

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JUNE 26, 2017
 ACCOUNTS PAID/PAYABLE
 CHECKS 68799-68864

Nice Job
CC Apr 6-26-17

Date	Check	Vendor Name	Description	Amount	Appr
06/07/2017	68799	THE CRONKRIGHT COMPANY, LLC	Contractual Services	6,000.00	✓
06/09/2017	68800	ADMIRAL	PD DRY CLEANING	19.05	✓
06/09/2017	68801	C2AE	WATER RELIZBILITY STUDY-ENGINEERING	197.63	✓
06/09/2017	68802	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	748.14	✓
			PD FUEL	619.95	✓
				<u>1,368.09</u>	
06/09/2017	68803	COMMUNICATION SERVICES	PD RADIO COMMUNICATIONS	588.50	✓
06/09/2017	68804	DIETZ JANITORIAL SERVICE, INC.	JUNE CITY BLDG CLEANING SERVICES	463.55	✓
06/09/2017	68805	DIXON ENGINEERING, INC.	WATER TOWER PROJECT ENGINEERING	6,475.00	✓
06/09/2017	68806	DTE ENERGY	STREET & TRAFFIC LIGHTS	7,151.53	✓
06/09/2017	68807	FARO SCREEN PROCESS, INC.	SIGNS FOR MC CORMICK PARK	135.00	✓
			SIGNS FOR MC CORMICK PARK	59.00	✓
				<u>194.00</u>	
06/09/2017	68808	FASTENAL COMPANY	DPW SAFETY VESTS & GLOVES	199.23	✓
06/09/2017	68809	FRONTIER	WTP ALARM	55.34	✓
06/09/2017	68810	GORMLEY AND JOHNSON LAW OFF	JUNE GENERAL RETAINER	400.00	✓
			ATTY SUPP BILLING	89.88	✓
			TIFA RETAINER SERVICES	500.00	✓
			DDA ATTY SERVICES/MIDDLE ST PARKING	434.42	✓
				<u>1,424.30</u>	
06/09/2017	68811	H.J. UMBAUGH & ASSOCIATES	2017 CAP IMROV BOX-BOND CONSULTAN	13,900.00	✓
06/09/2017	68812	JENKS, KEVIN	UB refund for account: HIGH-000616-000:	168.95	✓
06/09/2017	68813	JIMS STUMP GRINDING	ROW STUMP GRINDING	5,440.65	✓
06/09/2017	68814	JOHN DEERE FINANCIAL	JOHN DEERE 3320 REPAIR	48.20	✓
			EQUIPMENT MAINTENANCE	16.69	✓
				<u>64.89</u>	
06/09/2017	68815	MICHIGAN.COM	LEGAL NOTICES	217.02	✓
06/09/2017	68816	MILLER, CANFIELD, PADDOCK & ST	2017 CAP IMPROV BOND COUNSEL FEE	15,000.00	✓
06/09/2017	68817	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND	16.67	✓
06/09/2017	68818	SPARTAN STORES, LLC	DPW WATER	19.56	✓
06/09/2017	68819	STATE OF MICHIGAN	WATER MDEQ TESTING	256.00	✓
06/09/2017	68820	TRACTOR SUPPLY CREDIT PLAN	DPW/RATCHET	49.98	✓
			SMALL SPRAYER	15.89	✓
			TRASH BAGS/SCREENING ROOM	29.98	✓
				<u>95.85</u>	
06/09/2017	68821	VAN ATTA'S FLOWER SHOP	CITY HALL PLANTINGS	174.39	✓
06/09/2017	68822	WASTE MANAGEMENT OF MICHIG, WWTP	DUMPSTERS	280.51	✓

06/09/2017	68823	WILLIAMSTON OIL CO., INC.	WWTP GENERATOR FUEL	2,411.58	✓
06/09/2017	68824	WILLIAMSTON TRUE VALUE	LOCATOR BATTERIES	9.99	✓
			CITY HALL SUPPLIES	2.99	✓
			CITY HALL SUPPLIES	2.99	✓
			SOLVENT FOR RASING MANHOLE LIDS	49.98	✓
			SCREWS FOR MIXER	4.99	✓
			REPAIR WATER VALVE FOR TANK PROJECT	13.27	✓
			LINE MAINTENANCE WATER SUPPLIES	5.99	✓
			PAINTING SUPPLIES DIGESTER BASEMENT	22.47	✓
			PAINTING SUPPLIES PRIMARY BASEMENT	31.99	✓
			PAINTING SUPPLIES PRIMARY BASEMENT	21.90	✓
			PAINT SUPPLIES PRIMARY BASEMENT	10.28	✓
			WATER OPERATING SUPPLIES	8.27	✓
			METER REPAIR PARTS	19.65	✓
			MANHOLE ADJUSTMENT	398.44	✓
			TOWER OPERATIONAL SUPPLIES	15.99	✓
			MISC SUPPLIES	4.58	✓
				<u>623.77</u>	
06/09/2017	68825	WOWI BUSINESS	WTP INTERNET	108.17	✓
			CITY PHONE SERVICE	390.33	✓
				<u>498.50</u>	
06/16/2017	68835	BLUE CROSS BLUE SHIELD OF MI	JULY EMPLOYEE HEALTH INSURANCE	19,295.70	✓
06/16/2017	68836	BOSWORTH URGENT CARE	GUTTING CDL MED EXAM	150.00	✓
			HAAS INJURY EXAM	310.00	✓
				<u>460.00</u>	
06/16/2017	68837	C2AE	SAW-WASTEWATER ENGINEERING	45,609.47	✓
			SAW-STORMWATER ENGINEERING	13,121.13	✓
				<u>58,730.60</u>	
06/16/2017	68838	COHL, STOKER & TOSKEY, P.C	ATTY RETAINER	3,587.50	✓
			ATTY NON RETAINER SERVICES	26.60	✓
				<u>3,614.10</u>	
06/16/2017	68839	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
06/16/2017	68840	DTE ENERGY	215 CHURCHILL DOWNS LFT STATION	3,907.78	✓
			1625 LINN RD/WELL 9	1,031.80	✓
			2240 LINN RD LIFT STATION	44.30	✓
			2450 E GRAND RIVER LIFT STATION	52.03	✓
			1657 LINN RD/WTP	2,907.79	✓
			804 HIGH LIFT STATION	56.25	✓
			202 ELEVATOR/TIFA 2 PROPERTY	13.40	✓
			228 ELEVATOR/OLD DPW GARAGE	38.46	✓
			3649 ZIMMER LIFT STATION	31.54	✓
			230 N PUTNAM/PK/BANDSHELL	35.04	✓

			198 MECHANIC ST/LIFT STATION	54.25	✓
			161 E GRAND RIVER/CITY HALL	127.83	✓
			342 HIGHLAND/MEM PK BALL FIELD	14.52	✓
			111 E MIDDLE ST/S PUTNAM LIGHTS	71.05	✓
			3870 VANNETER	27.80	✓
			175 E GRAND RIVER/PD/ASSESSOR	472.98	✓
			781 PROGRESS CT/DPW/WATER TOWER	610.48	✓
			3485 CORWIN LIFT STATION	333.76	✓
				<u>9,831.06</u>	
06/16/2017	68841	FRONTIER	LIFT ALARMS	46.87	✓
06/16/2017	68842	GOYETTE MECHANICAL CO.,INC	DPW-BACKFLOW DEVICE TESTING	104.00	✓
			MCCORMICK PARK-BACKFLOW DEVICE TE	104.00	✓
			WWTP-BACKFLOW DEVICE TESTING	332.00	✓
			WTP-BACKFLOW DEVICE TESTING	104.00	✓
				<u>644.00</u>	
06/16/2017	68843	GRAINGER	TRAFFIC CONTROL-CAUTION TAPE	37.60	✓
06/16/2017	68844	GRANGER	CITY HALL/WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING SERVICES	45.50	✓
				<u>182.24</u>	
06/16/2017	68845	INSTANT SHADE	MCCORMICK PK/MEARS TREE DONATION	600.00	✓
06/16/2017	68846	JOHN DEERE FINANCIAL	SMALL EQUIP REAPIRS/SUPPLY	41.99	✓
			WEED WHIP PARTS	16.48	✓
			ZERO TURN MOWER RENTAL (1/2 SEASON	1,350.00	✓
				<u>1,408.47</u>	
06/16/2017	68847	L&T PAINTING INC	WATER TOWER PAINTING	133,200.00	✓
06/16/2017	68848	MAGICAL TOUCH	PD OIL CHANGE	40.00	✓
			PD OIL CHANGE	25.00	✓
				<u>65.00</u>	
06/16/2017	68849	MCKENNA ASSOCIATES INC.	MAY RETAINER	6,900.00	✓
06/16/2017	68850	MI ASSOCIATION OF CHIEFS OF POI	MEMBERSHIP	115.00	✓
06/16/2017	68851	MI RURAL WATER ASSOCIATION	MRWA ANNUAL DUES WATER& WASTE	670.00	✓
06/16/2017	68852	MI STATE POLICE	SOR, CURSON	30.00	✓
06/16/2017	68853	MICHIGAN.COM	ANNUAL SUBSCRIPTION	451.13	✓
06/16/2017	68854	PERRY PLUMBING, INC	WATER SERVICE REPAIR/INTERNAL PLBG/I	299.56	✓
06/16/2017	68855	PITNEY BOWES GLOBAL FINANCIAL	LEASE 3/30/17-6/29/17	320.79	✓
06/16/2017	68856	PITNEY BOWES INC	POSTAGE	1,000.00	✓
06/16/2017	68857	QUILL	OPERATING SUPPLIES	1,221.52	✓
06/16/2017	68858	SIGNATURE FORD,L-M	PD VEHICLE	23,090.00	✓
06/16/2017	68859	SOUTHEASTERN EQUIPMENT CO.,II	BACKHOE RADIATOR REPAIR THERMOSTA	964.55	✓
06/16/2017	68860	STEVENS CONSTRUCTION & EXCAV.	WATER SERVICE REPAIR	1,520.00	✓
			MCCORMICK PARK RESTROOMS EXTERIOF	110.00	✓
			MCCORMICK PK RESTROOM DOOR & BLD	12,920.00	✓

				<u>14,550.00</u>	
06/16/2017	68861	SUPPLYGEEKS	OPERATING SUPPLIES	97.44	✓
06/16/2017	68862	UNUM LIFE INS CO OF AMERICA	EMPLOYEE LIFE INSURANCE	473.95	✓
06/16/2017	68863	VOYANT	WWTP INTERNET SERVICES	213.96	✓
			CITY HALL INTERNET	<u>218.96</u>	✓
				432.92	
06/16/2017	68864	ASPER MASONRY	Repairs & Maintenance Building	<u>2,000.00</u>	✓
				<u>344,101.06</u>	