

CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 25, 2019
ACCOUNTS PAID/PAYABLE
CHECKS 71440-71483

Approved Gased
Neala 😊 Job
 AS
 Always

Date	Check	Vendor Name	Description	Amount	Aprv
02/08/2019	71440	BECK MOBILE CONCRETE LLC	SNOW PLOW CREW ASSISTANCE	945.00	✓
02/08/2019	71441	BRIGGS MECHANICAL	WWTP ADMIN BLDG HEAT	1,896.12	✓
02/08/2019	71442	COMPLETE BATTERY SOURCE-OKEMC	ZIMMER LIFT STATION DIALER	12.71	✓
02/08/2019	71443	CONSUMERS ENERGY	781 PROGRESS CT/DPW	584.61	✓
			3485 CORWIN RD/LIFT STATION	1.31	✓
				585.92	
02/08/2019	71444	EAGLE CAR WASH	PD CAR WASHES	18.00	✓
02/08/2019	71445	FASTENAL COMPANY	WTP REPAIR FASTENERS	282.46	✓
02/08/2019	71446	HYDROCORP	CROSS CONNECTION	530.00	✓
02/08/2019	71447	KENNEDY INDUSTRIES INC.	MECHANIC ST FLOOR REPAIR RISER EXT	8,800.00	✓
02/08/2019	71448	OVERHEAD DOOR OF LANSING	WWTP OVERHEAD DOOR REPAIR	680.00	✓
02/08/2019	71449	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
02/08/2019	71450	S&S TRUCK SERVICE	PLOW TRUCK BRAKE REPAIR	105.00	✓
02/08/2019	71451	TRACTOR SUPPLY CREDIT PLAN	WTP/WELLS	9.99	✓
			EQUIP MAINT	7.99	✓
			CAMERA TRUCK	10.99	✓
			PORTABLE PUMP REPAIR	1.99	✓
				30.96	
02/08/2019	71452	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	808.55	✓
02/08/2019	71453	WILLIAMSTON TRUE VALUE	WTP SUPPLIES	13.76	✓
			WTP SUPPLIES	8.96	✓
			WTP SUPPLIES	14.27	✓
			CAMERA TRUCK	7.56	✓
			WWTP SUPPLIES	32.03	✓
			PD GENERATOR	13.74	✓
			LIGHT BULBS-PARK BACK ROOM OF BATH	7.99	✓
			WTP SUPPLIES	2.98	✓
			LIGHTING UPGRADE/REPLACEMENT	33.45	✓
			WTP SUPPLIES	21.06	✓
			ZIMMER RD PUMP RAIL REPAIR	25.97	✓
			WTP SUPPLIES	11.37	✓
			OUTDOOR LIGHTING REPAIR	1.04	✓
			BATTERY FOR MULTI METER	10.99	✓
			LIGHT FIXTURE REPAIR/REPLACE	15.58	✓
			WELL HOUSES	6.58	✓
			LIGHT FIXTURE REPAIR/REPLACE	11.99	✓
			LIGHT FIXTURE REPAIR/REPLACE	5.48	✓
			LIGHT FIXTURE REPAIR/REPLACE	7.00	✓
			WTP SUPPLIES	10.98	✓
			PARKS TREE TRIMMING	38.98	✓
			ICE HOUSE SUPPLIES	8.97	✓
			ICE HOUSE SUPPLIES	22.55	✓
			LIGHT FIXTURE REPAIR/REPLACE	12.98	✓
			JD 1575 TRACTOR REPAIR	6.57	✓
			LAB DISINFECTANT	6.49	✓

			PD BATTERIES	6.99	✓
			EQUIP MAINT	29.33	✓
			HEATER FOR DIGESTER	26.99	✓
				<u>422.63</u>	
02/15/2019	71454	ADMIRAL	PD CAR WASHES	9.09	✓
02/15/2019	71455	ASSOCIATED GOVERNMENT SERVICE	OCTOBER BLDG PERMITS	6,434.00	✓
02/15/2019	71456	BJW PROPERTIES LLC	2018 Sum Tax Refund 33-18-03-36-361-0	3,686.21	✓
			2018 Win Tax Refund 33-18-03-36-361-0	1,578.56	✓
				<u>5,264.77</u>	
02/15/2019	71457	CAPITAL AREA DISTRICT LIBRARY	2018 TAX COLLECTIONS THRU 1/31/19	20,995.08	✓
02/15/2019	71458	CAPITAL REGION AIRPORT AUTHORITY	2018 TAX COLLECTIONS THRU 1/31/19	7,869.60	✓
02/15/2019	71459	CATHEY CO	HYDRAULIC HOSES	185.54	✓
02/15/2019	71460	COMMERCIAL FUEL MANAGEMENT	FUEL PD/DPW	2,140.72	✓
02/15/2019	71461	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	376.08	✓
02/15/2019	71462	CULLIGAN WATER CONDITIONING	WWTP DI WATER SYSTEM	384.00	✓
02/15/2019	71463	DIETZ JANITORIAL SERVICE, INC.	FEBRUARY CITY CLEANING SVCS	567.23	✓
02/15/2019	71464	DTE ENERGY	111 E MIDDLE ST	108.69	✓
			215 CHURCHILL DOWNS LIFT STATION	199.29	✓
			161 E GRAND RIVER/CITY HALL	203.43	✓
			804 HIGH LIFT STATION	74.37	✓
			202 ELEVATOR/TIFA 2B PROPERTY	45.42	✓
			198 MECHANIC/LIFT STATION	58.41	✓
			230 N PUTNAM/MCCORMICK PK	100.92	✓
			3485 CORWIN LIFT STATION	311.54	✓
			930 RIVERVIEW LIFT STATION	68.20	✓
			3870 VANNETER LIFT STATION	31.75	✓
			781 PROGRESS CT/WATER TOWER	777.37	✓
			175 E GRAND RIVER/PD	445.95	✓
			3469 ZIMMER LIFT STATION	82.68	✓
			228 ELEVATOR/OLD GARAGE	69.88	✓
			2240 LINN RD/LIFT STATION	204.55	✓
			2450 E GRAND RIVER/LIFT STATION	132.46	✓
			1657 LINN RD/WTP	6,800.47	✓
			1625 LINN RD/WELL 9	390.61	✓
				<u>10,105.99</u>	
02/15/2019	71465	DTE ENERGY	JANUARY STREET LIGHTS	6,223.22	✓
02/15/2019	71466	FRONTIER	WTP ALARMS	71.74	✓
02/15/2019	71467	GORMLEY AND JOHNSON LAW OFFICE	TIFA RETAINED SVCS	500.00	✓
			ATTY SUPP BILLINGS	1,527.96	✓
			RETAINED ATTY SVCS	400.00	✓
				<u>2,427.96</u>	
02/15/2019	71468	GRANGER	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	

02/15/2019	71469	INGHAM COUNTY REGISTER OF DEED DDA FACADE EASEMENT		72.90	✓
02/15/2019	71470	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 1/31/19	52,423.36	✓
02/15/2019	71471	JACK DOHENY SUPPLIES, INC.	VACTOR SUCTION/EXCAVATION NOZZELI	1,246.00	✓
02/15/2019	71472	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
02/15/2019	71473	MEDLER ELECTRIC CO	WWTP REPLACEMENT LIGHTS	1,182.50	✓
02/15/2019	71474	MICHIGAN CAT	PD GENERATOR SERVICE	938.94	✓
02/15/2019	71475	N.I.E.S.A.	2018 TAX COLLECTIONS THRU 1/31/19	22,428.57	✓
02/15/2019	71476	PRESTON COMMUNITY SERVICES LLC	JANUARY ASSESSING SERVICES	1,944.57	✓
02/15/2019	71477	QUILL	OPERATING SUPPLIES	68.12	✓
			OPERATING SUPPLIES	19.96	✓
			OFFICE SUPPLIES	29.49	✓
			OFFICE SUPPLIES	14.99	✓
				<u>132.56</u>	
02/15/2019	71478	SHULTS EQUIPMENT, LLC	SALTER REPAIR	205.89	✓
02/15/2019	71479	STEVENS CONSTRUCTION & EXCAVA	ASSIST DPW WATER BREAK @ CITY HALL	2,937.50	✓
			ASSIST DPW DUMP TRUCK HAUL SNOW	1,187.50	✓
			ASSIST DPW W/ SNOW	315.00	✓
			ASSIST DPW WATER BREAK FULTON & M	1,680.00	✓
				<u>6,120.00</u>	
02/15/2019	71480	USA TODAY NETWORK	PARK PLAN PUBLIC HEARING	82.00	✓
02/15/2019	71481	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	221.35	✓
				<u>437.62</u>	
02/15/2019	71482	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 1/31/19	125,660.15	✓
02/15/2019	71483	WOW! BUSINESS	CITY PHONE SVCS	349.01	✓
			WTP INTERNET	119.12	✓
				<u>468.13</u>	
				<u>292,052.57</u>	