

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JULY 9, 2018
 ACCOUNTS PAID/PAYABLE
 CHECKS 70456-70517

*Approved Thanks North
 Perfect. ☺*

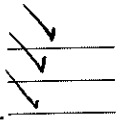
Date	Check	Vendor Name	Description	Amount	Aprv
06/22/2018	70456	BECK MOBILE CONCRETE LLC	PUTNAM & LEASIA SIDEWALK REPAIRS	987.00	✓
06/22/2018	70457	BS&A SOFTWARE	ASSESSING NET UNLIMITED USERS	1,000.00	✓
06/22/2018	70458	CARDMEMBER SERVICE	HMT/ELECTION CANDY	8.97	✓
			HMT/CLERK BREAKFAST	14.00	✓
			SAD/WWTP-OSHA EMPLOYEE INFO POS	147.30	✓
			SAD/CONNER WATER OP RENEWAL	95.00	✓
			SAD/DEVRIES WATER OPER RENEWAL	95.00	✓
			SAD/AED PADS	659.00	✓
			SAD/MAP STORAGE CABINET	265.00	✓
			DLG/MC CORMICK PK TETHER BALLS	44.49	✓
			RDY/MI ASSOC OF CHIEFS MEMBERSHIP	115.00	✓
			RDP/CITY HALL WATER & SUPPLIES	16.17	✓
				1,459.93	
06/22/2018	70459	CATHEY CO	WWTP SLUDGE HOSES REPAIR	118.51	✓
06/22/2018	70460	COHL, STOKER & TOSKEY, P.C	ATTY PROF SERVICES	3,621.79	✓
06/22/2018	70461	COMMERCIAL FUEL MANAGE	DPW FUEL	696.56	✓
			PD FUEL	885.44	✓
				1,582.00	
06/22/2018	70462	CORCORAN, ALLISON	UB refund for account: GRAE-002385-00	127.54	✓
06/22/2018	70463	DTE ENERGY	WWTP UTILITIES	5,544.51	✓
06/22/2018	70464	FRONTIER	LIFT ALARMS	48.17	✓
06/22/2018	70465	H & H WELDING & REPAIR	REPAIR MCCORMICK CONCESSION DOOF	239.00	✓
06/22/2018	70466	ICMA	MANAGER RENEWAL	688.00	✓
06/22/2018	70467	JOHN DEERE FINANCIAL	STIHL SAW OIL	47.94	✓
			JD 3320 REPAIR	751.28	✓
			SMALL EQUIP/BLOWER UNIT	112.00	✓
			STIHL TS700 SAW PARTS	111.99	✓
			950-M JD MOWER MAINT	10.97	✓
			STIHL TS700 SAW	57.01	✓
			HYDRANT FLUSHER REPAIRS	85.00	✓
				1,176.19	
06/22/2018	70468	KATHY EDWARDS	APRIL & MAY COUNCIL RECORDINGS	600.00	✓
06/22/2018	70469	MAURER'S TEXTILE RENTAL SE	PD MATS	52.39	✓
			CITY HALL/DPW MATS	108.65	✓
				161.04	
06/22/2018	70470	MCKENNA	MAY RETAINED SERVICES	3,931.00	✓
06/22/2018	70471	MI ECONOMIC DEVELOPERS A	CERTIFIED BUSINESS PARK FEE	275.00	✓
06/22/2018	70472	NCL OF WISCONSIN	WWTP LAB SUPPLIES	99.76	✓
06/22/2018	70473	ONE WAY ASPHALT PAVING &	ASPHALT REPAIRS	19,045.00	✓
06/22/2018	70474	PERRY PLUMBING, INC	MCCORMICK PARK REST ROOM REPAIR	100.00	✓

06/22/2018	70475	QUILL	OPERATING SUPPLIES	64.17	✓
06/22/2018	70476	RHINO SEED & LANDSCAPE SU	WATER SERVICE LAWN REPAIR	20.36	✓
06/22/2018	70477	RICOH USA INC	CITY HALL/PD COPY CHARGES	93.15	✓
06/22/2018	70478	SPARTAN PRINTING INC.	PROJECT PADS	125.00	✓
06/22/2018	70479	SUPPLYGEEKS	OPERATING SUPPLIES	75.32	✓
06/22/2018	70480	VERIZON WIRELESS	CITY CELL PHONES	398.47	✓
06/22/2018	70481	WEST SHORE SERVICE, INC.	EMERGENCY SIREN REPAIR	289.10	✓
06/22/2018	70482	WILLIAMSTON CLOTHING	ADMIN & STAFF SHIRTS	121.80	✓
07/02/2018	70492	ASSOCIATED GOVERNMENT SI	MAY BLDG PERMITS	3,752.00	✓
07/02/2018	70493	BARYAMES CLEANERS	PD DRY CLEANING	11.10	✓
07/02/2018	70494	CATERPILLAR FINANCIAL SERV	910 MCAT LOADER/LEASE	19,956.38	✓
07/02/2018	70495	CHRISTIANS GREENHOUSE	PLANTINGS FOR CITY HALL	57.94	✓
07/02/2018	70496	CONSUMERS ENERGY	175 E GRAND RIVER/PD	24.18	✓
			228 N PUTNAM	15.12	✓
			161 E GRAND RIVER/CITY HALL	15.80	✓
			526 SUNSET/WWTP	733.05	✓
			228 ELEVATOR ST	58.03	✓
			781 PROGRESS CT/STORAGE BLDG	12.44	✓
			781 PROGRESS CT/DPW	19.21	✓
				877.83	
07/02/2018	70497	DIETZ JANITORIAL SERVICE, IN	JULY CITY CLEANING SVCS	567.23	✓
07/02/2018	70498	EPPS, KYLE	UB refund for account: WILL-000711-000	77.57	✓
07/02/2018	70499	FRONTIER	WWTP ALARMS	36.55	✓
07/02/2018	70500	HAMMERSMITH EQUIPMENT	CONCRETE TRAILER TOOLS	45.30	✓
07/02/2018	70501	INGHAM COUNTY ISD	2017 TAX COLLECTIONS THRU 6/27/18	35.89	✓
07/02/2018	70502	INGHAM COUNTY TREASURER	2017 TAX COLLECTIONS THRU 6/27/18	50.59	✓
07/02/2018	70503	JIMS STUMP GRINDING	STUMP GRINDING (30 TOTAL)	4,545.00	✓
07/02/2018	70504	M.E.R.S.	HAAS WAGES 12/03	112.38	✓
07/02/2018	70505	MERIDIAN PLUMBING	OVERPAYMENT/792 WINDING RIVER DR	42.00	✓
07/02/2018	70506	MICHIGAN AGRIBUSINESS SOL	WWTP SLUDGE HAUL & LAND APPLICATI	19,174.45	✓
07/02/2018	70507	MICHIGAN MUNICIPAL LEAGU	2018 2ND QTR UNEMPLOY CONTRIB	16.06	✓
07/02/2018	70508	MUNICIPAL CODE CORPORATI	ADMIN SUPP FEE	250.00	✓
07/02/2018	70509	NCL OF WISCONSIN	WWTP LAB SUPPLIES	136.74	✓
			WWTP LAB SUPPLIES	146.67	✓
				283.41	
07/02/2018	70510	OCENASEK INC	TOPSOIL FOR STUMP GRINDING REPAIRS	520.00	✓
07/02/2018	70511	PRINTING SYSTEMS, INC.	AV ENVELOPES BALLOT MARKING INSTR	292.63	✓
			AV APPS, VOTER ID CARDS	98.04	✓
				390.67	
07/02/2018	70512	QUILL	OPERATING SUPPLIES	39.98	✓
			NOTARY STAMP/CASPER	19.12	✓
				59.10	
07/02/2018	70513	RICOH USA INC	CITY HALL/PD MO RENT	314.77	✓
07/02/2018	70514	VERIZON WIRELESS	PD MODEMS	145.83	✓
07/02/2018	70515	WILLIAMSTON COMM. SCHOC	2017 TAX COLLECTIONS THRU 6/27/18	184.86	✓
07/02/2018	70516	WISELEY JUSTIN	UB refund for account: CHUE-000225-00	144.28	✓

07/02/2018 70517 WOW! BUSINESS

DPW PHONES
WTP INTERNET
CITY PHONE SERVICE

144.91
118.71
346.62



610.24

94,253.24