

Approved correct >eb

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING MARCH 23, 2020  
ACCOUNTS PAID/PAYABLE  
CHECKS 72983-73034

Thanks NoAH

Date	Check	Vendor Name	Description	Amount	Aprv
03/02/2020	72983	WILLIAMSTON POSTMASTER	POSTAGE	185.85	✓
			POSTAGE	185.85	✓
				<u>371.70</u>	
03/06/2020	72984	ADMIRAL	PD CAR WASHES	6.00	✓
03/06/2020	72985	BROWN DRILLING	2" MONITORING WELLS CLEANING	1,861.00	✓
03/06/2020	72986	CITY OF WILLIAMSTON	2/1-2/29/20 CITY WATER SEWER BILLS	866.94	✓
03/06/2020	72987	COMMERCIAL FUEL MANAGEMENT	PD/DPW FUEL	1,325.27	✓
03/06/2020	72988	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
03/06/2020	72989	DIETZ JANITORIAL SERVICE, INC.	MARCH CITY CLEANING SVCS	567.23	✓
03/06/2020	72990	ENMET CORPORATION	REPLACE AIR DETECTORS (SAFETY EQUIP)	1,837.42	✓
03/06/2020	72991	ETNA SUPPLY	WWTP PUMP SEALS	390.00	✓
03/06/2020	72992	GORMLEY AND JOHNSON LAW OFFIC	RETIANED ATTY SVCS	400.00	✓
			ATTY SUPP BILLINGS	224.70	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>1,124.70</u>	
03/06/2020	72993	GRAINGER	DPW BATHROOM SIGNS	7.36	✓
			WTP REPLACE SAFETY FACEMASKS & CARTRIDGE	681.99	✓
				<u>689.35</u>	
03/06/2020	72994	HARBERT, DOUG & CINDY	UB refund for account: WRLN-000251-0000-	145.12	✓
03/06/2020	72995	HAVILAND	WTP CHLORINE	630.00	✓
			CR-WTP CHLORIC CYLINDER	(105.00)	✓
			CR-WTP CHLORIC CYLINDER	(105.00)	✓
				<u>420.00</u>	
03/06/2020	72996	I.T. RIGHT, INC	ANNUAL WEBSITE HOSTING	500.00	✓
			DPW LAP TOP/WWTP PC	2,452.00	✓
				<u>2,952.00</u>	
03/06/2020	72997	INGHAM COUNTY TREASURER	MOBILE HOME TAX DISBURSMENT	2,040.00	✓
03/06/2020	72998	KATHY EDWARDS	FEB COUNCIL RECORDINGS	400.00	✓
03/06/2020	72999	MI ECONOMIC DEVELOPERS ASSOC	2020 MEMBERSHIP DUES	305.00	✓
03/06/2020	73000	N.I.E.S.A.	DDA REVENUE SHARING AGREEMENT	10,000.00	✓
03/06/2020	73001	QUILL	OPERATING SUPPLIES	404.86	✓
03/06/2020	73002	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
03/06/2020	73003	ROTHWELL EDWARD & KITTY	2019 Win Tax Refund 33-18-03-36-301-023	25.30	✓
03/06/2020	73004	SCOTT COLLEEN & KEISER AARON	2019 Win Tax Refund 33-18-07-02-277-002	16.17	✓
03/06/2020	73005	THE PARTS PLACE	97 FORD DUMP TRUCK	18.99	✓
			DUMP TRUCK	242.96	✓

			VEHICLE MAINT	5.99	✓
			VEHICLE MAINT	65.85	✓
			WIPER BLADES/DPW	47.52	✓
				<u>381.31</u>	
03/06/2020	73006	VERIZON WIRELESS	PD MODEMS	40.01	✓
03/06/2020	73007	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	319.07	✓
03/06/2020	73008	WILLIAMSTON TRUE VALUE	781 BLDG, DRAIN MAINT	5.49	✓
			CITY HALL ABANDON FLUE CAP	12.48	✓
			TRENCH BOX REPAIR	45.96	✓
			SHOP SUPPLIES	29.99	✓
			BUILDING MAINT	15.99	✓
			CITY HALL SUPPLIES	2.09	✓
			SUPPLIES FOR CITY HALL	42.47	✓
				<u>154.47</u>	
03/06/2020	73009	WOW! BUSINESS	CITY PHONE SVCS	252.95	✓
			WTP PHONE SVCS	90.31	✓
				<u>343.26</u>	
03/13/2020	73010	AIR QUALITY CONSULTANTS LLC	CITY HALL AIR TESTING & INSPECTION	750.00	✓
03/13/2020	73011	BELL EQUIPMENT COMPANY	STREET SWEEPER REPAIR	91.82	✓
03/13/2020	73012	CAPITAL AREA DISTRICT LIBRARY	2019 TAX COLLECTIONS THRU 3/2/20	2,412.05	✓
03/13/2020	73013	CAPITAL REGION AIRPORT AUTHORITY	2019 TAX COLLECTIONS THRU 3/2/20	977.47	✓
03/13/2020	73014	CONSUMERS ENERGY	781 PROGRESS CT	581.04	✓
			781 PROGRESS CT/STORAGE BLDG	400.86	✓
			228 ELEVATOR	609.73	✓
			228 N PUTNAM	158.57	✓
			526 SUNSET/WWTP	2,727.89	✓
			3485 CORWIN/LIFT STATION	14.00	✓
			175 E GRAND RIVER/PD	181.17	✓
			161 E GRAND RIVER/CITY HALL	208.29	✓
				<u>4,881.55</u>	
03/13/2020	73015	DTE ENERGY	2240 LINN RD/LIFT STATION	202.00	✓
			1625 LINN RD/WELL 9	387.32	✓
			2450 E GRAND RIVER/LIFT STATION	144.56	✓
			215 CHURCHILL DOWNS/LIFT STATION	183.65	✓
			111 E MIDDLE ST	92.90	✓
			3649 ZIMMER/LIFT STATION	107.93	✓
			228 ELEVATOR/OLD GARAGE	78.91	✓
			161 E GRAND RIVER/CITY HALL	221.10	✓
			804 HIGH LIFT STATION	59.03	✓
			198 MECHANIC LIFT STATION	68.19	✓
			230 N PUTNAM/MCCORMICK PK	50.48	✓
			3485 CORWIN LIFT STATION	336.43	✓
			930 RIVERVIEW LIFT STATION	49.00	✓
			3870 VANNETER LIFT STATION	37.38	✓
			781 PROGRESS CT/WATER TOWER	898.53	✓
			342 HIGHLAND/MEM PK	14.00	✓

			175 E GRAND RIVER/PD	452.75	✓
				3,384.16	
03/13/2020	73016	DTE ENERGY	FEBRUARY STREET LIGHTS	7,662.80	✓
03/13/2020	73017	EAGLE CAR WASH	PD VEHICLE WASHES	6.00	✓
03/13/2020	73018	GRAINGER	REPLACE RESTROOM SIGNS	3.68	✓
			LIFT STATION FILTERS	41.49	✓
				45.17	
03/13/2020	73019	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SVCS	45.50	✓
				182.24	
03/13/2020	73020	INGHAM COUNTY EQUALIZAION	GIS PARCEL MAPPING UPDATES	150.00	✓
03/13/2020	73021	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 3/2/20	364.41	✓
03/13/2020	73022	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS THRU 3/2/20	10,018.25	✓
03/13/2020	73023	JOHN DEERE FINANCIAL	3033 JOHN DEERE	72.58	✓
			3033 JOHN DEERE	57.28	✓
			1575 JOHN DEERE PARTS	42.04	✓
			1575 JOHN DEERE PARTS	3.34	✓
				175.24	
03/13/2020	73024	LANSING COMMUNITY COLLEGE	2019 TAX COLLECTIONS THRU 3/2/20	207.21	✓
03/13/2020	73025	MI STATE POLICE	SOR REGISTRATION	30.00	✓
03/13/2020	73026	MIDWEST CONTRACT OPERATIONS	ACTIVATED SLUDGE ANALYSIS	300.00	✓
03/13/2020	73027	MPC CASHWAY LUMBER	BRUSH GUARD FOR CHIPPER	91.49	✓
03/13/2020	73028	N.I.E.S.A.	2019 TAX COLLECTIONS THRU 3/2/20	2,786.00	✓
03/13/2020	73029	OESTERLE ELECTRIC	ATTIC LIGHT INSTALL WTP	1,100.00	✓
03/13/2020	73030	PITNEY BOWES GLOBAL FINANCIAL SI	LEASE 12/30/19-3/29/20	411.30	✓
03/13/2020	73031	S&S TRUCK SERVICE	PLOW STROBE LIGHT REPAIR	735.10	✓
			PLOW TRUCK AXEL	105.00	✓
				840.10	
03/13/2020	73032	TC ENTERPRISES	CITY TREE SERVICES	250.00	✓
03/13/2020	73033	TRACTOR SUPPLY CREDIT PLAN	WTP	4.49	✓
			BRUSH RACK	1.99	✓
			EQUIP MAINT	81.85	✓
			WATER TOWER	8.98	✓
			TEST WELLS	3.99	✓
			AUTOMOTIVE STEEL COUPLER	9.99	✓
			UTILITY TRAILER	18.61	✓
			PRIMARY TANK REPAIR	107.95	✓
			CR-AUTOMOTIVE COUPLER	(9.99)	✓
				227.86	

03/13/2020 73034 WILLIAMSTON COMM. SCHOOLS

2019 TAX COLLECTIONS THRU 3/2/20  
3RD QTR LIBRARY LEASE  
4TH QTR LIBRARY LEASE  
1ST QTR LIBRARY LEASE  
2ND QTR LIBRARY LEASE

14,325.07

1,545.00

1,545.00

1,545.00

1,545.00

20,505.07

85,215.14