

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JANUARY 27, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 72747-72820

Approved
 Thanks
 NCAL

Date	Check	Vendor Name	Description	Amount	Aprv
01/10/2020	72747	ADMIRAL	PD CAR WASHES	6.00	✓
01/10/2020	72748	ASSOCIATED GOVERNMENT SERV	DECEMBER BLDG PERMITS	1,674.00	✓
01/10/2020	72749	BAPPERT AUTOMOTIVE SERVICES	PD VEHICLE MAINTENANCE	37.50	✓
			REPAIR TIRE JD TRACTOR	10.00	✓
				47.50	
01/10/2020	72750	BRIGHTON ANALYTICAL, LLC	FE SPLIT SAMPLE	450.00	✓
01/10/2020	72751	CAPITAL AREA DISTRICT LIBRARY	2019 TAX COLLECTIONS THRU 12/31/19	66,514.97	✓
01/10/2020	72752	CAPITAL REGION AIRPORT AUTHC	2019 TAX COLLECTIONS THRU 12/31/19	29,802.28	✓
01/10/2020	72753	CARGILL, INC	WTP BRINE SALT	4,984.13	✓
01/10/2020	72754	COMMERCIAL FUEL MANAGEMEN	CITY FUEL	1,112.01	✓
01/10/2020	72755	COMMUNICATION SERVICES	PD EQUIPMENT REPAIR	52.50	✓
01/10/2020	72756	CONSUMERS ENERGY	175 E GRAND RIVER/PD	219.67	✓
			161 E GRAND RIVER/CITY HALL	239.15	✓
				458.82	
01/10/2020	72757	CORELOGIC	2019 Win Tax Refund 33-18-07-02-276-C	916.53	✓
			2019 Win Tax Refund 33-18-03-36-155-C	708.52	✓
			2019 Win Tax Refund 33-18-03-36-158-C	726.55	✓
			2019 Win Tax Refund 33-18-03-36-327-C	993.21	✓
				3,344.81	
01/10/2020	72758	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGES	64.00	✓
01/10/2020	72759	DIETZ JANITORIAL SERVICE, INC.	JAN CITY CLEANING SVCS	567.23	✓
01/10/2020	72760	DOLLAR TIMES	2019 Sum Tax Refund 33-18-99-00-135-C	17.42	✓
01/10/2020	72761	DOLLAR TIMES	WINTER TAX REFUND 99-00-135-133	6.30	✓
01/10/2020	72762	DTE ENERGY	DECEMBER STREET LIGHTS	7,895.75	✓
01/10/2020	72763	DUBOIS-COOPER ASSOCIATES	WWTP SAMPLER PUMP REBUILD	1,169.00	✓
01/10/2020	72764	EAGLE CAR WASH	PD CAR WASHES	18.00	✓
01/10/2020	72765	FERGUSON WATERWORKS #3386	781DPW BLDG REPLACE OIL/SAND SEPEI	172.60	✓
01/10/2020	72766	GORMLEY AND JOHNSON LAW OF	RETAINED ATTY SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
				900.00	
01/10/2020	72767	GRAINGER	WTP AIR DRYER FILTERS	159.30	✓
			WTP BRINE HOSES	101.90	✓
			WWTP REPAIR VALVE	27.45	✓
				288.65	
01/10/2020	72768	GREAT LAKES STATE HEATING/AIF	REPAIR HEAT-MCCORMICK PK BATHROC	169.00	✓
01/10/2020	72769	H & H WELDING & REPAIR	REPAIR WORK TINK BUCKET	205.00	✓
01/10/2020	72770	HELPNET	1ST QTR EAP SVCS	214.32	✓
01/10/2020	72771	HYDROCORP	CROSS CONNECTION PROGRAM	539.00	✓
01/10/2020	72772	INGHAM COUNTY HEALTH DEPAR	P2 ANNUAL FEES	970.00	✓

01/10/2020	72773	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 12/31/19	1,577.68	✓
01/10/2020	72774	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS THRU 12/31/19	203,984.31	✓
01/10/2020	72775	J & B BOOTS	ADMINISTRATIVE WINTER SHIRTS	466.67	✓
01/10/2020	72776	KATHY EDWARDS	DECEMBER COUNCIL RECORDINGS	200.00	✓
01/10/2020	72777	LANSING COMMUNITY COLLEGE	2019 TAX COLLECTIONS THRU 12/31/19	976.14	✓
01/10/2020	72778	LEAP INC	MEMBERSHIP 2020	3,000.00	✓
01/10/2020	72779	MANNIK SMITH GROUP	BIANNUAL BRIDGE INSPECTIONS	318.00	✓
01/10/2020	72780	MCMASTER-CARR	WTP BRINE PUMP HOSE	71.58	✓
01/10/2020	72781	MICHIGAN CAT	CAT LOADER REPAIR	3.47	✓
01/10/2020	72782	MML UNEMPLOYMENT FUND	2019 4TH QTR CONTRIBUTION	2.90	✓
01/10/2020	72783	MODEL FIRST AID SAFETY & TRAINING	DPW FIRST AID SUPPLIES	34.85	✓
01/10/2020	72784	N.I.E.S.A.	2019 TAX COLLECTIONS THRU 12/31/19	84,939.49	✓
01/10/2020	72785	NCL OF WISCONSIN	WWTP LAB SUPPLIES	53.21	✓
01/10/2020	72786	OMNI-SITE	HIDEAWAY WOODS LIFT STATION DIALE	276.00	✓
01/10/2020	72787	PURCHASE POWER	PREPAID POSTAGE	8,000.00	✓
01/10/2020	72788	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE	4,875.46	✓
01/10/2020	72789	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
01/10/2020	72790	RS TECHNICAL SERVICES, INC.	LIFT STATIONS SCADA REPAIR	1,685.33	✓
			WWTP COMBUSTABLE GAS	1,226.09	✓
			WWTP FLOW METERS CALIBRATION	2,009.00	✓
			WTP CHLORINE SYSTEM	3,460.22	✓
			LS/WWTP ALARM DIALER PROGRAMMING	346.50	✓
				8,727.14	✓
01/10/2020	72791	STATE OF MICHIGAN	WWTP ANNUAL BIOSOLIDS PERMIT FEES	1,894.95	✓
01/10/2020	72792	TC ENTERPRISES	CITY TREE SERVICE	150.00	✓
01/10/2020	72793	TRACTOR SUPPLY CREDIT PLAN	GENERATOR PARTS	31.98	✓
			WATER LINE MAINT	16.58	✓
			DDA PLOT REFLECTIVE STAKES	58.84	✓
				107.40	✓
01/10/2020	72794	US BANK	AGENT FEE	500.00	✓
01/10/2020	72795	USA BLUEBOOK	WTP LAB SUPPLIES	203.34	✓
01/10/2020	72796	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 12/31/19	286,946.71	✓
01/10/2020	72797	WILLIAMSTON TRUE VALUE	WATER SERVICE REPAIR	8.99	✓
			WATER LINE MAINTANENCE	20.96	✓
			ALLEN WRENCHES FOR LAB DOOR	1.62	✓
			DPW WIRE	0.25	✓
			WIRE FOR GARLAND FOR BOWS	14.75	✓
			DPW SHOP USE	17.55	✓
			DUMP TRUCK REPAIR	6.56	✓
			THERMOSTAT-MCCORMICK PK	6.49	✓
			SMALL EQUIP BATTERIES	49.97	✓
			LIGHTS FOR CITY HALL	64.95	✓
			DPW SHOP USE	10.49	✓
			WATER LINE MAINT	28.57	✓
			SAMPLING TAP AT TOWER	9.03	✓
			ZIP TIES	13.99	✓
			EQUIP MAINTENANCE	12.49	✓
			HEATER FOR DIGESTER	33.99	✓
			DPW	1.28	✓

301.93

01/10/2020	72798	WLNS	HOLIDAY ADS	215.00	✓
			HOLIDAY ADS	265.00	✓
			HOLIDAY ADS	220.00	✓
			HOLIDAY ADS	215.00	✓
			HOLIDAY ADS	215.00	✓
			HOLIDAY ADS	265.00	✓
				<u>1,395.00</u>	
01/10/2020	72799	WOW! BUSINESS	WTP PHONE SVCS	90.61	✓
			CITY PHONE SVCS	354.11	✓
				<u>444.72</u>	
01/10/2020	72800	ZIMMERMAN KYLE	2019 Win Tax Refund 33-18-03-34-427-C	164.84	✓
01/10/2020	72801	HULL, JEFFERY S	Retiree Health Care-OPEB	350.00	✓
01/16/2020	72802	BAPPERT AUTOMOTIVE SERVICES	PD VEHICLE MAINTENANCE	2,049.26	✓
01/16/2020	72803	CONSUMERS ENERGY	781 PROGRESS CT	629.58	✓
			3485 CORWIN/LIFT STATION	20.07	✓
			526 SUNSET/WWTP	2,846.74	✓
			228 N PUTNAM	129.97	✓
			228 ELEVATOR	540.55	✓
			781 PROGRESS CT/STORAGE BLDG	332.43	✓
				<u>4,499.34</u>	
01/16/2020	72804	DTE ENERGY	2240 LINN RD/LIFT STATION	189.69	✓
			1625 LINN RD/WELL 9	404.83	✓
			2450 E GRAND RIVER/LIFT STATION	57.12	✓
			175 E GRAND RIVER/PD	489.12	✓
			342 HIGHLAND/MEM PK	13.53	✓
			781 PROGRESS CT/WATER TOWER	834.97	✓
			3870 VANNETER LIFT STATION	35.07	✓
			930 RIVERVIEW LIFT STATION	52.46	✓
			3485 CORWIN LIFT STATION	343.66	✓
			230 N PUTNAM/MCCORMICK PK	50.49	✓
			198 MECHANIC/LIFT STATION	73.86	✓
			804 HIGH LIFT STATION	73.38	✓
			161 E GRAND RIVER/CITY HALL	330.06	✓
			228 ELEVATOR/OLD GARAGE	76.99	✓
			3649 ZIMMER/LIFT STATION	112.51	✓
			1657 LINN/WTP	7,193.94	✓
			215 CHURCHILL DOWN LIFT STATION	172.00	✓
			111 E MIDDLE ST	165.24	✓
				<u>10,668.92</u>	
01/16/2020	72805	GRAINGER	DPW HVAC FILTERS	24.96	✓
			BLDGS-LOCK LUBRICANT	51.96	✓
				<u>76.92</u>	
01/16/2020	72806	GRANGER	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	

				182.24	
01/16/2020	72807	I.T. RIGHT, INC	EVENT SENTRY MONITORING	105.00	✓
			PD REMOTE BACKUP	500.00	✓
			PD ANNUAL SERVICE	3,000.00	✓
				<u>3,605.00</u>	
01/16/2020	72808	J & B BOOTS	DPW/UTILITIES UNIFORMS	203.45	✓
			DPW/UTILITIES UNIFORMS	2,177.34	✓
				<u>2,380.79</u>	
01/16/2020	72809	JOHN DEERE FINANCIAL	STIHL CHAIN SAW SHARPENING	35.00	✓
			FUEL FILTER	37.08	✓
			CHAIN SAW SHARPENING	49.02	✓
			SNOW BLADE EDGE	427.68	✓
			WWTP GENERATOR FUEL DIESEL	2,758.67	✓
				<u>3,307.45</u>	
01/16/2020	72810	LANSING ICE & FUEL COMPANY	WELL 9 PROPANE	820.60	✓
			WTP PROPANE	577.86	✓
				<u>1,398.46</u>	
01/16/2020	72811	MCKENNA	DECEMBER RETAINER	2,824.00	✓
01/16/2020	72812	MEDLER ELECTRIC CO	ELEC RECEPTACLE FOR LAB FURNACE	9.96	✓
01/16/2020	72813	MODEL FIRST AID SAFETY & TRAINING	WWTP FIRST AID KIT SUPPLIES	27.23	✓
01/16/2020	72814	PRESTON COMMUNITY SERVICES	DECEMBER ASSESSING SERVICES	1,944.57	✓
				<u>61.74</u>	✓
01/16/2020	72815	QUILL	PD GLOVES	61.74	✓
			OPERATING SUPPLIES	121.98	✓
				<u>183.72</u>	
01/16/2020	72816	THE PARTS PLACE	PLOW TRUCK REPAIR PARTS	68.16	✓
			DPW FUEL STABILZER	59.77	✓
			DODGE PICK UP	5.69	✓
			WTP COMPRESSOR OIL CHANGE	73.15	✓
			2012 FREIGHTLINER	49.16	✓
			EQUIPMENT WASH	28.67	✓
			EQUIPMENT MAINT	62.93	✓
			DIGSTER EQUIP REPAIR	80.63	✓
			WWTP TOOLS	22.97	✓
			EQUIPMENT MAINT	41.47	✓
			EQUIPMENT MAINT	74.60	✓
			EQUIP SAFETY SUPPLIES & MAINT	61.99	✓
			WWTP MAINT	9.56	✓
			SEWER LINE MAINT	14.27	✓
			SAFETY SUPPLIES & EQUIP	58.95	✓
				<u>711.97</u>	
01/16/2020	72817	VOYANT	WWTP INTERNET	216.27	✓
01/16/2020	72818	WLAJ	HOLIDAY ADS	730.00	✓
01/16/2020	72819	WLNS	HOLIDAY ADS	438.54	✓

01/16/2020

72820

WOW! BUSINESS

WWTP INTERNET

371.31

767,549.80