

CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 24, 2017
ACCOUNTS PAID/PAYABLE
CHECKS 68568-68607

Noah
Every thing looks
great!

Date	Check	Vendor Name	Description	Amount	Aprv
04/14/2017	68568	AC&E RENTALS, INC.	MUN BLDG REPAIR (CITY HALL SANITARY)	50.24	✓
04/14/2017	68569	ADMIRAL	PD CAR WASHES	25.00	✓
04/14/2017	68570	ALEXANDER CHEMICAL CORPORATION	WTP CHLORINE CHEMICALS	1,304.00	✓
			WTP CHLORINE CHEMICALS	(600.00)	✓
				704.00	
04/14/2017	68571	ASSOCIATED GOVERNMENT SERVICES,	MARCH BUILDING PERMITS	7,675.00	✓
04/14/2017	68572	CAPITAL IMAGING	BUSINESS CARDS/KILLACKEY	47.50	✓
04/14/2017	68573	CAPITAL ONE PUBLIC FUNDING	2011 GO LTD TAX DEV REF BOND	11,850.50	✓
04/14/2017	68574	COMMERCIAL FUEL MANAGEMENT	PD FUEL	698.68	✓
			DPW FUEL	448.80	✓
				1,147.48	
04/14/2017	68575	COMPLETE BATTERY SOURCE-OKEMOS	GENERATOR BATTERIES	404.78	✓
			STAND BY GENERATOR REPLACE BATTERIES	292.42	✓
			STAND BY POWER GEN REPLACEMENT BATT	(292.42)	✓
				404.78	
04/14/2017	68576	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
04/14/2017	68577	D&K TRUCK CO.	2012 PLOW TRUCK REPAIR	141.63	
			2012 FREIGHTLINER PLOW TRUCK	(32.25)	
				109.38	
04/14/2017	68578	DIETZ JANITORIAL SERVICE, INC.	APRIL CITY BLDG CLEANING SERVICES	463.55	✓
04/14/2017	68579	DISCOUNT CARPET WAREHOUSE	781 PROG/MAP RM & CONF CARPET	1,042.74	✓
04/14/2017	68580	DTE ENERGY	1657 LINN RD/WTP	5,290.55	✓
			1625 LINN RD/WELL 9	392.33	✓
			2450 E GRAND RIVER LIFT STATION	137.63	✓
			2240 LINN RD LIFT STATION	174.42	✓
			3485 CORWIN LIFT STATION	305.21	✓
			913 RIVERVIEW LIFT STATION	76.85	✓
			215 CHURCHILL DOWNS LIFT STATION	169.29	✓
			3870 VANNETER	29.47	✓
			781 PROGRESS CT/DPW/WATER TOWER	814.82	✓
			175 E GRAND RIVER/PD/ASSESSOR	520.19	✓
			804 HIGH LIFT STATION	146.96	✓
			230 N PUTNAM/PK/CONC/BANDSHELL	49.61	✓
			342 HIGHLAND MEM PK BALL FIELD	15.16	✓
			3649 ZIMMER LIFT STATION	124.24	✓
			161 E GRAND RIVER/CITY HALL	186.14	✓
			198 MECHANIC ST LIFT STATION	169.53	✓
			202 ELEVATOR/TIFA 2 PROPERTY	13.40	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	102.72	✓

VOID

			228 ELEVATOR/OLD DPW GARAGE	63.83	✓
				8,782.35	
04/14/2017	68581	FRONTIER	WWTP ALARMS	45.43	✓
			WTP ALARM	52.39	✓
				97.82	
04/14/2017	68582	GORMLEY AND JOHNSON LAW OFFICE	TIFA RETAINER SERVICES	1,000.00	✓
			APRIL GEN RETAINER	400.00	✓
			ATTY SUPP BILLINGS	254.66	✓
				1,654.66	
04/14/2017	68583	GRANGER	CITY HALL RECYCLING SERVICES	45.50	✓
			CITY HALL/DPW DUMPSTERS	336.74	✓
				382.24	
04/14/2017	68584	HOME DEPOT CREDIT SERVICES	781 PROGRESS CT BUILDING REPAIR	80.44	✓
			WRENCH	39.97	✓
			DRAIN PRIMARY SLUDGE BASEMENT	137.78	✓
			CUBICAL REPAIRS	24.66	✓
			RETURN/CR	(19.96)	✓
				262.89	
04/14/2017	68585	HURST MECHANICAL	WWTP HVAC REPAIRS (CONTROL SOFTWARE)	1,465.00	✓
04/14/2017	68586	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
04/14/2017	68587	INFOGEOGRAPICS, INC	SAW GRANT CONSULTING	142.50	✓
04/14/2017	68588	MICHIGAN.COM	LEGAL NOTICES	2,009.35	✓
04/14/2017	68589	MML UNEMPLOYMENT FUND	2017 1ST QTR UNEMPLOYMENT CONTRIBUTION	123.29	✓
04/14/2017	68590	MPC CASHWAY LUMBER	DPW PLAN FILE CASE	19.42	✓
			DPW PLAN FILE CASE	114.31	✓
			DPW PLAN FILE CASE	58.52	✓
			EQUIPMENT MAINT	23.04	✓
			EQUIPMENT MAINT	5.88	✓
				221.17	
04/14/2017	68591	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECK	16.67	✓
04/14/2017	68592	PERRY AUTOMOTIVE SUPPLY	EQUIP MAINT - LUBE	8.56	✓
			ANNUAL FILTER SALE FOR VEHICLES	1,268.33	✓
				1,276.89	
04/14/2017	68593	RANDY'S SERVICE STATION	VACTOR TRUCK TOW	250.00	✓
04/14/2017	68594	SPARTAN STORES, LLC	CITY HALL SUPPLIES	10.75	✓
04/14/2017	68595	ST CLAIR COUNTY ASSESSORS ASSOC	ASSESSOR AMAR WORKSHOP	40.00	✓
04/14/2017	68596	SUPPLYGEEKS	OPERATING SUPPLIES	145.00	✓

04/14/2017	68597	TC ENTERPRISES	135 MIDDLE ST TREE REMOVAL	500.00	✓
04/14/2017	68598	THE PARTS PLACE	VEHICLE WASH	28.71	✓
			PICK UP & LOADER MAINT	52.04	✓
			DUMP TRUCK BATTERY	142.63	✓
				<u>223.38</u>	
04/14/2017	68599	TRACTOR SUPPLY CREDIT PLAN	WIRE FOR REPAIRS	8.99	✓
			ANT BAIT	6.49	✓
			DPW PLAN FILE CASE	35.95	✓
			TRAILER REPAIR	17.98	✓
				<u>69.41</u>	
04/14/2017	68600	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	453.40	✓
04/14/2017	68601	USA BLUEBOOK	PICK UP EQUIPMENT	46.11	✓
			PICK UP TOOLS/MISS DIG SUPPLIES	219.78	✓
				<u>265.89</u>	
04/14/2017	68602	VOYANT	CITY HALL INTERNET	218.96	✓
			WWTP INTERNET SERVICES	213.96	✓
				<u>432.92</u>	
04/14/2017	68603	WAGNER, NOAH	UB refund for account: LEAS-000424-0000-	8.94	✓
04/14/2017	68604	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	280.14	✓
04/14/2017	68605	WILDTYPE DESIGN	MCCORMICK & ISLAND PARK MAINT	770.00	✓
04/14/2017	68606	WILLIAMSTON TRUE VALUE	DPW PLAN FILE	5.99	✓
			WWTP SUPPLIES	4.77	✓
			MUN BLDGE REPAIR/DOOR STOP	7.99	✓
			DPW PLAN FILE	8.98	✓
			DPW SUPPLIES	3.58	✓
			PASS THRU CUBICAL CITY HALL	8.49	✓
			TOILET REPAIR/CITY HALL	7.99	✓
			TOILET REPAIR/CITY HALL	9.99	✓
			TOILET REPAIR/CITY HALL	18.07	✓
			GAS SPOUT FOR 2015 FORD	3.57	✓
			BATTERIES FOR TRUCK LIGHTS	14.99	✓
			CITY HALL TOILET REPAIR	8.49	✓
			DIGESTER BOILER	3.17	✓
			WTP OPERATING SUPPLIES/BUG SPRAY	9.99	✓
			GRAND MEADOW TRANSUCER INSTALL	31.63	✓
			DARIN PRIMARY SLUDGE BASEMENT	28.56	✓
			DRAIN PRIMARY SLUDGE BASEMENT	18.15	✓
			3320 TRACTOR	2.28	✓
			FILTER	21.63	✓
			DRAIN PRIMARY SLUDGE BASEMENT	3.98	✓
			DRAIN PRIMARY SLUDGE BASEMENT	23.87	✓
			CITY HALL BATHROOM	22.98	✓
			MISC SUPPLIES/WWTP	14.17	✓
			ANALYZER INSTALL	8.49	✓
			CORWIN STATION BUBBLER REPAIR	5.27	✓

PRIMARY BASEMENT	13.99	✓
CITY HALL BATTERIES	4.29	✓
CUBICAL REPAIR/CITY HALL	4.69	✓
BATHROOM REPAIR/CITY HALL	8.49	✓
WWTP MAINTENANCE	40.17	✓
PRIMARY TABLE VALVES	70.22	✓
VALVE REPAIR	19.25	✓
DRAIN PRIMARY SLUDGE BASEMENT	(22.27)	✓
RETURNED PASS THRU CUBICAL CITY HALL	(8.49)	✓
	<u>427.41</u>	

04/14/2017 68607 WOW! BUSINESS

CITY PHONE SERVICE	390.12	✓
WTP INTERNET	108.17	✓
	<u>498.29</u>	
	<u>44,924.53</u>	