

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING SEPTEMBER 24, 2018  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 7064-70813

*Good Job!  
 again  
 Thanks NOAH*

Date	Check	Vendor Name	Description	Amount	Aprv
09/05/2018	70764	WILLIAMSTON POSTMASTER	POSTAGE	282.98	✓
			POSTAGE	282.97	✓
				565.95	
09/07/2018	70765	ASSOCIATED GOVERNMENT SERV	JULY BLDG PERMITS	3,350.00	✓
09/07/2018	70766	BECK MOBILE CONCRETE LLC	WATER SERVICE SIDEWALK REPAIR C	350.00	✓
09/07/2018	70767	CARGILL, INC	WTP BRINE SALT	4,800.67	✓
09/07/2018	70768	CITY OF WILLIAMSTON	CITY HALL 7/1-8/31/18	142.68	✓
			WWTP/526 SUNSET 7/1-8/31/18	457.23	✓
			228 ELEVATOR 7/1-8/31/18	102.48	✓
			228 N PUTNAM 7/1-8/31/18	283.38	✓
			400 W GRAND RIVER 7/1-8/31/18	102.48	✓
			DPW BLDG 7/1-8/31/18	132.63	✓
			835 E GRAND RIVER 7/1-8/31/18	102.48	✓
			230 N PUTNAM 7/1-8/31/18	504.48	✓
			369 W GRAND RIVER 7/1-8/31/18	102.48	✓
			175 E GRAND RIVER 7/1-8/31/18	132.63	✓
				2,062.95	
09/07/2018	70769	COMMERCIAL FUEL MANAGEME	DPW FUEL	1,199.53	✓
			PD FUEL	799.29	
				1,998.82	
09/07/2018	70770	CONSUMERS ENERGY	526 SUNSET/WWTP	549.96	✓
			3485 CORWIN RD LIFT STATION	19.00	✓
			228 ELEVATOR ST	57.16	✓
			781 PROGRESS CT/STORAGE BLDG	12.37	✓
			781 PROGRESS CT/DPW	19.00	✓
			161 E GRAND RIVER/CITY HALL	15.67	✓
			228 N PUTNAM	15.01	✓
			175 E GRAND RIVER/PD	23.36	✓
				711.53	
09/07/2018	70771	CORELOGIC	2018 Sum Tax Refund 33-18-03-35-3'	2,310.74	✓
			2018 Sum Tax Refund 33-18-03-36-3'	3,034.21	✓
			2018 Sum Tax Refund 33-18-03-36-3'	567.21	✓
				5,912.16	
09/07/2018	70772	CRAMPTON ELECTRIC CO INC.	CORWIN LIFT STATION TRANSFORME	1,020.00	✓
09/07/2018	70773	CSX TRANSPORTATION	PUTNAM RR CROSSING CSX ANNUAL	1,978.00	✓
09/07/2018	70774	CULLIGAN WATER CONDITIONIN	MONTHLY DI CHARGE	64.00	✓
09/07/2018	70775	CULVER EXCAVATING INC	WWTP VACTOR DUMP STATION SAN	30.00	✓

09/07/2018	70776	DIETZ JANITORIAL SERVICE, INC.	SEPT CITY CLEANING SVCS	567.23	✓
09/07/2018	70777	DTE ENERGY	AUGUST STREET LIGHTS	6,655.70	✓
09/07/2018	70778	ENMET CORPORATION	CONFINED SPACE SAFETY EQUIP CALI	122.49	✓
09/07/2018	70779	ETNA SUPPLY	CURB STOP PARTS	201.60	✓
09/07/2018	70780	HALLIDAY PRODUCTS INC	CORWIN LS HATCH SPRING	111.17	✓
09/07/2018	70781	HYDROCORP	CROSS CONNECTION CONTROL	530.00	✓
09/07/2018	70782	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 8/31/:	233,987.31	✓
09/07/2018	70783	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 8/31/:	487,499.37	✓
09/07/2018	70784	KATHY EDWARDS	AUGUST COUNCIL RECORDINGS	300.00	✓
09/07/2018	70785	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 8/31/:	142,468.24	✓
09/07/2018	70786	MICHIGAN CAT	WWTP CAT GENERATOR	1,295.00	✓
			TINK BUCKET HYDRAULIC HOSES	290.06	✓
				1,585.06	
09/07/2018	70787	MPC CASHWAY LUMBER	PARKS	2.98	✓
09/07/2018	70788	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
09/07/2018	70789	RONS SERVICE CENTER	WWTP TRUCK REPAIR	48.76	✓
			WWTP TRUCK REPAIR	638.46	✓
				687.22	
09/07/2018	70790	RS TECHNICAL SERVICES, INC.	WTP ALARM DIALER	341.25	✓
			WTP CHLORINE SYS ANNUAL SERVI	3,107.22	✓
			WWTP LIFT STATIONS BUBBLER/CON	1,774.19	✓
				5,222.66	
09/07/2018	70791	SUPPLYGEEKS	OFFICE SUPPLIES	50.28	✓
09/07/2018	70792	USA BLUEBOOK	WTP LAB SUPPLIES	91.00	✓
			WWTP LAB SUPPLIES	195.70	✓
				286.70	
09/07/2018	70793	VERIZON WIRELESS	PD MODEMS	145.83	✓
09/07/2018	70794	WASTE MANAGEMENT OF MICH	WWTP DUMPSTERS	299.68	✓
09/07/2018	70795	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 8/31/:	254,507.48	✓
09/07/2018	70796	WOW! BUSINESS	WTP INTERNET	118.71	✓
			CITY PHONE SERVICE	345.88	✓
				464.59	
09/14/2018	70797	CARGILL, INC	WTP BRINE SALT	4,733.49	✓
09/14/2018	70798	CHARLOTTE MOTORS	WWTP PRIMARY FLYGHT MOTOR	400.00	✓
09/14/2018	70799	COMPLETE BATTERY SOURCE-OK	LIFT STATION SCADA BACKUP BATTEI	33.92	✓
			LIFT STATION SCADA BACKUP BATTEI	21.21	✓
				55.13	
09/14/2018	70800	DORNBOS SIGN INC.	DPW SIGNS-SAFETY AREAS	932.80	✓

09/14/2018	70801	DTE ENERGY	804 HIGH/LIFT STATION	39.39	✓
			198 MECHANIC/LIFT STATION	61.82	✓
			230 N PUTNAM/PK	33.83	✓
			161 E GRAND RIVER/CITY HALL	198.51	✓
			215 CHURCHILL DOWNS/LIFT STATIO	38.37	✓
			111 E MIDDLE ST	69.64	✓
			3485 CORWIN/LIFT STATION	248.80	✓
			930 RIVERVIEW LIFT STATION	42.19	✓
			781 PROGRESS CT/WATER TOWER	708.55	✓
			3469 ZIMMER LIFT STATION	30.41	✓
			228 ELEVATOR/OLD GARAGE	37.46	✓
			2240 LINN RD LIFT STATION	36.21	✓
			2450 E GRAND RIVER LIFT STATION	52.82	✓
			1657 LINN RD/WTP	3,108.46	✓
			1625 LINN RD/WELL 9	728.47	✓
			175 E GRAND RIVER/PD	513.72	✓
				<u>5,948.65</u>	
09/14/2018	70802	FRONTIER	WTP ALARM	75.02	✓
09/14/2018	70803	GRAINGER	DPW SAFETY GLASSES CLEANERS	24.10	✓
09/14/2018	70804	MAURER'S TEXTILE RENTAL SERV PD MATS		52.45	✓
			CITY HALL/DPW MATS	108.79	✓
				<u>161.24</u>	
09/14/2018	70805	ONE WAY ASPHALT PAVING & EX ASPHALT-WATER SERVICE REPAIR		550.00	✓
09/14/2018	70806	PITNEY BOWES GLOBAL FINANCI, LEASE 6/30/18-9/29/18		411.30	✓
09/14/2018	70807	PRESTON COMMUNITY SERVICES JULY ASSESSING SERVICES		1,899.00	✓
			AUGUST ASSESSING SERVICES	1,899.00	✓
				<u>3,798.00</u>	
09/14/2018	70808	QUILL	OPERATING SUPPLIES	86.19	✓
			NAME PLATES; LONG DDA, SCOTT PA	27.36	✓
				<u>113.55</u>	
09/14/2018	70809	RASCHE, ERIC	REFUND/ELEC PERMIT	109.00	✓
09/14/2018	70810	SPARTAN STORES, LLC	DPW WATER & SUPPLIES	32.49	✓
			CITY HALL & DPW WATER	34.93	✓
				<u>67.42</u>	
09/14/2018	70811	TRACTOR SUPPLY CREDIT PLAN	MCCORMICK PK PICNIC TABLES	22.24	✓
			WTP PUMP	14.99	✓
			STREET ROW MAINT	99.99	✓
			RETURN	(0.51)	✓
				<u>136.71</u>	

09/14/2018	70812	VOYANT	CITY HALL INTERNET	221.35	✓
			WWTP INTERNET	216.27	✓
				<hr/>	
				437.62	

09/14/2018	70813	WILLIAMSTON TRUE VALUE	WWTP SUPPLIES	47.97	✓
			WWTP SUPPLIES	18.99	✓
			WWTP SUPPLIES	0.71	✓
			WWTP SUPPLIES	16.26	✓
			WLM 317 S PUTNAM	6.59	✓
			DPW TOOLS	10.99	✓
			DPW SHOP TOOLS	10.99	✓
			CHALK LINE CHALK	2.49	✓
			WATER SERVICE MAINT	22.96	✓
			MOVE OPERATOR CONDUIT	47.56	✓
			WLM 630 WINDING RIVER	8.99	✓
			WWTP MISC PLBG	4.99	✓
			WATER SERIVCE MAINT	13.16	✓
			WATER SERVICE MAINT	14.97	✓
			WWTP KEY MADE	2.29	✓
			WASP SPRAY ST TRASH CANS	19.47	✓
			WWTP SUPPLIES	6.08	✓
			WWTP SUPPLIES	1.81	✓
			WWTP SUPPLIES	1.29	✓
			WATER LINE MAINT	28.33	✓
			PARKS HORNET SPRAY	6.49	✓
			DPW SPRAY PAINT	24.95	✓
			EQUIP REPAIR BUCKET	16.01	✓
			WASP SPRAY ST TRASH CANS	12.98	✓
			PARKS WASP SPRAY	8.58	✓
			WATER LINE MAINT CURB BOXES	12.27	✓
			MOUSE TRAPS	4.29	✓
			CONCRETE TRAILER	8.49	✓
			WATER LINE MAINT	13.36	✓
			CONCRETE TRAILER	6.49	✓
			WATER LINE MAINT CURB STOP REP/	5.49	✓
			WTP PHOSPHATE DRILL PUMP	12.99	✓
			WATER LINE MAINT	17.56	✓
			MUN BLDGS HARDWARE	1.30	✓
				<hr/>	
				438.14	
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1,177,246.61