


CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JULY 22, 2019
 ACCOUNTS PAID/PAYABLE
 CHECKS 71964-71965; 71989-72059

Great Job 
 Thanks Noah

Date	Check	Vendor Name	Description	Amount	Aprv
06/21/2019	71964	UNUM LIFE INS CO OF AMERICA	Fringe Holding Account	460.25	✓
06/21/2019	71965	BLUE CROSS BLUE SHIELD OF MI	Fringe Holding Account	20,613.13	✓
07/01/2019	71989	WILLIAMSTON POSTMASTER	POSTAGE	270.55	✓
			POSTAGE	270.55	✓
				<u>541.10</u>	
07/05/2019	71990	ADMIRAL	PD VEHICLE WASHES	14.00	✓
07/05/2019	71991	ALLMAX SOFTWARE, INC.	WWTP SOFTWARE ANNUAL SUPPORT	880.00	✓
07/05/2019	71992	AMERICAN WATER WORKS ASSOC.	SAD AWWA DUES	218.00	✓
07/05/2019	71993	BECK MOBILE CONCRETE LLC	PARKS - VOLUNTEERS CONCRETE	3,350.00	✓
07/05/2019	71994	C2AE	VOLUNTEERS PARK MASTER PLAN	3,135.22	✓
07/05/2019	71995	CATERPILLAR FINANCIAL SERVICES CORP	CAT LOADER - ANNUAL PAYMENT	19,956.38	✓
07/05/2019	71996	CDW GOVERNMENT, INC.	PARTROL VEHICLE COMPUTERS	4,128.08	✓
07/05/2019	71997	CITY OF WILLIAMSTON	5/119-6/30/19 WATER SEWER BILLS	1,711.20	✓
07/05/2019	71998	COGENT TECHNOLOGY SOLUTIONS	CAD FILES FOR DPW OF WILCOX ST PRI	200.00	✓
07/05/2019	71999	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50	✓
			ATTY SVCS/NON RETAINER	1,259.85	✓
				<u>4,847.35</u>	
07/05/2019	72000	CONSUMERS ENERGY	781 PROGRESS CT/DPW	36.11	✓
			175 E GRAND RIVER/PD	42.62	✓
				<u>78.73</u>	
07/05/2019	72001	DELADURANTAYE, THOMAS	UB refund for account: HIGH-000615-0	100.63	✓
07/05/2019	72002	DIETZ JANITORIAL SERVICE, INC.	JULY CITY CLEANING SVCS	567.23	✓
07/05/2019	72003	DTE ENERGY	140 MECHANIC/DAHLSTOM PK/JUBILIE	11.08	✓
07/05/2019	72004	EIT TITLE	PARKING LOT TITLE SEARCH	500.00	✓
07/05/2019	72005	ESRI	GIS ANNUAL SOFTWARE	2,950.00	✓
07/05/2019	72006	FRONTIER	WWTP ALARMS	45.35	✓
07/05/2019	72007	GRAINGER	WWTP LUBRICANTS	216.67	✓
07/05/2019	72008	HOME DEPOT CREDIT SERVICES	WWTP CONCRETE REPAIR	117.94	✓
07/05/2019	72009	HYDROCORP	WATER CROSS CONNECTION	530.00	✓
07/05/2019	72010	LIFELOC TECHNOLOGIES, INC.	PBT SUPPLIES	35.00	✓
07/05/2019	72011	MCKENNA	MAY RETAINER	2,862.50	✓
07/05/2019	72012	MI RURAL WATER ASSOCIATION	MRWA DUES	710.00	✓
07/05/2019	72013	MID MICHIGAN EMERGENCY EQUIPMEN	PD VEHICLE EQUIPMENT	3,723.06	✓
07/05/2019	72014	MIRACLE RECREATION EQUIPMENT CO	VOLUNTEERS PARK BENCHES & SIGN (f	1,438.00	✓
07/05/2019	72015	MPC CASHWAY LUMBER	VOLUNTEERS PK CONCRETE PERIMTER	270.74	✓
			VOLUNTEER PK CONCRETE PERIMETER	363.84	✓
				<u>634.58</u>	
07/05/2019	72016	MYERS PLUMBING & HEATING INC	BACKFLOW TEST	159.00	✓
07/05/2019	72017	PRESTON COMMUNITY SERVICES LLC	MAY ASSESSING SVCS	1,944.57	✓
07/05/2019	72018	QUILL	OPERATING SUPPLIES	156.58	✓
07/05/2019	72019	RANDY'S SERVICE STATION	DUMP TRCK BLOWN TIRE	170.00	✓

07/05/2019	72020	RICOH USA INC	CITY HALL/PD COPY CHARGES	181.90	
07/05/2019	72021	RS TECHNICAL SERVICES, INC.	WWTP HAZARDOUS GAS SENSOR REPA	4,215.13	
			MECHANIC ST LS SIGNAL CABLE	694.01	
			FIBER NETWORK SWITCH	356.00	
				<u>5,265.14</u>	
07/05/2019	72022	SUPPLYGEEKS	OFFICE SUPPLIES	20.87	
			OFFICE SUPPLIES	238.00	
			REGULAR ENVELOPES	345.00	
				<u>603.87</u>	
07/05/2019	72023	USA BLUEBOOK	WTR/SANITARY MISS DIG	187.16	
07/05/2019	72024	VERIZON WIRELESS	PD MODEMS	137.23	
07/05/2019	72025	WILLIAMSTON CLOTHING	UNION/NON UNION SHIRTS	377.50	
07/05/2019	72026	WILLIAMSTON TRUE VALUE	MILL PK HYDRANT	8.49	
			MCCORMICK PK REPAIRS	5.49	
			WATER/SEWER METER READING	23.96	
			BIT FOR CONCRETE REPAIR	7.77	
			OUTDOOR FLOOD LIGHT REPAIR	15.56	
			WIRE FOR CONCRETE REPAIR	5.99	
			WATER LINE MAINT	26.52	
			CONCRETE TOOLS TRAILER	8.49	
			WATER LINE MAINT	26.98	
			CONCRETE TRAILER	57.98	
			SHEATING	29.99	
			PARKS HYDRANT FOR FLOWERS	1.99	
			WWTP SUPPLIES	2.58	
			FOR CLEANING GRIT SCREW RUST	16.57	
				<u>238.36</u>	
07/05/2019	72027	WOW! BUSINESS	DPW PHONES	145.53	
07/12/2019	72036	ASSOCIATED GOVERNMENT SERVICES, IN	JUNE BLDG PERMITS	2,299.00	
07/12/2019	72037	CATHEY CO	WATER FLUSHING FITTING	11.99	
07/12/2019	72038	CHLORIDE SOLUTIONS	CHLORIDE GRAVEL ROADS/DUST CONT	1,301.50	
07/12/2019	72039	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	580.90	
			PD FUEL	719.96	
				<u>1,300.86</u>	
07/12/2019	72040	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	
07/12/2019	72041	DTE ENERGY	JUNE STREET LIGHTS	6,667.97	
07/12/2019	72042	FRONTIER	WTP ALARMS	75.46	
07/12/2019	72043	GLG PRINT	SUMMER TAX BILL PREP	191.67	
07/12/2019	72044	GORMLEY AND JOHNSON LAW OFFICES, I	TIFA RETAINED SVCS	500.00	
			RETAINED ATTY SVCS	400.00	
			ATTY SUPP BILLINGS	344.54	
				<u>1,244.54</u>	
07/12/2019	72045	GOYETTE MECHANICAL CO.,INC	WWTP REPAIR BOILER (SAFETY)	688.00	

07/12/2019	72046	INDEPENDENT BANK	HULL HSA CONTRIBUTION	350.00	✓
07/12/2019	72047	KATHY EDWARDS	JUNE COUNCIL RECORDINGS	400.00	✓
07/12/2019	72048	MICHIGAN ASSOC OF MAYORS	MAYOR WORKSHOP	150.00	✓
07/12/2019	72049	MIRACLE RECREATION EQUIPMENT CO	VOL PK PLAY EQUIP (FOWP REIMB)	42,053.00	✓
07/12/2019	72050	MML UNEMPLOYMENT FUND	2 QTR UNEMPLOYMENT CONTRIBUTIO	12.74	✓
07/12/2019	72051	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE CHEMICAL	4,719.47	✓
07/12/2019	72052	RICOH USA INC	CITY HALL & PD MONTHLY RENT	314.77	✓
07/12/2019	72053	SPARTAN STORES, LLC	DPW & CITY HALL WATER	23.94	✓
07/12/2019	72054	STEVENS CONSTRUCTION & EXCAVATING	ANNUAL DISPOSAL OF ROAD EXCAVAT	1,235.00	✓
07/12/2019	72056	VOYANT	CITY HALL INTERNET	221.35	✓
			WWTP INTERNET	216.27	✓
				437.62	
07/12/2019	72057	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	318.05	✓
07/12/2019	72058	WOW! BUSINESS	CITY PHONE SERVICE	348.22	✓
			WTP PHONE SVS	125.31	✓
				473.53	
07/12/2019	72059	TRACTOR SUPPLY CREDIT PLAN	ROUND UP	99.99	✓
			GRASS SEED	79.99	✓
			WWTP SUPPLIES	208.93	✓
				388.91	
				148,864.34	