

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING APRIL 22, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 71657-71705

Approved Thanks
 NCAH
 4/22/2019

| Check Date | Check | Vendor Name | Description | Amount | Prv |
|------------|-------|----------------------------------|---|---|----------------------------|
| 04/05/2019 | 71657 | ADMIRAL | PD VEHICLE WASHES | 6.00 | ✓ |
| 04/05/2019 | 71658 | CAPITAL AREA DISTRICT LIBRARY | 2018 TAX COLLECTIONS THRU 3/31/19 | 66.40 | ✓ |
| 04/05/2019 | 71659 | CAPITAL REGION AIRPORT AUTHORITY | 2018 TAX COLLECTIONS THRU 3/31/19 | 2.29 | ✓ |
| 04/05/2019 | 71660 | CHARLOTTE MOTORS | WWTP MOTOR | 420.00 | ✓ |
| 04/05/2019 | 71661 | CONSUMERS ENERGY | 3485 CORWN RD/LIFT STATION 781 PROGRESS CT/DPW | 18.53 <u>561.44</u> | ✓ ✓ |
| | | | | 579.97 | |
| 04/05/2019 | 71662 | CULLIGAN WATER CONDITIONING | MONTHLY DI CHARGE | 64.00 | ✓ |
| 04/05/2019 | 71663 | DIETZ JANITORIAL SERVICE, INC. | APRIL CITY CLEANING SVCS | 567.23 | ✓ |
| 04/05/2019 | 71664 | EAGLE CAR WASH | PD VEHICLE WASHES | 12.00 | ✓ |
| 04/05/2019 | 71665 | FREEMAN, CARLY M | UB refund for account: WHIT-000411-01 | 174.52 | ✓ |
| 04/05/2019 | 71666 | GALLS, LLC | PD NAME PLATE PD FLASHLIGHT HOLDER | 28.79 <u>10.99</u> | ✓ ✓ |
| | | | | 39.78 | |
| 04/05/2019 | 71667 | IIMC | CLERK ANNUAL MEMEBERSHIP FEE | 170.00 | ✓ |
| 04/05/2019 | 71668 | INGHAM COUNTY TREASURER | 2018 TAX COLLECTIONS THRU 3/31/19 | 14.89 | ✓ |
| 04/05/2019 | 71669 | KATHY EDWARDS | MARCH COUNCIL RECORDINGS | 400.00 | ✓ |
| 04/05/2019 | 71670 | N.I.E.S.A. | DDA ANNUAL PAYMENT 2018 TAX COLLECTIONS THRU 3/31/19 | 10,000.00 <u>6.56</u> | ✓ ✓ |
| | | | | 10,006.56 | |
| 04/05/2019 | 71671 | QUILL | OPERATING SUPPLIES OPERATING OFFICE SUPPLIES OPERATING OFFICE SUPPLIES OPERATING OFFICE SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES | 10.49 13.99 29.99 28.37 23.97 <u>28.79</u> | ✓ ✓ ✓ ✓ ✓ ✓ |
| | | | | 135.60 | |
| 04/05/2019 | 71672 | RICOH USA INC | CITY HALL/PD MO RENT | 314.77 | ✓ |
| 04/05/2019 | 71673 | SCHRIER, DENNIS & MICHELLE | UB refund for account: CHUE-000800-01 | 181.18 | ✓ |
| 04/05/2019 | 71674 | VERIZON WIRELESS | PD MODEMS | 137.23 | ✓ |
| 04/05/2019 | 71675 | WASTE MANAGEMENT OF MICHIGAN | WWTP DUMPSTERS | 297.01 | ✓ |
| 04/05/2019 | 71676 | WILLIAMSTON COMM. SCHOOLS | 2018 TAX COLLECTIONS THRU | 194.20 | ✓ |
| 04/05/2019 | 71677 | WOW! BUSINESS | CITY PHONE SVCS WTP INTERNET | 348.57 <u>125.31</u> | ✓ ✓ |
| | | | | 473.88 | |
| 04/12/2019 | 71678 | BECK MOBILE CONCRETE LLC | MAJOR & LOCAL SIDEWALKS | 350.00 | ✓ |
| 04/12/2019 | 71679 | CONSUMERS ENERGY | 175 E GRAND RIVER/PD | 137.41 | ✓ |
| 04/12/2019 | 71680 | DELAU FIRE SERVICES | BLDG MAINT DPW FIRE SUPPRESSION A | 230.00 | ✓ |

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|------------|-------|---------------------------------|----------------------------------|-----------------|---|
| 04/12/2019 | 71681 | DTE ENERGY | 342 HIGHLAND/MEM PK | 41.19 | ✓ |
| | | | 2240 LINN RD/LIFT STATION | 154.55 | ✓ |
| | | | 2450 E GRAND RIVER/LIFT STATION | 121.82 | ✓ |
| | | | 1657 LINN RD/WTP | 6,041.94 | ✓ |
| | | | 1625 LINN RD/WELL 9 | 380.77 | ✓ |
| | | | 215 CHURCHILL DOWNS LIFT STATION | 139.35 | ✓ |
| | | | 111 E MIDDLE ST | 89.15 | ✓ |
| | | | 161 E GRAND RIVER/CITY HALL | 189.94 | ✓ |
| | | | 804 HIGH LIFT STATION | 85.62 | ✓ |
| | | | 198 MECHANIC/LIFT STATION | 65.34 | ✓ |
| | | | 230 N PUTNAM/MCCORMICK PK | 44.68 | ✓ |
| | | | 3485 CORWIN LIFT STATION | 342.82 | ✓ |
| | | | 930 RIVERVIEW LIFT STATION | 58.50 | ✓ |
| | | | 3870 VANNETER LIFT STATION | 33.09 | ✓ |
| | | | 781 PROGRESS CT/WATER TOWER | 731.10 | ✓ |
| | | | 175 E GRAND RIVER/PD | 414.60 | ✓ |
| | | | 3469 ZIMMER LIFT STATION | 78.75 | ✓ |
| | | | 228 ELEVATOR/OLD GARAGE | 63.78 | ✓ |
| | | | | <u>9,076.99</u> | |
| 04/12/2019 | 71682 | DTE ENERGY | MARCH STREET LIGHTS | 6,172.00 | ✓ |
| 04/12/2019 | 71683 | FASTENAL COMPANY | DISPOSABLE GLOVES (SEWERS) | 62.26 | ✓ |
| 04/12/2019 | 71684 | FERGUSON ENTERPIRSES, INC.#934 | HIGH FIRE HYDRANT REPAIR | 463.93 | ✓ |
| 04/12/2019 | 71685 | FRONTIER | WTP ALARMS | 71.42 | ✓ |
| 04/12/2019 | 71686 | GORMLEY AND JOHNSON LAW OFFICES | ATTY SUPP BILLINGS | 763.98 | ✓ |
| | | | RETAINED ATTY SVCS | 400.00 | ✓ |
| | | | TIFA RETAINED SVCS | 500.00 | ✓ |
| | | | | <u>1,663.98</u> | |
| 04/12/2019 | 71687 | GRANGER | CITY HALL RECYCLING SVCS | 73.50 | ✓ |
| | | | CITY HALL/WWTP DUMPSTER | 136.74 | ✓ |
| | | | | <u>210.24</u> | |
| 04/12/2019 | 71688 | HAVILAND | WTP TREATMENT FOR FORCE MAIN | 1,690.90 | ✓ |
| 04/12/2019 | 71689 | HOME DEPOT CREDIT SERVICES | CONDUIT FOR HYPO FEED | 71.12 | ✓ |
| | | | TREATMENT FOR BREWERY WASTE | 58.02 | ✓ |
| | | | | <u>129.14</u> | |
| 04/12/2019 | 71690 | HYDROCORP | CROSS CONNECTION PROGRAM | 530.00 | ✓ |
| 04/12/2019 | 71691 | MCMASER-CARR | WTP FORCE MAIN | 616.46 | ✓ |
| 04/12/2019 | 71692 | MI DEQ | MDEQ WATER TESTS | 64.00 | ✓ |
| 04/12/2019 | 71693 | MICHIGAN AGRIBUSINESS SOLUTIONS | BIOSOLDS SAMPLING | 850.00 | ✓ |
| 04/12/2019 | 71694 | MML UNEMPLOYMENT FUND | 1ST QUARTER/2019 | 123.68 | ✓ |
| 04/12/2019 | 71695 | OCENASEK INC | ST SWEEPINGS DISPOSAL | 390.00 | ✓ |
| 04/12/2019 | 71696 | PRESTON COMMUNITY SERVICES LLC | REAPPRAISAL FOR 2019 ROLL | 5,040.00 | ✓ |
| | | | MARCH ASSESSING SVCS | 1,944.57 | ✓ |
| | | | | <u>6,984.57</u> | |

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| 04/12/2019 | 71697 | ROLAND, JEFF | UB refund for account: WRCO-000361-(| 97.56 | ✓ |
| 04/12/2019 | 71698 | RS TECHNICAL SERVICES, INC. | WWTP STUDY DATA | 210.00 | ✓ |
| | | | WWTP PUMP CONTROL REPAIR | 525.00 | ✓ |
| | | | | 735.00 | |
| 04/12/2019 | 71699 | SPARTAN STORES, LLC | CITY HALL & DPW WATER | 23.94 | ✓ |
| 04/12/2019 | 71700 | STEVENS CONSTRUCTION & EXCAVATING | BROKEN SHUT OFF IN ALLEY (MINI EXCAVATOR) | 922.50 | ✓ |
| | | | 306 LEASIA ASSIST DPW MINI EXCAVATOR | 922.50 | ✓ |
| | | | FIRE HYDRANT REPLACEMENT | 1,820.00 | ✓ |
| | | | | 3,665.00 | |
| 04/12/2019 | 71701 | TRACTOR SUPPLY CREDIT PLAN | PROPANE FUEL FOR COLD PATCH | 80.29 | ✓ |
| | | | TOOLS FOR 4X4 PICKUP | 26.99 | ✓ |
| | | | | 107.28 | |
| 04/12/2019 | 71702 | USA TODAY NETWORK | PUBLIC NOTICES | 339.74 | ✓ |
| 04/12/2019 | 71703 | VOYANT | WWTP INTERNET | 216.27 | ✓ |
| | | | CITY HALL INTERNET | 221.35 | ✓ |
| | | | | 437.62 | |
| 04/12/2019 | 71704 | WATERWORKS SYSTEMS & EQUIPMENT | WWTP DIGESTERS | 163.00 | ✓ |
| 04/12/2019 | 71705 | WILLIAMSTON TRUE VALUE | DPW CABLE CLAMP | 5.94 | ✓ |
| | | | WHT BB NET | 3.49 | ✓ |
| | | | PARKS TARP | 18.99 | ✓ |
| | | | WWTP/CITY HALL SUPPLIES | 19.98 | ✓ |
| | | | MCCORMICK PARK | 159.07 | ✓ |
| | | | MCCORMICK PARK | 4.79 | ✓ |
| | | | PUMP FITTING FOR WTP | 28.75 | ✓ |
| | | | DPW SHOP USE | 4.08 | ✓ |
| | | | EQUIP MAINT | 0.92 | ✓ |
| | | | MCCORMICK PARK | 33.45 | ✓ |
| | | | MCCORMICK PARK | 31.47 | ✓ |
| | | | WTP RUST INHIBI/REMOVE | 12.99 | ✓ |
| | | | WATER TOWER MAINT | 2.29 | ✓ |
| | | | FLAG ROPE/CITY HALL | 41.99 | ✓ |
| | | | SHOP USE | 21.99 | ✓ |
| | | | WTP SUPPLIES | 9.28 | ✓ |
| | | | WATER CURB STOP REPAIRS | 17.56 | ✓ |
| | | | WATER CURB STOP REPAIRS | 30.12 | ✓ |
| | | | WATER CURB STOP REPAIRS | 13.79 | ✓ |
| | | | WATER CURB STOP REPAIRS | 4.99 | ✓ |
| | | | PUMP FITTINGS FOR WTP | (0.30) | ✓ |
| | | | | 465.63 | |

50,109.26