

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING MAY 8, 2017  
ACCOUNTS PAID/PAYABLE  
CHECKS 68615-68660

*Approved looks Great  
Thanks Neath*

Date	Check	Vendor Name	Description	Amount	Apprv
04/20/2017	68615	D&K TRUCK CO.	FREIGHTLINER DUMP TRUCK REPAIR	2.46	✓
			2012 FREIGHTLINER DUMP TRUCK	25.64	✓
			2012 FREIGHTLINER PLOW TRUCK	40.64	✓
				<u>68.74</u>	
04/21/2017	68616	BARYAMES CLEANERS	PD UNIFORMS	17.00	✓
04/21/2017	68617	BLUE CROSS BLUE SHIELD OF MI	MAY EMPLOYEE HEALTH INSURANCE	19,872.78	✓
04/21/2017	68618	CARDMEMBER SERVICE	AMD/CAPITAL CONFERENCE PARKING	7.00	✓
			AMD/CAPITAL CONFERENCE LUNCH	14.19	✓
			AMD/CAPITAL CONFERENCE PARKING	7.00	✓
			LFS/PERMIT APP FOR WWTP DISCHARGE	765.00	✓
			HMT/MAMC INSTITUTE DEPUTY	382.50	✓
			HMT/MAMC JUNE CONFERENCE	350.00	✓
			YMG/SUPPLIES	23.76	✓
			YMG/BOR LUNCH	66.78	✓
			YMG/BOR DINNER	50.50	✓
			RDP/CITY HALL WATER	9.76	✓
			RDP/CHAMBER LUNCHEON (PINER/YOUNG)	24.00	✓
			RDP/MMTA ADVANCED INSTITUTE REGISTRATIOI	325.00	✓
			RDP/CITY HALL WATER	24.45	✓
			SAD/FLINT WATER CONF TRAINING	199.70	✓
			SAD/DPW FILE SUPPLIES	609.49	✓
			DLG/MRWA WTR/WW CONFERENCE	415.80	✓
			RDY/MI ASSOC CHIEFS OF POLICE CONFERENCE	130.00	✓
			RDY/MI ASSOC OF CHIEFS OF POLICE CONFERE	240.00	✓
			MEK/BATTERY BACKUP CITY HALL	503.90	✓
			MEK/CITY HALL GROMMETS FOR CUBICAL HOLES	63.53	✓
				<u>4,212.36</u>	
04/21/2017	68619	COHL, STOKER & TOSKEY, P.C	ATTY NON RETAINER SERVICES	11.57	✓
			ATTY RETAINER	3,587.50	✓
				<u>3,599.07</u>	
04/21/2017	68620	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	380.52	✓
			PD FUEL	693.03	✓
				<u>1,073.55</u>	
04/21/2017	68621	DELAU FIRE SERVICES	MUNICIPAL BLDG-ANNUAL SPRINKER INSPECTIO	295.00	✓
04/21/2017	68622	DISCOUNT CARPET WAREHOUSE	BLDG MAIN REPAIRS-781 PROG	1,377.82	✓
04/21/2017	68623	DTE ENERGY	WWTP	5,094.41	✓
04/21/2017	68624	ETNA SUPPLY	WATER/SEWER METERS	3,600.00	✓
			RESUPPLY WATER MAIN STACK	753.00	✓
				<u>4,353.00</u>	

04/21/2017	68625	GORMLEY AND JOHNSON LAW OFF	TIFA SUPPLEMENTAL	862.46	✓
04/21/2017	68626	HELPNET	2ND QTR EAP SERVICES	214.32	✓
04/21/2017	68627	IIMC	FULL MEMBER/IIMC	160.00	✓
04/21/2017	68628	JOHN DEERE FINANCIAL	EQUIPMENT MAINT	132.56	✓
			CHIPPER MAINT	10.60	✓
			VALVE REPAIR WWTP	10.74	✓
			EQUIPMENT MAINT/REPAIR	12.00	✓
				<u>165.90</u>	
04/21/2017	68629	MAURER'S TEXTILE RENTAL SERV.,	IPD MATS	47.31	✓
			CITY HALL/DPW MATS	53.69	✓
				<u>101.00</u>	
04/21/2017	68630	MCKENNA ASSOCIATES INC.	MARCH RETAINER	6,900.00	✓
04/21/2017	68631	MI ASSOCIATION OF PLANNING	MI CHAPTER INDIVIDUAL MEMBERSHIP	60.00	✓
04/21/2017	68632	MI DEPARTMENT OF TRANSPORTA	SIGNAL ENERGY 4TH QTR 2016	74.85	✓
04/21/2017	68633	MI DEPT OF AG & RURAL DEVELOPI	FOOD ESTABLISHMENT LICENSE APP	148.00	✓
04/21/2017	68634	MML WORKERS' COMP FUND	WORKERS COMP ANNUAL POLICY PREMIUM	17,313.00	✓
04/21/2017	68635	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGE	156.49	✓
04/21/2017	68636	RS TECHNICAL SERVICES, INC.	TIFA 2B-DPW SITE GENERATOR TO SCADA	6,385.20	✓
04/21/2017	68637	SPICER GROUP	E MIDDLE ENGINEERING	2,468.50	✓
04/21/2017	68638	SUPPLYGEEKS	OPERATING SUPPLIES	368.33	✓
			OPERATING SUPPLIES	939.49	✓
				<u>1,307.82</u>	
04/21/2017	68639	TC ENTERPRISES	CITY TREE SERVICE STUMP GRINDING	100.00	✓
04/21/2017	68640	THE HUNTINGTON NATIONAL BANI	COMMERICAL LOAN PAYMENT	4,971.25	✓
04/21/2017	68641	VERIZON WIRELESS	CITY CELL PHONES	535.57	✓
04/21/2017	68642	WATER ENVIRONMENT FEDERATIO	WEF MEMBERSHIP WASTEWATER/SAD	210.00	✓
04/21/2017	68643	WILLIAMSTON CLOTHING	DPW BOOTS & UNIFORMS FRANK/SHAUN/AARO	620.71	✓
			DPW UNIFORMS-SHAUN	38.24	✓
				<u>658.95</u>	
04/28/2017	68644	BIOTECH AGRONOMICS INC	WWTP SLUDGE HAULING (LAB WORK)	815.25	✓
04/28/2017	68645	BLANKENSHIP, W SCOTT	UB refund for account: HLND-000441-0000-	167.36	✓
04/28/2017	68646	C2AE	SAW WATERWATER ENGINEERING	42,308.22	✓
04/28/2017	68647	CONSUMERS ENERGY	161 E GRAND RIVER/CITY HALL	137.71	✓
			228 N PUTNAM	71.79	✓
			228 ELEVATOR ST	312.87	✓
			781 PROGRESS CT STORAGE BLDG	62.83	✓
			175 E GRAND RIVER/PD/ASSESSOR	67.59	✓
			781 PROGRESS CT.	185.41	✓
			WWTP/526 SUNSET	1,367.23	✓
			3485 CORWIN RD/LIFT STATION	14.28	✓
				<u>2,219.71</u>	
04/28/2017	68648	ENVIRONMENTAL SALES, INC.	WATER TOWER PROJECT-MIXER	10,425.65	✓

04/28/2017	68649	FRONTIER	WWTP ALARMS	33.72	✓
04/28/2017	68650	HARTEL INDUSTRIES, INC	WELL 6 REPAIR - VFD	856.00	✓
04/28/2017	68651	INGHAM COUNTY HEALTH DEPART	ANNUAL RIVER SAMPLING	2,442.00	✓
04/28/2017	68652	J.O. GALLOUP COMPANY	WATER TOWER PIPE FITTING	18.07	✓
04/28/2017	68653	NCL OF WISCONSIN	WTP LAB SUPPLIES (CL2)	195.22	✓
			WWTP LAB SUPPLIES	354.05	✓
				<u>549.27</u>	
04/28/2017	68654	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECK	16.67	✓
04/28/2017	68655	ROADWAY DATA SERVICES	ANNUAL ROADWAY PASER RATINGS	800.00	✓
04/28/2017	68656	S&S TRUCK SERVICE	REPAIR VACTOR TRUCK	1,890.00	✓
04/28/2017	68657	THE MACOMB GROUP	WWTP DIGESTER REPAIRS	234.00	
04/28/2017	68658	THE SHERWIN WILLIAMS CO	WWTP - PAINT FOR MAINTENANCE	158.48	✓
			WWTP-PAINT FOR MAINTENANCE	52.40	✓
				<u>210.88</u>	
04/28/2017	68659	WILLIAMSTON CLOTHING	BOOTS-UNIFORMS/YOUNGS	290.94	✓
04/28/2017	68660	WOW! BUSINESS	DPW PHONES	160.35	✓
				<u>146,195.13</u>	