

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING FEBRUARY 24, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 72876-72925

Approved
 Thanks Noalt.


Date	Check	Vendor Name	Description	Amount	Apv
02/04/2020	72876	WILLIAMSTON POSTMASTER	POSTAGE	185.15	✓
			POSTAGE	185.15	✓
				<u>370.30</u>	
02/07/2020	72877	CAPITAL AREA DISTRICT LIBRARY	2019 TAX COLLECTIONS THRU 1/31/20	17,731.57	✓
			2019 LAND BANK TAX COLLECTIONS	47.52	✓
				<u>17,779.09</u>	
02/07/2020	72878	CAPITAL REGION AIRPORT AUTHOR	2019 TAX COLLECTIONS THRU 1/31/20	5,883.64	✓
			2019 LAND BANK TAX COLLECTIONS THRU 1/31	21.29	✓
				<u>5,904.93</u>	
02/07/2020	72879	CITY OF WILLIAMSTON	CITY W/S BILLS 1/1/20-1/31/20	847.24	✓
02/07/2020	72880	COMMERCIAL FUEL MANAGEMENT PD/DPW FUEL		1,838.03	✓
02/07/2020	72881	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	193.97	✓
			175 E GRAND RIVER/PD	162.35	✓
				<u>356.32</u>	
02/07/2020	72882	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
02/07/2020	72883	DIETZ JANITORIAL SERVICE, INC.	FEB CITY CLEANING SVCS	567.23	✓
02/07/2020	72884	ELSESSER'S AUTOMOTIVE INC	2009 PICKUP REPAIR	288.92	✓
			2006 CHEVY PICKUP REPAIR	166.09	✓
				<u>455.01</u>	
02/07/2020	72885	GORMLEY AND JOHNSON LAW OFF	RETAINED ATTY SVCS	400.00	✓
			ATTY SUPP BILLINGS	234.00	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>1,134.00</u>	
02/07/2020	72886	GRAINGER	NITRILE GLOVES FOR TRUCKS	32.56	✓
02/07/2020	72887	H & H WELDING & REPAIR	REPAIR BRUSH RACK ON DUMP TRUCK	183.00	✓
02/07/2020	72888	HYDROCORP	CROSS CONNECTION CONTROL	539.00	✓
02/07/2020	72889	INGHAM COUNTY ISD	2019 TAX COLLECTIONS TRHU 1/31/20	727.17	✓
02/07/2020	72890	INGHAM COUNTY LAND BANK	2019 TAX COLLECTIONS THRU 1/31/20	687.87	✓
02/07/2020	72891	INGHAM COUNTY LEPC	HAZ MAT DUES FOR 2020	500.00	✓
02/07/2020	72892	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS THRU 1/31/20	51,651.48	✓
			2019 LAND BANK TAX COLLECTIONS THRU 1/31	138.29	✓
				<u>51,789.77</u>	

02/07/2020	72893	JACK DOHENY SUPPLIES, INC.	VACTOR GASKETS	25.00	✓
02/07/2020	72894	KATHY EDWARDS	JAN COUNCIL RECORDINGS	400.00	✓
02/07/2020	72895	MICHCO-MICHIGAN COMPANY	RUGS/MATS FOR BUILDINGS	1,085.88	✓
02/07/2020	72896	N.I.E.S.A.	2019 TAX COLLECTIONS THRU 1/31/20	16,768.38	✓
			2019 LAND BANK TAX COLLECTIONS THRU 1/31	60.69	✓
				<u>16,829.07</u>	
02/07/2020	72897	QUILL	OPERATING SUPPLIES	341.02	✓
02/07/2020	72898	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
02/07/2020	72899	RS TECHNICAL SERVICES, INC.	WWTP SCADA & REMOTE CONTROLS	472.50	✓
02/07/2020	72900	STATE OF MICHIGAN	2019 LAND BANK TAX COLLECTIONS THRU 1/31	274.18	✓
02/07/2020	72901	THE PARTS PLACE	EQUIPMENT/DPW	39.29	✓
			97 FORD DUMP TRUCK	18.99	✓
			REPLACE BATTERY	256.96	✓
			TRUCK MAINTENANCE	56.26	✓
			FUSES FREIGHTLINER DUMP TRUCK	23.06	✓
			PLOW TRUCK ALT REPLACEMENT	170.45	✓
			EQUIP GREASE FITTINGS	56.19	✓
			FREIGHTLINER DUMP TRUCK	(0.20)	✓
			ALTERNATOR CORE DEPOSIT	(37.03)	✓
				<u>583.97</u>	
02/07/2020	72902	THE SHIRTSMITH	NNO SHIRTS	203.00	✓
02/07/2020	72903	US BANK	2004 W/S REV BOND PRIN & INTEREST	33,308.75	✓
02/07/2020	72904	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	321.56	✓
02/07/2020	72905	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 1/31/20	118,137.90	✓
			2019 LAND BANK TAX COLLECTIONS THRU 1/31	145.95	✓
				<u>118,283.85</u>	
02/07/2020	72906	WILLIAMSTON TRUE VALUE	SLUDGE BASEMENT LIGHT SWITCH IMPROV	21.52	✓
			GRAND MEADOWS ANTENNA REPAIR	47.49	✓
			SALT TRUCK REPAIR	0.50	✓
			GR PUMP COVER	28.98	✓
			CLEANING SUPPLIES	50.24	✓
			LOCATOR BATTERIES	10.99	✓
			WWTP WOOD SCREWS FOR DESK	4.44	✓
			POWER STRIP FOR OFFICE	36.99	✓
			GREASE FITTINGS FOR DUMP TRUCK	4.08	✓
			EQUIP MAINT FASTENERS	0.94	✓
			METER SUPPLIES	18.47	✓
			CALIPER BATTERY	4.79	✓
			WTP SUPPLIES	7.98	✓
			TACO PUMP REPAIR SUPPLIES	77.54	✓
				<u>314.95</u>	
02/07/2020	72907	WOW! BUSINESS	WTP PHONE SVCS	90.31	✓
			CITY PHONE SVCS	350.16	✓
				<u>440.47</u>	

02/14/2020	72908	ADMIRAL	PD CAR WASHES	15.00	✓
02/14/2020	72909	ATA NATIONAL TITLE GROUP LLC	UB refund for account: HLND-000528-0000-	7.32	✓
02/14/2020	72910	BELL EQUIPMENT COMPANY	ST SWEEPER REPAIRS	1,166.30	✓
02/14/2020	72911	CONSUMERS ENERGY	3485 CORWIN/LIFT STATION	14.00	✓
			526 SUNSET/WWTP	2,649.31	✓
			228 N PUTNAM	135.99	✓
			228 ELEVATOR	539.21	✓
			781 PROGRESS CT/STORAGE BLDG	347.09	✓
			781 PROGRESS CT	480.12	✓
				<u>4,165.72</u>	
02/14/2020	72912	DIVERSIFIED NATIONAL TITLE AGEN	UB refund for account: GEOR-000827-0000-	14.88	✓
02/14/2020	72913	DTE ENERGY	2240 LINN RD/LIFT STATION	184.30	✓
			2450 E GRAND RIVER/LIFT STATION	83.77	✓
			1625 LINN RD/WELL 9	379.60	✓
			111 E MIDDLE ST	111.14	✓
			215 CHURCHILL DOWNS/LIFT STATION	183.45	✓
			3649 ZIMMER/LIFT STATION	111.35	✓
			228 ELEVATOR/OLD GARAGE	78.60	✓
			161 E GRAND RIVER/CITY HALL	219.10	✓
			804 HIGH LIFT STATION	75.34	✓
			202 ELEVATOR/TIFA 2B PROPERTY	41.91	✓
			198 MECHANIC/LIFT STATION	79.91	✓
			230 N PUTNAM/MCCORMICK PK	49.21	✓
			1657 LINN/WTP	7,352.11	✓
			3485 CORWIN LIFT STATION	345.88	✓
			930 RIVERVIEW LIFT STATION	51.34	✓
			3870 VANNETER LIFT STATION	34.63	✓
			781 PROGRESS CT/WATER TOWER	849.45	✓
			342 HIGHLAND/MEM PK	13.69	✓
			175 E GRAND RIVER/PD	464.26	✓
				<u>10,709.04</u>	
02/14/2020	72914	EAGLE CAR WASH	PD CAR WASHES	24.00	✓
02/14/2020	72915	GRANGER	CITY HALL/RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	
02/14/2020	72916	I.T. RIGHT, INC	2 FIBER OPTIC PATCH CABLES	24.00	✓
02/14/2020	72917	INGHAM COUNTY REGISTER OF DEE	DEED RECORDING 203 E GRAND RIVER	30.00	✓
02/14/2020	72918	MAGICAL TOUCH	PD OIL CHANGE	45.94	✓
02/14/2020	72919	QUILL	OPERATING SUPPLIES	235.13	✓
02/14/2020	72920	Slider, Dan	UB refund for account: MCCO-000247-0000-	76.20	✓
02/14/2020	72921	STATE OF MICHIGAN-MDOT	SIGNAL ENERGY 3RD QTR 2019	137.22	✓
02/14/2020	72922	TRACTOR SUPPLY CREDIT PLAN	PATCH BUGGY	56.98	✓
			VACTOR TRUCK 4" TUBE CLAMPS	3.49	✓
			WATER TOWER	6.48	✓
			WELDER/GENERATOR	21.98	✓
			MUNICIPAL BLDGS	24.99	✓
			EQUIP MAINT	35.27	✓

WORK LIGHT/WWTP
BAGS FOR GRIT BUCKET/BATTERIES

45.28

63.46

257.93

7.91

47,425.00

371.31

321,869.63

02/14/2020 72923 TRANSNATION TITLE
02/14/2020 72924 US BANK
02/14/2020 72925 WOW! BUSINESS

UB refund for account: PUTS-000701-0000-
2005 WATER/SEWER REV BOND
WWTP INTERNET