

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING FEBRUARY 26, 2018
 ACCOUNTS PAID/PAYABLE
 CHECKS 69930-69985

Approved
 Thanks NeAH
 Good Job!

Date	Check	Vendor Name	Description	Amount	Prv
02/08/2018	69930	ADMIRAL	PD CAR WASHES	3.00	✓
02/08/2018	69931	C2AE	WATER ASSET MAN ASSISTANCE	270.64	✓
02/08/2018	69932	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	955.06	✓
			PD FUEL	638.48	✓
				<u>1,593.54</u>	
02/08/2018	69933	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	15.12	✓
02/08/2018	69934	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
02/08/2018	69935	DIETZ JANITORIAL SERVICE, INC.	FEB CITY BLDG CLEANING SVCS	567.23	✓
02/08/2018	69936	DTE ENERGY	JAN STREET LIGHTS	7,673.75	✓
02/08/2018	69937	EAGLE CAR WASH	PD CAR WASHES	18.00	✓
02/08/2018	69938	FERGUSON WATERWORKS #3386	WATER MAIN REPAIR	860.00	✓
02/08/2018	69939	FRONTIER	WTP ALARMS	49.23	✓
02/08/2018	69940	GORMLEY AND JOHNSON LAW OFFICES	ATTY SUPPLEMENTAL BILLING	224.70	✓
			FEB MONTHLY RETAINER	400.00	✓
			TIFA RETAINER SVCS	500.00	✓
				<u>1,124.70</u>	
02/08/2018	69941	GRAINGER	TOWELETES EQUIPMENT SUPPLIES	30.99	✓
			DNR NATURAL AREA POSTS	30.58	✓
				<u>61.57</u>	
02/08/2018	69942	HYDROCORP	CROSS CONNECTION PROGRAM INSPEC	530.00	✓
02/08/2018	69943	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 1/31/18	2,489.10	✓
02/08/2018	69944	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 1/31/18	57,098.09	✓
02/08/2018	69945	LANSING COMMUNITY COLLEGE	2017 TAX COLLECTIONS THRU 1/31/18	1,574.78	✓
02/08/2018	69946	LANSING UNIFORM COMPANY	OFFICER CLOTHING	320.80	✓
02/08/2018	69947	LEADSONLINE	INVESTIGATION SYSTEM	1,188.00	✓
02/08/2018	69948	MEADOWBROOK, INC.	CASPER NOTARY BOND	55.00	✓
02/08/2018	69949	MPC CASHWAY LUMBER	REPAIR 4X4 BOLLARDS AT MCCORMICK	48.00	✓
02/08/2018	69950	MWEA	MWEA MEMBERSHIP S DAVID	70.00	✓
02/08/2018	69951	N.I.E.S.A.	2017 TAX COLLECTIONS THRU 1/31/18	11,961.46	✓
02/08/2018	69952	NCL OF WISCONSIN	WWTP LAB SUPPLIES	65.67	✓
02/08/2018	69953	PRESTON COMMUNITY SERVICES LLC	ASSESSING SERVICES	1,899.00	✓
02/08/2018	69954	PUMMILL PRINT SERVICE, INC.	W/S FORMS	520.25	✓
02/08/2018	69955	RICOH USA INC	CITY HALL/PD MO PERMIT	314.77	✓
02/08/2018	69956	RS TECHNICAL SERVICES, INC.	WTP CHLORINE ANALYZER SERVICE	210.00	✓
02/08/2018	69957	SPARTAN STORES, LLC	CITY HALL WATER	29.94	✓
02/08/2018	69958	SUPPLYGEEKS	OPERATING SUPPLIES	7.65	✓
02/08/2018	69959	THE PARTS PLACE	BATTERY	95.26	✓
			EQUIPMENT MAINT	29.98	✓
			TRAILER GENERATOR REPAIR	18.83	✓
			FILTERS FOR VACTOR	249.67	✓
			CAT LOADER WIPER BLADES	8.69	✓
			EQUIPMENT FILTERS & LIGHTS	110.33	✓
			EQUIPMENT MAINT-WASH	6.49	✓

				519.25	
02/08/2018	69960	TRACTOR SUPPLY CREDIT PLAN	COLD PATCH BUGGY	130.34	✓
			MCCORMICK BOLLARD REPAIR	2.98	✓
				133.32	
02/08/2018	69961	TRI TITLE AGENCY	UB refund for account: FOXB-001010-0	172.58	✓
02/08/2018	69962	USA BLUEBOOK	WTP & WWTP SUPPLIES	141.54	✓
			WTP LAB SUPPLIES	308.88	✓
			WTP LAB SUPPLIES	59.24	✓
				509.66	
02/08/2018	69963	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	288.32	✓
02/08/2018	69964	WILLIAMSTON COMM. SCHOOLS	2017 TAX COLLECTIONS THRU 1/31/18	80,831.13	✓
02/08/2018	69965	WOLVERINE ENG.AND SURVEYORS,INC	NOTTINGHAM W/S INSPECTIONS	8,050.00	✓
02/08/2018	69966	WOW! BUSINESS	WTP INTERNET	116.70	✓
			CITY PHONE SERVICE	306.67	✓
				423.37	
02/16/2018	69968	BECK MOBILE CONCRETE LLC	ASSIST W/ SNOW PLOWING	1,365.00	✓
02/16/2018	69969	CHEMCO PRODUCTS INCORP.	WWTP PLOYMER	212.28	✓
02/16/2018	69970	COHL, STOKER & TOSKEY, P.C	ATTY PROFESSIONAL SERVICES	3,998.04	✓
02/16/2018	69971	DTE ENERGY	215 CHURCHILL DOWNS	209.75	✓
			111 E MIDDLE ST	107.41	✓
			175 E GRAND RIVER/PD	536.10	✓
			781 PROGRESS CT/DPW/WATER TOWER	886.55	✓
			930 RIVERVIEW LIFT STATION	60.70	✓
			3485 CORWIN LIFT STATION	309.66	✓
			230 N PUTNAM/BANDSHELL	53.33	✓
			198 MECHANIC LIFT STATION	111.69	✓
			804 HIGH ST/LIFT STATION	173.29	✓
			161 E GRAND RIVER/CITY HALL	262.06	✓
			228 ELEVATOR/OLD DPW GARAGE	73.80	✓
			3649 ZIMMER/LIFT STATION	144.59	✓
			2450 E GRAND RIVER/LIFT STATION	137.94	✓
				3,066.87	
02/16/2018	69972	FASTENAL COMPANY	WTP HVAC AIR FILTERS	132.77	✓
02/16/2018	69973	FERGUSON WATERWORKS #3386	WATER MAIN REPAIR CLAMP	131.00	✓
			WATER MAIN REPAIR CLAMP/PICK UP 1	411.00	✓
				542.00	
02/16/2018	69974	FRONTIER	LIFT ALARMS	47.59	✓
02/16/2018	69975	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SVCS	45.50	✓

				182.24	
02/16/2018	69976	H & H WELDING & REPAIR	REPAIR ZIMMER LIFT STATION HATCH	2,200.00	✓
02/16/2018	69977	INGHAM COUNTY HEALTH DEPARTMENT	ADDITIONAL FEE FOR P2 PROGRAM	355.00	✓
02/16/2018	69978	JOHN DEERE FINANCIAL	PLOW LAMP REPAIR	95.20	✓
			TRACTOR HYDRALIC REPAIR	390.43	✓
			JD 1575 TRACTOR REPAIR	36.72	✓
			JOHN DEERE 1575 REPAIR	45.07	✓
			OIL & GREASE EQUIP MAINT	855.75	✓
			SNOW PLOW REPAIR	162.00	✓
				<u>1,585.17</u>	
02/16/2018	69979	MICHIGAN MUNICIPAL LEAGUE	CIYT MANAGER WEBSITE CLASSIFIED AI	116.80	✓
02/16/2018	69980	NCL OF WISCONSIN	WWTP LAB SUPPLIES FILTERS	146.55	✓
			WWTP LAB SUPPLIES	117.36	✓
				<u>263.91</u>	
02/16/2018	69981	QUILL	OPERATING SUPPLIES	524.80	✓
02/16/2018	69982	SUPERIOR ASPHALT	HOTPATCH ASPHALT REPAIR	7,130.00	✓
02/16/2018	69983	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	473.95	✓
02/16/2018	69984	VOYANT	CITY HALL INTERNET	218.96	✓
			WWTP INTERNET SVCS	213.96	✓
				<u>432.92</u>	
02/16/2018	69985	WILLIAMSTON TRUE VALUE	WATERMAIN REPAIR CHLORINE	5.98	✓
			TOOLS IN PICKUPS	102.96	✓
			MUNICIPAL BUILDINGS MAINT	6.78	✓
			EQUIPMENT SAW BLADES	15.99	✓
			MXU REPAIRS/WATER MAIN REPAIR BL	15.56	✓
			MCCORMICK PK BOLLARD PADLOCKS	55.96	✓
			GENERATOR TRAILER FUEL LINE	5.16	✓
			WWTP SUPPLIES	12.47	✓
			WWTP REPAIR (HARDWOOD)	1.90	✓
				<u>222.76</u>	
				<u>204,463.02</u>	