

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MAY 29, 2018
 ACCOUNTS PAID/PAYABLE
 CHECKS 70284-70336

*Great work!
 Thanks NOAA*

Date	Check	Vendor Name	Description	Amount	Prv
05/10/2018	70284	ADMIRAL	PD CAR WASHES	9.00	✓
05/10/2018	70285	BILL'S WRECKER SERVICE	PD VEHICLE TOWING	144.00	✓
05/10/2018	70286	CHEMCO PRODUCTS INCORP.	WTP PHOSPHATE CHEMICAL	3,228.00	✓
05/10/2018	70287	CITY OF WILLIAMSTON	CITY HALL 3/1-4/30/18	122.58	✓
			WWTP 3/1-4/30/18	464.81	✓
			228 ELEVATOR 3/1-4/30/18	102.48	✓
			228 N PUTNAM 3/1-4/30/18	182.88	✓
			400 W GRAND RIVER 3/1-4/30/18	102.48	✓
			DPW BLDG 3/1-4/30/18	142.68	✓
			835 E GRAND RIVER 3/1-4/30/18	102.48	✓
			230 N PUTMAN 3/1-4/30/18	102.48	✓
			369 W GRAND RIVER 3/1-4/30/18	112.53	✓
			175 E GRAND RIVER 3/1-4/30/18	142.68	✓
				<u>1,578.08</u>	
05/10/2018	70288	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	643.54	✓
			PD FUEL	772.40	✓
				<u>1,415.94</u>	
05/10/2018	70289	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
05/10/2018	70290	DELAU FIRE SERVICES	781 PROGRESS CT SPRINKLER INSPECTION	230.00	✓
05/10/2018	70291	DLZ INDUSTRIAL, LLC	DPW SITE FENCE STAKING	1,022.50	✓
05/10/2018	70292	DTE ENERGY	APRIL STREET LIGHTS	7,316.25	✓
05/10/2018	70293	ETNA SUPPLY	WATER MAIN REPAIR CLAMPS	395.17	✓
			WATER/SEWER METERS	2,550.00	✓
			WATER/SEWER METERS	5,055.18	✓
				<u>8,000.35</u>	
05/10/2018	70294	FRONTIER	WTP ALARMS	50.15	✓
05/10/2018	70295	GORMLEY AND JOHNSON LAW OFFIC	TIFA RETAINED SVCS	500.00	✓
			RETAINED ATTY SVCS	400.00	✓
				<u>900.00</u>	
05/10/2018	70296	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SERVICES	45.50	✓
				<u>182.24</u>	
05/10/2018	70297	KEBS, INC	PEDESTRIAN BRIDGE SURVEY	890.00	✓
05/10/2018	70298	KENNEDY INDUSTRIES INC.	WTP AIR PUMP CHECK VALVES	1,064.00	✓
05/10/2018	70299	MODEL FIRST AID SAFETY & TRAINING	DPW FIRST AID REFILL	94.85	✓
			TRUCK FLEET FIRST AID KITS	324.55	✓

				419.40	
05/10/2018	70300	MPC CASHWAY LUMBER	CAMERA TRUCK REPAIRS	70.19	✓
			SHELVES	9.51	✓
			STORAGE-SHELVING	350.23	✓
				429.93	
05/10/2018	70301	MUTT MITT	MUTT MITT FOR PARKS	471.64	✓
05/10/2018	70302	NCL OF WISCONSIN	WWTP LAB SUPPLIES	152.09	✓
			WWTP LAB SUPPLIES	169.05	✓
				321.14	
05/10/2018	70303	PARKS LEGACY TITLE	UB refund for account: SPAU-000631-0001	100.00	✓
05/10/2018	70304	PRESTON COMMUNITY SERVICES LLC	ASSESSING PRINTING & BOR MEALS	1,201.53	✓
			ASSESSING SERVICES	1,899.00	✓
				3,100.53	
05/10/2018	70305	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
05/10/2018	70306	SAFETY-KLEEN	EQUIPMENT OIL RECYCLE	146.20	✓
05/10/2018	70307	SPARTAN STORES, LLC	DPW WATER	30.34	✓
05/10/2018	70308	SUPPLYGEEKS	OPERATING SUPPLIES	93.42	✓
			12/8/15 CREDIT	(15.22)	✓
			4/17/17 CREDIT	(37.52)	✓
				40.68	
05/10/2018	70309	TRACTOR SUPPLY CREDIT PLAN	TRASH BAGS FOR FIX SCREEN UNIT	45.98	✓
			WOOD FASTENERS	7.49	✓
			WTP REPAIR	1.39	✓
			PARLING SPRING UNIFORMS	33.98	✓
			WWTP/SUPPLIES	258.32	✓
			WWTP/GROUNDS MAINT	169.95	✓
				517.11	
05/10/2018	70310	USA BLUEBOOK	RAW LIFT STATION FLOAT	330.45	✓
05/10/2018	70311	VOYANT	WWTP INTERNET	213.02	✓
			CITY HALL INTERNET	218.02	✓
				431.04	
05/10/2018	70312	WILLIAMSTON TRUE VALUE	SHOP USE	15.99	✓
			BATTERIES/CITY HALL	5.99	✓
			WWTP REPAIR	23.98	✓
			CAMERA TRUCK REPAIR	5.98	✓
			CAMERA TRUCK REPAIR	4.26	✓

			EQUIP MAINTENANCE	11.94	✓
			EQUIP MAINT	26.98	✓
			DPW POWER STRIP	14.93	✓
			WWTP/SUPPLIES	8.86	✓
			WTP REPAIR	19.98	✓
			LIFT STATION HEATER	10.79	✓
			CAMERA TRUCK REPAIR	0.48	✓
			WTP REPAIRS	4.58	✓
			HYDRANT FLUSH/WATER METER REPAIR	26.92	✓
			WWTP/MISC	29.77	✓
			OFFICE SUPPLIES	23.96	✓
			WWTP SUPPLIES	40.96	✓
			RAS PUMP REPAIRS	17.98	✓
				<u>294.33</u>	
05/10/2018	70313	WOW! BUSINESS	WTP INTERNET	118.71	✓
			CITY PHONE SERVICE	346.38	✓
				<u>465.09</u>	
05/18/2018	70321	ASSOCIATED GOVERNMENT SERVICE!	APR BLDG PERMITS	2,722.50	✓
05/18/2018	70322	BELL EQUIPMENT COMPANY	STREET SWEEPER BROOMS	828.24	✓
05/18/2018	70323	BOSWORTH URGENT CARE	BURKE PRE EMPLOYMENT PHYSICAL	130.00	✓
05/18/2018	70324	DTE ENERGY	1625 LINN RD/WELL 9	394.18	✓
			2240 LINN RD/LIFT STATION	81.34	✓
			2450 E GRAND RIVER/LIFT STATION	62.81	✓
			1657 LINN RD/WTP	4,142.77	✓
			111 E MIDDLE ST	75.15	✓
			3649 ZIMMER/LIFT STATION	43.30	✓
			228 ELEVATOR/OLD DPW GARAGE	54.64	✓
			215 CHURCHILL DOWNS/LIFT STATION	125.49	✓
			161 E GRAND RIVER/CITY HALL	151.53	✓
			804 HIGH/LIFT STATION	88.20	✓
			198 MECHANIC/LIFT STATION	74.35	✓
			230 N PUTNAM PK/BANDSHELL/CONC	44.25	✓
			3485 CORWIN LIFT STATION	338.33	✓
			930 RIVERVIEW LIFT STATION	53.57	✓
			781 PROGRESS CT DPW/WATER TOWER	720.74	✓
			175 E GRAND RIVER/PD	460.18	✓
			3870 VANNETER	64.30	✓
				<u>6,975.13</u>	
05/18/2018	70325	FRONTIER	LIFT ALARMS	48.17	✓
05/18/2018	70326	GBS INC	ELECTION SUPPLIES	30.73	✓
05/18/2018	70327	GLOBAL ENVIRONMENTAL	EFFLUENT MONITORING/OLD NATION	4,045.00	✓
05/18/2018	70328	GRAINGER	DPW TRAFFIC SAFETY VEST	13.31	✓
			DPW TRAFFIC SAFETY VESTS	179.84	✓
				<u>193.15</u>	
05/18/2018	70329	JOHN DEERE FINANCIAL	ZERO TURN MOWER RENTAL	1,350.00	✓
			HOMELITE WATER PUMP	37.50	✓

			STRING TRIMMER	54.51	✓
			EQUIP MAINT-CHAINSAW	18.00	✓
				<u>1,460.01</u>	
05/18/2018	70330	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
			PD OIL CHANGE	50.00	✓
				<u>90.00</u>	
05/18/2018	70331	MAURER'S TEXTILE RENTAL SERV., IN PD MATS		52.39	✓
			CITY HALL/DPW MATS	108.65	✓
				<u>161.04</u>	
05/18/2018	70332	NCL OF WISCONSIN	WWTP LAB SUPPLIES	40.60	✓
05/18/2018	70333	RHINO SEED & LANDSCAPE SUPPLY LI	SPRING GROUNDS REPAIRS/ROWS MULCH	138.00	✓
			SPRING GOUND REAPIRS/ROW SAND	465.04	✓
				<u>603.04</u>	
05/18/2018	70334	ULINE	MXU "DON'T TAMPER" STICKERS	143.10	✓
05/18/2018	70335	USA TODAY NETWORK	LEGAL NOTICES	67.72	✓
05/18/2018	70336	WILLIAMSTON CLOTHING	DPW UNIFORM LOGOS	51.00	✓
				<u>51,096.59</u>	