

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING NOVEMBER 12, 2018  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 70866-71032

Looks Good.  
 Thanks NoAH

Date	Check	Vendor Name	Description	Amount	Aprv
10/19/2018	70964	BECK MOBILE CONCRETE LLC	FLOOD DAMAGE REPAIR-PEDESTRIAN BRID	350.00	✓
10/19/2018	70966	CONSUMERS ENERGY	781 PROGRESS CT/STORAGE BLDG	16.95	✓
			526 SUNSET/WWTP	870.75	✓
			228 N PUTNAM	20.57	✓
			161 E GRAND RIVER/CITY HALL	22.64	✓
				<u>930.91</u>	
10/19/2018	70967	DUBOIS-COOPER ASSOCIATES	LIFT STATION HOUR METER	39.00	✓
10/19/2018	70968	FIRST ADVANTAGE LNC OCC HEALTH S	DPW EMPLOYEE DRUT TEST & MILEAGE	93.14	✓
10/19/2018	70969	FRONTIER	LIFT ALARMS	48.32	✓
10/19/2018	70970	GBS INC	ELECTION SUPPLIES	82.88	✓
10/19/2018	70971	GORMLEY AND JOHNSON LAW OFFICE	ATTY SERVICES RENDERED THRU 10/3/18	325.28	✓
10/19/2018	70972	HELPNET	4TH QTR EAP SERVICES	214.32	✓
10/19/2018	70973	HERITAGE BRICK & MARBLE	GRAVED PAVER	23.50	✓
10/19/2018	70974	JOHN DEERE FINANCIAL	HONDA GENERATOR	35.21	✓
			VACTOR HOSE FITTING	45.30	✓
			JD TRACTOR TRANSAXLE PLATE	495.46	✓
			JD MOWER 950-M FILTER	4.60	✓
			JD 3320 HYDRAULIC REPAIR	1,412.50	✓
			SAFETY HOOK	30.00	✓
			WELD SAFETY HOOKS ON LOADER BUCKET	70.00	✓
				<u>2,093.07</u>	
10/19/2018	70975	K&H CONCRETE CUTTING OF LANSING	ALLEY STORM MANHOLE COVER	195.00	✓
			ALLEY STORM SAW CUTTING	231.20	✓
				<u>426.20</u>	
10/19/2018	70976	K&H SUPPLY OF LANSING, INC	ALLEY STORM PARTS	120.00	✓
10/19/2018	70977	MCMASTER-CARR	WWTP EXPANSION PLUG	18.61	✓
10/19/2018	70978	MI STATE POLICE	SOR REGISTRY	30.00	✓
10/19/2018	70979	NCL OF WISCONSIN	WTP AMMONIA FOR CL2	60.76	✓
			WWTP LAB SUPPLIES	607.11	✓
				<u>667.87</u>	
10/19/2018	70980	ONE WAY ASPHALT PAVING & EXCAVA	ALLEY CONNECTION TO N PUTNAM/HIGH	3,290.00	✓
			NORHT LOCAL ROADS PAVEMENT OVERLAY	12,985.00	✓
				<u>16,275.00</u>	
10/19/2018	70981	SPARROW OCCUPATIONAL HEALTH SE	NEW OFFICERS MED TESTING	316.00	✓
10/19/2018	70982	STATE OF MICHIGAN-MDOT	TRAFFIC SIGNAL MAINTENANCE	51.65	✓
10/19/2018	70983	SUPPLYGEEKS	STAMP FOR CHECKS "CITY OF WILLIAMSTOI	28.37	✓

			OFFICE SUPPLIES	93.39	✓
				121.76	
10/19/2018	70984	TOBY'S INSTRUMENT SHOP,INC.	WWTP LAB EQUIP SERVICE	620.00	✓
10/19/2018	70985	USA TODAY NETWORK	LEGAL NOTICES	308.00	✓
10/19/2018	70986	WILLIAMSTON RED CEDAR GARDEN CI	HOLIDAY DECOR	110.00	✓
10/19/2018	70987	AC&E RENTALS, INC.	ALLEY STORM COMPACTOR RENTAL	88.00	✓
10/29/2018	70988	ADMIRAL	PD CAR WASHES	12.13	✓
10/29/2018	70989	ALLMAX SOFTWARE, INC.	WWTP OPS REPORTING SOFTWARE ANNUA	880.00	✓
10/29/2018	70990	BARYAMES CLEANERS	PD DRY CLEANING	48.00	✓
10/29/2018	70991	BB&T GOVERNMENTAL FINANCE	2017 CAP IMRROV BOND P&I	80,480.00	✓
10/29/2018	70992	CARDMEMBER SERVICE	HMT/CREATIVE PLACEMAKING SEMINAR	55.00	✓
			HMT/ELECTION MAILING	3.45	✓
			HMT/CLERK BREAKFAST	12.27	✓
			HMT/ELECTION MAILING	3.25	✓
			HMT/ELECTION MAILING	0.03	✓
			HMT/ELECTION MAILING	17.70	✓
			HMT/DOWNTOWN PARKING	7.00	✓
			SAD/AWWA CONF LUNCH	22.61	✓
			SAD/AWWA ANNUAL CONFERENCE	375.18	✓
			SAD/WTP AIR LNE FITTINGS	52.58	✓
			DLG/SEWER INSTALL LUNCH FOR CREW	47.50	✓
			RDY/.223 AMMO POLICE SHOT	210.00	✓
			RDP/PINER MGFOA MEMBERSHIP	120.00	✓
			RDP/PINER FALL CONFERENCE HOTEL	359.10	✓
			RDP/CASPER MERS CONFERENCE LODGING	175.49	✓
			CJS/MML CONVENTION PARKING	22.00	✓
			CJS/MML CONVENTION PARKING	10.00	✓
			CJS/MI DOWNTOWN STATEWIDE CONFERE	160.00	✓
			SJD/TOOLS WTP & WWTP	158.02	✓
			SAD/STREET DESIGN GUIDES	27.00	✓
			SJD/WATER FOR WWTP	3.96	✓
			SJD/WWTP WATER	23.94	✓
			WWTP-FILTER/OIL	1,205.23	✓
			WWTP-RETURN FILTER/OIL	(65.56)	✓
				3,005.75	
10/29/2018	70993	CLERY FENCE	WWTP GATE ISSUES	545.00	✓
10/29/2018	70994	COHL, STOKER & TOSKEY, P.C	ATTY SVCS NON RETAINER	22.75	✓
			ATTY RETAINED SVCS	3,587.50	✓
				3,610.25	
10/29/2018	70995	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	832.47	✓
			PD FUEL	688.99	✓
				1,521.46	
10/29/2018	70996	CULVER EXCAVATING INC	ROAD GRAVEL	115.00	✓
10/29/2018	70997	DTE ENERGY	WWTP UTILITIES	4,455.82	✓
10/29/2018	70998	ESRI	GIS SOFTWARE ANNUAL RENEWAL	5,701.50	✓
10/29/2018	70999	ETNA SUPPLY	METER READING PROPAGATION STUDY	750.00	✓

			WATER/SEWER MXUS	(20.51)	✓
				729.49	
10/29/2018	71000	MAGICAL TOUCH	PD OIL CHANGE	50.00	✓
10/29/2018	71001	MCKENNA	SEPTEMBER RETAINER PARKS REC MASTER PLAN	2,625.00 408.00	✓ ✓
				3,033.00	
10/29/2018	71002	MI POLICE EQUIPMENT CO.	PD SUPPLIES	95.20	✓
10/29/2018	71003	PERRY PLUMBING, INC	ALLEY STORM SEWER CONNECTION MCCORMICK CONCESSIONS WINTERIZE PLB	116.57 120.00	✓ ✓
				236.57	
10/29/2018	71004	RANDY'S SERVICE STATION	PLOW TRUCK WHEEL REPAIRS	507.50	✓
10/29/2018	71005	RICOH USA INC	CITY HALL/PD COPY CHARGES	94.90	✓
10/29/2018	71006	SPICER GROUP	DDA-MIDDLE ST PARKING LOT DESIGN	3,822.50	✓
10/29/2018	71007	USA BLUEBOOK	WTP LAB SUPPLIES	228.53	✓
10/29/2018	71008	VERIZON WIRELESS	CITY CELL PHONES	359.68	✓
10/29/2018	71009	VERTICAL SOLUTIONS COMP.	WWTP LAB TESTS SHIPPING	26.08	✓
11/02/2018	71015	AC&E RENTALS, INC.	PORTA JOHNS/ELECTION	356.75	✓
11/02/2018	71016	BRONNER'S CHRISTMAS WONDERLAN	CHRISTMAS DECORATIONS	1,830.00	✓
11/02/2018	71017	CAPITOL CITY RIFLE CLUB, INC	YOUNG & STEWART MEMBERSHIPS	160.00	✓
11/02/2018	71018	CONSUMERS ENERGY	781 PROGRESS CT/DPW 175 E GRAND RIVER/PD	82.36 31.37	✓ ✓
				113.73	
11/02/2018	71019	DISPLAY SALES COMPANY	DDA BANNERS	4,132.50	✓
11/02/2018	71020	FRONTIER	WWTP ALARMS	43.91	✓
11/02/2018	71021	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 10/31/18	3,167.89	✓
11/02/2018	71022	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 10/31/18	6,616.78	✓
11/02/2018	71023	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 10/31/18	1,930.47	✓
11/02/2018	71024	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
11/02/2018	71025	MAURER'S TEXTILE RENTAL SERV., INC	PD MATS CITY HALL/DPW MATS	52.45 108.79	✓ ✓
				161.24	
11/02/2018	71026	ROSLUND PRESTAGE & COMPANY	2018 AUDIT	8,750.00	✓
11/02/2018	71027	SUPPLYGEEKS	OFFICE SUPPLIES	49.45	✓
11/02/2018	71028	VERIZON WIRELESS	PD MODEMS	145.85	✓
11/02/2018	71029	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 10/31/18	5,221.61	✓
11/02/2018	71031	WOW! BUSINESS	DPW PHONES	145.60	✓
11/02/2018	71032	WILLIAMSTON POSTMASTER	POSTAGE POSTAGE	293.12 293.13	✓ ✓
				586.25	

166,363.90