

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JULY 10, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 68865-68919

REVIEWED AND APPROVED

Nash Bely 7/16/17

Good Works!

| Date | Check | Vendor Name | Description | Amount | Appr |
|------------|-------|--------------------------------|-------------------------------------|-----------------|------|
| 06/23/2017 | 68865 | APPLIED CONCEPTS | FITTING OF NEW PATROL CAR | 1,819.00 | ✓ |
| 06/23/2017 | 68866 | ASSOCIATED GOVERNMENT SERVICES | MAY BUILDING PERMITS | 3,116.00 | ✓ |
| 06/23/2017 | 68867 | BARYAMES CLEANERS | PD DRY CLEANING | 16.65 | ✓ |
| 06/23/2017 | 68868 | BIOTECH AGRONOMICS INC | WWTP-SLUDE HAUL | 7,650.00 | ✓ |
| 06/23/2017 | 68869 | CARDMEMBER SERVICE | AMD/CITY OF LANSING PARKING | 10.00 | ✓ |
| | | | AMD/CITY OF LANSING PARKING | 10.00 | ✓ |
| | | | AMD/CITY HALL PICNIC TABLE | 149.99 | ✓ |
| | | | LFS/EMPLOYEE USED BY MISTAKE/PAID | 6.10 | ✓ |
| | | | LFS/EMPLOYEE USED BY MISTAKE/PAID | 7.88 | ✓ |
| | | | LFS/PRESSURE WASHER PUMP FOR WWTP | 1,074.15 | ✓ |
| | | | HMT/CAMCA MTG LUNCH CLERKS | 30.38 | ✓ |
| | | | HMT/CITY OF LANSING PARKING | 10.00 | ✓ |
| | | | HMT/DDA MI DOWNTOWN TRAINING | 85.00 | ✓ |
| | | | HMT/MAMC CONFERENCE | 350.00 | ✓ |
| | | | HMT/CLERKS LUNCHEON | 24.58 | ✓ |
| | | | YMG/PD COFFEE | 23.26 | ✓ |
| | | | RDP/TREASURER MMTI ADVANCED LODGING | 229.50 | ✓ |
| | | | RDP/RRC PARKING | 10.00 | ✓ |
| | | | RDP/CITY HALL WATER | 17.94 | ✓ |
| | | | SAD/NSPE/MSPE MEMBERSHIP | 309.00 | ✓ |
| | | | MEK/WATER FOR WWTP | 17.18 | ✓ |
| | | | AMD/MANAGER MML CONFERENCE | 105.00 | ✓ |
| | | | | <u>2,469.96</u> | |
| 06/23/2017 | 68870 | COMMERCIAL FUEL MANAGEMENT | DPW FUEL | 882.08 | ✓ |
| | | | PD FUEL | 663.48 | ✓ |
| | | | | <u>1,545.56</u> | |
| 06/23/2017 | 68871 | DIXON ENGINEERING, INC. | WATER TOWER ENGINEERING | 4,412.50 | ✓ |
| 06/23/2017 | 68872 | DTE ENERGY | WWTP | 4,618.71 | ✓ |
| 06/23/2017 | 68873 | LAP+CREATIVE | RED CEDAR TRAIL EASEMENT CONSULT | 2,071.50 | ✓ |
| 06/23/2017 | 68874 | LAYNE CHRISTENSEN COMPANY | WATER TOWER PORTA TOWER RENTAL | 7,115.33 | ✓ |
| 06/23/2017 | 68875 | SPICER GROUP | E MIDDLE-ENGINEERING | 19,999.50 | ✓ |
| 06/23/2017 | 68876 | STATE OF MICHIGAN | REG FEE SECURITY CONF/D SMITH | 65.00 | ✓ |
| | | | REG FEE SECURITY CONF/Y GREEN | 65.00 | ✓ |
| | | | | <u>130.00</u> | |
| 06/23/2017 | 68877 | TC ENTERPRISES | CITY TREE SERVICE | 400.00 | ✓ |
| 06/23/2017 | 68878 | VERIZON WIRELESS | CITY CELL PHONES | 1,534.98 | ✓ |
| 06/23/2017 | 68879 | WILLIAMSTON CLOTHING | DPW CLOTHING | 73.97 | ✓ |
| | | | GUTTING CLOTHING | 66.00 | ✓ |
| | | | | <u>139.97</u> | |
| 06/30/2017 | 68889 | ALEXANDER CHEMICAL CORPORATION | WTP CHLORINE | 1,304.00 | ✓ |

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|------------|-------|---------------------------------|--|-----------------|---|
| 06/30/2017 | 68890 | ALRO STEEL | WWTP REPAIR-PRIMARY BASEMENT DRAIN | 726.34 | ✓ |
| 06/30/2017 | 68891 | APPLIED INDUSTRIAL TECHNOLOGIES | COUPLERS FOR BLOWER REPAIRS | 171.51 | ✓ |
| 06/30/2017 | 68892 | BAPPERT AUTOMOTIVE SERVICES,LLC | PD TIRE ISSUE | 78.00 | ✓ |
| | | | NEW STARTER 2003 CHEVY PICK UP | 300.58 | ✓ |
| | | | | <u>378.58</u> | |
| 06/30/2017 | 68893 | BELL EQUIPMENT COMPANY | ELGIN SWEEPER REPAIR | 245.20 | ✓ |
| 06/30/2017 | 68894 | Berger, Danielle | UB refund for account: PUTS-3041/2-0000- | 147.48 | ✓ |
| 06/30/2017 | 68895 | BILL'S WRECKER SERVICE | WRECKER FOR PICKUP | 60.00 | ✓ |
| 06/30/2017 | 68896 | BRIGGS MECHANICAL | WTP REPAIR DEHUMIDIFER | 89.50 | ✓ |
| 06/30/2017 | 68897 | CONSUMERS ENERGY | 781 PROGRESS CT. | 110.68 | ✓ |
| | | | 3485 CORWIN RD./LIFT STATION | 21.49 | ✓ |
| | | | | <u>132.17</u> | ✓ |
| 06/30/2017 | 68898 | CONSUMERS ENERGY | WWTP/526 SUNSET | 832.72 | ✓ |
| | | | 161 E GRAND RIVER/CITY HALL | 25.81 | ✓ |
| | | | 228 N PUTNAM | 15.73 | ✓ |
| | | | 228 ELEVATOR ST | 23.72 | ✓ |
| | | | 781 PROGRESS CT/STORAGE BUILDING | 20.17 | ✓ |
| | | | 175 E GRAND RIVER/PD/ASSESSOR | 25.09 | ✓ |
| | | | | <u>943.24</u> | |
| 06/30/2017 | 68899 | DUBOIS-COOPER ASSOCIATES | LIFT STATION CHECK VALVES | 3,800.00 | ✓ |
| | | | LIFT STATION CHECK VALVE REPAIR | 412.00 | ✓ |
| | | | | <u>4,212.00</u> | |
| 06/30/2017 | 68900 | FASTENAL COMPANY | WWTP REPAIRS STAINLESS BOLTS | 31.30 | ✓ |
| 06/30/2017 | 68901 | FERGUSON WATERWORKS #3386 | WATER MAIN PARTS | 495.00 | ✓ |
| | | | WATER MAIN REPAIR PARTS | 568.00 | ✓ |
| | | | DPW SITE -TIFA SANITARY MANHOLE CR | (1,003.00) | ✓ |
| | | | | <u>60.00</u> | |
| 06/30/2017 | 68902 | FRONTIER | WWTP ALARMS | 35.25 | ✓ |
| 06/30/2017 | 68903 | GRAINGER | DPW SUPPLIES TOWELS | 43.70 | ✓ |
| 06/30/2017 | 68904 | INGHAM COUNTY HEALTH DEPARTME | NNO/TEMPORARY FOOD LICENSE | 195.00 | ✓ |
| 06/30/2017 | 68905 | J.O. GALLOUP COMPANY | WWTP-AERATION BASIS AIR PIPING | 116.40 | ✓ |
| | | | WWTP SECONDARY TANKS AERATION REPAIR | 607.92 | ✓ |
| | | | | <u>724.32</u> | |
| 06/30/2017 | 68906 | KENDALL ELECTRIC, INC. | WWTP UV BANKS | 103.04 | ✓ |
| 06/30/2017 | 68907 | LIMNER PRESS | ARTFEST POSTERS | 26.80 | ✓ |
| 06/30/2017 | 68908 | MAGICAL TOUCH | PD OIL CHANGE | 25.00 | ✓ |
| 06/30/2017 | 68909 | MUNICIPAL CODE CORPORATION | ANNUAL BILLING CODE OF ORDINANCES | 250.00 | ✓ |
| 06/30/2017 | 68910 | NCL OF WISCONSIN | WWTP-LAB CHEMICAL SUPPLIES | 307.40 | ✓ |

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|------------|-------|--------------------------------|-------------------------------------|-----------------|---|
| | | | WTP-CHEMICAL LAB SUPPLIES | <u>245.10</u> | ✓ |
| | | | | 552.50 | |
| 06/30/2017 | 68911 | RICOH USA INC | CITY HALL/PD/ASSESSOR COPIER CHARGE | <u>91.40</u> | ✓ |
| 06/30/2017 | 68912 | RS TECHNICAL SERVICES, INC. | TIFA DPW SCADA FOR GENERATOR | 832.00 | ✓ |
| | | | WELLS - COMMUNICATION FAILURE | 104.00 | ✓ |
| | | | WATER TOWER PROJECT-SCADA | <u>2,861.91</u> | ✓ |
| | | | | 3,797.91 | |
| 06/30/2017 | 68913 | SHULTS EQUIPMENT, LLC | 2003 DUMP TRUCK WIRING REPAIRS | 486.00 | ✓ |
| | | | 2003 DUMP TRUCK REPAIR | <u>3,735.00</u> | ✓ |
| | | | | 4,221.00 | |
| 06/30/2017 | 68914 | STEVENS CONSTRUCTION & EXCAVAT | 309 LEASIA WATER SERVICE REPAIR | 4,000.00 | ✓ |
| 06/30/2017 | 68915 | TRITECH SOFTWARE SYSTEMS | PD MOBILE/BASE CUSTOMER SUPPORT | 750.92 | ✓ |
| 06/30/2017 | 68916 | USA BLUEBOOK | WWTP - REPLACE WASH DOWN HOSES | 657.69 | ✓ |
| 06/30/2017 | 68917 | VERIZON WIRELESS | PD MODEMS | 145.83 | ✓ |
| 06/30/2017 | 68918 | WATER CANNON, INC. | WWTP-POWER WASHER FOR TANKS | 1,074.15 | ✓ |
| 06/30/2017 | 68919 | WOW! BUSINESS | DPW PHONES | <u>160.35</u> | ✓ |
| | | | | 82,395.84 | |