

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING AUGUST 12, 2019  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 72060-72129

*Great Job!  
 Thanks Norm*

Date	Check	Vendor Name	Description	Amount	Aprv
07/19/2019	72060	COHL, STOKER & TOSKEY, P.C	NON RETAINER ATTY SVCS	2,932.32	✓
			ATTY RETAINED SVCS	3,587.50	✓
				6,519.82	
07/19/2019	72061	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	706.35	✓
			PD FUEL	658.09	✓
				1,364.44	
07/19/2019	72062	CONSUMERS ENERGY	781 PROGRESS CT/STORAGE BLDG	12.11	✓
			526 SUNSET/WWTP	1,010.39	✓
			228 N PUTNAM	14.55	✓
			228 ELEVATOR	90.60	✓
			161 E GRAND RIVER/CITY HALL	15.23	✓
				1,142.88	
07/19/2019	72063	DTE ENERGY	2450 E GRAND RIVER LIFT STATION	56.40	✓
			2240 LINN RD LIFT STATION	48.78	✓
			1657 LINN RD/WTP	2,893.46	✓
			140 MECHANIC/DAHLSTROM PK/JUBILEE	272.37	✓
			1625 LINN RD/WELL 9	551.99	✓
			111 E MIDDLE ST	93.21	✓
			215 CHURCHILL DOWNS LIFT STATION.	52.47	✓
			3649 ZIMMER LIFT STATION	38.69	✓
			228 ELEVATOR/OLD GARAGE	41.89	✓
			161 E GRAND RIVER/CITY HALL	205.60	✓
			804 HIGH LIFT STATION	61.32	✓
			198 MECHANIC LIFT STATION	74.23	✓
			230 N PUTNAM/MCCORMICK PK	40.54	✓
			3485 CORWIN LIFT STATION	328.45	✓
			930 RIVERVIEW LIFT STATION	49.29	✓
			3870 VANNETER LIFT STATION	35.60	✓
			781 PROGRESS CT/WATER TOWER	752.27	✓
			342 HIGHLAND/MEM PK	42.52	✓
			175 E GRAND RIVER/PD	532.68	✓
				6,171.76	
07/19/2019	72064	DTE ENERGY	WWTP UTILITIES	4,763.35	✓
07/19/2019	72065	FRONTIER	LIFT ALARMS	52.05	✓
07/19/2019	72066	GORMLEY AND JOHNSON LAW OF	ATTORNEY SERVICES-JUNE	2,665.37	✓
07/19/2019	72067	GRANGER CONTAINER SERVICE, INC	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				182.24	
07/19/2019	72068	HELPNET	3RD QTR EAP SVS	214.32	✓
07/19/2019	72069	INGHAM COUNTY TREASURER	MTT REFUND	4,676.86	✓

07/19/2019	72070	MAURER'S TEXTILE RENTAL SERV. PD MATS		55.95	✓
			CITY HALL/DPW MATS	111.91	✓
				<u>167.86</u>	
07/19/2019	72071	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING	550.00	✓
07/19/2019	72072	PRESTON COMMUNITY SERVICES	JUNE ASSESSING SVS	1,944.57	✓
07/19/2019	72073	SCOTT DEVRIES	JUNE MILEAGE REIMBURSEMENT	55.39	✓
			JUNE MILEAGE REIMBURSEMENT	113.10	✓
			MILEAGE & EXP REIMBURSEMENT	112.55	✓
			MAY MILEAGE REIMBURSEMENT	31.90	✓
			MAY MILEAGE REIMBURSEMENT	32.19	✓
			APRIL MILEAGE REIMBURSEMENT	37.41	✓
			APRIL MILEAGE REIMBURSEMENT	35.09	✓
			MARCH MILEAGE REIMBURSEMENT	47.56	✓
			MARCH MILEAGE REIMBURSEMENT	151.38	✓
			FEBRUARY MILEAGE REIMBURSEMENT	89.03	✓
			FEBRUARY MILEAGE REIMBURSEMENT	30.74	✓
			JANUARY MILEAGE REIMBURSEMENT	109.91	✓
			JANUARY MILEAGE REIMBURSEMENT	21.46	✓
			DECEMBER MILEAGE REIMBURSEMENT	71.94	✓
			NOV MILEAGE REIMBURSEMENT	26.98	✓
			NOV MILEAGE & EXPENSE REIMBURSEMENT	51.26	✓
			NOV MILEAGE REIMBURSEMENT	68.67	✓
			OCT MILEAGE REIMBURSEMENT	74.39	✓
			OCT MILEAGE REIMBURSEMENT	70.03	✓
				<u>1,230.98</u>	
07/19/2019	72074	US BANK	WAT/SEW REV BOND SERIES 2005A INTER	12,425.00	✓
			WAT/SEW REV BON 2004 INTEREST	8,308.75	✓
				<u>20,733.75</u>	
07/19/2019	72075	US BANK	AGENT FEE	500.00	✓
07/26/2019	72086	AWWA	SAD AWWA MEMBERSHIP	218.00	✓
07/26/2019	72087	BAPPERT AUTOMOTIVE SERVICES	TIRES FOR FORD F250WWTP	853.32	✓
07/26/2019	72088	BARYAMES CLEANERS	PD DRY CLEANING	24.00	✓
07/26/2019	72089	CAPITAL IMAGING	PARK SIGN	150.76	✓
07/26/2019	72090	CARDMEMBER SERVICE	YMG/DEPT PICS FOR PD	22.08	✓
			YMG/PD SUPPLIES	13.57	✓
			YMG/IPHONE CHARGER	10.99	✓
			SAD/GIS CONF HOLLAND	319.70	✓
			SAD/LUNCH FOR DPW CONCRETE POUR	27.00	✓
			DLG/DPW LUNCH GEORGIA ST PROJECT	27.00	✓
			SJD/WATER FOR WWTP	19.14	✓
			SJD/VALVE FOR DIGESTER BOILER	235.48	✓
			SJD/SHIPPING FOR YSI DO METER	10.85	✓
			RDP/CITY HALL WATER	7.98	✓
			RDP/INTERNATIONAL TAX BILLS	2.30	✓
			YMG/NNO TEMP FOOD LICENSE	195.00	✓
				<u>891.09</u>	
07/26/2019	72091	CARGILL, INC	WTP BRINE SALT	4,798.75	✓
07/26/2019	72092	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	3.94	✓
07/26/2019	72093	ETNA SUPPLY	REPLACEMENT 2" METER	1,592.50	✓

07/26/2019	72094	GOYETTE MECHANICAL CO.,INC	WWTP DIGESTER BOILER REPAIRS	879.25	✓
07/26/2019	72095	GREATER LANSING CONVENTION	GLCVB VISITOR GUIDE AD	3,650.00	✓
07/26/2019	72096	HAVILAND	WTP CHLORINE	420.00	✓
07/26/2019	72097	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 7/15/19	43,723.15	✓
07/26/2019	72098	INGHAM COUNTY TREASURER	2019 TAX COLLECTION THRU 7/15/19	87,234.54	✓
07/26/2019	72099	J & A DRAIN CLEANERS	SEWER CCTV	280.00	✓
07/26/2019	72100	LANSING COMMUNITY COLLEGE	2019 TAX COLLECTIONS THRU 7/15/19	24,354.23	✓
07/26/2019	72101	MCKENNA	JUNE RETAINER	3,375.00	✓
07/26/2019	72102	MCMASTER-CARR	WTP BRINE PUMP HOSES	262.78	✓
07/26/2019	72103	MEDLER ELECTRIC CO	WWTP REPLACEMENT LIGHTS LED	74.31	✓
07/26/2019	72104	MICHIGAN CAT	WWTP GENERATOR SERVICE & TESTING	1,295.00	✓
07/26/2019	72105	NCL OF WISCONSIN	WWTP LAB SUPPLIES	1,007.61	✓
07/26/2019	72106	PERRY PLUMBING, INC	METER REPAIR	130.73	✓
07/26/2019	72107	RICOH USA INC	CITY HALL/PD COPY CHARGES	195.37	✓
07/26/2019	72108	RS TECHNICAL SERVICES, INC.	WWTP SCADA LAB PLC	10,276.82	✓
			WWTP SCADA	11,238.75	✓
				<u>21,515.57</u>	
07/26/2019	72109	SUPPLYGEEKS	OFFICE SUPPLIES	166.62	✓
07/26/2019	72110	USA BLUEBOOK	WTP LAB SUPPLIES	41.92	✓
			WTP LAB SUPPLIES	213.17	✓
			WTP LAB SUPPLIES	188.30	✓
				<u>443.39</u>	
07/26/2019	72111	VERIZON WIRELESS	CITY CELL PHONES	585.99	✓
07/26/2019	72112	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 7/15/19	57,706.17	✓
07/26/2019	72113	WILLIAMSTON THEATRE	2019/2020 SEASON CONTRIBUTION	3,000.00	✓
07/26/2019	72114	WOW! BUSINESS	DPW PHONES	145.90	✓
08/02/2019	72115	CITY OF WILLIAMSTON	CITY WATER/SEWER BILLS	881.78	✓
08/02/2019	72116	CONSUMERS ENERGY	781 PROGRESS CT.	19.34	✓
			175 E GRAND RIVER/PD	22.99	✓
				<u>42.33</u>	
08/02/2019	72117	FRANK, SCOTT	UB refund for account: LOVE-000130-000C	88.42	✓
08/02/2019	72118	FRONTIER	WWTP ALARMS	46.91	✓
08/02/2019	72119	HOME DEPOT CREDIT SERVICES	PARKS	74.70	✓
08/02/2019	72120	KATHY EDWARDS	JULY COUNCIL RECORDINGS	400.00	✓
08/02/2019	72121	MICHIGAN AGRIBUSINESS SOLUTI	WWTP SLUDGE HAUL	16,003.95	✓
08/02/2019	72122	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
08/02/2019	72123	SPICER GROUP	MIDDLE /MULLETT ST.	37,256.75	✓
08/02/2019	72124	USA TODAY NETWORK	LEGAL NOTICES	1,086.65	✓
08/02/2019	72125	VERIZON WIRELESS	PD MODEMS	137.23	✓
08/02/2019	72126	VICTORY MARTIAL ARTS MICHIGA	CONCESSION RENTAL/DID NOT USE	10.00	✓
08/02/2019	72127	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	318.05	✓
08/02/2019	72128	WILLIAMSTON POSTMASTER	7/1/19-7/31/19 WATER SEWER BILL	376.95	✓
08/02/2019	72129	WOW! BUSINESS	WTP PHONE SVCS	125.31	✓
			CITY PHONE SVCS	351.00	✓
				<u>476.31</u>	
				369,373.02	