S TRUCK SERVICE	PLOW TRUCK REPAIR	1,552.48	✓
09/26/2019	72369	STATE OF MICHIGAN	2019 IFT TAX COLLECTIONS THRU 9/15/19	3,649.65	✓
09/26/2019	72370	STEVENS CONSTRUCTION	LEAD SERVICE LINE REPLACEMENT/123 WINT S	2,600.00	✓
			LEAD SERVICE REPLACEMENT-505 E GRAND RIV	5,500.00	✓
			LEAD SERVICE LINE REPLACEMENT 920 W GRAN	2,600.00	✓
			LEAD SERVICE REPLACEMENT 906 W GRAND RIV	2,250.00	✓
				12,950.00	
09/26/2019	72371	VERIZON WIRELESS	CITY CELL PHONES	535.46	✓
09/26/2019	72372	WILLIAMSTON COMM. SC	2019 TAX COLLECTIONS THRU 9/15/19	417,515.26	✓
			2019 IFT TAX COLLECTIONS 9/15/19	784.28	✓
				418,299.54	
09/26/2019	72373	WOW! BUSINESS	3649 ZIMMER	32.81	✓
			DPW PHONES	85.37	✓
				118.18	
10/04/2019	72380	BADARAK, KEITH	UB refund for account: PUTS-000150-0000-	163.60	✓
10/04/2019	72381	BAPPERT AUTOMOTIVE SE	BRUSH CHIPPER REPAIR	194.00	✓
10/04/2019	72382	CITY OF WILLIAMSTON	CITY W/S BILLS	974.02	✓
10/04/2019	72383	CONSUMERS ENERGY	3485 CORWIN/LIFT STATION	15.67	✓
			781 PROGRESS CT	18.48	✓
			175 E GRAND RIVER/PD	25.22	✓
				59.37	
10/04/2019	72384	DIETZ JANITORIAL SERVICE	OCT CITY CLEANING SVCS	567.23	✓
10/04/2019	72385	ETNA SUPPLY	WATER CURB STOP LIDS/SCREWS	120.00	✓
			WAER CURB STOP REPAIR PARTS	866.00	✓
				986.00	
10/04/2019	72386	EUROFINS EATON ANALYT	WTP RADIUM TESTING	428.75	✓
10/04/2019	72387	FRONTIER	WWTP ALARMS	46.74	✓
10/04/2019	72388	GRAINGER	PD-REPLACE LIGHT BALLAST	101.72	✓
10/04/2019	72389	HOME DEPOT CREDIT SER'	CB CURB REPAIRS	67.42	✓
			MORTAR FOR CB/CURB	42.40	✓
				109.82	

10/04/2019	72390	I.T. RIGHT, INC	MICROSOFT 365 & REMOTE BACKUP	3,028.41	✓
10/04/2019	72391	MCCI	LASERFISCHE SUPPORT RENEWAL	1,517.25	✓
10/04/2019	72392	MICHIGAN CAT	WTP GENERATOR MAINT & LOAD TESTING	935.00	✓
10/04/2019	72393	MIRACLE RECREATION	VOL PK WEAR MAT	760.00	✓
10/04/2019	72394	MML UNEMPLOYMENT FL	3RD QTR 2019 UNEMPLOYMENT COMPENSATION	10.62	✓
10/04/2019	72395	MPC CASHWAY LUMBER	CURB CATCH BASIN REPAIRS	57.80	✓
			CURB CATCH BASIN REPAIRS	57.80	✓
			CURB CATCH BASIN REPAIRS	57.80	✓
				173.40	✓
10/04/2019	72396	PARALLEL CONTRACTING	MAJOR ST TRAFFIC CONTROL MARKING	624.00	✓
10/04/2019	72397	PERRY PLUMBING, INC	WTP-CHLORINE PLBG REPAIR	150.62	✓
10/04/2019	72398	S&S TRUCK SERVICE	PLOW TRUCK DOT INSPECTION	105.00	✓
			PLOW TRUCK REPLACE BLOWER MOTOR	315.00	✓
			COMPACTOR TRUCK REPLACE MIRROR	315.00	✓
				735.00	✓
10/04/2019	72399	SIGNS ON THE SPOT	TRENT ALLEN B BALL COURT	145.00	✓
10/04/2019	72400	SPICER GROUP	DDA PARKING LOT	19,999.00	✓
10/04/2019	72401	STATE OF MICHIGAN	WTP-EGLE LAB TESTING	975.00	✓
10/04/2019	72402	SUPREME SANITATION	VCP PORTABLE TOILET	90.00	✓
10/04/2019	72403	US BANK, N.A.	2004 ALGLP-SRS#11 PRIN & INT	23,125.00	✓
10/04/2019	72404	USA BLUEBOOK	WATER & SEWER MISS DIG FLAGS	77.09	✓
			WTP LAB SUPPLIES	644.24	✓
				721.33	✓
10/04/2019	72405	VERIZON WIRELESS	PD MODEMS	137.23	✓
10/04/2019	72406	WASTE MANAGEMENT OF	WWTP DUMPSTERS	318.83	✓
10/04/2019	72407	WILDTYPE DESIGN	MCCORMICK PK MAINTENANCE	2,880.00	✓
10/04/2019	72408	WILLIAMSTON TRUE VALU	WATERLINE MAIN	12.48	✓
			WATERLINE MAIN	5.99	✓
			KEYS FOR TRANSFER STATION GATE	6.87	✓
			MIXER FOR GRIT EQUIP COATING	14.66	✓
			EXT CORD/MISC WWTP	53.98	✓
			BRINE PUMP REPAIR	1.49	✓
			POWER EQUIP MAIN WWTP	41.26	✓
			BRINE PUMP FLANGE BOLTS	3.16	✓
			BRINE PUMP GASKET MATERIAL	5.49	✓
			OUTLET FOR WOW HOOK UP/WWTP	25.13	✓
			DPW/HARDWARE	1.00	✓
			LEAD SERVICE LINE REPLACEMENT	19.13	✓
			EQUIP SUPPLIES	29.28	✓
			MANHOLE PULLER REPAIR	5.29	✓
			WASP SPRAY	8.58	✓
			METER REPAIR	14.46	✓
			PARKS/WASP SPRAY	9.28	✓
			VECTOR TRUCK	12.35	✓
			CURB STOP REPAIR	5.99	✓
			CURB STOP REPAIR	11.98	✓
			WTP/HARDWARE	7.98	✓

10/04/2019 72409 WOW! BUSINESS WTP PHONE SVCS
CITY PHONE SVCS

295.83

90.36

351.04

441.40

2,091,040.32