

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MAY 25, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 71546-71606

APPROVED Thanks
 NOAH
 3-25-2019

Date	Check	Vendor Name	Description	Amount	Apv
03/08/2019	71546	ADMIRAL	PD CAR WASHES	9.00	✓
03/08/2019	71547	BECK MOBILE CONCRETE LLC	ASSIST DPW W/ SNOW CONTRACT OPERATOR	1,087.50	✓
03/08/2019	71548	CAPITAL AREA DISTRICT LIBRARY	2018 TAX COLLECTIONS THRU 3/1/19	3,388.58	✓
03/08/2019	71549	CAPITAL REGION AIRPORT AUTHOR	2018 TAX COLLECTIONS THRU 3/1/19	1,353.99	✓
03/08/2019	71550	CATHEY CO	HYDRAULIC HOSE FOR DUMP TRUCK WTP LIFT STATION BYPASS	70.39 41.19	✓
				111.58	
03/08/2019	71551	CITY OF WILLIAMSTON	1/1/19-2/18/19 WATER/SEWER BILLS	1,469.66	✓
03/08/2019	71552	CLARK SURVEYING	FEMA ELEVATION CERTIFICATE	650.00	✓
03/08/2019	71553	CMP DISTRIBUTORS, INC.	PD UNIFORM ACCESSORIES	4,598.00	✓
03/08/2019	71554	COMMERCIAL FUEL MANAGEMENT	PD/DPW FUEL	3,692.39	✓
03/08/2019	71555	CONSUMERS ENERGY	175 E GRAND RIVER/DPW 781 PROGRESS CT/DPW 3485 CORWIN RD/LIFT STATION	179.74 682.68 13.89	✓
				876.31	
03/08/2019	71556	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
03/08/2019	71557	DIETZ JANITORIAL SERVICE, INC.	MARCH CITY CLEANING SVCS	567.23	✓
03/08/2019	71558	DTE ENERGY	FEBRUARY STREET LIGHTS	6,173.62	✓
03/08/2019	71559	EAGLE CAR WASH	PD VEHICLE WASHES	12.00	✓
03/08/2019	71560	FERGUSON WATERWORKS #3386	WATER MAIN REPAIR CLAMP	114.81	✓
03/08/2019	71561	GREYDANUS, DAVID	OFFICER LEGAL UPDATE CLASS	210.00	✓
03/08/2019	71562	HAVILAND	WTP CHLORINE CYLINDERS	630.00	✓
03/08/2019	71563	HOME DEPOT CREDIT SERVICES	WTP REGULATOR REPAIR	171.24	✓
03/08/2019	71564	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
03/08/2019	71565	I.T. RIGHT, INC	ANNUAL WEBSITE HOSTING	500.00	✓
03/08/2019	71566	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 3/1/19	864.80	✓
03/08/2019	71567	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 3/1/19	10,512.53	✓
03/08/2019	71568	KATHY EDWARDS	JANUARY COUNCIL RECORDING FEBRUARY COUNCIL RECORDING	200.00 400.00	✓
				600.00	
03/08/2019	71569	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 3/1/19	360.93	✓
03/08/2019	71570	MAURER'S TEXTILE RENTAL SERV., I	PD MATS CITY HALL/DPW MATS	55.99 112.01	✓
				168.00	
03/08/2019	71571	MICHIGAN AGRIBUSINESS SOLUTIO	WWTP BIOSOLIDS HAULING WWTP BIOSOLIDS HAULING WWTP BIOSOLIDS HAULING	2,671.38 1,948.23 15,923.78	✓
				20,543.39	

03/08/2019	71572	N.I.E.S.A.	2018 TAX COLLECTIONS THRU 3/1/19	3,859.21	✓
03/08/2019	71573	PRESTON COMMUNITY SERVICES LI	FEBRUARY ASSESSING SERVICES	1,944.57	✓
03/08/2019	71574	RANDY'S SERVICE STATION	PLOW TRUCK TIRE REPAIR	509.00	✓
03/08/2019	71575	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
03/08/2019	71576	Smith, Dan	UB refund for account: FOXB-001065-0000-	146.30	✓
03/08/2019	71577	SPARTAN STORES, LLC	CITY HALL & DPW WATER	23.94	✓
			CITY HALL WATER	11.97	✓
				<u>35.91</u>	
03/08/2019	71578	TRITECH SOFTWARE SYSTEMS	MAINTENANCE CONTRACT	778.91	✓
03/08/2019	71579	VERIZON WIRELESS	PD MODEMS	137.23	✓
03/08/2019	71580	WASTE MANAGEMENT OF MICHIG, WWTP	DUMPSTERS	296.47	✓
03/08/2019	71581	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 3/1/19	18,240.06	✓
			2ND QTR LIBRARY LEASE	1,545.00	✓
				<u>19,785.06</u>	
03/08/2019	71582	WILLIAMSTON TRUE VALUE	ROOF DRAIN REPAIR PARTS	22.66	✓
			FLOUR OFFICE LIGHT BULB	9.99	✓
			GAS FOR TORCH	10.99	✓
			WTP LAB SUPPLIES	8.98	✓
			WWTP MISC CLEANING	11.07	✓
			WWTP MISC CLEANING	30.85	✓
			DPW/MAINT	9.98	✓
				<u>104.52</u>	
03/08/2019	71583	WOW! BUSINESS	CITY PHONE SVCS	348.22	✓
			WTP INTERNET	125.32	✓
				<u>473.54</u>	
03/15/2019	71584	ATA NATIONAL TITLE	UB refund for account: MIDE-000318-0000-	96.84	✓
03/15/2019	71585	BELL EQUIPMENT COMPANY	STREET SWEEPER BROOMS	699.00	✓
03/15/2019	71586	BUILDERS HARDWARE CO	PD FOBS FOR BUILDING	130.44	✓
03/15/2019	71587	CARGILL, INC	WTP BRINE SALT	4,817.95	✓
03/15/2019	71588	CMP DISTRIBUTORS, INC.	PD EQUIPMENT	1,143.00	✓
			PD EQUIPMENT	269.30	✓
				<u>1,412.30</u>	
03/15/2019	71589	DTE ENERGY	2240 LINN RD/LIFT STATION	199.39	✓
			1625 LINN RD/WELL 9	435.97	✓
			1657 LINN RD/WTP	7,237.45	✓
			228 ELEVATOR/OLD GARAGE	71.65	✓
			3469 ZIMMER LIFT STATION	91.89	✓
			175 E GRAND RIVER/PD	445.95	✓
			781 PROGRESS CT/WATER TOWER	786.91	✓
			3870 VANNETER LIFT STATION	32.95	✓
			930 RIVERVIEW LIFT STATION	68.79	✓

			3485 CORWIN LIFT STATION	325.37	✓
			230 N PUTNAM/MCCORMICK PK	49.99	✓
			198 MECHANIC/LIFT STATION	60.89	✓
			804 HIGH LIFT STATION	79.64	✓
			161 E GRAND RIVER/CITY HALL	236.42	✓
			111 E MIDDLE ST	98.15	✓
			215 CHURCHILL DOWNS LIFT STATION	182.89	✓
			2450 E GRAND RIVER/LIFT STATION	141.22	✓
				<u>10,545.52</u>	
03/15/2019	71590	FRONTIER	WTP ALARMS	71.74	✓
03/15/2019	71591	GORMLEY AND JOHNSON LAW OFF	RETAINED ATTY SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
			ATTY SUPP BILLINGS	44.94	✓
			EDC SVCS	29.96	✓
				<u>974.90</u>	
03/15/2019	71592	GRANGER	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	
03/15/2019	71593	HAVILAND	WWTP CHLORINE TREATMENT FOR OLD NATIC	1,530.00	✓
03/15/2019	71594	INGHAM COUNTY HEALTH DEPART	2019 SURFACE WATER SAMPLING	2,442.00	✓
03/15/2019	71595	JACKSON TRUCK	VALVE DRAIN AUTO	46.00	✓
03/15/2019	71596	MI STATE POLICE	SOR REGISTRY	30.00	✓
03/15/2019	71597	PITNEY BOWES GLOBAL FINANCIAL	LEASE 12/30/18-3/29/19	411.30	✓
03/15/2019	71598	QUILL	PARK OPERATING SUPPLIES	219.05	✓
			OPERATING SUPPLIES	886.90	✓
			OPERATING OFFICE SUPPLIES	225.94	✓
				<u>1,331.89</u>	
03/15/2019	71599	RANDY'S SERVICE STATION	FREIGHTLINER DUMP TRUCK	539.54	✓
03/15/2019	71600	STATE OF MICHIGAN	MDEQ-WATER TESTING	96.00	✓
03/15/2019	71601	TC ENTERPRISES	CITY TREE SERVICE	1,750.00	✓
			CITY TREE SERVICE	750.00	✓
				<u>2,500.00</u>	
03/15/2019	71602	THE PARTS PLACE	EQUIP MAINT	25.39	✓
			THROTTLE CONTROL	87.35	✓
			PICKUP WHEEL FLAPS	14.01	✓
			PICKUP/PD GENERATOR	14.65	✓
			TRUCK DEICER	23.94	✓
			DIESEL FUEL ADDITIVE	32.97	✓
			PLOW TRUCK REPAIR	109.98	✓
			EQUIP MAIN DEF FOR TRUCKS	17.98	✓
			WTP PUMP LIGHT	6.87	✓
			CAMERA TRUCK	18.99	✓
			GR PORTABLE PUMP REPAIR	44.60	✓

			HEADLIGHT FOR PLOW	24.99	✓
			JOHN DEERE SNOWBLOWER	6.44	✓
			JOHN DEERE SNOWBLOWER	2.40	✓
			EQUIP LAMPS	73.96	✓
			BATTERY CHARGER FOR EMER STARTS	449.99	✓
			EQUIP REPAIR & MAINT	46.94	✓
			EQUIP LAMPS	55.96	✓
			EQUIP REPAIR	3.69	✓
				<u>1,061.10</u>	
03/15/2019	71603	TRACTOR SUPPLY CREDIT PLAN	WWTP BAGS FOR TRASH BAR SCREEN RAGS	32.99	✓
03/15/2019	71604	USA TODAY NETWORK	PUBLIC NOTICES	154.34	✓
03/15/2019	71605	VERMEER OF MICHIGAN, INC.	CHIPPER REPAIR	306.02	✓
03/15/2019	71606	VOYANT	CITY HALL INTERNET	221.35	✓
			WWTP INTERNET	216.27	✓
				<u>437.62</u>	
				<u>117,494.78</u>	