

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 11, 2019
ACCOUNTS PAID/PAYABLE
CHECKS 71491-71538**

ALL GOOD!
Thanks NOAA

Date	Check	Vendor Name	Description	Amount	Appv
02/22/2019	71491	ASSOCIATED GOVERNMENT SERVICE	JANUARY BUILDING PERMITS	2,083.00	✓
02/22/2019	71492	BARYAMES CLEANERS	OFFICER DRY CLEANING	37.85	✓
02/22/2019	71493	BOSWORTH URGENT CARE	CERNY CDL EXAM	125.00	✓
			CONNER WORKMAN'S COMP EXAM	355.00	✓
				480.00	
02/22/2019	71494	CAPITAL AREA DISTRICT LIBRARY	2018 IFT TAX COLLECTIONS THRU 2/14	343.36	✓
			2018 TAX COLLECTIONS THRU 2/15/19	50,065.60	✓
				50,408.96	
02/22/2019	71495	CAPITAL REGION AIRPORT AUTHORITY	2018 IFT TAX COLLECTIONS THRU 2/14	11.90	✓
			2018 TAX COLLECTIONS THRU 2/15/19	17,397.29	✓
				17,409.19	
02/22/2019	71496	CARDMEMBER SERVICE	SAD/ASSEST MGMT CONF	80.25	✓
			SAD/BREAKFAST @ CONFERENCE	15.70	✓
			SAD/CITY TREE SERVICE TREE COURSE	279.00	✓
			SAD/PARKING FOR JOINT EXPO	7.00	✓
			RDY/ICE HOUSE CAMERA	114.99	✓
			RDY/ICE HOUSE SUPPLIES	27.52	✓
			RDY/MACP STAY	370.60	✓
			RDY/MACP PARKING	58.00	✓
			RDY/MACP LUNCH	13.13	✓
			RDY/MACP LUNCH	15.52	✓
			SJD/REPAIR GRIT DOOR OPENER	13.53	✓
			SJD/WWTP ELEC PARTS	9.09	✓
			SJD/WWTP ELEC PARTS	73.01	✓
			SJD/WWTP SUPPLIES	19.14	✓
			RDP/CITY HALL WATER	7.98	✓
			SJD/WWTP TRAINING CEC'S	220.00	✓
			CJS/MME LODGING	210.90	✓
			HMT/CREDIT	(15.90)	✓
			SJD/CR AIR FILTER ADAPTER	(31.41)	✓
			SJD/CR EARBUDS	(11.72)	✓
				1,476.33	
02/22/2019	71497	CATHEY CO	RIG FOR FORCE MAIN	398.06	✓
02/22/2019	71498	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50	✓
			ATTY SVCS/NON RETAINER	1,809.95	✓
				5,397.45	

02/22/2019	71499	CONSUMERS ENERGY	526 SUNSET/WWTP	2,727.42	✓
			228 N PUTNAM	191.52	✓
			228 ELEVATOR	997.15	✓
			781 PROGRESS CT/STORAGE BLDG	365.14	✓
				<u>4,281.23</u>	
02/22/2019	71500	DETROIT SALT COMPANY	WINTER MAINT ROAD SALT	2,592.82	✓
02/22/2019	71501	DTE ENERGY	WWTP UTILITIES	4,728.79	✓
02/22/2019	71502	FERGUSON WATERWORKS #3386	WATER MAIN REPAIR PARTS	138.01	✓
02/22/2019	71503	FRONTIER	LIFT ALARMS	48.81	✓
02/22/2019	71504	GORMLEY AND JOHNSON LAW OFFIC	DDA ATTY SVCS	659.32	✓
02/22/2019	71505	GRAINGER	WTP LICENSE FRAMES	39.44	✓
02/22/2019	71506	HELPNET	1ST QTR 2019 EAP SVCS	214.32	✓
02/22/2019	71507	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 2/15/19	878.51	✓
02/22/2019	71508	INGHAM COUNTY TREASURER	2018 IFT COLLECTIONS THRU 2/14/19	77.29	✓
			2018 TAX COLLECTIONS THRU 2/15/19	138,083.86	✓
				<u>138,161.15</u>	
02/22/2019	71509	JOHN DEERE FINANCIAL	JOHN DEERE SNOWBLOWER	99.45	✓
			SMALL EQUIP REPAIR	165.11	✓
				<u>264.56</u>	
02/22/2019	71510	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 2/15/19	536.17	✓
02/22/2019	71511	MI ECONOMIC DEVELOPERS ASSOC	2019 MEMBERSHIP DUES	295.00	✓
02/22/2019	71512	MICHCO-MICHIGAN COMPANY	PD-BATTERIES	20.41	✓
02/22/2019	71513	MUTT MITT	DOWNTOWN & PARKS	484.89	✓
02/22/2019	71514	N.I.E.S.A.	2018 IFT TAX COLLECTIONS THRU 2/14	33.93	✓
			2018 TAX COLLECTINOS THRU 2/15/19	49,584.01	✓
				<u>49,617.94</u>	
02/22/2019	71515	QUILL	OFFICE SUPPLIES	21.59	✓
02/22/2019	71516	RS TECHNICAL SERVICES, INC.	WWTP SCADA SYSTEM CONTRACT	8,933.50	✓
02/22/2019	71517	SPICER GROUP	E MIDDLE/S MULLETT ENGINEERING	8,330.00	✓
02/22/2019	71518	STATE OF MICHIGAN	2018 IFT TAX COLLECTIONS THRU 2/14	1,402.17	✓
02/22/2019	71519	USA BLUEBOOK	WTP LAB SUPPLIES	131.64	✓
02/22/2019	71520	VERIZON WIRELESS	CITY CELL PHONES	400.01	✓
02/22/2019	71521	WILLIAMSTON COMM. SCHOOLS	2018 IFT TAX COLLECTIONS THRU 2/14	1,004.21	✓
			2018 TAX COLLECTIONS THRU 2/15/19	276,592.63	✓
				<u>277,596.84</u>	
03/01/2019	71522	COMMERCIAL FUEL MANAGEMENT	DPW & PD FUEL	4,297.24	✓
03/01/2019	71523	CORE TECHNOLOGY	ANNUAL TECHNOLOGY MAINT	1,323.00	✓
03/01/2019	71524	DETROIT SALT COMPANY	ROAD SALT	2,591.79	✓
			ROAD SALT	2,544.51	✓
			ROAD SALT	2,701.40	✓
				<u>7,837.70</u>	

03/01/2019	71525	FERGUSON WATERWORKS #3386	WATER MAIN REPAIR CLAMPS	114.81	✓
03/01/2019	71526	FRONTIER	WWTP ALARMS	38.08	✓
03/01/2019	71527	GABBERT PHYLLIS	2018 Win Tax Refund 33-18-07-01-201	36.95	✓
03/01/2019	71528	GLOBAL ENVIRONMENTAL	JACKSON METALS WW EFFLUENT TEST	2,070.00	✓
03/01/2019	71529	INGHAM COUNTY TREASURER	MOBILE HOME TAX DISBURSMENT	2,380.00	✓
03/01/2019	71530	LANSING ICE & FUEL COMPANY	WTP PROPANE	1,468.37	✓
03/01/2019	71531	MCKENNA	JANUARY RETAINER	3,372.00	✓
03/01/2019	71532	MEDLER ELECTRIC CO	WTP AIR DRYER REPAIR	18.81	✓
03/01/2019	71533	RICOH USA INC	CITY HALL/PD COPY CHARGES	70.17	✓
03/01/2019	71534	S&S TRUCK SERVICE	PLOW TRUCK REPAIR	630.00	✓
			PLOW TRUCK REPAIR	105.00	✓
				<u>735.00</u>	
03/01/2019	71535	STEVENS CONSTRUCTION & EXCAVA	ASSIST DPW W/ WATER MAIN BREAK	1,755.00	✓
03/01/2019	71536	SWAN ELECTRIC	MECHANIC ST LS ELECTRIC REPAIR	4,992.00	✓
03/01/2019	71537	WOW! BUSINESS	DPW PHONES	145.64	✓
03/04/2019	71538	WILLIAMSTON POSTMASTER	POSTAGE	287.35	✓
			POSTAGE	287.35	✓
				<u>574.70</u>	
				<u>608,697.43</u>	