

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING FEBRUARY 11, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 71397-71434

☺ Thanks
 Noah
 Good Job

Date	Check	Vendor Name	Description	Amount	Aprv
01/25/2019	71397	ASSOCIATED GOVERNMENT SERV	DECEMBER BLDG PERMITS	2,766.00	✓
			NOVEMBER BLDG PERMITS	4,381.00	✓
			SEPTEMBER BLDG PERMITS	3,432.00	✓
				<u>10,579.00</u>	
01/25/2019	71398	AWWA	GUTTING AWWA MEMBERSHIP	218.00	✓
01/25/2019	71399	BARYAMES CLEANERS	PD DRY CLEANING	33.00	✓
01/25/2019	71400	BRIGGS MECHANICAL	BOILER CONTROL REPLACEMENT	1,896.12	✓
01/25/2019	71401	CAPITAL AREA DISTRICT LIBRARY	2018 TAX COLLECTIONS THRU 1/15/19	6,192.95	✓
01/25/2019	71402	CAPITAL REGION AIRPORT AUTHC	2018 TAX COLLECTIONS THRU 1/15/19	2,475.52	✓
01/25/2019	71403	COHL, STOKER & TOSKEY, P.C	ATTY SVCS/NON RETAINER	196.00	✓
			ATTY RETAINED SVCS	3,587.50	✓
				<u>3,783.50</u>	
01/25/2019	71404	COMMERCIAL FUEL MANAGEMEN	FUEL FOR CITY VEHICLES	1,175.45	✓
01/25/2019	71405	DTE ENERGY	WWTP UTILITIES	4,424.71	✓
01/25/2019	71406	EJ USA INC	SEWER CLEAN OUT REPAIR - DPW	126.01	✓
			WATER VALVE BOX PARTS	347.28	✓
				<u>473.29</u>	
01/25/2019	71407	INGHAM COUNTY HEALTH DEPAR	HAZMAT DUES	500.00	✓
			WWTP ANNUAL P2 FEE	230.00	✓
			WTP ANNUAL P2 FEE	590.00	✓
			DPW SITE ANNUAL P2 FEE	150.00	✓
				<u>1,470.00</u>	
01/25/2019	71408	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 1/15/19	16,638.91	✓
01/25/2019	71409	JOHN DEERE FINANCIAL	EQUIP REPAIR	1.24	✓
			ZIMMER RD LIFT STATION REPAIR	15.00	✓
				<u>16.24</u>	
01/25/2019	71410	MCKENNA	DECEMBER RETAINER	2,625.00	✓
01/25/2019	71411	MICHIGAN MUNICIPAL LEAGUE	WW & WTR UTILITIES POSITION AD	188.88	✓
01/25/2019	71412	MWEA	MWEA DUES, STEPHEN DAVID	75.00	✓
01/25/2019	71413	N.I.E.S.A.	2018 TAX COLLECTIONS THRU 1/15/19	7,055.49	✓
01/25/2019	71414	STATE OF MICHIGAN	WTP MDEQ WATER TESTING LAB	208.00	✓
01/25/2019	71415	SUPPLYGEEKS	DPW & UTILITY MAPPING/PROJECTS	1,317.88	✓
01/25/2019	71416	TC ENTERPRISES	CITY TREE SERVICE	700.00	✓
			CITY TREE SERVICE	150.00	✓
				<u>850.00</u>	

01/25/2019	71417	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 1/15/19	28,993.54	✓
02/01/2019	71418	CARDMEMBER SERVICE	HMT/CALENDARS BARB & HOLLY	29.68	✓
			HMT/MAMC ACADEMY	450.00	✓
			SAD/WTP ANNUAL SCADA ANTIVIRUS	63.59	✓
			DLG/OPEN POSITION ADVERTISEMENT	25.00	✓
			DLG/OPEN POSITION ADVERTISEMENT	49.00	✓
			DLG/VACTOR REPAIR	350.00	✓
			RDY/FBINAA NATIONAL DUES	45.00	✓
			SJD/WWTP & DPW CHAIRS	419.97	✓
			SJD/CARB WWTP	404.57	✓
			SJD/TRAILER PUMP CARBURETOR	91.84	✓
			SJD/GR PORTABLE PUMP REPAIR	13.98	✓
			SJD/PHONE ACCESSORIES	4.22	✓
			SJD/PHONE ACCESSORIES	11.72	✓
			SJD/PHONE ACCESSORIES	12.95	✓
			RDP/CITY HALL WATER	14.97	✓
			RDP/WINTER WORKSHOP REG	149.00	✓
			RDP/CASPER MMTA MEMBERSHIP & WOF	119.00	✓
			CJS/MML WORKSHOP	280.00	✓
			HMT/WATER & WIPES	11.82	✓
			RDY/PD SPACKLING	4.17	✓
				<u>2,550.48</u>	
02/01/2019	71419	CATHEY CO	LIFT STATION HOSE CONNECTIONS	88.06	✓
02/01/2019	71420	CONSUMERS ENERGY	175 E GRAND RIVER/PD	187.23	✓
02/01/2019	71421	FRONTIER	WWTP ALARMS	35.79	✓
02/01/2019	71422	GLG PRINT	WINTER TAX BILL PRINTING	241.48	✓
02/01/2019	71423	GRAINGER	;LINN RD LIFT STATION HEATER REPAIR	78.43	✓
02/01/2019	71424	HOME DEPOT CREDIT SERVICES	SALTING EQUIP FOR WWTP	94.71	✓
			WTP TOOLS	602.45	✓
				<u>697.16</u>	
02/01/2019	71425	HURST MECHANICAL	WWTP ADMIN HVAC REPAIR	202.50	✓
02/01/2019	71426	MAURER'S TEXTILE RENTAL SERV.	PD MATS	55.99	✓
			CITY HALL/DPW MATS	112.01	✓
				<u>168.00</u>	
02/01/2019	71427	MEDLER ELECTRIC CO	REPAIR TO AUTOCLAVE	46.53	✓
02/01/2019	71428	RICOH USA INC	CITY HALL/PD COPY CHARGES	84.61	✓
02/01/2019	71429	S&S TRUCK SERVICE	PLOW TRUCK REPAIR	105.00	✓
02/01/2019	71430	SPICER GROUP	E MIDDLE ST & MULLETT ST ENGINEERING	31,692.50	✓
02/01/2019	71431	USA BLUEBOOK	WTP LAB SUPPLIES	258.11	✓
02/01/2019	71432	VERIZON WIRELESS	PD MODEMS	137.23	✓
			CITY CELL PHONES	459.43	✓
				<u>596.66</u>	
02/01/2019	71433	WOW! BUSINESS	DPW PHONES	145.64	✓
02/01/2019	71434	54-B DISTRICT COURT	Police/Count Bonds Payable	750.00	✓

Total of 38 Disbursements:

128,618.66

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING JANUARY 28, 2019
ACCOUNTS PAID/PAYABLE
CHECKS 71315-71390**

*Great Job
Thanks Noah*

Date	Check	Vendor Name	Description	Amount	Aprv
01/11/2019	71315	ADMIRAL	PD CAR WASHES	12.00	✓
			PD VEHICLE WASHES	(6.00)	✓
				<u>6.00</u>	
01/11/2019	71316	APEX SOFTWARE	ASSESSOR SOFTWARE ANN. MA	235.00	✓
01/11/2019	71317	CAMCA	DUES & LUNCHEON CLERKS	70.00	✓
01/11/2019	71318	CAPITAL AREA DISTRICT LIBRARY	2018 TAX COLLECTIONS THRU 1	73,534.30	✓
01/11/2019	71319	CAPITAL REGION AIRPORT AUTHORITY	2018 TAX COLLECTIONS THRU 1	30,512.48	✓
01/11/2019	71320	CARGILL, INC	WTP BRINE SALT	4,689.34	✓
01/11/2019	71321	CITY OF WILLIAMSTON	NOV/DEC 2018 WATER/SEWER	1,495.04	✓
01/11/2019	71322	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	394.22	✓
			PD FUEL	322.49	✓
			DPW FUEL	(101.42)	✓
			PD FUEL	(181.00)	✓
				<u>434.29</u>	
01/11/2019	71323	CRAMPTON ELECTRIC CO INC.	REPAIR HIGH LS	446.08	✓
01/11/2019	71324	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	269.50	✓
01/11/2019	71325	DIETZ JANITORIAL SERVICE, INC.	JANUARY CITY CLEANING SVCS	567.23	✓
01/11/2019	71326	DTE ENERGY	DECEMBER STREET LIGHTS	6,972.68	✓
01/11/2019	71327	FRONTIER	WTP ALARMS	71.74	✓
01/11/2019	71328	GORMLEY AND JOHNSON LAW OFFICES,P	TIFA RETAINED SVCS	500.00	✓
			RETAINED ATTY SVCS	400.00	✓
				<u>900.00</u>	
01/11/2019	71329	GRAINGER	WTP REPAIRS	18.42	✓
			WTP REPAIR LS	198.03	✓
			WTP REPAIR LS	407.76	✓
			DPW SUPPLIES	40.80	✓
			WTP VALVE REPAIR	102.66	✓
				<u>767.67</u>	
01/11/2019	71330	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
01/11/2019	71331	INGHAM COUNTY ISD	2018 IFT TAX COLLECTIONS THR	139.94	✓
			2018 TAX COLLECTIONS THRU 1	3,280.17	✓
				<u>3,420.11</u>	
01/11/2019	71332	INGHAM COUNTY LAND BANK	2018 TAX COLLECTION THRU 12	1,531.64	✓
01/11/2019	71333	INGHAM COUNTY TREASURER	2018 IFT TAX COLLECTIONS THR	19,082.26	✓
			2018 TAX COLLECTIONS TRHU 1	219,630.59	✓
				<u>219,630.59</u>	

				238,712.85	
01/11/2019	71334	INTERNAL REVENUE SERVICE	STONEBROOK 3RD PARTY SICK V	58.33	
01/11/2019	71335	LANSING COMMUNITY COLLEGE	2018 IFT TAX COLLECTIONS THR	113.26	
			2018 TAX COLLECTIONS THRU 1	2,013.21	
				2,126.47	
01/11/2019	71336	MCMASTER-CARR	WWTP MISC REPAIRS	26.39	
			WTP & WWTP MIX BULBS	20.62	
			PD EXTERIOR LIGHT REPAIR	45.80	
				92.81	
01/11/2019	71337	MEDLER ELECTRIC CO	WTP MULTI METER	91.84	
			REPAIR PD LIGHTS	115.50	
				207.34	
01/11/2019	71338	MML UNEMPLOYMENT FUND	QUARTERLY CONTRIBUTION 20:	17.05	
01/11/2019	71339	MPC CASHWAY LUMBER	ICE HOUSE BOARD WINDOWS	64.26	
01/11/2019	71340	N.I.E.S.A.	2018 IFT TAX COLLECTIONS THR	5,532.10	
			2018 TAX COLLECTIONS THRU 1	86,964.78	
				92,496.88	
01/11/2019	71341	NCL OF WISCONSIN	WWTP LAB SUPPLIES	451.70	
01/11/2019	71342	OMNI-SITE	HIDEWAY WOODS LS WIRELESS	276.00	
01/11/2019	71343	OVERHEAD DOOR OF LANSING	REPAIR BROKEN OVERHEAD DO	2,902.76	
01/11/2019	71344	RICOH USA INC	CITY HALL/PE MO RENT	314.77	
01/11/2019	71345	RS TECHNICAL SERVICES, INC.	ZIMMER LS DIALER REPAIR	934.89	
01/11/2019	71346	SPARTAN STORES, LLC	DPW SUPPLIES	37.09	
01/11/2019	71347	SPICER GROUP	E MIDDLE/MULLETT DESIGN	9,470.00	
01/11/2019	71348	STATE OF MICHIGAN	2018 IFT TAX COLLECTIONS THR	22,829.53	
01/11/2019	71349	STRAND, BRUCE	UB refund for account: CHUE-00	127.42	
01/11/2019	71350	T.H. EIFERT	HIDEWAY WOODS LS PUMP	518.00	
01/11/2019	71351	THE PARTS PLACE	WWTP NON DETER	9.98	
			WWTP MISC	19.99	
			WWTP MISC	15.68	
			EQUIP MAINT	123.95	
			WTP COMPRESSOR OIL	34.45	
			WATER LINE MAINT	27.80	
			EQUIP REPAIR	41.71	
			WWTP TORQ WRENCH	32.18	
			09 FORD PICK UP	27.49	
			PACKER TRUCK LAMPS	3.99	
			WWTP GASK/MAT	14.99	
			EQUIP MAINT	3.33	
			EQUIP MAINT	24.98	
			EQUIP MAINT	28.96	
			06 STERLING DUMP TRUCK	8.98	
			TRUCK MAINT	103.69	
			EQUIP MAINT	43.46	

			06 CHEVY	25.98	✓
			EQUIP MAINT	66.95	✓
			DIGISTER GAS LIFTER REPAIR	24.49	✓
			EQUIP FLASHER	30.05	✓
			EQUIP MAINT	25.97	✓
			CAMERA VAN REPAIR	135.92	✓
			OIL SEAL	86.21	✓
			DPW SUPPLIES	22.98	✓
			BATTERY	674.07	✓
			EXT LIFE GAL	59.96	✓
			PLOW TRUCK REPAIR	75.66	✓
			PLOW TRUCK REPAIR	32.78	✓
			PLOW TRUCK REPAIR	42.51	✓
			PLOW TRUCK REPAIR	40.00	✓
			PLOW TRUCK REPAIR	216.99	✓
			EQUIP REPAIR	(12.80)	✓
			WWTP CREDIT	(0.77)	✓
			PLOW TRUCK REPAIR	(64.49)	✓
			PLOW TRUCK RETURN	(51.48)	✓
			EQUIP MAINT	(235.32)	✓
				<u>1,761.27</u>	
01/11/2019	71352	TRACTOR SUPPLY CREDIT PLAN	TRUCK REPAIR	24.37	✓
			06 DUMP TRUCK	19.98	✓
			TANK FOR PORTABLE TRASH PU	33.99	✓
				<u>78.34</u>	
01/11/2019	71353	UNIQUE PAVING MATERIALS	COLD PATCH	3,022.87	✓
01/11/2019	71354	US BANK	2004 WATER SUPPLY & SEWAGI	500.00	✓
01/11/2019	71355	USA BLUEBOOK	MISS DIG MARKING PAINT WAT	78.91	✓
01/11/2019	71356	VERLINDE EXCAVATING	DEMO-MEMORIAL PK CONCESS	3,200.00	✓
01/11/2019	71357	VICTORY MARTIAL ARTS MICHIGAN INC	FACADE IMPROV PROG REIMBU	1,295.00	✓
01/11/2019	71358	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	221.35	✓
				<u>437.62</u>	
01/11/2019	71359	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	297.01	✓
01/11/2019	71360	WILLIAMSTON AREA CHAMBER OF COMM	2019 CHAMBER MEMBERSHIP	400.00	✓
01/11/2019	71361	WILLIAMSTON COMM. SCHOOLS	2018 IFT TAX COLLECTIONS THR	13,431.95	✓
			2018 TAX COLLECTIONS THRU 1	287,960.89	✓
				<u>301,392.84</u>	
01/11/2019	71362	WILLIAMSTON TRUE VALUE	06 STERLING DUMP TRUCK	3.42	✓
			MUNICIPAL BLDGS	5.99	✓
			CITY HALL ENTRY LIGHTS	37.97	✓
			DPW BATTERIES	8.99	✓
			OLD SHOP REPAIRS	2.38	✓
			OLD SHOP REPAIRS	16.48	✓
			ELEC REPAIRS WWTP	39.52	✓
			WWTP STABILIZER	7.49	✓

			WWTP SUPPLIES	6.97	✓
			CITY HALL BATTERY	3.49	✓
			EQUIP MAINT	11.99	✓
			WTP SUPPLIES	93.95	✓
			WATER TOWER SAMPLE TAP	3.47	✓
			WTP	18.98	✓
			WTP	31.99	✓
				293.08	
01/11/2019	71363	WLNS	2018 DDA SHARED HOLIDAY TV	527.72	✓
01/11/2019	71364	WOW! BUSINESS	CITY PHONE SVCS	348.48	✓
			WTP INTERNET	119.12	✓
				467.60	
01/18/2019	71365	BAPPERT AUTOMOTIVE SERVICES,LLC	UTILITY TRL SERVICE	146.50	✓
01/18/2019	71366	BUILDERS HARDWARE CO	DPW COMPLEX KEYS/LOCKS	1,172.91	✓
			PARKS CITY MASTER LOCKS	810.96	✓
			CITY MASTER KEY/LOCK SYSTEM	2,302.67	✓
				4,286.54	
01/18/2019	71367	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	301.17	✓
			228 N PUTNAM	149.04	✓
			526 SUNSET/WWTP	2,032.72	✓
			228 ELEVATOR	855.46	✓
			781 PROGRESS CT/STORAGE BLI	238.08	✓
				3,576.47	
01/18/2019	71368	CORELOGIC	2018 Sum Tax Refund 33-18-03-	411.78	✓
01/18/2019	71369	DTE ENERGY	3649 ZIMMER LIFT STATION	65.96	✓
			228 ELEVATOR/OLD GARAGE	68.99	✓
			161 E GRAND RIVER/CITY HALL	310.86	✓
			804 HIGH LIFT STATION	67.64	✓
			198 MECHANIC/LIFT STATION	68.54	✓
			230 N PUTNAM/MCCORMICK PI	50.68	✓
			3485 CORWIN LIFT STATION	347.70	✓
			930 RIVERVIEW LIFT STATION	78.17	✓
			3870 VANNETER LIFT STATION	36.40	✓
			781 PROGRESS CT/WATER TOW	796.42	✓
			342 HIGHLAND/MEM PK	42.22	✓
			175 E GRAND RIVER/PD	472.92	✓
			111 E MIDDLE ST	176.43	✓
			215 CHURCHILL DOWNS LIFT ST	173.57	✓
			1657 LINN RD/WTP	4,632.88	✓
			1625 LINN RD/WELL 9	392.62	✓
			2240 LINN RD/LIFT STATION	187.27	✓
			2450 E GRAND RIVER/LIFT STAT	138.99	✓
				8,108.26	
01/18/2019	71370	EATON FEDERAL SAVINGS BANK	2018 Win Tax Refund 33-18-07-	184.11	✓

01/18/2019	71371	FRONTIER	LIFT ALARMS	49.35	✓
01/18/2019	71372	GABBARD OVERHEAD DOOR	REPAIR OVERHEAD DOOR DPW	751.50	✓
01/18/2019	71373	GORMLEY AND JOHNSON LAW OFFICES,P	DDA ATTY SVCS	707.27	✓
			DDA ATTY SVCS	313.51	✓
			DDA ATTY SVCS	179.76	✓
				<u>1,200.54</u>	
01/18/2019	71374	GRAINGER	WTP WASTE PUMP CHECK VALV	394.44	✓
			WTP WASTE PUMP PIPE REPAIR	58.68	✓
			CR WTP REPAIR	(407.76)	✓
				<u>45.36</u>	
01/18/2019	71375	GRANGER	CITY HALL RECYCLING SVCS	45.50	✓
			CITY HALL/WWTP DUMPSTER	136.74	✓
				<u>182.24</u>	
01/18/2019	71376	INDEPENDENT BANK	HULL 2018-2019 HSA CONTRIBL	1,050.00	✓
01/18/2019	71377	MCMASTER-CARR	WTP BRINE PUMP REPAIRS	652.10	✓
01/18/2019	71378	MEDLER ELECTRIC CO	WWTP EXTERIOR LIGHTING REP	900.00	✓
			WWTP EXTERIOR LIGHTING REP	78.00	✓
				<u>978.00</u>	
01/18/2019	71379	MICHIGAN CAT	BALDOR TRL GENSET TESTING	610.88	✓
01/18/2019	71380	NCL OF WISCONSIN	WTP LAB SUPPLIES	275.27	✓
01/18/2019	71381	ON DUTY GEAR LLC	PD JACKET	84.94	✓
01/18/2019	71382	PRESTON COMMUNITY SERVICES LLC	DECEMBER ASSESSING SVCS	1,899.00	✓
01/18/2019	71383	RONS SERVICE CENTER	REPAIR TRAILER GENERATOR	507.94	✓
01/18/2019	71384	SIGNS ON THE SPOT	PARK SIGNS	105.00	✓
01/18/2019	71385	TC ENTERPRISES	CITY TREE SERVICE	1,380.00	✓
01/18/2019	71386	TETRA TECH, INC.	WWTP MATER PLAN STUDY	19,601.17	✓
01/18/2019	71387	THE MACOMB GROUP	WTP BRINE LINE REPAIR	202.13	✓
01/18/2019	71388	USA TODAY NETWORK	LEGAL NOTICES	294.00	✓
01/18/2019	71389	VERTICAL SOLUTIONS COMP.	WTP RETURN PARTS SHIPPING	15.71	✓
01/18/2019	71390	WILLIAMSTON CLOTHING	UNIFORM LOGOS	110.20	✓
				<u>858,552.50</u>	