

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JANUARY 14, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 71167-71310

Good Job
 Thanks NAAT

Date	Check	Vendor Name	Description	Amount	Apprv
12/07/2018	71167	BARRETT, REBECCA	RETURN OF MERIDIAN REC SHIRT	20.00	✓
12/07/2018	71168	CDW GOVERNMENT, INC.	COMPUTER FOR NEW PD VEHICLE	82.43	✓
			COMPUTER FOR NEW PD VEHICLES	2,070.57	✓
				<u>2,153.00</u>	
12/07/2018	71169	CITY OF WILLIAMSTON	2018 DRAIN ASSESSMENT	50.64	✓
			2018 DRAIN ASSESSMENT	34.03	✓
			2018 DRAIN ASSESSMENT	34.03	✓
			2018 DRAIN ASSESSMENT	73.89	✓
				<u>192.59</u>	
12/07/2018	71170	COMMERCIAL FUEL MANAGEMEN	DPW FUEL	1,120.97	✓
			PD FUEL	762.17	✓
				<u>1,883.14</u>	
12/07/2018	71171	CONSUMERS ENERGY	3485 CORWIN RD LIFT STATION	10.69	✓
			781 PROGRESS CT/DPW	208.10	✓
			228 ELEVATOR	260.63	✓
			175 E GRAND RIVER/PD	91.14	✓
				<u>570.56</u>	
12/07/2018	71172	DIETZ JANITORIAL SERVICE, INC.	DECEMBER CITY CLEANING SVCS	567.23	✓
12/07/2018	71173	DTE ENERGY	1657 LINN RD/WTP	1,706.21	✓
12/07/2018	71174	DTE ENERGY	WWTP UTILITIES	4,302.27	✓
12/07/2018	71175	EAGLE CAR WASH	PD CAR WASHES	18.00	✓
12/07/2018	71176	ELECTION SOURCE	FULL SERVICE TESTING FOR ELECTION	895.00	✓
12/07/2018	71177	HOME DEPOT CREDIT SERVICES	WWTP TOOLS & HANGERS	43.55	✓
			REPLACEMENT CHRISTMAS LIGHTS CITY HALL	180.33	✓
			REPAIR DPW CONF TABLE	110.62	✓
				<u>334.50</u>	
12/07/2018	71178	I.T. RIGHT, INC	MICROSOFT 365 EXCHANGE & SET UP FEE	3,060.00	✓
			MICROSOFT OFFICE 365 1 USR REFUND	(48.00)	
				<u>3,012.00</u>	
12/07/2018	71179	INGHAM COUNTY DRAIN COMM	COUNTY DRAIN ASSESSMENTS 2018-19	62,636.22	✓
12/07/2018	71180	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 11/30/18	387.62	✓
12/07/2018	71181	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 11/30/18	650.42	✓
12/07/2018	71182	JOHN DEERE GOVERNMENT & NA	JD TRACTOR CAPITAL PURCHASE	16,286.42	✓

12/07/2018	71183	KATHY EDWARDS	OCTOBER COUNCIL RECORDINGS	300.00	✓
			NOVEMBER COUNCIL RECORDINGS	300.00	✓
				<u>600.00</u>	
12/07/2018	71184	L3 MOBILE VISION	OFFICERS LAPEL MICROPHONE	57.00	✓
12/07/2018	71185	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTION THRU 11/30/18	159.86	✓
12/07/2018	71186	LOCKE TOWNSHIP	CO-OP PUBLISHING/ELECTIONS	98.94	✓
12/07/2018	71187	MAURER'S TEXTILE RENTAL SERV	PD MATS	52.45	✓
			CITY HALL/DPW MATS	108.79	✓
				<u>161.24</u>	
12/07/2018	71188	MCKENNA	OCTOBER RETAINER	3,665.00	✓
12/07/2018	71189	MI STATE POLICE	RECORDS MANAGEMENT LAW ENFORCEMENT	1,400.00	✓
12/07/2018	71190	PITNEY BOWES INC	POSTAGE MACHINE SUPPLIES	305.97	✓
12/07/2018	71191	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
12/07/2018	71192	VERIZON WIRELESS	CITY CELL PHONES	395.71	✓
12/07/2018	71193	WASTE MANAGEMENT OF MICH	WWTP DUMPSTERS	300.22	✓
12/07/2018	71194	WILLIAMSTON COMM. SCHOOL	2018 TAX COLLECTIONS THRU 11/30/18	843.84	✓
12/07/2018	71195	WOW! BUSINESS	CITY PHONE SERVICE	347.68	✓
			WTP INTERNET	119.12	✓
				<u>466.80</u>	
12/14/2018	71209	ABELL PEST CONTROL	WASPS SERVICE/MCCORMICK PARK	175.00	✓
12/14/2018	71210	BEAVER RESEARCH COMPANY	OPERATING SUPPLIES/HAND CLEANER	37.96	✓
12/14/2018	71211	CHEMCO PRODUCTS INCORP.	WTP PHOSPHATE CHEMICAL	3,214.50	✓
12/14/2018	71212	CHLORIDE SOLUTIONS	SNOW/DEICER/CALCIUM CHLORIDE	1,689.60	✓
12/14/2018	71213	CITY OF WILLIAMSTON	CORWIN RD DRAIN ASSESSMENT	16.96	✓
12/14/2018	71214	COMMERCIAL FUEL MANAGEMEN	DPW FUEL	2,232.35	✓
			PD FUEL	1,426.03	✓
				<u>3,658.38</u>	
12/14/2018	71215	CONSUMERS ENERGY	228 ELEVATOR	745.13	✓
			161 E GRAND RIVER/CITY HALL	247.33	✓
			781 PROGRESS CT/STORAGE BLDG	191.10	✓
			228 N PUTNAM	130.60	✓
			526 SUNSET/WWTP	1,750.81	✓
				<u>3,064.97</u>	
12/14/2018	71216	CULLIGAN WATER CONDITIONIN	MONTHLY DI CHARGE/PARTS/SUPPLIES	299.60	✓
12/14/2018	71217	DELAU FIRE SERVICES	781 PROGRESS CT REPAIR LEAKING FIRE SUPP	1,230.00	✓
12/14/2018	71218	DTE ENERGY	1657 LINN RD/WTP	6,472.10	✓
			111 E MIDDLE ST	141.36	✓
			215 CHURCHILL DOWNS/LIFT STATION	110.51	✓
			1625 LINN RD/WELL 9	437.57	✓
			2240 LINN RD/LIFT STATION	165.84	✓
			2450 E GRAND RIVER/LIFT STATION	125.06	✓
			175 E GRAND RIVER/PD	390.23	✓
			781 PROGRESS CT/WATER TOWER	726.07	✓

			3870 VANNETER LIFT STATION	32.27	✓
			930 RIVERVIEW LIFT STATION	68.89	✓
			3485 CORWIN LIFT STATION	330.02	✓
			230 N PUTNAM/PARK	47.42	✓
			198 MECHANIC/LIFT STATION	68.39	✓
			202 ELEVATOR/TIFA 2B PROPERTY	30.59	✓
			804 HIGH LIFT STATION	57.43	✓
			161 E GRAND RIVER/CITY HALL	263.57	✓
			228 ELEVATOR/OLD GARAGE	62.50	✓
			3649 ZIMMER LIFT STATION	48.69	✓
				<u>9,578.51</u>	
12/14/2018	71219	DTE ENERGY	NOVEMBER STREET LIGHTS	6,893.43	✓
12/14/2018	71220	DUBOIS-COOPER ASSOCIATES	WWTP DIGESTER MIXING PUMP REPAIR	1,070.00	✓
12/14/2018	71221	ETNA SUPPLY	METER GASKETS	45.00	✓
12/14/2018	71222	FRONTIER	WTP ALARMS	70.56	✓
12/14/2018	71223	GRAINGER	WWTP SPRAY LUBRICANT	33.30	✓
			DPW SUPPLIES - KEY TAGS	18.18	✓
			MCCORMICK BATHROOM VANDELISM REPAIR	49.34	✓
				<u>100.82</u>	
12/14/2018	71224	GRANGER	CITY HALL RECYVLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	
12/14/2018	71225	HYDROCORP	WATER CROSS CONNECTION PROGRAM	530.00	✓
12/14/2018	71226	INGHAM COUNTY 9-1-1	PUBLIC RADIO SYSTEM 2017-2018	288.32	✓
12/14/2018	71227	KENDALL ELECTRIC, INC.	GRAND MEADOWS LS STARTERS	464.40	✓
12/14/2018	71228	MI SUPPLY COMPANY	LIFT STATION BYBASS CONNECTIONS	217.47	✓
12/14/2018	71229	MISS DIG SYSTEM, INC.	MISS DIG ANNUAL FEE	1,074.77	✓
12/14/2018	71230	NORTHERN PUMP & WELL	WATER WELLS 8 & 10 ANNUAL INSPECTION TES	400.00	✓
12/14/2018	71231	PITNEY BOWES GLOBAL FINANCIAL	LEASE 9/30/18-12/29/18	411.30	✓
12/14/2018	71232	PVS TECHNOLOGIES, INC.	WWT FERRIC CHLORIDE CHEMICAL S	4,794.61	✓
12/14/2018	71233	QUILL	OPERATING SUPPLIES	15.39	✓
			OPERATING SUPPLIES	34.97	✓
				<u>50.36</u>	
12/14/2018	71234	RANDY'S SERVICE STATION	TRUCK TIRES	527.50	✓
12/14/2018	71235	S&S TRUCK SERVICE	PLOW TRUCK REPAIR	735.00	✓
			REPAIR PLOW TRUCK FUSE PANEL	105.00	✓
				<u>840.00</u>	
12/14/2018	71236	SIGNATURE SIGNS	TRACTOR CITY LABELS	105.00	✓
12/14/2018	71237	SPARTAN STORES, LLC	CITY HALL/DPW WATER	24.95	✓
12/14/2018	71238	SPICER GROUP	E MIDDLE ST & MULLETT ST ENGINEERING	6,286.75	✓
12/14/2018	71239	STATE OF MICHIGAN	WWTP-NPDES PERMIT ANNUAL FEE	1,950.00	✓
12/14/2018	71240	SUPPLYGEEKS	OFFICE SUPPLIES	106.51	✓
12/14/2018	71241	TECHNICHEM, INC.	PLOW TRUCK CUTTING EDGE	2,666.80	✓

12/14/2018	71242	TRACTOR SUPPLY CREDIT PLAN	EQUIP USE	14.99	✓
			WWTP LED TESTERS	24.98	✓
				<u>39.97</u>	
12/14/2018	71243	USA BLUEBOOK	WTP LAB SUPPLIES	140.57	✓
12/14/2018	71244	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	221.35	✓
				<u>437.62</u>	
12/14/2018	71245	WILLIAMSTON CLOTHING	CITY ADMIN SHIRTS	476.10	✓
			DPW UNIFORMS	438.92	✓
				<u>915.02</u>	
12/14/2018	71246	WILLIAMSTON COMM. SCHOOL	1ST QTR LIBRARY LEASE	1,545.00	✓
12/14/2018	71247	WILLIAMSTON TRUE VALUE	PARKS BANDSHELL	35.99	✓
			CITY HALL	15.07	✓
			WWTP HARDWARE	1.08	✓
			WWTP LADDER & SUPPLIES	204.46	✓
			CITY HALL BULBS	18.98	✓
			WWTP FOAM TAPE	4.29	✓
			DUMP TRUCK	22.80	✓
			SALT TRUCK REPAIR	25.98	✓
			EQUIP MAINT	3.16	✓
			EQUIP USE	10.99	✓
			WWTP ELEC TAPE & CONNECTOR	10.98	✓
			CHRISTMAS LIGHT REPLACEMENT CITY HALL	25.98	✓
			WWTP SUPPLIES	30.97	✓
			WWTP SUPPLIES	15.17	✓
			CHRISTMAS REPLACEMENT LIGHTS CITY HALL	4.49	✓
			WWTP CLEANER & HOSE BARB	12.26	✓
			CHRISTMAS LIGHT REPLACEMENT DDA	77.94	✓
			WATER PLANT BUSHINGS/ELBOW	13.06	✓
			MUNICIPAL BUILD	10.86	✓
			DPW HARDWARE	16.29	✓
				<u>560.80</u>	
12/14/2018	71248	WLAJ	2018 DDA HOLIDAY SHARED ADS	200.00	✓
12/14/2018	71249	WLNS	HOLIDAY PACKAGE 2018	112.28	✓
			2018 DDA SHARED HOLIDAY TV ADS	1,360.00	✓
				<u>1,472.28</u>	
12/21/2018	71257	BAPPERT AUTOMOTIVE SERVICE	DODGE PICKUP REPAIR	863.08	✓
12/21/2018	71258	BECK MOBILE CONCRETE LLC	ASSIST DPW W/ SNOWPLOWING	210.00	✓
12/21/2018	71259	CAPITAL AREA DISTRICT LIBRARY	2018 TAX COLLECTIONS THRU 12/15/18	15,128.15	✓
12/21/2018	71260	CAPITAL REGION AIRPORT AUTH	2018 TAX COLLETION THRU 12/15/18	6,013.19	✓
12/21/2018	71261	CARDMEMBER SERVICE	HMT/STAFF CALENDARS	11.66	✓
			HMT/GOAL SETTING MEAL	104.25	✓
			YMG/PINTAR CLASS	20.00	✓

			YMG/PD SUPPLIES	47.92	✓
			YMG/PD SUPPLIES	3.12	✓
			SAD/CITY PHONE ACCESSORIES	116.58	✓
			DLG/CITY PHONE ACCESSORIES	137.78	✓
			RDY/CHIEF PHONE ACCESSORIES	95.39	✓
			RDY/PARTOL CAR ACCESSORIES	95.39	✓
			SJD/WATER & FOIL WWTP	25.49	✓
			HMT/MAMC FILING	20.00	✓
			RDP/PINER APTUS&C MEMBERSHIP	145.00	✓
			RDP/PINER MMTA MEMBERSHIP	50.00	✓
			RDP/MERS MTG PAKRING	1.50	✓
			RDP/MERS MTG PARKING	3.00	✓
			RDP/CITY HALL WATER	19.96	✓
			RDP/VACTOR LEASE DOCUMENTS	24.70	✓
			RDP/GOAL SETTING SUPPLIES	25.96	✓
			RDP/OFFICE SUPPLIES	8.47	✓
			CJS/MME MEMBERSHIP RENEWAL	135.00	✓
			RDP/MPELRA MEMBERSHIP	50.00	✓
			CJS/MPELRA WINTER SEMINAR	60.00	✓
			SJD/FUEL FOR RENTAL	75.03	✓
				<u>1,276.20</u>	
12/21/2018	71262	CATHEY CO	LIFT STATION QUICK CONNECTS	87.28	✓
12/21/2018	71263	CONSUMERS ENERGY	3485 CORWIN RD LIFT STATION	12.58	✓
12/21/2018	71264	DTE ENERGY	WWTP UTILITIES	4,482.66	✓
12/21/2018	71265	FRONTIER	LIFT ALARMS	48.82	✓
12/21/2018	71266	GBS INC	PARKING TICKET BOOKS	407.56	✓
12/21/2018	71267	GORMLEY AND JOHNSON LAW C	TIFA RETAINED SVCS	500.00	✓
			RETAINED ATTY SVCS	400.00	✓
			ATTY SUPP BILLINGS	599.20	✓
				<u>1,499.20</u>	
12/21/2018	71268	GRAINGER	PD LIGHT REPAIR BLDG	49.56	✓
			DPW SUPPLIES	26.38	✓
			NITROL GLOVES	43.74	✓
				<u>119.68</u>	
12/21/2018	71269	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 12/15/18	461.12	✓
12/21/2018	71270	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 12/15/18	42,854.41	✓
12/21/2018	71271	JOHN DEERE FINANCIAL	CUTTING EDGE	461.69	✓
12/21/2018	71272	KATHY EDWARDS	DECEMBER COUNCIL RECORDING	150.00	✓
12/21/2018	71273	KENDALL ELECTRIC, INC.	BUILDING LIGHT BALLAST	23.27	✓
12/21/2018	71274	KENNEDY INDUSTRIES INC.	ZIMMER LIFT STATION	146.30	✓
12/21/2018	71275	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 12/15/18	287.81	✓
12/21/2018	71276	MCKENNA	NOVEMBER RETAINER	2,625.00	✓
12/21/2018	71277	MCMASTER-CARR	WWTP NO SMOKING FACILITY SIGNS	130.57	✓
			WWTP GEN REPAIR	47.69	✓
				<u>178.26</u>	
12/21/2018	71278	MI ASSOCIATION OF MAYORS	MEMBERSHIP RENEWAL	85.00	✓
12/21/2018	71279	MICHIGAN DEPT OF TECHNOLOC	2019 MEMBERSHIP MIDEAL PURCHASE PROGRAM	180.00	✓

12/21/2018	71280	MONROE TRUCK EQUIPMENT, I	PICKUP BUMPER BRACKETS	72.08	✓
12/21/2018	71281	N.I.E.S.A.	2018 TAX COLLECTIONS THRU 12/15/18	17,138.14	✓
12/21/2018	71282	OCENASEK INC	SAND DPW YARD SUPPLY	1,800.00	✓
12/21/2018	71283	OVERHEAD DOOR OF LANSING	WWTP GRIT ROOM OVERHEAD DOOR	3,052.40	✓
12/21/2018	71284	PRESTON COMMUNITY SERVICE	NOVEMBER ASSESSING SERVICES	1,899.00	✓
12/21/2018	71285	S&S TRUCK SERVICE	COMPACTOR TRUCK RIMS	105.00	✓
			REPAIR PLOW TRUCK	315.00	✓
				420.00	
12/21/2018	71286	SAFETY-KLEEN	EQUIP REPAIR USED OIL RECYCLING	148.40	✓
12/21/2018	71287	SOUTHEASTERN EQUIPMENT CC	EQUIPMENT REPAIR	77.05	✓
12/21/2018	71288	STATE OF MICHIGAN	WWTP ANNUAL BIOSOLIDS PERMIT FEE MDEQ	1,102.00	✓
12/21/2018	71289	SUPPLYGEEKS	OFFICE SUPPLIES	203.94	✓
12/21/2018	71290	USA TODAY NETWORK	PUBLIC NOTICE	58.00	✓
12/21/2018	71291	WILLIAMSTON CLOTHING	DPW WINTER UNIFORMS	947.82	✓
12/21/2018	71292	WILLIAMSTON COMM. SCHOOL	2018 TAX COLLECTIONS THRU 12/15/18	73,398.50	✓
01/04/2019	71293	BARYAMES CLEANERS	PD DRY CLEANING	9.00	✓
01/04/2019	71294	COHL, STOKER & TOSKEY, P.C	ATTY SVCS/NON RETAINER	516.90	✓
			ATY RETAINED SVCS	3,605.30	✓
				4,122.20	
01/04/2019	71295	CONSUMERS ENERGY	175 E GRAND RIVER /PD	88.94	✓
			781 PROGRESS CT/DPW	377.66	✓
			3485 CORWIN RD/LIFT STATION	26.47	✓
				493.07	
01/04/2019	71296	CORELOGIC	2018 Win Tax Refund 33-18-03-36-377-014	601.90	✓
01/04/2019	71297	EAGLE CAR WASH	PD CAR WASHES	18.00	✓
01/04/2019	71298	FRONTIER	WWTP ALARMS	57.68	✓
01/04/2019	71299	HOME DEPOT CREDIT SERVICES	DPW BALLAST STONE	42.32	✓
			RETURN OF TAX CHARGES	(2.40)	✓
				39.92	
01/04/2019	71300	LEAP INC	MUNICIPALITY MEMBERSHIP 2019	3,000.00	✓
01/04/2019	71301	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
01/04/2019	71302	MAURER'S TEXTILE RENTAL SER	CITY HALL RUGS	108.79	✓
01/04/2019	71303	MCKENNA	PKS & REC MASTER PLAN PUBLIC ENGAGE/SURV	374.00	✓
01/04/2019	71304	QUILL	NAME PLATES, POWELL PC, CLARK TIFA	28.58	✓
			OPERATING SUPPLIES	89.97	✓
				118.55	
01/04/2019	71305	REMLINGER, RYAN	UB refund for account: PUTS-7281/2-0000-	117.37	✓
01/04/2019	71306	RICOH USA INC	CITY HALL/PD COPY CHARGES	98.87	✓
01/04/2019	71307	SENG, ABIGAIL	UB refund for account: PUTS-000114-0000-	130.84	✓
01/04/2019	71308	VERIZON WIRELESS	CITY CELL PHONES	372.59	✓
			PD MODEMS	251.15	✓

01/04/2019 71309 WILLIAMSTON POSTMASTER NOV/DEC '18 POSTAGE
01/04/2019 71310 WOW! BUSINESS DPW PHONES

<hr/> <hr/>	623.74
	576.45
	145.60
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	350,356.63