

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING APRIL 9, 2018
 ACCOUNTS PAID/PAYABLE
 CHECKS 70096-70145

Connect Job!
Thanks Noah
Approved.

Date	Check	Vendor Name	Description	Amount	Apv
03/22/2018	70096	BAPPERT AUTOMOTIVE SERVICES, LLC	PD VEHICLE REPAIR	1,253.94	✓
03/22/2018	70097	BARYAMES CLEANERS	PD DRY CLEANING	11.10	✓
03/22/2018	70098	BLUE CROSS BLUE SHIELD OF MI	HEALTH CARE/BILLING ISSUE	2,547.32	✓
03/22/2018	70099	CARDMEMBER SERVICE	LFS/PUMP HOSES FOR SLUDGE LOADING	557.98	✓
			HMT/CAMC BREAKFAST	11.50	✓
			HMT/LEAP PRESENTATION	45.63	✓
			HMT/MANGER INTERVIEWS	27.44	✓
			RDP/CITY HALL WATER	19.96	✓
			RDP/FRADULANT CHARGE	2.99	✓
			RDP/DEPOSIT TICKET BOOK	60.16	✓
			DLG/CELL PHONE CASE	19.07	✓
			DLG/DPW WATER	21.94	✓
			RDY/MACP CONFERENCE	427.70	✓
			RDY/MACP BREAKFAST	9.54	✓
			RDY/MACP MEAL	11.57	✓
			RDY/PD SUPPLIES	2.08	✓
			RDY/PD SUPPLIES	131.20	✓
			SJD/WWTP SUPPLIES	3.08	✓
			SJD/WWTP SUPPLIES GLOVES	217.00	✓
			SAD/HAAS WATER CEC'S TRAINING	290.00	✓
				<u>1,858.84</u>	
03/22/2018	70100	CITY OF WILLIAMSTON	GLCVB PORTION OF ADVERTISEMENT	1,275.00	✓
03/22/2018	70101	COHL, STOKER & TOSKEY, P.C	ATTY RETAINER	3,625.10	✓
03/22/2018	70102	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	380.84	✓
			PD FUEL	661.77	✓
				<u>1,042.61</u>	
03/22/2018	70103	COUNTY OF MUSKEGON	WWTP SLUDGE OLD NATION EXTRA SLUDGE	10,626.30	✓
03/22/2018	70104	DTE ENERGY	STREET LIGHTS	5,302.22	✓
03/22/2018	70105	EIT TITLE	E MIDDLE ST	444.50	✓
03/22/2018	70106	FASTENAL COMPANY	WWTP SAFETY/RAIN SUITS	80.00	✓
03/22/2018	70107	FERGUSON WATERWORKS #3386	MCCORMICK ST FLOOD REPAIR SANTI COLLAP:	237.00	✓
			EQUIP TOOLS/SAN SEWER	258.80	✓
				<u>495.80</u>	
03/22/2018	70108	GORMLEY AND JOHNSON LAW OFFICES, F	DDA ATTY SERVICES	2,062.96	✓
			DDA ATTY SERVICES	2,726.36	✓
				<u>4,789.32</u>	
03/22/2018	70109	HYDROCORP	CROSS CONNECTION CONTRACT	530.00	✓
03/22/2018	70110	KATHY EDWARDS	JAN/FEB 2018 COUNCIL TAPINGS	600.00	✓
03/22/2018	70111	LEAP INC	2018 LEAP MEMBERSHIP	3,000.00	✓
03/22/2018	70112	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓

03/22/2018	70113	MAURER'S TEXTILE RENTAL SERV., INC.	CITY HALL/DPW MATS	108.60
			PD MATS	52.37
				<u>160.97</u>
03/22/2018	70114	MCKENNA	FEBRUARY RETAINER	3,920.00
03/22/2018	70115	MICHIGAN AGRIBUSINESS SOLUTIONS	WWTP SLUDGE -OLD NATION EXTRA SLUDGE	13,875.00
03/22/2018	70116	MYERS PLUMBING & HEATING INC	WELL 9 BACKFLOW PREVENTOR REPAIR	577.43
03/22/2018	70117	NCL OF WISCONSIN	WWTP LAB EQUIPMENT	616.97
03/22/2018	70118	RICOH USA INC	CITY HALL/PD COPY CHARGES	60.15
03/22/2018	70119	STATE OF MICHIGAN	S DAVID WW OPERATOR LICENSE RENEWAL	95.00
03/22/2018	70120	SUEZ TREATMENT SOLUTIONS INC	WWTP DISINFECTION LAMPS	2,005.00
03/22/2018	70121	SUPPLYGEEKS	OPERATING SUPPLIES	375.00
03/22/2018	70122	TCI, INC. OF MICHIGAN	MCCORMICK ST FLOOD REPAIR SANTI COLLAP	4,300.00
03/22/2018	70123	TRI TERRA	MIDDLE ST PARKING LOT	1,950.00
03/22/2018	70124	VERIZON WIRELESS	CITY CELL PHONE	429.28
03/22/2018	70125	WILLIAMSTON AREA BEAUTIFICATION FN	ARTFEST FROM DDA	1,500.00
03/22/2018	70126	WLNS	HOLIDAY ADVERTISING CAMPAIGN	2,302.50
03/30/2018	70127	ASSOCIATED GOVERNMENT SERVICES, IN	FEB BLDG PERMITS	1,932.00
			JAN BLDG PERMITS	1,982.50
				<u>3,914.50</u>
03/30/2018	70128	CLARK SURVEYING	REPLAT	560.00
03/30/2018	70129	COMPLETE BATTERY SOURCE-OKEMOS	PD BATTERIES	54.96
03/30/2018	70130	CONSUMERS ENERGY	3485 CORWIN RD/LIFT STATION	15.12
			781 PROGRESS CT/DPW	417.25
			526 SUNSET/WWTP	1,800.03
			161 E GRAND RIVER/CITY HALL	218.87
			228 N PUTNAM	129.25
			228 ELEVATOR ST	594.53
			781 PROGRESS CT/STORAGE BLDG	188.79
			175 E GRAND RIVER/PD	113.81
				<u>3,477.65</u>
03/30/2018	70131	ETNA SUPPLY	METER REPLACEMENTS	3,228.36
			METER CREDIT	(1,580.00)
				<u>1,648.36</u>
03/30/2018	70132	FRONTIER	WWTP ALARMS	37.37
03/30/2018	70133	IIMC	CLERK IIMC ANNUAL MEMBERSHIP	160.00
03/30/2018	70134	INGHAM COUNTY HEALTH DEPARTMENT	SURFACE WATER SAMPLING	2,331.00
03/30/2018	70135	INGHAM COUNTY TREASURER	2016 FORECLOSURES	12.04
03/30/2018	70136	INTERNAL REVENUE SERVICE	DDA FACADE/ELLIE'S	9,000.00
03/30/2018	70137	MAMC	DEPUTY CLERK MEMBERSHIP	100.00
03/30/2018	70138	NCL OF WISCONSIN	WWTP LAB SUPPLIES	145.73
03/30/2018	70139	RS TECHNICAL SERVICES, INC.	SCADA-WWTP CONTROLS TROUBLESHOOT	131.25
03/30/2018	70140	STEVENS CONSTRUCTION & EXCAVATING	ASSIST DPW WATER SERVICE INSPECTION MIN	500.00
03/30/2018	70141	SUPPLYGEEKS	OPERATING SUPPLIES	39.00
03/30/2018	70142	US BANK OPERATIONS CENTER	2004 -A LGLP SRS#11	3,575.00
03/30/2018	70143	USA TODAY NETWORK	DDA ADVERTISING	266.36
03/30/2018	70144	VERIZON WIRELESS	PD MODEMS	145.83

03/30/2018 70145 WOWI BUSINESS

DPW PHONES-PROGRESS CT

144.90

95,933.30

