

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 8, 2018
 ACCOUNTS PAID/PAYABLE
 CHECKS 70822-70881

AS ALL-WAYS
 Correct Job!
 Thanks NCAT



Date	Check	Vendor Name	Description	Amount	Prv
09/21/2018	70822	ASCE MEMBERSHIP	ASCE DUES	273.00	✓
09/21/2018	70823	BREHOB CORPORATION	WTP AIR SYSTEM FILTER UNIT	355.36	✓
09/21/2018	70824	CARDMEMBER SERVICE	LFS/SCADA BATTERY BACKUP	190.79	✓
			HMT/BANNERS FOR ELECTION	98.46	✓
			HMT/OVERSEAS BALLOT	1.15	✓
			YMG/LABOR LAW POSTERS	62.99	✓
			SAD/AWWA CONF ANNUAL	500.00	✓
			SAD/DPW FLUSHING RADIO BELT C	67.20	✓
			DLG/WATER SERVICE REPAIR	186.20	✓
			DLG/EQUIP/VEHICLE WASH	75.62	✓
			SJD/WWTP SUPPLIES	43.97	✓
			SJD/WWTP FOR EFFLUENT PUMP	33.68	✓
			SJD/WWTP SAFETY EQUIP	131.14	✓
			SJD/FUSES LIFT STATION	9.40	✓
			RDP/COMMON CHECKING DEPOSIT	122.10	✓
			CJS/MML CONVENTION	390.00	✓
				<u>1,912.70</u>	
09/21/2018	70825	COMMERCIAL FUEL MANA	DPD FUEL	602.18	✓
			DPW FUEL	683.15	✓
				<u>1,285.33</u>	
09/21/2018	70826	DISPLAY SALES COMPANY	DEPOSIT/DDA BANNERS	4,132.50	✓
09/21/2018	70827	DUBOIS-COOPER ASSOCIAT	GRAND MEADOWS LIFT STATION	200.00	✓
09/21/2018	70828	ETNA SUPPLY	WATER/SAN METERS	4,320.00	✓
			WATER/SAN METERS	3,440.00	✓
			CR-CURB STOPS	(131.40)	✓
				<u>7,628.60</u>	
09/21/2018	70830	FRONTIER	LIFT ALARMS	48.12	✓
09/21/2018	70831	GORMLEY AND JOHNSON L	TIFA RETAINED SVCS	500.00	✓
			RETAINED ATTY SVCS	400.00	✓
			ATTY SUPP BILLING	74.90	✓
				<u>974.90</u>	

09/21/2018	70832	GRAINGER	CONFINED SPACE BLOWER EQUIP	657.55	✓
09/21/2018	70833	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SVCS	45.50	✓
				<u>182.24</u>	
09/21/2018	70834	HAVILAND	WTP CHLORINE	315.00	✓
			WTP CHLORINE	630.00	✓
				<u>945.00</u>	
09/21/2018	70835	INTERSTATE BILLING SERVICE	BACKHOE SNOW PUSHER REPAIRS	1,662.40	✓
			BACKHOE SNOW PUSHER REPAIR	1,103.06	✓
			TRUCK TOOLS & SAFETY EQUIP	121.62	✓
				<u>2,887.08</u>	
09/21/2018	70836	JOHN DEERE FINANCIAL	950 M MOWER	15.92	✓
			WEED WHIP LINE	13.30	✓
				<u>29.22</u>	
09/21/2018	70837	LANSING UNIFORM COMPANY	OFFICER CLOTHING	508.70	✓
09/21/2018	70838	MCMASTER-CARR	LIFT STATION PUMP HOIST	1,304.41	✓
09/21/2018	70839	MI MUNICIPAL LEAGUE & POOL RENEWAL PREMIUM		69,132.00	✓
09/21/2018	70840	MICHIGAN CAT	WWTP GENERATOR SENSOR	129.26	✓
09/21/2018	70841	PERRY PLUMBING, INC	WTP LAB SINK PLBG	120.66	✓
09/21/2018	70842	S&S TRUCK SERVICE	1997 PLOW TRUCK REPAIR	940.10	✓
09/21/2018	70843	SENSUS	WATER/SEWER MTR READING SUPPL	1,949.94	✓
09/21/2018	70844	SETON IDENTIFICATION PRODUCTS	WWTP WARNING SIGNS	137.75	✓
09/21/2018	70845	TC ENTERPRISES	TREE REMOVALS	1,350.00	✓
09/21/2018	70846	TRI-COUNTY PLANNING CO	WATER SYSTEM GMB PLUS	1,330.00	✓
09/21/2018	70847	USA TODAY NETWORK	LEGAL NOTICES	323.00	✓
			LEGAL NOTICES	19.36	✓
				<u>342.36</u>	
09/27/2018	70848	GRAFF CHEVROLET	Equipment Repair/Maint.	661.20	✓
09/28/2018	70849	ADMIRAL	PD CAR WASHES	9.00	✓
09/28/2018	70850	BARYAMES CLEANERS	PD DRY CLEANING	5.55	✓
09/28/2018	70851	CATHEY CO	BYPASS PUMP HOSE	96.20	✓
09/28/2018	70852	COHL, STOKER & TOSKEY, P ATTY	MONTHLY SVCS	1,357.00	✓

			ATTY PROF SERV/RETAINER	<u>3,587.50</u>	✓
				4,944.50	
09/28/2018	70853	DTE ENERGY	WWTP UTILITIES	4,694.51	✓
09/28/2018	70854	EIFERT, SHANNON	UB refund for account: GRAE-0005(115.60	✓
09/28/2018	70855	FERGUSON WATERWORKS	STORM CASTING & WATER LIDS	288.00	✓
			SEWER CASTING REPLACEMENTS	<u>540.00</u>	✓
				828.00	
09/28/2018	70856	FRONTIER	WWTP ALARMS	60.76	✓
09/28/2018	70857	GORMLEY AND JOHNSON L	DDA ATTY SVCS	89.88	✓
09/28/2018	70858	GRAINGER	WTP CHLORINE HIGH SERVICE PUM	156.73	✓
09/28/2018	70859	INGHAM COUNTY ISD	2018 TAX COLLECTIONS THRU 9/15	266,713.29	✓
			2018 IFT TAX COLLECTIONS THRU 9	<u>995.40</u>	✓
				267,708.69	
09/28/2018	70860	INGHAM COUNTY TREASUR	2018 TAX COLLECTIONS THRU 9/15	509,445.26	✓
			2018 IFT TAX COLLECTIONS TRHU 9	<u>119.27</u>	✓
				509,564.53	
09/28/2018	70861	JACK DOHENY SUPPLIES, IN	VACTOR TRUCK REPAIR	5,255.78	✓
09/28/2018	70862	KERBYSON, CAMERON	UB refund for account: CROS-0003(89.01	✓
09/28/2018	70863	LANSING COMMUNITY COL	2018 TAX COLLECTIONS THRU 9/15	143,100.50	✓
			2018 IFT TAX COLLECTIONS THRU 9	<u>66.77</u>	✓
				143,167.27	
09/28/2018	70864	MCKENNA	AUGUST RETAINER	3,350.00	✓
09/28/2018	70865	MI DEPARTMENT OF TRANS	SIGNAL ENERGY 1ST-3RD QTR 2018	355.23	✓
09/28/2018	70866	OESTERLE ELECTRIC	S PUTNAM ST LIGHTS	120.00	✓
09/28/2018	70867	PRINTING SYSTEMS, INC.	AV AIRMAIL ENVELOPES	29.63	✓
09/28/2018	70868	RICOH USA INC	CITY HALL/PD COPY CHARGES	74.57	✓
09/28/2018	70869	SPICER GROUP	2017 EAST MIDDLE ST DESIGN	751.50	✓
09/28/2018	70870	STATE OF MICHIGAN	2018 IFT TAX COLLETIONS THRU 9/	3,578.84	✓
09/28/2018	70871	SUPPLYGEEKS	OFFICE SUPPLIES	168.23	✓
09/28/2018	70872	TC ENTERPRISES	TREE SERVICE	1,150.00	✓
09/28/2018	70873	THE MACOMB GROUP	WWTP DIGESTER REPAIR	139.66	✓
09/28/2018	70874	TRI COUNTY CIT EIN:82-418	PELONG CRISIS CLASS	100.00	✓
09/28/2018	70875	TRI TITLE AGENCY	UB refund for account: CAMB-0012	105.76	✓
			UB refund for account: FULL-00062	<u>67.01</u>	✓

UB refund for account: BEEM-0039 181.24

354.01

09/28/2018 70876 US BANK 2004A LGLP-SRS #11 23,575.00 ✓

09/28/2018 70877 VERIZON WIRELESS CITY CELL PHONES 427.11 ✓

09/28/2018 70878 WILLIAMSTON COMM. SCH 2018 TAX COLLECTIONS THRU 9/15 385,071.84 ✓

2018 IFT TAX COLLECTIONS THRU 9 1,012.63 ✓

386,084.47

09/28/2018 70879 WILLIAMSTON THEATRE 2018/2019 THEATRE CONTRIBUTIO 2,000.00 ✓

09/28/2018 70881 WOW! BUSINESS DPW PHONES 144.88 ✓

1,458,607.12