

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 28, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 72410-72469

*Approved
 Thanks
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Date	Check	Vendor Name	Description	Amount	Apv
10/11/2019	72410	ADMIRAL	PD VEHICLE WASHES	15.00	✓
10/11/2019	72411	ASSOCIATED GOVERNMENT SERVICES, I	SEPT BLDG PERMITS	4,067.00	✓
10/11/2019	72412	COMMERCIAL FUEL MANAGEMENT	CITY FUEL SVCS	1,438.25	✓
10/11/2019	72413	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
10/11/2019	72414	DETROIT SALT COMPANY	ROAD SALT SEASONAL DELIVERY	6,576.00	✓
10/11/2019	72415	DTE ENERGY	SEPT STREET LIGHTS	7,627.30	✓
10/11/2019	72416	EAGLE CAR WASH	PD VEHICLE WASHES	6.00	✓
10/11/2019	72417	GORMLEY AND JOHNSON LAW OFFICES	ATTY SUPP BILLINGS	1,093.54	✓
			RETAINED ATTY SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>1,993.54</u>	
10/11/2019	72418	GRANGER	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	
10/11/2019	72419	HELPNET	4TH QTR EAP SVCS	214.32	✓
10/11/2019	72420	HYDROCORP	CROSS CONNECTION	530.00	✓
10/11/2019	72421	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 9/30/19	74,737.96	✓
			2019 LAND BANK TAX COLLECTIONS THRU	182.74	✓
				<u>74,920.70</u>	
10/11/2019	72422	INGHAM COUNTY LAND BANK	2019 TAX COLLECTION THRU 9/30/19	1,568.55	✓
10/11/2019	72423	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS THRU 9/30/19	120,750.88	✓
			2019 LAND BANK TAX COLLECTIONS THRU	207.16	✓
			JBOR ADJUSTMENTS	35.24	✓
				<u>120,993.28</u>	
10/11/2019	72424	LANSING COMMUNITY COLLEGE	2019 TAX COLLECTIONS THRU 9/30/19	30,476.75	✓
			2019 AND BANK TAX COLLECTIONS THRU	115.98	✓
				<u>30,592.73</u>	
10/11/2019	72425	MAGICAL TOUCH	PD OIL CHANGE	50.00	✓
10/11/2019	72426	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	56.02	✓
			CITY HALL/DPW MATS	112.05	✓
				<u>168.07</u>	
10/11/2019	72427	MEDLER ELECTRIC CO	WWTP UV SYSTEM REPAIR	22.10	✓
			WWTP NEW RECEPTACLE FOR WOW	8.07	✓

			WWTP UV SYSTEM REPAIR	72.53	✓
				102.70	
10/11/2019	72428	MI STATE POLICE	SOR REGISTRATION	30.00	✓
10/11/2019	72429	RICHARD SISSON TRUCKING INC	LEAF HAULING	4,125.00	✓
			LEAF HAULING	225.00	✓
				4,350.00	
10/11/2019	72430	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
10/11/2019	72431	ROSLUND PRESTAGE & COMPANY	2019 AUDIT	11,625.00	✓
10/11/2019	72432	SOUTHEASTERN EQUIPMENT CO.,INC.	REPAIR BACKHOE	1,310.30	✓
10/11/2019	72433	SPARTAN STORES, LLC	DPW WATER	31.35	✓
10/11/2019	72434	STATE OF MICHIGAN	WTP EGLE LAB TESTING	1,407.00	✓
10/11/2019	72435	STATE OF MICHIGAN	2019 LAND BANK TAX COLLECTIONS THRU	456.96	✓
10/11/2019	72436	STEVENS CONSTRUCTION & EXCAVATION	REPAIR CONCRETE IN ALLEY-UTILITY INVE	1,425.00	✓
10/11/2019	72437	TC ENTERPRISES	CITY TREE SERVICE	825.00	✓
10/11/2019	72438	TRACTOR SUPPLY CREDIT PLAN	DPW/CABLE TIES	14.97	✓
10/11/2019	72439	TRI-COUNTY PLANNING COMMISSION	WATER GMB ANNUAL DUES	1,330.00	✓
10/11/2019	72440	USA BLUEBOOK	WTP LAB SUPPLIES	158.33	✓
			MANHOLT LIFTERS	824.60	✓
			WWTP LAB SUPPLIES RETURN	(547.70)	
				435.23	
10/11/2019	72441	VOYANT	CITY HALL INTERNET	221.35	✓
			WWTP INTERNET	216.27	✓
				437.62	
10/11/2019	72442	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 9/30/19	115,431.89	✓
			2019 LAND BANK TAX COLLECTIONS THRU	145.95	✓
				115,577.84	
10/18/2019	72451	COHL, STOKER & TOSKEY, P.C	NON RETAINED ATTY SVCS	26.58	✓
			ATTY RETAINED SVCS	3,587.50	✓
				3,614.08	
10/18/2019	72452	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	14.47	✓
			781 PROGRESS CT/STORAGE BLDG	12.06	✓
			228 ELEVATOR	89.39	✓
			228 N PUTNAM	14.47	✓
			526 SUNSET/WWTP	922.43	✓
				1,052.82	
10/18/2019	72453	DTE ENERGY	342 HIGHLAND/MEM PK	41.36	✓

			3649 ZIMMER/LIFT STATION	57.63	✓
			228 ELEVATOR/OLD GARAGE	40.80	✓
			175 E GRAND RIVER/PD	429.60	✓
			781 PROGRESS CT/WATER TOWER	712.78	✓
			3870 VANNETER LIFT STATION	34.18	✓
			930 RIVERVIEW LIFT STATION	44.61	✓
			3485 CORWIN LIFT STATION	288.35	✓
			230 N PUTNAM/MCCORMICK PK	37.16	✓
			198 MECHANIC LIFT STATION	72.74	✓
			804 HIGH LIFT STATION	51.49	✓
			161 E GRAND RIVER/CITY HALL	204.79	✓
			2450 E GRAND RIVER/LIFT STATION	53.19	✓
			2240 LINN RD LIFT STATION	35.82	✓
			215 CHURCHILL DOWN LIFT STATION	41.65	✓
			111 E MIDDLE ST	107.74	✓
			1625 LINN RD/WELL 9	451.34	✓
			1657 LINN RD/WTP	3,791.25	✓
				<u>6,496.48</u>	
10/18/2019	72454	DTE ENERGY	WWTP UTILITIES	4,369.00	✓
10/18/2019	72455	GORMLEY AND JOHNSON LAW OFFICES	DDA ATTY SVCS	239.68	✓
10/18/2019	72456	GRAINGER	DPW SAFETY SUPPLIES	29.74	✓
10/18/2019	72457	I.T. RIGHT, INC	9 USERS OFFICE 365 11/1/19-10/31/20	896.40	✓
10/18/2019	72458	INSTANT SHADE LANDSCAPES INC	VOLUNTEERS PARK TREE	475.00	✓
10/18/2019	72459	JOHN DEERE FINANCIAL	MOTOMIX	63.98	✓
			TRIMMER LINE/REPAIR	11.32	✓
			JOHN DEERE 3033 FUEL FILTER	37.08	✓
			MH PULLER REPAIR	40.00	✓
				<u>152.38</u>	
10/18/2019	72460	LAP+CREATIVE	GREENWAY PARKING LOT	977.50	✓
10/18/2019	72461	MANNIK SMITH GROUP	BIENNIAL BRIDGE INSPECTIONS	1,563.12	✓
10/18/2019	72462	MCKENNA	SEPT RETAINER	2,625.00	✓
10/18/2019	72463	MICHIGAN CAT	CAT 910 M LOADER SERVICING	1,034.90	✓
10/18/2019	72464	OCENASEK INC	24549	280.00	✓
10/18/2019	72465	PRESTON COMMUNITY SERVICES LLC	SEPT ASSESSING SERVICES	1,944.57	✓
10/18/2019	72466	STATE OF MICHIGAN-MDOT	MIDDLE/MULLETT	43,402.84	✓
10/18/2019	72467	WILLIAMSTOWN TOWNSHIP	CEMETERY CONTRIBUTION 2019	15,000.00	✓
10/18/2019	72468	GORMLEY AND JOHNSON LAW OFFICES	TIFA SUPPLEMENTAL	299.60	✓
			TIFA SUPPLEMENTAL	194.74	✓
				<u>494.34</u>	
10/18/2019	72469	INGHAM COUNTY TREASURER	EDC SVCS 1/1/19-12/31/19	9,318.00	✓
				<u>484,646.57</u>	