

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING NOVEMBER 26, 2018  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 71033 - 71122

Great Job ☺  
 Thanks Noah

Date	Check	Vendor Name	Description	Amount	Prv
11/09/2018	71033	AC&E RENTALS, INC.	PORTA JOHN DELIVERY FEE	70.00	✓
11/09/2018	71034	BELL EQUIPMENT COMPANY	REPAIR STREET SWEEPER	1,086.58	✓
11/09/2018	71035	BREHOB CORPORATION	WTP REPAIR AIR COMPRESSOR HEAD VALV	4,211.95	✓
11/09/2018	71036	BRIGHTON ANALYTICAL, LLC	WWTP LAB SUPPLIES	756.00	✓
11/09/2018	71037	BRONNER'S CHRISTMAS WONDERLAN	BOWS FOR STREET LIGHTS	1,541.83	✓
11/09/2018	71038	BS&A SOFTWARE	ANNUAL SVC/SUPPORT PAYROLL	512.00	✓
11/09/2018	71039	CARGILL, INC	WTP BRINE SALT	4,766.12	✓
11/09/2018	71040	CC EMBROIDERY, VINYL DESIGNS & G	NNO T-SHIRTS	153.74	✓
11/09/2018	71041	CITY OF WILLIAMSTON	CITY FACILITIES WATER/SEWER BILLS	1,583.02	✓
11/09/2018	71042	COMMERCIAL FUEL MANAGEMENT	PD FUEL	782.68	✓
			DPW FUEL	889.46	✓
				<u>1,672.14</u>	
11/09/2018	71043	CONSUMERS ENERGY	228 ELEVATOR	30.36	✓
11/09/2018	71044	CSX TRANSPORTATION	CSX WATER MAIN CROSSING FEE	273.86	✓
11/09/2018	71045	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
11/09/2018	71046	EAGLE CAR WASH	PD VEHICLE WASH	6.00	✓
11/09/2018	71047	FERGUSON WATERWORKS #3386	WWTP CLAMPS FOR AERATION	229.62	✓
			WWTP CLAMPS FOR AERATION LINES	114.81	✓
				<u>344.43</u>	
11/09/2018	71048	GRAINGER	WWTP & WTP MAINT	46.92	✓
			CR AIR FILTERS	(25.92)	✓
				<u>21.00</u>	
11/09/2018	71049	H & H WELDING & REPAIR	JD TRACTOR WELD BRACE	386.00	✓
11/09/2018	71050	HAMMERSMITH EQUIPMENT CO	EQUIP REPAIR/JUMPING JACK COMPACTO	170.50	✓
11/09/2018	71051	HAVILAND	WTP CHLORINE DISINFECTANT CHEMICALS	420.00	✓
11/09/2018	71052	HOME DEPOT CREDIT SERVICES	WWTP MISC	52.70	✓
			WWTP MISC	49.72	✓
			WWTP MISC	128.37	✓
			WWTP MISC	21.05	✓
			WWTP - RETURN	(52.70)	✓
				<u>199.14</u>	
11/09/2018	71053	HYDROCORP	CROSS CONNECTION PROGRAM	530.00	✓
11/09/2018	71054	I.T. RIGHT, INC	PD ANNUAL SERVICE	3,000.00	✓
			ANTI VIRUS & CITY HALL ANNUAL SERVICE	3,375.00	✓
			DEPUTY CLERK COMPUTER	670.00	✓
				<u>7,045.00</u>	
11/09/2018	71055	KENNEDY INDUSTRIES INC.	RAW LIFT STATION PUMP SLEEVE	195.00	✓

11/09/2018	71056	MCMASTER-CARR	WWTP MAINT	29.11	✓
11/09/2018	71057	MI SUPPLY COMPANY	WWTP BYPASS PUMP BUSHING	133.54	✓
11/09/2018	71058	MPC CASHWAY LUMBER	WWTP MAINT	10.83	✓
			BANDSHELL ATTIC ACCESS	23.31	✓
				<u>34.14</u>	
11/09/2018	71059	NCL OF WISCONSIN	WWTP LAB PROBE	713.84	✓
11/09/2018	71060	OCENASEK INC	STREET SWEEPER REPAIR/TRANSPORT	500.00	✓
11/09/2018	71061	PRESTON COMMUNITY SERVICES LLC	OCTOBER ASSESSING SVCS	1,899.00	✓
11/09/2018	71062	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
11/09/2018	71063	S&S TRUCK SERVICE	REPAIR PLOW TRUCK	315.00	✓
			REPAIR LEAF COMPACTOR WHEELS	105.00	✓
				<u>420.00</u>	
11/09/2018	71064	SIGNATURE FORD,L-M	PD VEHICLE	22,083.00	✓
11/09/2018	71065	SPARTAN STORES, LLC	CITY HALL/DPW WATER	39.59	✓
			CITY HALL SUPPLIES	27.41	✓
			DPW WATER	29.94	✓
			CITY HALL & DPW WATER	25.94	✓
				<u>122.88</u>	
11/09/2018	71066	SPICER GROUP	E MIDDLE/MULLETT ENGINEERING	920.75	✓
11/09/2018	71067	STATE OF MICHIGAN	MDEQ ANNUAL WATER SYSTEM FEE	1,338.05	✓
11/09/2018	71068	STEVENS CONSTRUCTION & EXCAVAT	WATER SERVICE REPAIR (CITY SIDE)	1,430.00	✓
			WATER SERVICE REPAIR CITY SIDE	1,690.00	✓
				<u>3,120.00</u>	
11/09/2018	71069	TC ENTERPRISES	CITY TREE SERVICE	1,450.00	✓
11/09/2018	71070	TRACTOR SUPPLY CREDIT PLAN	PATCH BUGGY	61.38	✓
			WWTP WRENCH & BAGS	61.97	✓
				<u>123.35</u>	
11/09/2018	71071	USA BLUEBOOK	WTP LAB SUPPLIES	35.71	✓
			WWTP NEOPRENE GLOVES	45.58	✓
				<u>81.29</u>	
11/09/2018	71072	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	302.00	✓
11/09/2018	71073	WILDTYPE DESIGN	PARKS - NATURAL AREAS/RIVER BUFFER M	2,160.00	✓
11/09/2018	71074	WILLIAMSTON TRUE VALUE	WTP MAINT	4.79	✓
			CAT LOADER	4.29	✓
			MAINT BRUSH	4.47	✓
			GALV TRACTOR FUNNEL	17.99	✓
			WTP TOOLS	56.45	✓
			WWTP SUPPLIES	12.99	✓

			WTP SUPPLIES	6.08	✓
			WWTP TEST PLUG	5.49	✓
			CITY HALL REPAIR	16.98	✓
			WWTP QUICK CONN SET	9.49	✓
			WWTP FOAM SEALANT	7.99	✓
			EQUIP TOOLS	10.99	✓
			EQUIP TOOLS	15.28	✓
			WWTP SOCK ADAPTER	7.49	✓
			WWTP SUPPLIES	38.96	✓
			BANDSHELL TRIM SCREWS	5.99	✓
			BANDSHELL CAULK	4.98	✓
			EQUIP MAINT	1.20	✓
			BATTERIES FOR LOCATOR	15.99	✓
			WATER LINE MAINT	6.99	✓
			WWTP CLEANING SUPPLIES	13.46	✓
			WTP SUPPLIES	(13.20)	✓
			WWTP CEMENT WELD KIT - RETURN	(7.99)	✓
				<u>247.15</u>	
11/09/2018	71075	WOW! BUSINESS	CITY PHONE SERVICE	347.77	✓
			WTP INTERNET	119.12	✓
				<u>466.89</u>	
11/16/2018	71090	BAPPERT AUTOMOTIVE SERVICES,LLC	DODGE PICKUP EXHAUST	272.05	✓
11/16/2018	71091	BOSWORTH URGENT CARE	PARLING CDL EXAM	125.00	✓
11/16/2018	71092	C2AE	WATER RELIABILITY STUDY ASSISTANCE	1,112.77	✓
11/16/2018	71093	CATHEY CO	WWTP BYPASS HOSES	409.96	✓
11/16/2018	71094	CONSUMERS ENERGY	781 PROGRESS CT/STORAGE BLDG	30.99	✓
			526 SUNSET/WWTP	305.90	✓
			228 N PUTNAM	27.70	✓
			161 E GRAND RIVER/CITY HALL	51.62	✓
				<u>416.21</u>	
11/16/2018	71095	DIETZ JANITORIAL SERVICE, INC.	NOV CITY CLEANING SVCS	567.23	✓
11/16/2018	71096	DTE ENERGY	111 E MIDDLE ST	95.89	✓
			215 CHURCHILL DOWNS/LIFT STATION	65.63	✓
			1657 LINN RD/WTP	2,895.88	✓
			175 E GRAND RIVER/PD	399.47	✓
			781 PROGRESS CT/WATER TOWER	716.30	✓
			3870 VANNETER LIFT STATION	33.38	✓
			930 RIVERVIEW LIFT STATION	44.00	✓
			3485 CORWIN LIFT STATION	330.49	✓
			230 N PUTNAM /PARK	40.63	✓
			198 MECHANIC LIFT STATION	67.57	✓
			804 HIGH LIFT STATION	51.00	✓
			161 E GRAND RIVER/CITY HALL	156.63	✓
			228 ELEVATOR/OLD GARAGE	51.56	✓
			3469 ZIMMER LIFT STATION	60.67	✓
			1625 LINN RD/WELL 9	383.09	✓
			2450 E GRAND RIVER/LIFT STATION	51.56	✓
			2240 LINN RD/LIFT STATION	42.92	✓
				<u>42.92</u>	

				5,486.67	
11/16/2018	71097	DTE ENERGY	OCTOBER STREET LIGHTS	6,836.91	✓
11/16/2018	71098	FERGUSON WATERWORKS #3386	REPAIR CLAMPS USED BY WWTP AERATIOI	215.19	✓
			WATER SERVICE REPAIR PARTS (REPLACE S	<u>2,054.72</u>	✓
				2,269.91	
11/16/2018	71099	FRONTIER	WTP ALARMS	70.06	✓
11/16/2018	71100	GLG PRINT	TAX BILL POSTAGE	593.00	✓
11/16/2018	71101	GORMLEY AND JOHNSON LAW OFFIC	ATTY SUPP BILLINGS	434.42	✓
			RETAINED ATTY SVCS	400.00	✓
			TIFA RETAINED SVCS	<u>500.00</u>	✓
				1,334.42	
11/16/2018	71102	GRANGER	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	<u>136.74</u>	✓
				182.24	
11/16/2018	71103	H & H WELDING & REPAIR	PLANNED CAP PURCHASE SNOW BOX FOR	5,000.00	✓
11/16/2018	71104	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 11/15/18	697.69	✓
11/16/2018	71105	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 11/15/18	1,382.77	✓
11/16/2018	71106	JOHN DEERE FINANCIAL	TRIMMER PARTS	11.32	✓
			EQUIP MAINT	<u>1,032.75</u>	✓
				1,044.07	
11/16/2018	71107	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 11/15/18	391.15	✓
11/16/2018	71108	MAMC	DEPUTY CLERK MEMBERSHIP	60.00	✓
11/16/2018	71109	MCCI	LASERFISCHE SUPPORT RENEWAL	1,517.25	✓
11/16/2018	71110	MCMASTER-CARR	WWTP BOILER RELAY	33.81	✓
11/16/2018	71111	MICHIGAN MUNICIPAL LEAGUE	CLD CONSORTIUM DRIVERS FEE	490.00	✓
11/16/2018	71112	MODEL FIRST AID SAFETY & TRAINING	DPW BLDG FIRST AID RESTOCK	66.81	✓
11/16/2018	71113	OCENASEK INC	ST SWEEPER REPAIR (RETURN FROM SERVI	550.00	✓
11/16/2018	71114	QUILL	NAME PLATE, FELDPAUSCH, ZBA	14.06	✓
			OPERATING SUPPLIES	164.94	✓
			OPERATING SUPPLIES	138.75	✓
			OPERATING SUPPLIES	<u>159.98</u>	✓
				477.73	
11/16/2018	71115	ROSLUND PRESTAGE & COMPANY	2081 AUDIT	3,750.00	✓
11/16/2018	71116	S&S TRUCK SERVICE	PLOW TRUCK REPAIR	315.00	✓
11/16/2018	71117	SHULTS EQUIPMENT, LLC	SNOW PLOW CURB GUARDS	980.00	✓
11/16/2018	71118	STEVENS CONSTRUCTION & EXCAVAT	ASSIST DPW W/ MINI EXCAVATOR & CREW	4,680.00	✓
11/16/2018	71119	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	<u>221.35</u>	✓
				437.62	

11/16/2018	71120	WEBSTER & GRIFFES	SALT SUPPLIES WALKS & RD ADD MIXTURE	3,277.50	✓
11/16/2018	71121	WILLIAMSTON CLOTHING	WWTP UNIFORMS	927.82	✓
11/16/2018	71122	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 11/15/18	<u>1,575.19</u>	✓
				109,829.27	