

CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 26, 2018
ACCOUNTS PAID/PAYABLE
CHECKS 70045-70086

Date	Check	Vendor Name	Description	Amount	Prv
03/09/2018	70045	ADMIRAL	PD CAR WASHES	3.00	✓
03/09/2018	70046	BAPPERT AUTOMOTIVE SERVICES,LLC	TRAILER REPAIR	158.00	✓
03/09/2018	70047	CITY OF WILLIAMSTON	W/S CITY HALL	122.58	✓
			W/S WWTP	586.09	✓
			W/S 228 ELEVATOR ST	102.48	✓
			W/S 228 N PUTNAM	132.63	✓
			W/S 400 W GRAND RIVER	102.48	✓
			W/S DPW BLDG	152.73	✓
			W/S 835 E GRAND RIVER	102.48	✓
			W/S 230 N PUTNAM	102.48	✓
			369 W GRAND RIVER	112.53	✓
			W/S 175 E GRAND RIVER	142.68	✓
				<u>1,659.16</u>	
03/09/2018	70048	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	434.96	✓
			PD FUEL	532.65	✓
				<u>967.61</u>	
03/09/2018	70049	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	362.96	✓
03/09/2018	70050	DIETZ JANITORIAL SERVICE, INC.	MARCH CITY BLDG CLEANING SVCS	567.23	✓
03/09/2018	70051	DTE ENERGY	FEB STREET LIGHTS	7,472.41	✓
03/09/2018	70052	EASI FILE	DPW PLAN HOLDERS	307.39	✓
03/09/2018	70053	GORMLEY AND JOHNSON LAW OFFICES,P	MARCH MONTHLY RETAINER	400.00	✓
			ATTY SUPPLEMENTAL BILLING	314.58	✓
			TIFA RETAINER SVCS	500.00	✓
				<u>1,214.58</u>	
03/09/2018	70054	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 3/2/18	1,050.76	✓
03/09/2018	70055	INGHAM COUNTY REGISTER OF DEEDS	FILING OF BAISE EASEMENT	30.00	✓
03/09/2018	70056	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 3/2/18	12,701.80	✓
03/09/2018	70057	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 3/2/18	654.41	✓
03/09/2018	70058	MMTA	CASPER MMTA MEMBERSHIP	50.00	✓
03/09/2018	70059	N.I.E.S.A.	2017 TAX COLLECTIONS THRU 3/2/18	3,279.12	✓
03/09/2018	70060	NCL OF WISCONSIN	WWTP LAB SUPPLIES	299.82	✓
03/09/2018	70061	PRESTON COMMUNITY SERVICES LLC	FEB ASSESSING SERVICES	1,899.00	✓
03/09/2018	70062	QUILL	OPERATING SUPPLIES	71.76	✓
03/09/2018	70063	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
03/09/2018	70064	STEVENS CONSTRUCTION & EXCAVATING	ASSIST DPW SPAUDING ST WATER M	950.00	✓
			ASSIST DPW E GRAND RIVER WATER	1,100.00	✓
			ASSIST DPW HIGH ST WATER MAIN B	925.00	✓
			ASSIST DPW LEASIA ST WATER MAIN	1,110.00	✓
				<u>4,085.00</u>	

03/09/2018	70065	SUPPLYGEEKS	OPERATING SUPPLIES	582.20	✓
			OPERATING SUPPLIES	28.04	✓
			OPERATING SUPPLIES	290.95	✓
				<u>901.19</u>	
03/09/2018	70066	TRACTOR SUPPLY CREDIT PLAN	WWTP GRIT RAG BAGS	22.99	✓
			FLOOR SUMP REPAIRS	279.99	✓
			WWTP EXTENSION CORDS	59.98	✓
			TRACTOR REPAIR	9.02	✓
			TRACTOR REPAIR	11.25	✓
			DNR PARK SIGN BOLTS	9.65	✓
			EQUIPMENT TRUCK SHOVEL	12.99	✓
			TRUCK RECEIVER	21.99	✓
			EQUIPMENT	15.97	✓
			RETURN TRUCK RECEIVER	(21.99)	✓
				<u>421.84</u>	
03/09/2018	70067	VOYANT	CITY HALL INTERNET	218.96	✓
03/09/2018	70068	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	287.26	✓
03/09/2018	70069	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 3/2/18	16,993.34	✓
03/09/2018	70070	WILLIAMSTON TRUE VALUE	JD TRACTOR REPAIR	7.44	✓
			1575 TRACTOR	3.79	✓
			EQUIPMENT MAINT RUBBER TAPE	4.29	✓
			WWTP MISC	14.48	✓
			EQUIPMENT MAINTENANCE WASHING	28.27	✓
			CLEANER WELL 9 FLOOR	6.49	✓
			WWTP MISC	17.99	✓
			WWTP MISC PLUMBING	5.99	✓
			WWTP MISC PLUMBING	5.49	✓
			REPAIR CHEVY PICKUP	4.49	✓
			MCCORMICK PK BATHROOM FURNA	5.99	✓
			STREET SWEEPER	1.28	✓
			WWTP MISC	66.79	✓
			WWTP MISC PLUMBING	9.78	✓
			WWTP ELECTRICAL REPAIRS	17.98	✓
			WWTP SUPPLIES	6.28	✓
			WWTP MISC REPAIRS	20.85	✓
			MANGERS OFFICE LIGHTING	40.48	✓
			WWTP BATTERIES FOR LOCATER/EQI	15.98	✓
			CITY HALL BULBS	10.99	✓
				<u>295.12</u>	
03/09/2018	70071	WOW! BUSINESS	CITY PHONE SERVICE	369.81	✓
			WTP INTERNET	116.70	✓
				<u>486.51</u>	
03/16/2018	70072	CAPITAL ONE PUBLIC FUNDING	2011 GO LTD TAX DEV REF BOND	10,275.00	✓
03/16/2018	70073	CARGILL, INC	WTP BRINE SALT	4,351.09	✓
03/16/2018	70074	DTE ENERGY	2240 LINN/LIFT STATION	306.64	✓
			1657 LINN RD/WTP	11,806.15	✓

			1625 LINN RD/WELL 9	842.85	✓
			2450 E GRAND RIVER/LIFT STATION	50.06	✓
			215 CHURCHILL DOWNS/LIFT STATIO	182.26	✓
			161 E GRAND RIVER/CITY HALL	200.90	✓
			804 HIGH/LIFT STATION	128.98	✓
			198 MECHANIC/LIFT STATION	130.43	✓
			230 N PUTNAM PK/CONC/BANDSHEI	47.76	✓
			3485 CORWIN LIFT STATION	350.83	✓
			913 RIVERVIEW LIFT STATION	54.04	✓
			3870 VANNETER	65.46	✓
			781 PROGRESS CT DPW/WATER TOW	783.86	✓
			175 E GRAND RIVER/PD	487.67	✓
			3649 ZIMMER/LIFT STATION	103.11	✓
			228 ELEVATOR/OLD DPW GARAGE	68.94	✓
			111 E MIDDLE ST	90.65	✓
				<u>15,700.59</u>	
03/16/2018	70075	FIRST ADVANTAGE LNC OCC HEALTH SOL	DPW EMPLOYEE DRUG TEST & MILE/	117.23	✓
03/16/2018	70076	FRONTIER	LIFT ALARMS	47.59	✓
			WTP ALARMS	48.50	✓
				<u>96.09</u>	
03/16/2018	70077	GRAINGER	WWTP HAND CLEANING SUPPLIES	137.58	✓
			MECHANIC LS SUMP PUMP	200.81	✓
				<u>338.39</u>	
03/16/2018	70078	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SVCS	45.50	✓
				<u>182.24</u>	
03/16/2018	70079	JOHN DEERE FINANCIAL	EQUIP REPAIR PARTS	439.61	✓
			SMALL EQUIP REPAIRS	161.10	✓
			SMALL EQUIPMENT REPAIRS	163.21	✓
			06 CHEVY TRUCK	21.95	✓
			EQUIP HYDRAULIC	37.50	✓
				<u>823.37</u>	
03/16/2018	70080	LINE-X OF LANSING	CHEVY FLATBED LINER	965.00	✓
03/16/2018	70081	MICHIGAN DEP OF AG & RURAL DEV	FOOD ESTABLISHMENT LIC APP	186.00	✓
03/16/2018	70082	MODEL FIRST AID SAFETY & TRAINING	WWTP FIRST AID SUPPLIES	270.09	✓
03/16/2018	70083	MUZZALL GRAPHICS	CHECK STOCK	274.40	✓
03/16/2018	70084	PITNEY BOWES GLOBAL FINANCIAL SERV	LEASE 12/30/17-3/29/18	320.79	✓
03/16/2018	70085	VOYANT	WWTP INTERNET SVCS	213.96	✓
03/16/2018	70086	WILLIAMSTON AREA CHAMBER OF COM	2018 CHAMBER MEMBERSHIP	400.00	✓
				<u>91,267.24</u>	