

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JANUARY 13, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 72614-72740

*Looks Great
Thanks Matt*

Date	Check	Vendor Name	Description	Amount	Aprv
12/03/2019	72614	WILLIAMSTON POSTMASTER	POSTAGE	186.37	✓
			POSTAGE	186.38	✓
				372.75	
12/06/2019	72616	CATHEY CO	VACTOR TRUCK HOSE ASSEMBLY	202.86	✓
			HYD FLUSHING HOSES/PACKER TRUCK REPAIR	579.18	✓
				782.04	
12/06/2019	72617	CITY OF WILLIAMSTON	CITY W/S BILLS 11/1/19-11/30/19	938.78	✓
			CORWIN RD DRAIN	11.46	✓
			228 ELEVATOR DRAIN ASSESSMENT	14.86	✓
			781 PROGRESS CT DRAIN ASSESSMENT	32.29	✓
			250 ELEVATOR DRAIN ASSESSMENT	22.13	✓
			220 ELEVATOR DRAIN ASSESSMENT	14.86	✓
				1,034.38	
12/06/2019	72618	COMMERCIAL FUEL MANAGEMENT	DPW & PD FUEL CHARGES	1,063.60	✓
12/06/2019	72619	CONSUMERS ENERGY	781 PROGRESS CT.	288.90	✓
			175 E GRAND RIVER/PD	110.72	✓
			3485 CORWIN/LIFT STATION	14.00	✓
				413.62	
12/06/2019	72620	DIETZ JANITORIAL SERVICE, INC.	DEC CITY CLEANING SVCS	567.23	✓
12/06/2019	72621	ETNA SUPPLY	WATER SERVICE REPAIR	349.60	✓
			WTR/SW METERS & WATER SERVICE REPAIR	2,795.40	✓
				3,145.00	
12/06/2019	72622	FRONTIER	WWTP ALARMS	55.35	✓
12/06/2019	72623	GOYETTE MECHANICAL CO.,INC	WWTP DIGESTER BOILER REPAIR	1,593.50	✓
12/06/2019	72624	H & H WELDING & REPAIR	REPAIR TRACTOR SNOW BLADE	361.00	✓
12/06/2019	72625	HYDROCORP	CROSS CONNECTION PROGRAM	539.00	✓
12/06/2019	72626	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 11/30/19	95.97	✓
12/06/2019	72627	INGHAM COUNTY REGISTER OF DEEDS	EASEMENTS FILINGS	339.10	✓
12/06/2019	72628	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS THRU 11/30/19	204.76	✓
12/06/2019	72629	KATHY EDWARDS	NOV COUNCIL & WS RECORDINGS	400.00	✓
12/06/2019	72630	LANSING COMMUNITY COLLEGE	2019 TAX COLLECTIONS THRU 11/30/19	60.90	✓
12/06/2019	72631	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	56.02	✓
			CITY HALL/DPW MATS	112.05	✓
			PD MATS	56.02	✓
				224.09	

12/06/2019	72632	MEADOWBROOK, INC.	GREEN NOTARY BOND	55.00	✓
12/06/2019	72633	MICHIGAN AGRIBUSINESS SOLUTIONS	WWTP FALL BIOSOLIDS HAULING	13,520.84	✓
12/06/2019	72634	NORTHERN PUMP & WELL	ANNUAL PUMP TEST WELL 8 & 10	500.00	✓
			ANNUAL PUMP TEST WELL 5, 6 & 9	750.00	✓
				<u>1,250.00</u>	
12/06/2019	72635	OESTERLE ELECTRIC	MIDDLE ST PARKING LOT ELECTRIC REPAIR	772.48	✓
			REPAIR EXTERIOR LIGHT 781 PROG CT.	409.00	✓
				<u>1,181.48</u>	
12/06/2019	72636	RICOH USA INC	CITY HALL/PD COPY CHARGES	74.77	✓
12/06/2019	72637	STEVEN & REBECCA EYKE	145 W GRAND RIVER FACADE EASEMENT	6,625.00	✓
12/06/2019	72638	USA BLUEBOOK	WWTP REPLACE EMERGENCY SHOWERS	385.73	✓
12/06/2019	72639	VERIZON WIRELESS	PD MODEMS	2.28	✓
12/06/2019	72640	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	322.75	✓
12/06/2019	72641	WEST SHORE SERVICE, INC.	OUTDOOR SIREN MAINTENANCE	850.00	✓
12/06/2019	72642	WHEATFIELD TOWNSHIP	2000-425 AGREEMENT PROPERTIES	109.46	✓
12/06/2019	72643	WILLIAMSTON AREA CHAMBER OF COMI	CHAMBER LUNCHEON MANGER & PD ADMIN	20.00	✓
12/06/2019	72644	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 11/30/19	220.61	✓
12/06/2019	72645	WOW! BUSINESS	DPW PHONES	85.62	✓
			WTP PHONE SVCS	90.61	✓
			CITY PHONE SVCS	354.04	✓
				<u>530.27</u>	
12/06/2019	72646	BLUE CARE NETWORK	JANUARY PREMIUM	6,294.80	✓
12/13/2019	72662	CONSUMERS ENERGY	781 PROGRESS CT/STORAGE BLDG	306.54	✓
			161 E GRAND RIVER/CITY HALL	208.80	✓
			526 SUNSET/WWTP	2,920.75	✓
			228 N PUTNAM	123.99	✓
			228 ELEVATOR	463.30	✓
				<u>4,023.38</u>	
12/13/2019	72663	DTE ENERGY	2240 LINN RD/LIFT STAITON	168.96	✓
			1625 LINN RD/WELL 9	395.10	✓
			2450 E GRAND RIVER/LIFT STATION	55.75	✓
			175 E GRAND RIVER/PD	507.32	✓
			342 HIGHLAND/MEM PK	13.72	✓
			781 PROGRESS CT/WATER TOWER	784.87	✓
			3870 VANNETER LIFT STATION	34.83	✓
			930 RIVERVIEW LIFT STATION	50.42	✓
			3485 CORWIN LIFT STATION	339.12	✓
			230 N PUTNAM/MCCORMICK PK	49.92	✓
			198 MECHANIC LIFT STATION	68.98	✓
			804 HIGH LIFT STATION	53.32	✓
			228 ELEVATOR/OLD GARAGE	72.87	✓
			3649 ZIMMER LIFT STATION	69.70	✓
			215 CHURCHILL DOWN LIFT STATION	163.86	✓
			111 E MIDDLE ST	149.58	✓

			161 E GRAND RIVER/CITY HALL	289.19	✓
				3,267.51	
12/13/2019	72664	DTE ENERGY	NOVEMBER STREET LIGHTS	8,054.52	✓
12/13/2019	72665	GORMLEY AND JOHNSON LAW OFFICES, I	RETAINED ATTY SVCS	400.00	✓
			ATTY SUPP BILLINGS	164.78	✓
			TIFA RETAINED SVCS	500.00	✓
				1,064.78	
12/13/2019	72666	GRANGER	CITY HALL RECYCLING SVCS	109.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				246.24	
12/13/2019	72667	INGHAM COUNTY DRAIN COMMISSION	COUNTY DRAIN ASSESSMENT 2019-20	58,686.57	✓
12/13/2019	72668	JOHN DEERE GOVERNMENT & NAT.SALES	PLANNED CAPITAL PURCHASE	3,998.19	✓
12/13/2019	72669	MICHCO-MICHIGAN COMPANY	PD BATTERIES	10.83	✓
12/13/2019	72670	PITNEY BOWES GLOBAL FINANCIAL SERV	LEASE 9/30/19-12/29/19	411.30	✓
12/13/2019	72671	PRESTON COMMUNITY SERVICES LLC	NOV ASSESSING SVCS	1,944.57	✓
12/13/2019	72672	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
12/13/2019	72673	TRACTOR SUPPLY CREDIT PLAN	WTP BATTERIES	11.99	✓
			EQUIP FOR 1575 MOWER	12.92	✓
			SHOP SUPPLIES	20.96	✓
				45.87	
12/13/2019	72674	VOYANT	WWTP INTERNET	920.51	✓
12/13/2019	72675	WILLIAMSTON FLORIST & GREENHOUSE	FALL 2019 PLANTING	1,098.00	✓
			SPRING 2019 PLANTING	1,102.00	✓
				2,200.00	
12/13/2019	72676	WLAJ	HOLIDAY SALES ADVERTISING	170.00	✓
12/13/2019	72677	WLNS	HOLIDAY SALES ADVERTISING	311.46	✓
			HOLIDAY SALES ADVERTISING	60.00	✓
			HOLIDAY SALES ADVERTISING	10.00	✓
			HOLIDAY SALES ADVERTISING	55.00	✓
			HOLIDAY SALES ADVERTISING	60.00	✓
			HOLIDAY SALES ADVERTISING	60.00	✓
			HOLIDAY SALES ADVERTISING	10.00	✓
				566.46	
12/20/2019	72678	ANDERS HAROLD C & LISA	2019 Sum Tax Refund 33-18-03-36-327-004	3,107.42	✓
12/20/2019	72679	BECK MOBILE CONCRETE LLC	SNOW PLOWING ASSIST DPW	330.00	✓
12/20/2019	72680	CAMCA	CLERK & DEPUTY LUNCHEON & MEMBERSHIP I	80.00	✓
12/20/2019	72681	CAPITAL AREA DISTRICT LIBRARY	2019 TAX COLLECTIONS THRU 12/15/19	15,947.74	✓
12/20/2019	72682	CAPITAL REGION AIRPORT AUTHORITY	2019 TAX COLLECTIONS THRU 12/15/19	7,145.30	✓
12/20/2019	72683	COMMERCIAL FUEL MANAGEMENT	PD FUEL	537.62	✓

			DPW FUEL	563.90	✓
				1,101.52	
12/20/2019	72684	CULLIGAN WATER CONDITIONING	WWTP DI WATER SYSTEM	250.60	✓
12/20/2019	72685	DTE ENERGY	1657 LINN/WTP	4,996.01	✓
12/20/2019	72686	DTE ENERGY	WWTP UTILITIES	4,600.15	✓
12/20/2019	72688	EAGLE CAR WASH	PD VEHICLE WASHES	6.00	✓
12/20/2019	72689	FARMER, KRISTA & TRAVIS	2019 Sum Tax Refund 33-18-03-35-453-008	632.95	✓
12/20/2019	72690	HENDERSON ROBERT L	2019 Sum Tax Refund 33-18-07-01-151-004	365.81	✓
12/20/2019	72691	I.T. RIGHT, INC	ANTI-VIRUS & CITY HALL ANNUAL SERVICE	3,375.00	✓
12/20/2019	72692	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 12/15/19	1,863.92	✓
12/20/2019	72693	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS THRU 12/15/19	52,141.90	✓
12/20/2019	72694	JOHN DEERE FINANCIAL	CHAINSAW CHAINS	37.48	✓
			REPAIR CAB	398.94	✓
				436.42	
12/20/2019	72695	LANSING COMMUNITY COLLEGE	2019 TAX COLLECTIONS THRU 12/15/19	724.37	✓
12/20/2019	72696	LINDO, JOHN A & MICHELLE M	2019 Sum Tax Refund 33-18-07-02-427-003	1,106.97	✓
12/20/2019	72697	MAPLE RAPIDS LUMBER MILL, INC.	PLOW TRUCK OAK SIDE BOARDS	34.51	✓
12/20/2019	72698	MICHIGAN CAT	CAT LOADER REPAIR	1,135.37	✓
12/20/2019	72699	MID-MICHIGAN GLASSWORKS	REPAIR SEAL ON LOADER WINDOW	100.00	✓
12/20/2019	72700	MISS DIG SYSTEM, INC.	MISS DIG ANNUAL FEES	1,554.73	✓
12/20/2019	72701	N.I.E.S.A.	2019 TAX COLLECTIONS THRU 12/15/19	20,365.20	✓
12/20/2019	72702	NCL OF WISCONSIN	WWTP LAB SUPPLIES	870.38	✓
12/20/2019	72703	QUILL	NAME PLATES	73.95	✓
			OPEARTING SUPPLIES	60.99	✓
				134.94	
12/20/2019	72704	RS TECHNICAL SERVICES, INC.	WWTP RAS PUMP SCADA MODIFICATIONS	633.50	✓
12/20/2019	72705	SPARTAN STORES, LLC	CITY HALL DPW SUPPLIES	42.18	✓
12/20/2019	72706	STATE OF MICHIGAN	WWTP NPDES ANNUAL PERMIT FEE	1,950.00	✓
12/20/2019	72707	STATE OF MICHIGAN	2020 MEMBERSHIP MIDEAL PURCHASE PROGR	180.00	✓
12/20/2019	72708	SUPPLYGEEKS	OFFICE SUPPLIES	101.49	✓
12/20/2019	72709	TC ENTERPRISES	CITY HALL HOLIDAY LIGHTS BUCKET TRUCK	300.00	✓
			CITY TREE REMOVAL SERVICE	150.00	✓
				450.00	
12/20/2019	72710	USA BLUEBOOK	WWTP SUPPLIES	200.86	✓
12/20/2019	72711	USA TODAY NETWORK	LEGAL NOTICE	49.46	✓
12/20/2019	72712	VERIZON WIRELESS	CITY CELL PHONES	408.27	✓
12/20/2019	72713	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 12/15/19	74,567.03	✓
12/20/2019	72714	WOW! BUSINESS	WWTP INTERNET	371.61	✓
01/03/2020	72722	BARYAMES CLEANERS	PD UNIFORM CLEANING	46.50	✓
01/03/2020	72723	CARDMEMBER SERVICE	HMT/CAMC EXEC BREAKFAST	14.46	✓
			HMT/MML G SMITH	100.00	✓
			RDY/LIGHTS FOR PD	4.49	✓
			RDP/CITY HALL WATER & SOAP	13.13	✓
			RDP/PINER & CASPER WINTER WORKSHOP	198.00	✓
			CJS/MME MEMBERSHIP RENEWAL	140.00	✓
			SLC/DDA LIGHTS	35.92	✓

			YMG/PD VEHICLE EQUIPMENT	615.00	✓
			YMG/PD SUPPLIES	37.60	✓
			YMG/PD GEAR	55.39	✓
				<u>1,213.99</u>	
01/03/2020	72724	CITY OF WILLIAMSTON	12/1/19-12/31/19	870.18	✓
01/03/2020	72725	COHL, STOKER & TOSKEY, P.C	NON RETAINED ATTY SVCS	15.05	✓
			ATTY RETAINED SVCS	3,587.50	✓
				<u>3,602.55</u>	
01/03/2020	72726	COMMUNICATION SERVICES	PD MIC REPAIR	67.00	✓
01/03/2020	72727	DUBOIS CHEMICAL	WTP PHOSPHATE TREATMENT CHEMICALS	3,348.51	✓
01/03/2020	72728	GLG PRINT	WINTER TAX BILL PROCESSING	224.72	✓
01/03/2020	72729	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS FOR CITY HALL	107.76	✓
01/03/2020	72730	LIMNER PRESS	PD BUISNESS CARDS	42.00	✓
01/03/2020	72731	MAURER'S TEXTILE RENTAL SERV., INC.	CITY HALL/DPW MATS	112.05	✓
			PD MATS	56.02	✓
				<u>168.07</u>	
01/03/2020	72732	MCKENNA	NOVEMBER RETAINER	2,625.00	✓
01/03/2020	72733	RICOH USA INC	CITY HALL/PD COPY CHARGES	114.48	✓
01/03/2020	72734	SPICER GROUP	DDA PARKING LOT	5,213.75	✓
01/03/2020	72735	SUPPLYGEEKS	OFFICE SUPPLIES	50.30	✓
01/03/2020	72736	TCI, INC. OF MICHIGAN	DDA PARKING LOT	174,756.92	✓
01/03/2020	72737	VERIZON WIRELESS	PD MODEMS	40.01	✓
01/03/2020	72738	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	322.15	✓
01/03/2020	72739	WILLIAMSTON POSTMASTER	WATER/SEWER BILLS	372.50	✓
01/03/2020	72740	WOW! BUSINESS	3649 ZIMMER	35.63	✓
			DPW PHONES	85.62	✓
				<u>121.25</u>	
				<u>523,290.03</u>	