

CITY OF WILLIAMSTON
CITY COUNCIL MEETING OCTOBER 22, 2018
ACCOUNTS PAID/PAYABLE
CHECKS 70890-70956

Date	Check	Vendor Name	Description	Amount	Aprv
10/05/2018	70890	CAPITAL IMAGING	PD BUSINESS CARDS	115.00	✓
10/05/2018	70891	CAPITAL ONE PUBLIC FUNDING	2011 GO LTD TAX DEV REF BOND	125,275.00	✓
10/05/2018	70892	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	14.29	✓
			228 N PUTNAM	14.97	✓
			175 E GRAND RIVER/PD	24.12	✓
			3485 CORWIN RD LIFT STATION	14.91	✓
			781 PROGRESS CT/DPW	20.38	✓
			526 SUNSET/WWTP	661.28	✓
			781 PROGRESS CT/STORAGE BLDG	13.03	✓
			228 ELEVATOR	84.61	✓
				<u>847.59</u>	
10/05/2018	70893	DESIGN STUDIO 48	AD FOR GLCVB	75.00	✓
10/05/2018	70894	DETROIT SALT COMPANY	ANNUAL ROAD SALT SUPPLY	5,884.96	✓
10/05/2018	70895	ENMET CORPORATION	AIR QUALITY MONITOR-ANNUAL SERVICE	122.60	✓
10/05/2018	70896	GRAINGER	781 BLDG HVAC FILTERS	43.80	✓
10/05/2018	70897	HOME DEPOT CREDIT SERVICES	DPW PUBLIC SAFETY SIGNS	26.37	✓
10/05/2018	70898	HYDROCORP	CROSS CONNECTION PROGRAM	530.00	✓
10/05/2018	70899	I.T. RIGHT, INC	CITY HALL & DPW REMOTE BACKUP	1,500.00	✓
			PD REMOTE BACKUP	500.00	✓
				<u>2,000.00</u>	
10/05/2018	70900	JACK DOHENY SUPPLIES, INC.	2003 VACTOR REPLACE SUCTION EXTENSIC	5,255.78	✓
10/05/2018	70901	KATHY EDWARDS	SEPT COUNCIL RECORDINGS	300.00	✓
10/05/2018	70902	LANSING UNIFORM COMPANY	OFFICER PELONG GEAR	451.20	✓
			OFFICER PINTAR GEAR	386.20	✓
				<u>837.40</u>	
10/05/2018	70903	LIMNER PRESS	PARK SURVEY POSTERS	12.80	✓
10/05/2018	70904	OESTERLE ELECTRIC	LIBRARY DOOR OPENERS	942.00	✓
10/05/2018	70905	OVERHEAD DOOR OF LANSING	MCCORMICK PARK BANDSHELL COIL DOOF	4,935.00	✓
10/05/2018	70906	PALMER LARRY & LISA	2018 Sum Tax Refund 33-18-03-36-427-00	43.98	✓
10/05/2018	70907	PRATT AUTOMOTIVE LLC	MOUNT AND BALANCE TIRES PD	22.00	✓
10/05/2018	70908	PRESTON COMMUNITY SERVICES LLC	SEPT ASSESSING SERVICES	1,899.00	✓
10/05/2018	70909	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
10/05/2018	70910	ROSLUND PRESTAGE & COMPANY	2018 AUDIT	2,500.00	✓
10/05/2018	70911	SOUTHEASTERN EQUIPMENT CO.,INC.	LOADER BUCKET CUTTING EDGE	358.80	✓
10/05/2018	70912	TC ENTERPRISES	CITY TREE SERVICE 3 TREES	1,000.00	✓
10/05/2018	70913	USA BLUEBOOK	MISS DIG SUPPLIES	189.37	✓
			WTP LAB SUPPLIES	55.68	✓
				<u>245.05</u>	
10/05/2018	70914	VERIZON WIRELESS	PD MODEMS	145.83	✓

10/05/2018	70915	WILLIAMSTON TRUE VALUE	WATER METER CHANGE OUT SUPPLIES	33.14	✓
			WTP AIR COMPRESSOR FILTER REPAIR	9.37	✓
			WTP REPAIR	1.29	✓
			WWTP REPAIR	16.06	✓
			WWTP REPAIR	12.07	✓
			WWTP REPAIR	7.20	✓
			VACTOR TEMP TUBE REPAIR	47.96	✓
			SAFETY SIGN INSTALLATION HARDWARE	20.40	✓
			WWTP REPAIR	4.54	✓
			SAFETY SIGN INSTALLATION HARDWARE	4.64	✓
			WTP FITTING TEFLOU TAPE	2.58	✓
			WATER LINE MAINTENANCE	14.16	✓
			WATER LINE MAINTENANCE	27.13	✓
			LIFT STATION REPAIR	1.50	✓
			WWTP REPAIR	2.58	✓
			RAW INFLUENT	21.17	✓
			WTP LINE MAINTENANCE	7.79	✓
			MISC SUPPLIES	23.98	✓
			2010 FORD 2X4	1.50	✓
			SAFETY CHAIN LIFT STATION	6.87	✓
			MISC	33.56	✓
			SAFETY CHAIN CONFINED SPACE	32.90	✓
			MISC	3.58	✓
			WATER TRUCK	19.99	✓
			REFUND WRONG PART	(2.50)	
				<u>353.46</u>	
10/05/2018	70916	WOW! BUSINESS	CITY PHONE SERVICE	346.06	✓
			WTP INTERNET	119.16	✓
				<u>465.22</u>	
10/12/2018	70917	AC&E RENTALS, INC.	RENTAL WHILE CITY COMPACTOR IS REPAI	60.50	✓
10/12/2018	70918	ASSOCIATED GOVERNMENT SERVICES, I	AUGUST BLDG PERMITS	2,965.00	✓
			JUNE BLDG PERMITS	4,295.00	✓
				<u>7,260.00</u>	
10/12/2018	70919	BELL EQUIPMENT COMPANY	STREET SWEEPER BROOM BRUSHES	589.00	✓
10/12/2018	70920	BRIGGS MECHANICAL	PD FURNACE SERVICE	409.80	✓
10/12/2018	70921	BRONNER'S CHRISTMAS WONDERLAND	CHRISTMAS DECORATIONS	73.00	✓
10/12/2018	70922	COMER, ANN	716 N PUTNAM	6,270.00	✓
10/12/2018	70923	COMMERCIAL FUEL MANAGEMENT	PD FUEL	766.09	✓
			DPW FUEL	759.69	✓
				<u>1,525.78</u>	
10/12/2018	70924	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	250.60	✓
10/12/2018	70925	DELAU FIRE SERVICES	WTP ANNUAL FIRE EXT INSPECTIONS	237.00	✓
			WWTP ANNUAL FIRE EXT INSPECTION	563.10	✓
			781 BLDG ANNUAL FIRE EXT INSPECTION	176.60	✓
			CITY HALL-ANNUAL FIRE EXT INSPECTION	40.00	✓
			PD-ANNUAL FIRE EXT INSPECTION	145.10	✓

				1,161.80	
10/12/2018	70926	DETROIT SALT COMPANY	WINTER MAINT ROAD ROCK SALT	5,777.08	✓
			WINTER MAINT ROAD ROCK SALT	5,980.72	✓
				11,757.80	
10/12/2018	70927	DIETZ JANITORIAL SERVICE, INC.	OCT CITY CLEANING SVCS	567.23	✓
10/12/2018	70928	DTE ENERGY	1625 LINN RD/WELL 9	459.32	✓
			1657 LINN RD/WTP	2,453.69	✓
			228 ELEVATOR/OLD GARAGE	36.48	✓
			161 E GRAND RIVER/CITY HALL	157.66	✓
			804 HIGH/LIFT STATION	64.00	✓
			202 ELEVATOR/TIFA 2B PROPERTY	41.04	✓
			198 MECHANIC LIFT STATION	59.49	✓
			230 N PUTNAM/PARK	34.29	✓
			3485 CORWIN LIFT STATION	251.95	✓
			930 RIVERVIEW/LIFT STATION	39.09	✓
			3870 VANNETER/LIFT STATION	60.80	✓
			781 PROGRESS CT/WATER TOWER	618.66	✓
			342 HIGHLAND/MEM PK	44.82	✓
			175 E GRAND RIVER/PD	427.09	✓
			2240 LINN RD/LIFT STATION	31.87	✓
			2450 E GRAND RIVER/LIFT STATION	47.88	✓
			111 E MIDDLE ST	74.26	✓
			215 CHURCHILL DOWNS/LIFT STATION	47.88	✓
				4,950.27	
10/12/2018	70929	DTE ENERGY	SEPTEMBER STREET LIGHTS	5,358.15	✓
10/12/2018	70930	EAGLE CAR WASH	PD VEHICLE CAR WASH	24.00	✓
10/12/2018	70931	FASTENAL COMPANY	MCCORMICK PARK REPAIRS	37.95	✓
10/12/2018	70932	FERGUSON WATERWORKS #3386	MAJOR P-LOT/ALLEY STORM	911.40	✓
10/12/2018	70933	FRONTIER	WTP ALARMS	70.06	✓
10/12/2018	70934	GORMLEY AND JOHNSON LAW OFFICES	RETAINED ATTY SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
				900.00	
10/12/2018	70935	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SVCS	45.50	✓
				182.24	
10/12/2018	70936	I.T. RIGHT, INC	DPW WIFI	143.50	✓
			WWTP WIFI	189.49	✓
				332.99	
10/12/2018	70937	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 9/30/18	15,784.52	✓

10/12/2018	70938	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 9/30/18	30,444.88	✓
			TOBIAS/LINN SEWER SYSTEM BOND INTER	12,977.50	✓
				43,422.38	
10/12/2018	70939	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 9/30/18	8,245.75	✓
10/12/2018	70940	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	52.45	✓
			CITY HALL/DPW MATS	108.79	✓
				161.24	
10/12/2018	70941	MML UNEMPLOYMENT FUND	3RD QTR UNEMPLOYMENT CONTRIBUTION	22.65	✓
10/12/2018	70942	MPC CASHWAY LUMBER	WWTP MAINT	24.04	✓
10/12/2018	70943	PLANNING & ZONING CENTER, INC.	ANNUAL SUBSCRIPTION	185.00	✓
10/12/2018	70944	QUILL	NAME PLATE/HALL, PARKS	14.29	✓
			OPERATING SUPPLIES	33.97	✓
				48.26	
10/12/2018	70945	RASCHE, ERIC	REFUND ELEC PERMIT	109.00	✓
10/12/2018	70946	RS TECHNICAL SERVICES, INC.	WTP & WWTP SCADA PARTS	27,925.72	✓
			RAW LIFT STATION - BUBBLER	1,408.61	✓
				29,334.33	
10/12/2018	70947	SMITH, CAYLEE	UB refund for account: HIGH-000616-0002	48.11	✓
10/12/2018	70948	STATE OF MICHIGAN	WTP MDEQ WATER TESTING	192.00	✓
10/12/2018	70949	TRACTOR SUPPLY CREDIT PLAN	WWTP MISC TOOLS	275.97	✓
			WWTP SUPPLIES	113.35	✓
			WWTP HITCH PINS	2.99	✓
				392.31	
10/12/2018	70950	TRI COUNTY TITLE	UB refund for account: FULL-000627-0000	67.01	✓
10/12/2018	70951	TTT PROPERTIES	UB refund for account: GRAW-000734-000	160.37	✓
10/12/2018	70952	USA BLUEBOOK	SEWER LINE MISS DIG STAKING FLAGS	46.45	✓
10/12/2018	70953	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	221.35	✓
				437.62	
10/12/2018	70954	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	300.40	✓
10/12/2018	70955	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 9/30/18	22,464.76	✓
10/12/2018	70956	ZIEGLER, TAYLOR	UB refund for account: GRAW-000734-000	172.78	✓
				318,862.96	