

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING AUGUST 27, 2018  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 70659-70701

*Approval Looks good  
 Thanks Noah*

Date	Check	Vendor Name	Description	Amount	Apprv
08/10/2018	70659	ADMIRAL	PD VEHICLE WASHES	3.00	✓
08/10/2018	70660	BAPPERT AUTOMOTIVE SERVICE	PD VEHICLE REPAIR	567.84	✓
08/10/2018	70661	CULLIGAN WATER CONDITIONIN	MONTHLY DI CHARGE	64.00	✓
08/10/2018	70662	DTE ENERGY	JULY STREET LIGHTS	6,964.20	✓
08/10/2018	70663	EAGLE CAR WASH	PD VEHICLE WASH	6.00	✓
08/10/2018	70664	FRONTIER	WTP ALARM	53.37	✓
08/10/2018	70665	GRAINGER	CONFINED SPACE EQUIP & SAFETY	392.47	✓
08/10/2018	70666	GRANGER III & ASSOCIATES, LLC.	SEWER CLEANING DEBRIS TO LANDFILL	350.00	✓
08/10/2018	70667	INGHAM COUNTY ISD	2018 TAX COLLECTIONS TRHU 7/15/18	26,648.72	✓
			2018 TAX COLLECTIONS THRU 7/31/18	34,243.16	✓
			2018 IFT TAX COLLECTIONS THRU 7/31/18	13,062.51	✓
				73,954.39	
08/10/2018	70668	INGHAM COUNTY TREASURER	2018 TAX COLLECTIONS THRU 7/15/18	54,831.34	✓
			2018 TAX COLLECTIONS	68,637.96	✓
			2018 IFT TAX COLLECTIONS THRU 7/31/18	18,882.81	✓
				142,352.11	
08/10/2018	70669	KATHY EDWARDS	JULY COUNCIL RECORDINGS	450.00	✓
08/10/2018	70670	LANSING COMMUNITY COLLEGE	2018 TAX COLLECTIONS THRU 7/15/18	15,871.49	✓
			2018 TAX COLLECTIONS THRU 7/31/18	19,400.48	✓
			2018 IFT TAX COLLECTIONS THRU 7/31/18	10,572.16	✓
				45,844.13	
08/10/2018	70671	NCL OF WISCONSIN	WWTP LAB SUPPLIES	74.36	✓
08/10/2018	70672	SPARTAN STORES, LLC	CITY HALL/DPW WATER	29.94	✓
			CITY HALL/DPW WATER	29.94	✓
				59.88	
08/10/2018	70673	STATE OF MICHIGAN	2018 IFT TAX COLLECTIONS THRU 7/31/18	55,733.23	✓
08/10/2018	70674	TRACTOR SUPPLY CREDIT PLAN	WATER TOWER ROPE FOR TOOLS	24.97	✓
08/10/2018	70675	US BANK OPERATIONS CENTER	WATER SUPPLY & SEWAGE BOND SERIES A	13,177.50	✓
			WATER SUPPLY & SEWAGE RBS BDS 2004	8,748.75	✓
				21,926.25	
08/10/2018	70676	USA BLUEBOOK	WTP LAB SUPPLIES	83.17	✓
08/10/2018	70677	VOYANT	WWTP INTERNET	216.27	✓
			CITY HALL INTERNET	221.35	✓
				437.62	

08/10/2018	70678	WILLIAMSTON COMM. SCHOOLS	2018 TAX COLLECTIONS THRU 7/15/18	30,573.47	✓
			2018 TAX COLLECTIONS THRU 7/31/18	52,134.00	✓
			2018 IFT TAX COLLECTIONS 7/31/18	13,289.03	✓
				<u>95,996.50</u>	
08/17/2018	70679	BRIGGS MECHANICAL	WTP DEHUMIDIFER MOTOR REPLACEMEN	575.98	✓
08/17/2018	70680	BRIGHTON ANALYTICAL, LLC	WWTP SAMPLE TESTING	165.00	✓
08/17/2018	70681	CATHEY CO	PARTS FOR AIR COMPRESSOR	67.66	✓
08/17/2018	70682	CLARK SURVEYING	WATER SYSTEM HYDRAULIC ELEVATIONS	675.00	✓
08/17/2018	70683	CRAMPTON ELECTRIC CO INC.	CORWIN LS TRANSFORMER	89.00	✓
08/17/2018	70684	DTE ENERGY	2240 LINN RD LIFT STATION	41.07	✓
			2450 E GRAND RIVER/LIFT STATION	52.61	✓
			1625 LINN RD/WELL 9	418.47	✓
			1657 LINN RD/WTP	2,824.15	✓
			215 CHURCHILL DOWNS/LIFT STATION	47.79	✓
			111 E MIDDLE	65.36	✓
			3649 ZIMMER LIFT STATION	36.74	✓
			228 ELEVATOR/OLD GARAGE	38.95	✓
			161 E GRAND RIVER/CITY HALL	251.09	✓
			804 HIGH/LIFT STATION	53.44	✓
			198 MECHANIC/LIFT STATION	69.42	✓
			230 N PUTNAM/PARK	34.85	✓
			3485 CORWIN/LIFT STATION	213.60	✓
			930 RIVERVIEW LIFT STATION	44.86	✓
			3870 VANNETER/LIFT STATION	32.39	✓
			781 PROGRESS CT/WATER TOWER	730.29	✓
			175 E GRAND RIVER/PD	519.54	✓
				<u>5,474.62</u>	
08/17/2018	70685	DUBOIS-COOPER ASSOCIATES	LIFT STATION GAUGES	200.00	✓
08/17/2018	70686	ETNA SUPPLY	ARGONICS SPEEDY SLEEVE	340.00	✓
			METER REPAIR	256.70	✓
			WATER/SEWER METER CR	(200.00)	✓
				<u>396.70</u>	
08/17/2018	70687	GBS INC	ELECTION SUPPLIES	65.23	✓
08/17/2018	70688	GORMLEY AND JOHNSON LAW C	TIFA RETAINED SVCS	500.00	✓
			REVIEW & ATTEND EDC MTG	280.34	✓
			RETAINED ATTY SVCS	400.00	✓
				<u>1,180.34</u>	
08/17/2018	70689	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SCS	45.50	✓
				<u>182.24</u>	
08/17/2018	70690	INGHAM COUNTY REGISTER OF E	MECHANIC ST VACATE	30.00	✓
08/17/2018	70691	JOHN DEERE FINANCIAL	VEHICLE MAIN MOTOMIX	67.90	✓
08/17/2018	70692	JOHNSON, JAY & HEATHER	UB refund for account: IRVI-000645-0000-	197.11	✓

08/17/2018	70693	MAURER'S TEXTILE RENTAL SERV CITY HALL/DPW MATS		3.42	✓
			PD MATS	52.39	✓
				<u>55.81</u>	
08/17/2018	70694	MPC CASHWAY LUMBER	WATER LINE MAINT	65.84	✓
			WATER LINE REPAIR	67.12	✓
			CONCRETE FORMS FOR CURB	17.71	✓
			CONCRETE FORMS FOR H2O REPAIR WIND	14.16	✓
				<u>164.83</u>	
08/17/2018	70695	NCL OF WISCONSIN	WWTP LAB SUPPLIES	325.73	✓
08/17/2018	70696	ONE WAY ASPHALT PAVING & EX	ASPHALT REPAIR-MIDDLE & JACKSON ST	750.00	✓
08/17/2018	70697	PURCHASE POWER	POSTAGE	8,000.00	✓
08/17/2018	70698	QUILL	OPERATING SUPPLIES	327.13	✓
08/17/2018	70699	SIMPSON, TOM	UB refund for account: MCCA-000650-000	148.64	✓
08/17/2018	70700	STATE OF MICHIGAN	WTP MDEQ WATER TESTING	177.00	✓
08/17/2018	70701	WILLIAMSTON TRUE VALUE	TOOLS FOR TRUCK BOX	109.55	✓
			WATER PLANT BRINE PUMP REPAIR	7.36	✓
			WATER TRUCK	19.99	✓
			ABRASIVE CLOTH	9.98	✓
			520 WINDING RIVER REPAIR	9.99	✓
			WATER LINE MAINT	13.51	✓
			WATER LINE MAINT	9.98	✓
			WATER TRUCK REPAIR	6.49	✓
			DPW GORILLA TAPE	11.99	✓
			MISC PLBG	7.49	✓
			WTP REPAIRS	15.48	✓
			WTP REPAIRS	7.84	✓
			WATER LINE MAINT	15.77	✓
			MISC PLUMBING	27.26	✓
			DPW CABLE TIES	7.49	✓
			MISC/WWTP	8.58	✓
			VEHICLE MAINT	10.99	✓
			CONCRETE TRAILER BRUSH	17.48	✓
			WATER LINE MAINT	10.49	✓
			WATER PRESSURE GAUGE	15.99	✓
			CONCRETE TRAILER	24.99	✓
			WATER LINE MAINT	16.18	✓
			CONCRETE TRAILER	16.37	✓
			WATER GAUGE	(15.99)	✓
				<u>385.25</u>	
				<u>465,038.66</u>	

