

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING SEPTEMBER 23, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 72266-72320

*Approved Nowh
 Thanks*

ate	Check	Vendor Name	Description	Amount	Aprv
09/06/2019	72266	219 E GRAND RIVER LLC	FACADE EASEMENT PURCHASE	3,000.00	✓
09/06/2019	72267	BAPPERT AUTOMOTIVE SERVICES,LLC	2010 PICKUP TIRE SENSORS	180.00	✓
09/06/2019	72268	CARGILL, INC	WTP BRINE SALT	5,048.75	✓
09/06/2019	72269	CITY OF WILLIAMSTON	8/1/19-8/31/19 WATER SEWER BILLS	920.96	✓
09/06/2019	72270	COMMERCIAL FUEL MANAGEMENT	PD & DPW FUEL	1,318.87	✓
09/06/2019	72271	COMPLETE BATTERY SOURCE-OKEMO:	LIFT STATION SCADA PANEL BATTERY REPLACE	169.60	✓
09/06/2019	72272	CONSUMERS ENERGY	781 PROGRESS CT	33.70	✓
			3485 CORWIN/LIFT STATION	30.88	✓
				64.58	
09/06/2019	72273	CULLIGAN WATER CONDITIONING	WWTP DEIONIZED WATER SYSTEM	250.60	✓
09/06/2019	72274	DIETZ JANITORIAL SERVICE, INC.	SEPT CITY CLEANING SVCS	567.23	✓
09/06/2019	72275	ETNA SUPPLY	METER GASKETS	40.00	✓
09/06/2019	72276	FERGUSON WATERWORKS #3386	LEAD SERVICE LINE REPLACEMENTS	1,854.43	✓
09/06/2019	72277	GRAINGER	TRENCH SAFETY LADDER	222.88	✓
09/06/2019	72278	HOME DEPOT CREDIT SERVICES	CASTING IN CURB REPAIRS	67.42	✓
			PARK BENCHES	55.40	✓
			PARK BENCHES	59.06	✓
			WWTP SUPPLIES	478.54	✓
			WWTP CONCRETE REPAIR	86.83	✓
			WWTP FRIDGE	369.00	✓
			PARK BENCHES	(32.22)	✓
			PARK BENCHES	(4.96)	✓
			RETURN CR/WWTP FRIDGE	(389.00)	✓
				690.07	
09/06/2019	72279	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
09/06/2019	72280	KATHY EDWARDS	AUGUST COUNCIL RECORDINGS	400.00	✓
09/06/2019	72281	LANSING UNIFORM COMPANY	OFFICER UNIFORMS	107.95	✓
09/06/2019	72282	MEDLER ELECTRIC CO	WWTP LED LIGHTS	111.06	✓
09/06/2019	72283	MPC CASHWAY LUMBER	PARK SIGNS	101.36	✓
			PARKS	22.16	✓
				123.52	
09/06/2019	72284	PROGRESSIVE HARDWARE SUPPLIERS	LIBRARY DOOR	3,961.00	✓
09/06/2019	72285	RHINO SEED & LANDSCAPE SUPPLY LLI	ROW MAIN (STUMP REMOVAL GRASS MULCH)	162.76	✓
09/06/2019	72286	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
09/06/2019	72287	SIGNATURE SIGNS	VACTOR DOOR GRAPHIC	119.00	✓
09/06/2019	72288	SPICER GROUP	MIDDLE/MULLETT ENGINEERING	48,543.25	✓
09/06/2019	72289	Tadros, Elizabeth M.	UB refund for account: RIVE-000123-0000-	168.22	✓
09/06/2019	72290	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	316.90	✓
09/06/2019	72291	WOW! BUSINESS	CITY PHONE SVCS	352.24	✓
			WTP PHONE SVCS	81.94	✓
				434.18	

09/13/2019	72292	ADMIRAL	PD CAR WASHES	6.00	✓
09/13/2019	72293	ASSOCIATED GOVERNMENT SERVICES,	AUGUST BLDG PERMITS	5,180.00	✓
09/13/2019	72294	BAPPERT AUTOMOTIVE SERVICES,LLC	FIX TIRE CONCRETE TRAILER PD VEHICLE REPAIRS	15.00 608.05	✓ ✓
				623.05	
09/13/2019	72295	BELL TITLE AGENCY	UB refund for account: HIGH-000307-0000-	128.71	✓
09/13/2019	72296	DTE ENERGY	2450 E GRAND RIVER/LIFT STATION	53.32	✓
			2240 LINN RD LIFT STATION	36.10	✓
			930 RIVERVIEW LIFT STATION	42.24	✓
			3485 CORWIN LIFT STATION	264.38	✓
			230 N PUTNAM/MCCORMICK PK	36.10	✓
			175 E GRAND RIVER/PD	513.00	✓
			781 PROGRESS CT/WATER TOWER	710.56	✓
			3870 VANNETER LIFT STATION	34.05	✓
			215 CHURCHILL DOWNS/LIFT STATION	40.65	✓
			228 ELEVATOR/OLD GARAGE	39.42	✓
			111 E MIDDLE ST	87.75	✓
			198 MECHANIC LIFT STATION	70.65	✓
			804 HIGH LIFT STATION	49.75	✓
			161 E GRAND RIVER/CITY HALL	216.40	✓
				2,194.37	
09/13/2019	72297	DTE ENERGY	AUGUST STREET LIGHTS	7,544.87	✓
09/13/2019	72298	EAGLE CAR WASH	PD CAR WASHES	6.00	✓
09/13/2019	72299	GORMLEY AND JOHNSON LAW OFFICE	EDC SVCS	250.38	✓
			RETAINED ATTY SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
			ATTY SUPP BILLINGS	464.38	✓
				1,614.76	
09/13/2019	72300	GRAINGER	CURB & CATCH BASIN REPAIRS WTP LOCKOUT STATION	20.28 92.39	✓ ✓
				112.67	
09/13/2019	72301	GRANGER	CITY HALL RECYCLING SVCS CITY HALL WWTP DUMPSTER	45.50 136.74	✓ ✓
				182.24	
09/13/2019	72302	I.T. RIGHT, INC	NETWORK SERVER HARDWARE & SOFTWARE	6,762.60	✓
09/13/2019	72303	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 8/31/19	72,510.66	✓
09/13/2019	72304	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS TRHU 8/31/19	144,569.17	✓
09/13/2019	72305	LANSING COMMUNITY COLLEGE	2019 TAX COLLECTIONS THRU 8/31/19	40,397.83	✓
09/13/2019	72306	LERETA, LLC	2019 Sum Tax Refund 33-18-03-36-179-024	3,158.51	✓
09/13/2019	72307	MI MUNICIPAL LEAGUE & PROPERTY F	POOL RENEWAL PREMIUM	71,563.00	✓
09/13/2019	72308	MICHIGAN.COM	LSJ ANNUAL SUBSCRIPTION	420.43	✓
09/13/2019	72309	MIRACLE RECREATION	VOL PK TRASH CANS	1,467.00	✓
09/13/2019	72310	PITNEY BOWES GLOBAL FINANCIAL SE	LEASE 6/30/19-9/29/19	411.30	✓
09/13/2019	72311	PRESTON COMMUNITY SERVICES LLC	AUGUST ASSESSING SVCS	1,944.57	✓
09/13/2019	72312	SIGNATURE SIGNS	REMOVE CITY LOGOS FROM OLD VACTOR TRUCI	25.00	✓

09/13/2019	72313	SPARTAN STORES, LLC	WWTP FECAL TEST	16.36	✓
			DPW WATER	23.94	✓
				<u>40.30</u>	
09/13/2019	72314	TRACTOR SUPPLY CREDIT PLAN	HOSE FOR EQUIP MAINT/WASHING	66.98	✓
			PISTOL NOZZLE	12.99	✓
			TILE FOR VOLUNTEER PARK	75.97	✓
			PARK SEEDING	29.98	✓
			TIN SNIPS TO CUT VENT PIPE/WWTP	11.99	✓
				<u>197.91</u>	
09/13/2019	72316	USA BLUEBOOK	WWTP MAINT	356.35	✓
			WTP LAB SUPPLIES	(53.38)	✓
				<u>302.97</u>	
09/13/2019	72317	VAN ATTA'S FLOWER SHOP	VOLUNTEERS PARK SHRUBS	751.84	✓
09/13/2019	72318	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	221.35	✓
				<u>437.62</u>	
09/13/2019	72319	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 8/31/19	130,800.17	✓
09/13/2019	72320	WILLIAMSTON TRUE VALUE	METER READ SUPPLIES	1.98	✓
			STREET SWEEPER REPAIR	5.22	✓
			TOOLS FOR METER CHANGES	179.99	✓
			CATCH BASIN REPAIR	47.53	✓
			MECHANIC LIFT STATION	15.99	✓
			WWTP REPAIRS	7.18	✓
			MECHANIC LIFT STATION	31.35	✓
			METER PARTS	12.96	✓
			MECHANIC LIFT STATION	14.48	✓
			PARKS	9.98	✓
			CITY HALL BATTERIES	4.79	✓
			WATER LINE MAINT	24.75	✓
			PARKS	7.60	✓
			PARKS	8.00	✓
			PARKS	-2.95	✓
			REPAIR UV CONDUIT	13.99	✓
			DPW SHOP USE	11.34	✓
			REPAIR CATCH BASIN IN CURB	41.94	✓
			CITY HALL BATTERIES	9.99	✓
			SURFACE MAINTENANCE	83.18	✓
			SURFACE MAINTENANCE	4.29	✓
			BLOWER PLUGS	16.74	✓
			HORNET SPRAY	8.58	✓
			DPW CARBTIP BLADE	10.99	✓
			PARKS HORNET SPRAY	(1.09)	✓
				<u>574.70</u>	
				<u>563,548.83</u>	