

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MAY 28, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 71760-71835

*Approved
 Looks Great
 Thanks Noah*

Date	Check	Vendor Name	Description	Amount	Aprv
05/09/2019	71760	ADMIRAL	PD CAR WASHES	3.00	✓
05/09/2019	71761	BBVA COMPASS BANK	ANNUAL WATER TOWER CATHODIC SYS INSPE	800.00	✓
05/09/2019	71762	BOSWORTH URGENT CARE	GUTTING EXAM	105.00	✓
05/09/2019	71763	BS&A SOFTWARE	TAX/UB BILLING ANNUAL SVC/SUPPORT FEE	1,412.00	✓
05/09/2019	71764	CATHEY CO	WTP FORCE MAIN ACID TREATMENT	340.99	✓
05/09/2019	71765	CITY OF WILLIAMSTON	3/1/19-4/30/19 WATER SEWER BILLS	1,785.38	✓
05/09/2019	71766	COMMERCIAL FUEL MANAGEMEN	PD FUEL	773.45	✓
05/09/2019	71767	CONSUMERS ENERGY	175 E GRAND RIVER/PD	69.92	✓
			781 PROGRESS CT/DPW	217.00	✓
			3485 CORWIN RD/LIFT STATION	13.89	✓
				<u>300.81</u>	
05/09/2019	71768	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE/PARTS	250.60	✓
05/09/2019	71769	DIETZ JANITORIAL SERVICE, INC.	MAY CITY CLEANING SVCS	567.23	✓
05/09/2019	71770	DTE ENERGY	APRIL STREET LIGHTS	6,100.22	✓
05/09/2019	71771	EAGLE CAR WASH	PD CAR WASHES	6.00	✓
05/09/2019	71772	EGGERDING, LOGAN	UB refund for account: CHUE-000230-0000-	97.27	✓
05/09/2019	71773	ETNA SUPPLY	W/S METER READING EQUIP REPAIR	710.00	✓
			REPLACEMENT WATER METERS & MXU'S	41,465.00	✓
				<u>42,175.00</u>	
05/09/2019	71774	FRONTIER	WWTP ALARMS	39.50	✓
			WTP ALARMS	71.42	✓
				<u>110.92</u>	
05/09/2019	71775	GORMLEY AND JOHNSON LAW OFF	RETAINED ATTY SVCS	400.00	✓
			ATTY SUPP BILLINGS	479.36	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>1,379.36</u>	
05/09/2019	71776	GRAINGER	BLDGS-DPW HVAC FILTER	43.80	✓
			WW LIFT STATION PUMP REPAIR	335.15	✓
				<u>378.95</u>	
05/09/2019	71777	GRANGER CONSTRUCTION CO	ROAD ANNUAL YARD DEBRIS HAULING OF ST	440.00	✓
05/09/2019	71778	HAVILAND	WTP FORCEMAIN TREATMENT	1,690.90	✓
			WTP FORCEMAIN ACID TREATMENT	(250.00)	✓
			WTP FORCE MAIN ACID TREATMENT	(250.00)	✓
				<u>1,190.90</u>	

05/09/2019	71779	HOME DEPOT CREDIT SERVICES	WWTP CEILING TILE REPAIRS	169.86	✓
05/09/2019	71780	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
05/09/2019	71781	KALAMAZOO FLAG CO	US FLAGS	540.00	✓
05/09/2019	71782	KATHY EDWARDS	APRIL COUNCIL RECORDINGS	600.00	✓
05/09/2019	71783	LANSING UNIFORM COMPANY	PD UNIFORM SUPPLIES	144.95	✓
05/09/2019	71784	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
05/09/2019	71785	MML UNEMPLOYMENT FUND	MML DUES & LEGAL DEFENSE FUND	2,320.00	✓
05/09/2019	71786	MML WORKERS' COMP FUND	WORKERS COMP PREMIUMS	14,660.00	✓
05/09/2019	71787	MPC CASHWAY LUMBER	WWTP CHLORINE LINE PROT/OLD NATION	6.73	✓
			CONCRETE SIDEWALK FORMS	18.68	✓
				25.41	
05/09/2019	71788	NCL OF WISCONSIN	WWTP LAB SUPPLIES	113.05	✓
05/09/2019	71789	OESTERLE ELECTRIC	MEMORIAL PARK DAMAGE	402.00	✓
05/09/2019	71790	PRESTON COMMUNITY SERVICES L	APRIL ASSESSING SVCS	1,944.57	✓
05/09/2019	71791	QUILL	OFFICE/OPERATING SUPPLIES	293.39	✓
05/09/2019	71792	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
05/09/2019	71793	ROADWAY DATA SERVICES	ANNUAL ROAD RATINGS	860.00	✓
05/09/2019	71794	SPARTAN STORES, LLC	CITY HALL & DPW WATER	23.94	✓
05/09/2019	71795	SPICER GROUP	DDA PARKING LOT ENGINEERING	532.00	✓
05/09/2019	71796	SUPPLYGEEKS	ELECTION SUPPLIES	51.36	✓
05/09/2019	71797	TC ENTERPRISES	CITY TREE SERVICE	600.00	✓
05/09/2019	71798	TRACTOR SUPPLY CREDIT PLAN	WTP FORCE MAIN ACID TREATMENT	179.96	✓
			SHIRTS CLOTHING ALLOWANCE/CONNER	59.96	✓
			EQUIP WASH NOZZLE	8.99	✓
			CLOTHING ALLOWANCE/PARLING	77.96	✓
				326.87	
05/09/2019	71799	USA BLUEBOOK	WTP LAB SUPPLIES	102.37	✓
05/09/2019	71800	VERIZON WIRELESS	PD MODEMS	137.23	✓
05/09/2019	71801	WASTE MANAGEMENT OF MICHIG	WWTP DUMPSTERS	298.26	✓
05/09/2019	71802	Williams, David	UB refund for account: CHUE-000755-0000-	97.27	✓
05/09/2019	71803	WILLIAMSTON CLOTHING	DPW BOOTS	200.00	✓
			DPW CLOTHING	341.56	✓
			DPW CLOTHING/BOOTS	1,391.11	✓
			DPW UNIFORMS	1,134.69	✓
				3,067.36	
05/09/2019	71804	WILLIAMSTON TRUE VALUE	WTP SUPPLIES	9.49	✓
			DPW SHOP USE	54.98	✓
			PARKS SUPPLIES	10.98	✓
			SEWER LINE MAINT	4.49	✓
			SEWER LINE MAINT	8.99	✓
			CITY HALL SUPPLIES	11.98	✓
			CONCRETE TRAILER	5.49	✓
			WATER LINE MAINT	48.68	✓
			REMOTE BATTERY	7.49	✓
			WTP SUPPLIES	12.57	✓
			2" FORCEMAN CLEANOUT	9.49	✓
			2" FORCEMAIN CLEAN OUT	6.99	✓
			HIGH ST LIGHT	16.99	✓

			PARKS FLAG POLE	14.99	✓
			FLAG POLE ROPE AND CLAPS PARK	7.98	✓
			CITY HALL BATTERIES	11.98	✓
			WATER FH PARTS	7.16	✓
			METER READING HAND HELD UNIT SUPPLY	4.99	✓
			WWTP RUST REFORM SPRAY	13.98	✓
				<u>269.69</u>	
05/09/2019	71805	WOW! BUSINESS	WTP INTERNET	125.31	✓
			CITY PHONE SVCS	347.57	✓
				<u>472.88</u>	
05/16/2019	71813	ASSOCIATED GOVERNMENT SERVIK	FEBRUARY BLDG PERMITS	2,562.00	✓
			MARCH BLDG PERMITS	2,451.00	✓
			APRIL BLDG PERMITS	2,622.00	✓
				<u>7,635.00</u>	
05/16/2019	71814	CARGILL, INC	WTP BRINE SALT	4,798.75	✓
05/16/2019	71815	COHL, STOKER & TOSKEY, P.C	ATTY SVCS/NON-RETAINER	57.40	✓
			ATTY RETAINED SVCS	3,587.50	✓
				<u>3,644.90</u>	
05/16/2019	71816	COMPLETE BATTERY SOURCE-OKEN	EQUIP BATTERY	67.84	✓
05/16/2019	71817	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	139.78	✓
			526 SUNSET/WWTP	1,250.28	✓
			228 N PUTNAM	62.55	✓
			228 ELEVATOR	260.01	✓
			781 PROGRESS CT/STORAGE BLDG	66.06	✓
				<u>1,778.68</u>	
05/16/2019	71818	CULVER EXCAVATING INC	DPW YARD MATERIALS/RD GRAVEL	630.00	✓
05/16/2019	71819	DTE ENERGY	175 E GRAND RIVER/PD	377.82	✓
			781 PROGRESS CT/WATER TOWER	692.42	✓
			3870 VANNETER LIFT STATION	32.87	✓
			930 RIVERVIEW LIFT STATION	52.24	✓
			3485 CORWIN LIFT STATION	347.69	✓
			230 N PUTNAM/MCCORMICK PK	38.80	✓
			198 MEHANIC/LIFT STATION	64.32	✓
			202 ELEVATOR/TIFA 2B PROPERTY	43.18	✓
			804 HIGH LIFT STATION	76.35	✓
			161 E GRAND RIVER/CITY HALL	152.04	✓
			228 ELEVATOR/OLD GARAGE	52.58	✓
			3469 ZIMMER LIFT STATION	60.65	✓
			2240 LINN RD/LIFT STATION	94.01	✓
			2450 E GRAND RIVER/LIFT STATION	89.91	✓
			1657 LINN RD/WTP	5,086.66	✓
			215 CHURCHILL DOWNS LIFT STATION	91.97	✓
			1625 LINN RD/WELL 9	439.78	✓

			111 E MIDDLE ST	85.41	
				7,878.70	
05/16/2019	71820	ETNA SUPPLY	3/4" WATER METERS	10,395.00	✓
05/16/2019	71821	FRONTIER	LIFT ALARMS	50.21	✓
05/16/2019	71822	GRAINGER	DPW RUBBER GLOVES	58.08	✓
05/16/2019	71823	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SVCS	45.50	✓
				182.24	
05/16/2019	71824	I.T. RIGHT, INC	SSL & CISCO LICENSE	412.50	✓
05/16/2019	71825	JOHN DEERE FINANCIAL	JOHN DEERE 1575 PARTS	4.08	✓
			ZERO TURN RENTAL	1,350.00	✓
			RED MAX STRING TRIMMER PARTS	63.93	✓
				1,418.01	
05/16/2019	71826	MAURER'S TEXTILE RENTAL SERV.,	CITY HALL/DPW MATS	111.91	✓
			PD MATS	55.95	✓
				167.86	
05/16/2019	71827	MI STATE POLICE	BASIC INVESTIGATOR SCHOOL/SMITH	300.00	✓
05/16/2019	71828	POPOVICH, ERIKA	UB refund for account: JACK-000116-0000-	117.34	✓
05/16/2019	71829	QUILL	PD GLOVES	59.94	✓
05/16/2019	71830	THE PARTS PLACE	2013 STERLING DUMP TRUCK	17.16	✓
			2002 DODGE PICK UP	7.25	✓
			2010 FORD 2X4 PICK UP	2.99	✓
			FUEL FILTERS	10.74	✓
			DPW SHOP SUPPLIES	52.86	✓
			DPW SHOP USE	7.98	✓
			MOWER TRAILER PART	2.85	✓
				101.83	
05/16/2019	71831	USA TODAY NETWORK	LEGAL NOTICES	149.90	✓
05/16/2019	71834	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	221.35	✓
				437.62	
05/16/2019	71835	WILLIAMS & WORK	MDOT BRIDGE FILES AUDIT	420.00	✓
				127,858.71	