

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JUNE 12, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 68727-68798

😊 Great Job!
 Thanks NoAH

Date	Check	Vendor Name	Description	Amount	Aprv
05/19/2017	68727	ALRO STEEL	WATER TOWER PROJECT/PLASTIC FOR MIXE!	97.11	✓
05/19/2017	68728	BAPPERT AUTOMOTIVE SERVICES,LLC	REPAIR 1985 CAMERA VAN BRAKES	633.72	✓
05/19/2017	68729	BECK MOBILE CONCRETE LLC	SIDEWALK REPAIR @ MANHOLE ADJUSTMEN	492.00	✓
			SIDEWALK REPAIR2 MANHOLE ADJUSTMENT	60.00	✓
				552.00	
05/19/2017	68730	BELL EQUIPMENT COMPANY	REPAIR STREET SWEEPER	8,784.69	✓
05/19/2017	68731	C2AE	SAW WASTEWATER ENGINEERING	34,623.97	✓
05/19/2017	68732	COHL, STOKER & TOSKEY, P.C	ATTY RETAINER	3,587.50	✓
			ATTY NON RETAINER SERVICES	4.20	✓
				3,591.70	
05/19/2017	68733	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	608.00	✓
			PD FUEL	607.50	✓
				1,215.50	
05/19/2017	68734	DTE ENERGY	175 E GRAND RIVER/PD/ASSESSOR	481.96	✓
			781 PROGRESS CT/DPW/WATER TOWER	713.48	✓
			3870 VANNETER	29.21	✓
			804 HIGH LIFT STATION	72.67	✓
			202 ELEVATOR/TIFA 2 PROPERTY	13.40	✓
			228 ELEVATOR/OLD DPW GARAGE	46.62	✓
			3649 ZIMMER LIFT STATION	41.84	✓
			342 HIGHLAND/MEM PK BALL FIELD	15.67	✓
			230 N PUTNAM/PK/BANDSHELL	38.49	✓
			161 E GRAND RIVER/CITY HALL	152.56	✓
			198 MECHANIC ST LIFT STATION	72.55	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	86.93	✓
			903 RIVERVIEW LIFT STATION	54.18	✓
			215 CHURCHILL DOWNS LIFT STATION	71.59	✓
			3485 CORWIN LIFT STATION	283.46	✓
			2240 LINN RD LIFT STATION	75.31	✓
			1657 LINN RD/WTP	3,923.51	✓
			2450 E GRAND RIVER LIFT STATION	66.45	✓
			1625 LINN RD/WELL 9	434.16	✓
				6,674.04	
05/19/2017	68735	DTE ENERGY	WWTP	4,583.08	✓
05/19/2017	68736	FASTENAL COMPANY	DPW GARAGE SWEEP COMPOUND	41.90	✓
05/19/2017	68737	FERGUSON ENTERPIRSES, INC.#934	MANHOLE ADJUSTMENT/REPAIR	1,257.00	✓
			MANHOLE ADJUSTMENT/REPAIR	177.00	✓
				1,434.00	

05/19/2017	68738	FRONTIER	LIFT ALARMS	46.87	✓
05/19/2017	68739	GORMLEY AND JOHNSON LAW OFFICES	MAY GENERAL RETAINER	400.00	✓
			ATTY SUPP BILLING	449.40	✓
			TIFA RETAINER SERVICES	500.00	✓
			EDC ATTY SERVICES	160.50	✓
			TIFA SUPPLEMENTAL	479.36	✓
			DDA ATTY SERVICES	119.84	✓
			DDA-MIDDLE ST PARKING	239.68	✓
				<u>2,348.78</u>	
05/19/2017	68740	HD SUPPLY FACILITIES MAINTENANCE,L	WATER MISS DIG FLAGS	35.97	✓
05/19/2017	68741	INGHAM COUNTY 9-1-1	INGHAM CTY PUBLIC RADIO SYSTEM FY 2016	295.48	✓
05/19/2017	68742	LAUX CONSTRUCTION,LLC	DPW 781 PROGRESS CT	56,915.35	✓
05/19/2017	68743	MAURER'S TEXTILE RENTAL SERV., INC.	CITY HALL/PD MATS	57.67	✓
			PD MATS	48.95	✓
				<u>106.62</u>	
05/19/2017	68744	MCKENNA ASSOCIATES INC.	APRIL RETAINER	6,900.00	✓
05/19/2017	68745	MML LEGISLATIVE CONFERENCE	MML MEMBERSHIP	2,220.00	✓
05/19/2017	68746	QUILL	OPERATING SUPPLIES	190.56	✓
			OPERATING SUPPLIES	99.90	✓
				<u>290.46</u>	
05/19/2017	68747	RICOH USA INC	CITY HALL/PD/ASSESSOR COPIER CHARGE	75.71	✓
05/19/2017	68748	RS TECHNICAL SERVICES, INC.	WWTP BLOWER BLDG PLC FAULT	52.50	✓
05/19/2017	68749	SPICER GROUP	E MIDDLE-CONSTRUCTION ENGINEERING	27,658.63	✓
			MIDDLE ST-INITIAL SESC PERMIT FEE	540.00	✓
				<u>28,198.63</u>	
05/19/2017	68750	SUPPLYGEEKS	OPERATING SUPPLIES	110.36	✓
05/19/2017	68751	TERRA CONTRACTING SERVICES, INC.	SAW GRANT -CCTV CONTRACT FULL PAYMEN	271,646.32	✓
05/19/2017	68752	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	453.40	✓
05/19/2017	68753	VERIZON WIRELESS	CITY CELL PHONES	605.75	✓
05/19/2017	68754	STATE OF MICHIGAN	East Middle Street	340.00	✓
06/02/2017	68765	BAPPERT AUTOMOTIVE SERVICES,LLC	PD VEHICLE MAINTENANCE	322.49	✓
06/02/2017	68766	BARYAMES CLEANERS	PD DRY CLEANING	11.10	✓
06/02/2017	68767	BOSWORTH URGENT CARE	PRE EMPLOYMENT PHYSICAL-DAVENPORT	80.00	✓
06/02/2017	68768	CARDMEMBER SERVICE	AMD/MANAGERS LUNCHEON	12.07	✓
			LFS/EXAM PREP	200.00	✓
			HMT/PARKING	12.00	✓
			HMT/MASTER CERTIFICATION	390.00	✓
			HMT/CLERKS FREE ED DAY LUNCH	25.88	✓
			YMG/PD COFFEE	31.96	✓
			RDP/CHAMBER LUNCHEON	24.00	✓
			RDP/TREASURER MMTI MEAL	17.00	✓
			SAD/FILE CABINET	150.00	✓
			SAD/SAW CCTV SOFTWARE MONITORS	167.48	✓
			SAD/SAW CABLES FOR MONITORS	24.99	✓

			SAD/SOFTWARE.HARDWARE FOR CCTV/WIN	219.97	✓
			DLG/VACTOR TRUCK REPAIR-TRANS ELECTRC	454.63	✓
			RDY/TACTICAL A. REYNOLDS	123.20	✓
			MEK/KILLACKEY CLOTHING	84.78	✓
			LFS/WWTP TRAINING	350.00	✓
				<u>2,287.96</u>	
06/02/2017	68769	CARGILL, INC	WTP - BRINE SALT	4,368.25	✓
06/02/2017	68770	CATHEY CO	WATER FLUSHING HOSES-REPAIR	507.90	✓
06/02/2017	68771	CHAD MUNCE	FARMERS MARKET FACEBOOK PROMOTION	25.00	✓
06/02/2017	68772	CONSUMERS ENERGY	781 PROGRESS CT.	104.21	✓
			175 E GRAND RIVER/PD/ASSESSOR	38.34	✓
			781 PROGRESS CT STORAGE BLDG	59.03	✓
			228 ELEVATOR ST.	139.29	✓
			228 N PUTNAM	38.04	✓
			161 E GRAND RIVER/CITY HALL	74.00	✓
			WWTP/526 SUNSET	301.91	✓
			3485 CORWIN RD/LIFT STATION	13.58	✓
				<u>768.40</u>	
06/02/2017	68773	DICKINSON WRIGHT PLLC	CAPTIAL IMPROV BOND ISSUANCE BANK	2,500.00	✓
06/02/2017	68774	ETNA SUPPLY	REPLACE WATER PARTS (SOLD TO WEBBERV	538.20	✓
			WTR/SAN MXU'S FOR METER READING	1,164.00	✓
			WTR/SAN METERS & ACCESSORIES	6,275.50	✓
			WATER TOWER PROJECT DPW REPAIR/REPL	2,274.70	✓
				<u>10,252.40</u>	
06/02/2017	68775	FRONTIER	WWTP ALARMS	31.79	✓
06/02/2017	68776	GBS INC	AFFIDAVIT OF IDENTITY/ELECTION SUPPLIES	20.14	✓
06/02/2017	68777	GRAINGER	FARMER'S MARKET-CONES	112.68	✓
			DPW-SAFETY VESTS	28.32	✓
				<u>141.00</u>	
06/02/2017	68778	HAMMERSMITH EQUIPMENT CO	BLADES (SMALL EQUIPMENT)	298.00	✓
06/02/2017	68779	HERITAGE BRICK & MARBLE	MEARS MEMORIAL PAVER/MCCORMICK PK	23.00	✓
06/02/2017	68780	HOME DEPOT CREDIT SERVICES	HIGH ST LIFT STATION DEHUMIDIFER	216.91	✓
06/02/2017	68781	HYDROCORP	CROSS CONNECTION INSPECTION	530.00	✓
06/02/2017	68782	I.T. RIGHT, INC	SAW GRANT PROJECT-TABLETS	5,294.94	✓
06/02/2017	68783	INFOGEOGRAPICS, INC	SAW-GIS SOFTWARE (PUBLISHER)	2,500.00	✓
06/02/2017	68784	KATHY EDWARDS	MAY CITY COUNCIL TAPINGS	300.00	✓
06/02/2017	68785	MI ASSOCIATION OF MAYORS	MI ASSOC OF MAYORS MEMBERSHIP DUES	85.00	✓
06/02/2017	68786	MI DEPT OF ENVIRONMENTAL QUALITY	APP FOR WWTP OPERATOR CERTIFICATION	95.00	✓
06/02/2017	68787	MICHCO-MICHIGAN COMPANY	JANITORIAL SUPPLIES FOR DPW/PARKS	130.06	✓
06/02/2017	68788	OENASEK INC	ROW REPAIRS-TOPSOIL	1,440.00	✓
06/02/2017	68789	OESTERLE ELECTRIC	WATER TOWER PROJECT ELECTRICAL FOR M	1,100.00	✓
06/02/2017	68790	PERRY PLUMBING, INC	MCCORMICK PARK CONCESSIONS/BATHROC	100.00	✓
06/02/2017	68791	S&S TRUCK SERVICE	STREET SWEET REPAIRS-RADIATOR CORE	2,501.24	✓
06/02/2017	68792	T.H. EIFERT	PULL PUMP STATION PUMPS FOR MAINTEN	518.00	✓
06/02/2017	68793	TURNER, TIM & JULIE	UB refund for account: CHUE-000230-0000-	61.47	✓
06/02/2017	68794	UNIQUE PAVING MATERIALS	COLD PATCH	2,962.85	✓
06/02/2017	68795	USA BLUEBOOK	WATER-MISS DIG FLAGS	35.97	✓

06/02/2017	68796	VERIZON WIRELESS	PD MODEMS	145.83	<u> </u>
06/02/2017	68797	WATER TECH	WATER TOWER PROJECT-BACTI TESTING	44.00	<u> </u>
06/02/2017	68798	WOW! BUSINESS	DPW PHONES	160.35	<u> </u>

472,732.96