

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING SEPTEMBER 10, 2018
 ACCOUNTS PAID/PAYABLE
 CHECKS 70718-70756

Great Job Again!
 Thanks NCAH

Date	Check	Vendor Name	Description	Amount	Aprv
08/23/2018	70718	BARYAMES CLEANERS	PD DRY CLEANING	12.00	✓
08/23/2018	70719	C & S TROPHY SHOP	NNO PLATES	52.50	✓
08/23/2018	70720	CARDMEMBER SERVICE	HMT/INTERNATIONAL ELECTION BALLOT	3.23	✓
			HMT/RUGS FOR ELECTION	73.50	✓
			HMT/ELECTION SUPPLIES	12.72	✓
			HMT/ELECTION SUPPLIES	77.44	✓
			HMT/ELECTION PORTAJOHNS	144.20	✓
			HMT/ELECTION SUPPLIES	11.97	✓
			HMT/ELECTION MEAL	49.61	✓
			YMG/PD SUPPLIES	31.96	✓
			SAD/SHARPIE MARKER SETS/DPW	29.13	✓
			SAD/CHARGE CORD FOR PHONE	59.34	✓
			RDY/BANNER FOR NNO	340.00	✓
			RDY/NNO SUPPLIES	68.25	✓
			RDY/NNO SHIRTS	74.00	✓
			RDY/NNO SUPPLIES	228.13	✓
			SJD/WWTP WATER	17.94	✓
			SJD/SAFETY FEATURE FOR WWTP	167.35	✓
			SJD/WWTP GUIDE WIER PLATE	148.97	✓
			RDP/GILROY MAM CONFERENCE HOTEL E	114.45	✓
			RDP/DPW GAS DETECTOR POSTAGE	7.25	✓
			HMT/ELECTION COFFEE	20.13	✓
			SAD/CR MERCH/SERVICE RETURN	(226.47)	✓
			SJD/WWTP WATER	(6.00)	✓
				<u>1,447.10</u>	
08/23/2018	70721	COMMERCIAL FUEL MANAGEMEN	DPW FUEL	673.57	✓
			PD FUEL	460.96	✓
			DPW FUEL	(156.96)	✓
			PD FUEL	(117.06)	✓
				<u>860.51</u>	
08/23/2018	70722	DTE ENERGY	WWTP UTILITIES	4,878.79	✓
08/23/2018	70723	ELECTION SOURCE	ELECTION TESTING	600.00	✓
08/23/2018	70724	FRONTIER	LIFT ALARMS	48.12	✓
08/23/2018	70725	INGHAM COUNTY 9-1-1	INGHAM COUNTY PUBLIC RADIO SYSTEM	290.03	✓
08/23/2018	70726	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 8/15/18	42,332.53	✓
08/23/2018	70727	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 8/15/18	84,609.40	✓
08/23/2018	70728	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 6/27/18	1.62	✓
			2018 TAX COLLECTIONS THRU 8/15/18	23,973.12	✓
				<u>23,974.74</u>	
08/23/2018	70729	MCKENNA	JULY RETAINER	4,855.38	✓
08/23/2018	70730	PRINTING SYSTEMS, INC.	AV SECRECY ENVELOPES	58.64	✓
08/23/2018	70731	QUILL	OPERATING SUPPLIES	138.58	✓

				OPERATING SUPPLIES	<u>88.06</u>
				226.64	
08/23/2018	70732	VERIZON WIRELESS	CITY CELL PHONES	402.91	✓
08/23/2018	70733	WILLIAMSTON COMM. SCHOOL	2018 TAX COLLECTIONS THRU 8/15/18	49,675.32	✓
08/30/2018	70734	BRIGGS MECHANICAL	WWTP BOILER ANNUAL CHECK	132.00	✓
08/30/2018	70735	CATE, CATHIE	UB refund for account: GRAW-000540-001	133.90	✓
				3,587.50	✓
08/30/2018	70736	COHL, STOKER & TOSKEY, P.C	ATTY PROF SERV/RETAINER	82.05	✓
				<u>82.05</u>	
				3,669.55	
08/30/2018	70737	ETNA SUPPLY	WATER CURB BOX REPAIRS	816.00	✓
08/30/2018	70738	FRONTIER	WWTP ALARMS	42.22	✓
				74.90	✓
08/30/2018	70739	GORMLEY AND JOHNSON LAW C	DDA ATTY SERVICES	104.86	✓
				<u>104.86</u>	
				179.76	
08/30/2018	70740	GRAINGER	WTP PHOSPHATE TRANSFER PUMP	109.03	✓
08/30/2018	70741	HORTON, STEPHEN	UB refund for account: SOUW-000131-001	115.31	✓
08/30/2018	70742	KENNEDY INDUSTRIES INC.	RAW LIFT STATION PUMPS	589.00	✓
				150.00	✓
08/30/2018	70743	LANSING ICE & FUEL COMPANY	WTP PROPANE TANKS	150.00	✓
				<u>150.00</u>	
				300.00	
				931.12	✓
08/30/2018	70745	NCL OF WISCONSIN	WWTP LAB SUPPLIES	40.54	✓
				<u>40.54</u>	
				971.66	
08/30/2018	70746	OVERHEAD DOOR OF LANSING	WWTP OVERHEAD DOOR SERVICE	170.00	✓
08/30/2018	70747	QUILL	OPERATING SUPPLIES	62.48	✓
08/30/2018	70748	RICOH USA INC	CITY HALL/PD COPY CHARGES	92.13	✓
08/30/2018	70749	RS TECHNICAL SERVICES, INC.	CORWIN LIFT STATION CAPITAL	1,170.14	✓
08/30/2018	70750	SPICER GROUP	2017 E MIDDLE ST DESIGN	366.00	✓
08/30/2018	70751	SUPPLYGEEKS	OFFICE SUPPLIES	148.41	✓
08/30/2018	70752	TC ENTERPRISES	TREE REMOVALS	700.00	✓
08/30/2018	70753	TESCO CONROLS INC	CORWIN LIFT STATION BUBBLE CONTROL	1,480.00	✓
08/30/2018	70754	THE LOCKOUT COMPANY	STATE AUTHORITY/NOT CITY	127.00	✓
08/30/2018	70755	USA BLUEBOOK	WWTP NOZZLES	157.29	✓
08/30/2018	70756	WOW! BUSINESS	DPW PHONES	144.88	✓
				<u>144.88</u>	
				226,001.37	