

**CITY OF WILLIAMSTON**  
**CITY COUNCIL MEETING FEBRUARY 22, 2021**  
**ACCOUNTS PAID/PAYABLE**  
**CHECKS 74051-74104**

Date	Check	Vendor Name	Description	Amount	Aprv
02/01/2021	74051	WILLIAMSTON POSTMASTER	POSTAGE	185.33	✓
			POSTAGE	185.32	✓
				<u>370.65</u>	
02/05/2021	74052	ADMIRAL	PD FUEL	962.70	✓
02/05/2021	74053	BECK MOBILE CONCRETE LLC	ASSIST DPW W/ SNOW REMOVAL	927.50	✓
02/05/2021	74054	CITY OF WILLIAMSTON	CITY W/S BILLING	806.44	✓
02/05/2021	74055	CLERY FENCE	REPAIR 781 PROGRESS GATE OPERA	1,138.10	✓
02/05/2021	74056	DIETZ JANITORIAL SERVICE, INC.	CITY CLEANING SERVICES	623.96	✓
02/05/2021	74057	DTE ENERGY	JANUARY STREETLIGHTS	7,498.04	✓
02/05/2021	74058	ETNA SUPPLY	WATER MAIN PARTS	191.83	✓
			1492 GRAND RIVER WATER MAIN P/	1,342.05	✓
			WATER MAIN REPAIR PARTS	229.08	✓
			WATER MAIN PARTS	157.56	✓
				<u>1,920.52</u>	
02/05/2021	74059	HOME DEPOT CREDIT SERVICES	WWTP SHOP SUPPLIES	58.95	✓
			WWTP GLOVES	24.97	✓
				<u>83.92</u>	
02/05/2021	74060	HYDROCORP	CROSS CONNECTION CONTRACT	539.00	✓
			CROSS CONNECTION CONTRACT	539.00	✓
				<u>1,078.00</u>	
02/05/2021	74061	KARNES, MARIE	UB refund for account: GRAE-00032!	46.80	✓
02/05/2021	74062	LIMNER PRESS	BOHN BUSINESS CARDS	42.00	✓
02/05/2021	74063	MAGICAL TOUCH	PD OIL CHANGE & WIPER BLADES	85.92	✓
02/05/2021	74064	MID-MI CHIEFS OF POLICE ASSOC.	JIM WOLF 2021 MEMBERSHIP	25.00	✓
02/05/2021	74065	MML WORKERS' COMP FUND	WORK COMP AUDIT BALANCE DUE	385.00	✓
02/05/2021	74066	RANDY'S SERVICE STATION	DIESEL EQUIP FUEL	776.01	✓
			EQUIPMENT FUEL GAS	491.90	✓
				<u>1,267.91</u>	
02/05/2021	74067	RICOH USA INC	MONTHLY COPIER CHARGE	314.77	✓
02/05/2021	74068	S&S TRUCK SERVICE	2012 PLOW TRUCK REPAIR	315.00	✓
02/05/2021	74069	SHULTS EQUIPMENT, LLC	PLOW TRUCK CYLINDER REPAIR	570.50	✓
02/05/2021	74070	STEVENS CONSTRUCTION & EXCAVATI	ASSIST DPW W/ SNOW REMOVAL	1,395.00	✓
02/05/2021	74071	TRACTOR SUPPLY CREDIT PLAN	WATER TOWER SUPPLIES	9.98	✓
			CRANDALL/AKERS UNIFORMS	365.88	✓
			CRANDALL UNIFORMS	120.96	✓

496.82

02/05/2021	74072	US BANK	2004 W/S BOND P&I	32,746.25	✓
			2005 W/S BOND P&I	51,637.50	✓

84,383.75

02/05/2021	74073	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	325.00	✓
02/12/2021	74074	ALRO STEEL	WTP WORK BENCH TOP	378.05	✓
02/12/2021	74075	BAPPERT AUTOMOTIVE SERVICES,LLC	2010 FORD 2X4 TIRE REPAIR	10.00	✓
02/12/2021	74076	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 1/31/21	19,820.61	✓
02/12/2021	74077	CAPITAL REAL ESTATE TAX SERVICE	2020 Win Tax Refund 33-18-03-36-1	820.18	✓
			2020 Win Tax Refund 33-18-03-36-3	1,087.34	✓

1,907.52

02/12/2021	74078	CONSUMERS ENERGY	175 E GRAND RIVER	184.28	✓
			161 E GRAND RIVER	242.54	✓
			781 PROGRESS CT	531.47	✓
			781 PROGRESS STORAGE BLDG	379.38	✓
			228 ELEVATOR	611.07	✓
			MCCORMICK PARK	129.95	✓
			WWTP	2,566.45	✓

4,645.14

02/12/2021	74079	CORELOGIC	2020 Sum Tax Refund 33-18-03-35-2	976.67	✓
02/12/2021	74080	CORELOGIC	2020 Sum Tax Refund 33-18-03-35-3	700.37	✓
02/12/2021	74081	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓

02/12/2021	74082	DTE ENERGY	111 MIDDLE ST	95.53	✓
			202 ELEVATOR/TIFA 2B PROPERTY	14.95	✓
			228 ELEVATOR/OLD GARAGE	77.67	✓
			LINN RD LS	224.38	✓
			ZIMMER RD LS	98.20	✓
			CHURCHILL DOWNS LS	193.69	✓
			161 E GRAND RIVER	184.31	✓
			HIGH ST LS	63.41	✓
			MECHANIC ST LS	149.87	✓
			MCCORMICK PARK	49.62	✓
			CORWIN RD LS	305.43	✓
			RIVERVIEW CT LS	54.67	✓
			VANNETER RD LS	35.70	✓
			781 PROGRESS CT	840.18	✓
			MEMORIAL PARK	14.95	✓
			175 E GRAND RIVER	412.09	✓
			WTP	5,429.78	✓
			WELL 9	338.48	✓
			GRAND RIVER LS	118.99	✓

8,701.90

02/12/2021	74083	ELSESSER'S AUTOMOTIVE INC	2015 PICKUP 4X4 HUB LOCKS	1,371.79	✓
02/12/2021	74084	ETNA SUPPLY	METER	1,400.00	✓
02/12/2021	74085	FERGUSON ENTERPIRSES	FLUSHING PARTS	224.90	✓

02/12/2021	74086	GINNY'S DANCEWORKS	OVERPAYMENT OF BANDSHELL FEES	230.00	✓
02/12/2021	74087	GORMLEY AND JOHNSON LAW OFFICE	RETAINED ATTORNEY FEE	800.00	✓
			ATTY SUPP BILLING	401.25	✓
			TIFA RETAINED ATTY FEE	<u>1,000.00</u>	✓
				2,201.25	

02/12/2021	74088	GRANGER CONTAINER SERVICE, INC.	CITY HALL RECYCLING	45.50	✓
			CITY HALL & WWTP DUMPSTERS	<u>136.74</u>	✓
				182.24	

02/12/2021	74089	GREYDANUS, DAVID	PD OFFICER TRAINING	240.00	✓
02/12/2021	74090	JOHNSON, LORRAINE	2020 Sum Tax Refund 33-18-07-01-2	547.99	✓
02/12/2021	74091	LEAP INC	LEAP 2021 MEMBERSHIP	3,000.00	✓
02/12/2021	74092	MICHIGAN CAT	WWTP GENERATOR RADIATOR REPL	17,524.25	✓
02/12/2021	74093	MODEL FIRST AID SAFETY & TRAINING	WWTP FIRSTAID SUPPLIES	114.20	✓
02/12/2021	74094	MUZZALL GRAPHICS	CHECK STOCK	281.87	✓
02/12/2021	74095	N.I.E.S.A.	TAX DISBURSEMENT THRU 1/31/21	16,867.75	✓
02/12/2021	74096	NCL OF WISCONSIN	WWTP LAB SUPPLIES	546.71	✓
02/12/2021	74097	PRESTON COMMUNITY SERVICES LLC	JANUARY ASSESSING SERVICES	2,009.25	✓
02/12/2021	74098	PROCESS ENGINEERING & EQUIPMEN	WTP BRINE PUMP	2,037.89	✓
02/12/2021	74099	STEVENS CONSTRUCTION & EXCAVATI	GEORGIA WATERMAIN ASSIST	1,690.00	✓
			LEASIA WATERMAIN ASSIST	<u>3,545.00</u>	✓
				5,235.00	

02/12/2021	74100	THE PARTS PLACE	WWTP MAINT	31.91	✓
			EQUIP MAINT	14.49	✓
			EQUIP MAINT	5.49	✓
			2010 FORD 2X4 PICKUP MAINT	43.98	✓
			EQUIP MAINT	29.38	✓
			EQUIP MAINT	29.16	✓
			PLOW TRUCK PART	56.30	✓
			RETURN BATTERY CORE CHARGE	<u>(127.76)</u>	✓
				82.95	

02/12/2021	74101	USA BLUEBOOK	WTP LAB SUPPLIES	275.95	✓
02/12/2021	74102	USA TODAY NETWORK	NOTICE OF ADOPTION: ORDINANCE	58.00	✓
02/12/2021	74103	WILLIAMSTON AREA SENIOR CENTER	TAX DISBURSEMENT THRU 1/31/21	4,367.88	✓

02/12/2021	74104	WILLIAMSTON TRUE VALUE	WTP REPAIRS	36.70	✓
			781 BUILDING MAINTENANCE	24.57	✓
			WWTP MAINTENANCE	11.57	✓
			EQUIP BATTERIES	6.99	✓
			TORCH FOR TRUCK	27.99	✓
			LOPPERS	74.98	✓
			WWTP	2.49	✓
			WWTP DIGESTER	9.49	✓
			RETURN LOPPERS	<u>(5.00)</u>	✓
				189.78	

201,257.21