

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING SEPTEMBER 9, 2019  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 72216-72259

APPROVED  
 ← Thanks DONAH  
 looks correct.

Date	Check	Vendor Name	Description	Amount	Apv
08/22/2019	72216	BARYAMES CLEANERS	PD DRY CLEANING	15.50	✓
08/22/2019	72217	CARDMEMBER SERVICE	HMT/CLERK BREAKFAST	15.27	✓
			HMT/CITY HALL SUPPLIES	11.26	✓
			HMT/CITY HALL SUPPLIES	68.90	✓
			YMG/SOLICITOR PERMIT	10.00	✓
			RDY/2015 TAHOE APPLIQUE	64.27	✓
			RDY/HUMVE BATTERIES	399.90	✓
			RDY/AWARDS NNO	125.00	✓
			RDY/AWARDS NNO	150.00	✓
			RDY/FRIDGE PD/OLD ONE DIED	608.27	✓
			RDY/NNO	332.59	✓
			RDY/NNO	361.59	✓
			SJD/WWTP WATER	17.94	✓
			RDP/CITY HALL WATER	11.97	✓
			RDP/LUNCH W/ APPRAISER	9.84	✓
			RDP/PINER APT US&C MEMBERSHIP	145.00	✓
			RDP/CITY HALL WATER	11.97	✓
			CJS/MI PUBLIC EMPLOYEE LABOR RELATIC	50.00	✓
			CJS/MAYOR ROOM FOR CONFERENCE	193.20	✓
			SAD/WTP REPLACE ROUTER	19.60	✓
			RDY/CR NNO	(181.55)	✓
				<u>2,425.02</u>	
08/22/2019	72218	COMMERCIAL FUEL MANAGEN	CITY FUEL	1,269.17	✓
08/22/2019	72219	CONSUMERS ENERGY	781 PROGRESS CT/STORAGE BUILDING	14.41	✓
			228 ELEVATOR	139.95	✓
			228 N PUTNAM	18.54	✓
			526 SUNSET/WWTP	838.04	✓
				<u>1,010.94</u>	
08/22/2019	72220	DTE ENERGY	140 MECHANIC/DAHLSTROM PK/JUBILEE	22.02	✓
08/22/2019	72221	DTE ENERGY	WWTP UTILITIES	4,668.90	✓
08/22/2019	72222	GORMLEY AND JOHNSON LAW	DDA ATTY SVCS	74.90	✓
08/22/2019	72223	INGHAM COUNTY ISD	COLLECTIONS THRU 8/15/19	51,276.14	✓
08/22/2019	72224	INGHAM COUNTY TREASURER	COLLECTIONS THRU 8/15/19	103,388.14	✓
08/22/2019	72225	LANSING COMMUNITY COLLEC	COLLECTIONS THRU 8/15/19	29,170.24	✓
08/22/2019	72226	LIMNER PRESS	WINDOW ENVELOPES	390.00	✓
08/22/2019	72227	MCKENNA	JULY RETAINER	2,625.00	✓
08/22/2019	72228	MEDLER ELECTRIC CO	WWTP LIGHT REPLACEMENT	42.00	✓
			WWTP LIGHT REPLACEMENT	920.00	✓
				<u>962.00</u>	
08/22/2019	72229	MICHIGAN CAT	WWTP GENERATOR FUEL PUMP	1,745.18	✓
08/22/2019	72230	MUZZALL GRAPHICS	CHECK STOCK	280.07	✓
08/22/2019	72231	NCL OF WISCONSIN	WWTP LAB SUPPLIES	39.96	✓
08/22/2019	72232	OCENASEK INC	SAND FOR WATER REPAIRS (DPW YARD)	1,920.00	✓

08/22/2019	72233	PERRY PLUMBING, INC	METER PLUMBING REPAIR	118.80	✓
08/22/2019	72234	RS TECHNICAL SERVICES, INC.	MECHANIC ST LIFT STATION	274.00	✓
08/22/2019	72235	STATE OF MICHIGAN-MDOT	S MULLETT & E MIDDLE MDOT PAYMENT	192,473.31	✓
08/22/2019	72236	TRI TERRA	PHASE 1 ENVIRO SITE ASSESSMENT	2,000.00	✓
08/22/2019	72237	VERIZON WIRELESS	CITY CELL PHONES	535.96	✓
08/22/2019	72238	WILLIAMSTON AREA CHAMBER	CHAMBER LUNCHEON: CHIEF/MANAGER	20.00	✓
08/22/2019	72239	WILLIAMSTON COMM. SCHO	TAX COLLECTIONS THRU 8/15/19	64,363.27	✓
08/22/2019	72240	WOW! BUSINESS	3649 ZIMMER	35.38	✓
08/29/2019	72241	55TH DISTRICT COURT	BOND/ASHLEY MARIE PFISTER	500.00	✓
08/29/2019	72242	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50	✓
			NON RETAINED ATTY SVCS	299.50	✓
				<u>3,887.00</u>	
08/29/2019	72243	COMMUNICATION SERVICES	TAHOE ANTENNA & RADIO REPAIR/REPLA	532.50	✓
08/29/2019	72244	COMPLETE BATTERY SOURCE-C	REPLACEMENT BATTERIES & UPS MODULE	169.60	✓
08/29/2019	72245	CONSUMERS ENERGY	175 E GRAND RIVER/PD	27.52	✓
08/29/2019	72246	CSX TRANSPORTATION	PUTNAM RR CROSSING ANNUAL FEE	1,978.00	✓
08/29/2019	72247	ETNA SUPPLY	CURB BOX REPAIR PARTS	948.00	✓
08/29/2019	72248	FRONTIER	WWTP ALARMS	52.90	✓
08/29/2019	72249	GRAINGER	DPW SUPPLIES-WIPES	38.91	✓
08/29/2019	72250	OESTERLE ELECTRIC	LIBRARY HANDICAP DOORS	320.00	✓
08/29/2019	72251	QUILL	OPERATING SUPPLIES	120.98	✓
08/29/2019	72252	RICOH USA INC	CITY HALL/PD COPY CHARGES	79.87	✓
08/29/2019	72253	STATE OF MICHIGAN	WTP EGLE LAB TESTING	120.00	✓
08/29/2019	72254	STATE OF MICHIGAN-MDOT	SIGNAL ENERGY 1ST & 2ND QTR 2019	274.44	✓
08/29/2019	72255	SUPREME SANITATION	VCP PORTABLE TOILET	90.00	✓
08/29/2019	72256	ULINE	WAT/SEW METER MXU LABELS	144.08	✓
08/29/2019	72257	USA BLUEBOOK	WWTP LAB SUPPLIES	178.48	✓
			WWTP LAB SUPPLIES	139.80	✓
			WWTP LAB SUPPLIES	92.84	✓
				<u>411.12</u>	
08/29/2019	72258	VERIZON WIRELESS	PD MODEMS	137.23	✓
08/29/2019	72259	WOW! BUSINESS	DPW PHONES	45.03	✓
				<u>470,981.08</u>	