

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING AUGUST 13, 2018
 ACCOUNTS PAID/PAYABLE
 CHECKS 70553-70651

*Great Job!
 Thanks NAHH*

Date	Check	Vendor Name	Description	Amount	Aprv
07/20/2018	70553	ADMIRAL	PD CAR WASHES	3.00	✓
07/20/2018	70554	ALRO STEEL	CHECK VALVE	20.00	✓
07/20/2018	70555	BEAVER RESEARCH COMPANY	DPW & WWTP HAND WASH SCRUB	120.00	✓
07/20/2018	70556	CITY OF WILLIAMSTON	CITY FACILITY WATER BILLS	1,838.06	✓
07/20/2018	70557	COMMERCIAL FUEL MANAGEMENT	PD FUEL	751.26	✓
			DPW FUEL	1,068.18	✓
				<u>1,819.44</u>	
07/20/2018	70558	CONSUMERS ENERGY	3485 CORWIN RD LIFT STATION	15.80	✓
07/20/2018	70559	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
07/20/2018	70560	DTE ENERGY	DAHLSTROM PK/JUBILEE	224.51	✓
			198 MECHANIC LIFTSTATION	69.71	✓
			202 ELEVATOR/TIFA 2B PROPERTY	41.04	✓
			230 N PUTNAM PK	35.47	✓
			3485 CORWIN LIFT STATION	216.34	✓
			930 RIVERVIEW LIFT STATION	44.96	✓
			3870 VANNETER LIFT STATION	63.05	✓
			781 PROGRESS CT/ WATER TOWER	715.34	✓
			342 HIGHLAND/MEM PK	45.21	✓
			175 E GRAND RIVER PD	466.40	✓
			3649 ZIMMER LIFT STATION	31.81	✓
			228 ELEVATOR OLD DPW GARAGE	38.33	✓
			804 HIGH LIFT STATION	67.12	✓
			161 E GRAND RIVER CITY HALL	212.66	✓
			111 E MIDDLE	62.25	✓
			215 CHURCHILL DOWNS LIFT STATION	47.80	✓
			2240 LINN RD LIFT STATION	42.35	✓
			2450 E GRAND RIVER LIFT STATION	54.44	✓
			1625 LINN RD WELL#9	437.01	✓
			1657 LINN RD WTP	2,399.76	✓
				<u>5,315.56</u>	
07/20/2018	70561	DTE ENERGY	JUNE STREETLIGHTS	6,925.80	✓
07/20/2018	70562	EAGLE CAR WASH	PD CAR WASH	6.00	✓
07/20/2018	70563	FRONTIER	LIFT ALARMS	48.12	✓
			WTP ALARMS	51.70	✓
				<u>99.82</u>	
07/20/2018	70564	GORMLEY AND JOHNSON LAW OFFICES	REPLAT	340.26	✓
			REPLAT	156.23	✓
			REVIEW & ATTEND EDC MEETING	205.44	✓
				<u>701.93</u>	
07/20/2018	70565	GRAINGER	WTP AIR FILTERS	25.92	✓

07/20/2018	70566	GRANGER	CITY HALL RECYCLING SVS	45.50	✓
			CITY HALL/WWTP DUMPSTERS	136.74	✓
				<u>182.24</u>	
07/20/2018	70567	HELPCNET	3RD QTR EAP SERVICES	214.32	✓
07/20/2018	70568	JOHN DEERE FINANCIAL	ZERO TURN RENTAL	1,350.00	✓
07/20/2018	70569	KENDALL ELECTRIC, INC.	RAW INFLUENT WET WELL PANEL REPA	75.57	✓
			WWTP CUTTER TOOL	110.83	✓
				<u>186.40</u>	
07/20/2018	70570	KENNEDY INDUSTRIES INC.	WTP REPLACE BACKWASH WELL PUMP	2,400.00	✓
07/20/2018	70571	MAURER'S TEXTILE RENTAL SERV., INC.	CITY HALL/DPW MATS	108.65	✓
07/20/2018	70572	MCKENNA	JUNE RETAINED SERVICES	3,125.00	✓
07/20/2018	70573	MICHIGAN.COM	LSJ ANNUAL SUBSCRIPTION	420.43	✓
07/20/2018	70574	PEST CONTROL ADVANTAGE SERVICES I	CITY HALL PEST PREVENTION	95.00	✓
07/20/2018	70575	PRESTON COMMUNITY SERVICES LLC	JUNE ASSESSING SERVICES	1,899.00	✓
07/20/2018	70576	PROFESSIONAL PUMP INC	WTP AIR BLOWER CHECK VALVES	817.02	✓
07/20/2018	70577	SUPPLYGEEKS	OFFICE SUPPLIES	35.88	✓
			ENVELOPES	200.00	✓
			ENVELOPES	200.00	✓
				<u>435.88</u>	
07/20/2018	70578	US BANK	AGENT FEE	500.00	✓
07/20/2018	70579	USA TODAY NETWORK	WATER QUALITY REPORT & LEGAL NOTI	590.36	✓
07/20/2018	70580	VOYANT	CITY HALL INTERNET	221.35	✓
			WWTP INTERNET	216.27	✓
				<u>437.62</u>	
07/20/2018	70581	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	299.49	✓
07/20/2018	70582	WILLIAMSTON TRUE VALUE	JOHN DEER TANK SPRAYER	6.16	✓
			WTP LAB SUPPLY	3.99	✓
			WWTP TOOLS	16.99	✓
			GORMAN RUPP @ DPW	41.51	✓
			DPW SHOP USE	4.98	✓
			BOLLARD KEY FOR CITY HALL	2.29	✓
			FOR GLOBAL PUMP @ DPW	32.99	✓
			PEDISTRIAN BRIDGE/WASPS	25.96	✓
			TOOL REPLACEMENT	4.29	✓
			WWTP BATTERY	9.58	✓
			WWTP ELECTRICAL	6.98	✓
			WTP MAINTENANCE	5.66	✓
			PARKS DOOR REPAIRS	57.96	✓
			MISC REPAIRS	3.44	✓
			RAW INFLUENT WET WELL	44.68	✓
			MISC PLBG	10.42	✓
			LIFT STATION HATCH KEYS	9.57	✓
			WTP MAINTENANCE	16.99	✓
			WTP MAINTENANCE	6.99	✓
			LOPPERS	21.99	✓

			WATER PLANT REPAIRS	32.98	✓
				366.40	
07/27/2018	70592	BOSWORTH URGENT CARE	CRANDALL PRE EMPLOY PHYSICAL	80.00	✓
07/27/2018	70593	CAPITAL IMAGING	DPW/DEVRIES & GUTTING BUSINESS CA	127.50	✓
07/27/2018	70594	CARDMEMBER SERVICE	LFS/WATER FOR PLANT	5.98	✓
			LFS/SUPPLIES FOR PLANT	55.92	✓
			LFS/PARKS & REC DOOR REPAIRS	79.64	✓
			LFS/TRAILER PUMP REPAIR	48.45	✓
			HMT/CLERK LUNCH	21.23	✓
			.HMT/ELECT TEST BALLOTS	12.65	✓
			YMG/NNO FOOD SERVICE PERMIT	195.00	✓
			SAD/MWEA CONFERENCE ENG CEC'S	477.76	✓
			SAD/DPW COMMUNICATOIN RADIO	215.99	✓
			WATER SERVICE REPAIR REPLACE BUSH	89.04	✓
			RDY/PD UNIFORM	71.54	✓
			RDY/PD CABLES FOR COMPUTER	52.98	✓
			RDP/CASPER MERS CONF REG	175.00	✓
			RDP/OVERSEAS BALLOT	2.13	✓
			RDPMMTA FALL CONFERENCE	305.00	✓
			YMG/SOLIC PERMITS	40.00	✓
				1,848.31	✓
07/27/2018	70595	CARGILL, INC	WTP BRINE SALT	4,379.37	✓
07/27/2018	70596	CATHEY CO	WATER FLUSHING HOSES	411.75	✓
			WATER FLUSHING HOSES	276.20	✓
				687.95	
07/27/2018	70597	CBIZ BENEFITS & INSURANCE	PBEB ACTURIAL VALUATION	4,750.00	✓
07/27/2018	70598	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	1,584.73	✓
			PD FUEL	1,367.19	✓
				2,951.92	
07/27/2018	70599	COUNTY OF INGHAM	EDC SERVICES	11,353.21	✓
07/27/2018	70600	DEWITT FENCE	TIFA 2B DPW FENCE	59,719.71	✓
07/27/2018	70601	DORNBOS SIGN INC.	STREET SIGNS (LIBRARY)	88.80	✓
07/27/2018	70602	DTE ENERGY	WWTP UTILITIES	4,613.02	✓
07/27/2018	70603	ETNA SUPPLY	142 HIGH REPLACE METER	1,660.00	✓
07/27/2018	70604	FASTENAL COMPANY	DPW RAINSUITS	113.50	✓
07/27/2018	70605	GRAINGER	WTP AIR FILTERS	25.92	✓
			LIFT STATION EXHAUST FANS	242.96	✓
				268.88	
07/27/2018	70606	GREATER LANSING CONVENTION & V.B	2019 OFFICIAL VISITOR GUIDE	3,550.00	✓
07/27/2018	70607	JACK DOHENY SUPPLIES, INC.	VACTOR TRUCK REPAIR	661.19	✓
07/27/2018	70608	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	52.39	✓
07/27/2018	70609	NASH NURSERIES	MCCORMICK PK TREE DONATION	450.00	✓
07/27/2018	70610	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE	4,714.88	✓
07/27/2018	70611	RANDY'S SERVICE STATION	CASE 590 M BACKHOE REPAIR	180.00	✓

07/27/2018	70612	RICOH USA INC	CITY HALL/PD COPY CHARGES	102.24	✓
07/27/2018	70613	SPICER GROUP	DDA MIDDLE ST PARKING LOT	3,649.50	✓
07/27/2018	70614	STATE OF MICHIGAN	SOR	30.00	✓
07/27/2018	70615	VERIZON WIRELESS	CITY CELL PHONES	393.34	✓
07/27/2018	70616	WALKER, WAYNE	REFUND/OVERAGE PLBG PERMIT 460 RI	5.75	✓
07/27/2018	70617	WILLIAMSTON CLOTHING	CRANDALL - SAFETY BOOTS	163.99	✓
07/27/2018	70618	WOWI BUSINESS	DPW PHONES	144.88	✓
08/03/2018	70619	BECK MOBILE CONCRETE LLC	WATER REPAIR-CONCRETE	730.00	✓
			NOTTINGHAM SERVICE REPAIR-CURB	560.00	✓
				1,290.00	
08/03/2018	70620	BS&A SOFTWARE	ANNUAL SVC, GL, CR, ASSESSING, AP	1,867.00	✓
08/03/2018	70621	CATHEY CO	VEHICLE WATER FILLING HOSE	103.27	✓
08/03/2018	70622	CHEMCO PRODUCTS INCORP.	WTP-PHOSPHATE CHEMICAL	3,050.30	✓
08/03/2018	70623	COHL, STOKER & TOSKEY, P.C	ATTY PROF SERV/RETAINER	3,587.50	✓
			ATTY PROF SERVICES	946.96	✓
				4,534.46	
08/03/2018	70624	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	15.01	✓
			228 N PUTNAM	15.01	✓
			175 E GRAND RIVER/PD	25.06	✓
			3485 CORWIN RD LIFT STATION	19.64	✓
			526 SUNSET/WWTP	462.92	✓
			228 ELEVATOR ST	57.79	✓
			781 PROGRESS CT/STORAGE BLDG	12.37	✓
			781 PROGRESS CT/DPW	19.00	✓
				626.80	
08/03/2018	70625	DIETZ JANITORIAL SERVICE, INC.	AUGUST CITY CLEANING SERVICES	567.23	✓
08/03/2018	70626	DTE ENERGY	140 MECHANIC/DAHLSTROM PK/JUB/FI	9.54	✓
08/03/2018	70627	FRIEDLAND INDUSTRIES INC	RECORD DISPOSAL	385.00	✓
08/03/2018	70628	FRONTIER	WWTP ALARMS	39.65	✓
08/03/2018	70629	GRAINGER	DPW NITRILE GLOVES	56.45	✓
08/03/2018	70630	H & H WELDING & REPAIR	WELD & FABRICATE QUICK ATTACH FOR	4,315.00	✓
			QUICK ATTACH FOR SNOW BOX	442.00	✓
				4,757.00	
08/03/2018	70631	HOME DEPOT CREDIT SERVICES	RAW SEWAGE WET WELL BUBBLER INST	29.69	✓
08/03/2018	70632	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
08/03/2018	70633	K&H CONCRETE CUTTING OF LANSING, I	STORM REPAIR-SAWCUT PAVEMENT	195.00	✓
08/03/2018	70634	KATHY EDWARDS	JUNE COUNCIL RECORDINGS	600.00	✓
08/03/2018	70635	MPC CASHWAY LUMBER	WTP TEMP PIPE SUPPORT 2X4'S	14.16	✓
08/03/2018	70636	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING	550.00	✓
08/03/2018	70637	OENASEK INC	TOP SOIL FOR TREE STUMP REPAIRS	520.00	✓
08/03/2018	70638	OESTERLE ELECTRIC	ELECTRICAL OUTLET FOR VEHICLE POWI	740.00	✓
08/03/2018	70639	RANDY'S SERVICE STATION	CASE BACKHOE TIRE REPAIR	180.00	✓
08/03/2018	70640	RICHARD SISSON TRUCKING INC	LEAF HAUL TO BADER ACRES	6,787.50	✓
08/03/2018	70641	RICOH USA INC	CITY HALL/PD COPY MACHINES	314.77	✓
08/03/2018	70642	SIGNATURE SIGNS	910 M LOADER CITY LOGO SIGNS	109.00	✓
08/03/2018	70643	SIGNS ON THE SPOT	ELECTION SIGNS	252.00	✓

08/03/2018	70644	SPIRIT OF LIVINGSTON	NATIONAL NIGHT OUT	180.00	✓
08/03/2018	70645	STAFFORD DONNA B	2018 Sum Tax Refund 33-18-03-35-378-	714.41	✓
08/03/2018	70646	SUPPLYGEEKS	CARTRIDGES & SUPPLIES	1,222.31	✓
08/03/2018	70647	THE PARTS PLACE	BATTERY/PD	121.24	✓
			2002 DODGE PICK UP	17.28	✓
			DPW CAR WASH CONC GAL	28.24	✓
			GR PORTABLE PUMP	7.98	✓
			GR PORTABLE PUMP	100.12	✓
			PLOW TRUCK REPAIR	1,760.35	✓
			TRUCK STARTER REPAIR	474.11	✓
			TRAILER PUMP REPAIR	145.33	✓
			SEWATE PUMP REPAIRS	(38.98)	✓
			STARTER CORE RETURN	(111.11)	✓
				<u>2,504.56</u>	
08/03/2018	70648	USA BLUEBOOK	WTP LAB SUPPLIES	60.34	✓
08/03/2018	70649	VERIZON WIRELESS	PD MODEMS	145.83	✓
08/03/2018	70650	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	299.49	✓
08/03/2018	70651	WOW! BUSINESS	CITY PHONE SERVICE	345.84	✓
			WTP INTERNET	118.71	✓
				<u>464.55</u>	
				<u>170,823.78</u>	