


CITY OF WILLIAMSTON  
CITY COUNCIL MEETING MAY 10, 2021  
ACCOUNT PAID/PAYABLE  
CHECKS 74298-74334 AND ACH 99-105

Approved Great Job!  
Thanks Nash  


Check Date	Check	Vendor Name	Description	Amount	Aprv
04/19/2021	100(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 4/15/21	87.63	✓
04/19/2021	101(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 4/15/21	99.26	✓
04/19/2021	102(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 4/15/21	4.60	✓
04/19/2021	103(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 4/15/21	298.18	✓
04/19/2021	99(A)	CAPITAL REGION AIRPORT AUTHORITY	TAX DISBURSEMENT THRU 4/15/21	0.97	✓
04/23/2021	74298	BARYAMES CLEANERS	PD UNIFORMS	9.30	✓
04/23/2021	74299	BB&T GOVERNMENTAL FINANCE	2017 CAP IMPROV BOND INTEREST	12,900.01	✓
04/23/2021	74300	BELL EQUIPMENT COMPANY	STREET SWEEPER PARTS	1,065.00	✓
04/23/2021	74301	CARDMEMBER SERVICE	HMT-ANNUAL ZOOM SUBSCRIPTION	158.89	✓
			SAD-VACTOR PROTECTIVE SEAT COVER	169.59	✓
			DG-DPW WATER	27.81	✓
			DG-GUTTING UNIFORMS	211.74	✓
			DG-GUTTING UNIFORMS	83.26	✓
			DG-GUTTING UNIFORMS	26.22	✓
			DG-BOOTS	193.49	✓
			SD-DAVID PERSONAL USE REIMBURSED 4/	22.46	✓
			SD-THERMOSTATS FOR BOD INCUBATOR	9.68	✓
			SD-GARAGE DOOR OPENER TRANSMITTER	28.32	✓
			SC-CEU TRAINING	26.95	✓
			YMG-PD UNIFORMS	204.91	✓
			YMG-GUN CLEANING BENCH	91.94	✓
			YMG-GUN CLEANING BENCH	27.76	✓
			YMG-GUN CLEANING BENCH	21.52	✓
			YMG-PD BUILDING SUPPLIES	10.00	✓
			YMG-JOB POSTING	100.00	✓
			YMG-GAS CARD FOR PATROL VEHICLE EME	100.00	✓
			YMG-PD UNIFORMS	74.89	✓
				<u>1,589.43</u>	
04/23/2021	74302	CARGILL, INC	WTP BRINE SALT	5,123.75	✓
04/23/2021	74303	CATHEY CO	WWTP FINE SCREEN	185.69	✓
04/23/2021	74304	DTE ENERGY	WWTP UTILITIES	5,575.84	✓
04/23/2021	74305	GORMLEY AND JOHNSON LAW OFF	TIFA SUPPLEMENTAL ATTY SERVICES	1,091.40	✓
			DDA LEGAL FEES	1,251.90	✓
				<u>2,343.30</u>	
04/23/2021	74306	J & B BOOTS	WWTP STAFF UNIFORMS	1,356.23	✓
04/23/2021	74307	JADE LABORATORY SUPPLIES	WWTP SUPPLIES	5,508.10	✓
04/23/2021	74308	LIMNER PRESS	PD BUSINESS CARDS	42.00	✓
04/23/2021	74309	MEDLER ELECTRIC CO	WWTP COMPRESSOR FUSES	43.53	✓

04/23/2021	74310	MI MUNICIPAL LEAGUE & PROPERT	CSX INSURANCE RIDER	404.00	✓
04/23/2021	74311	MML UNEMPLOYMENT FUND	1ST QUARTER UIA	126.46	✓
04/23/2021	74312	NCL OF WISCONSIN	WWTP LAB SUPPLIES	181.83	✓
			WWTP LAB SUPPLIES	780.31	✓
				<u>962.14</u>	
04/23/2021	74313	SPICER GROUP	BOARDWALK ENGINEERING	5,800.00	✓
04/23/2021	74314	STATE OF MICHIGAN	WTP WATER TESTING	128.00	✓
04/23/2021	74315	STRATA ENVIRONMENTAL SERVICE	ASSIT WITH WELL 10 CLEANING SPECS	735.00	✓
04/23/2021	74316	VERIZON WIRELESS	CITY CELL PHONE SERVICES	453.48	✓
04/23/2021	74317	VERMEER OF MICHIGAN, INC.	REPAIR WOOD CHIPPER	115.20	✓
			WOOD CHIPPER BLADE SHARPENING & BO	308.80	✓
				<u>424.00</u>	
04/26/2021	104(A)	ALRO STEEL	WWTP REPLACE TRENCH GRATES	1,865.69	✓
04/30/2021	105(A)	INGHAM COUNTY TREASURER	TOBIAS/LINN P&I PAYMENT	136,852.50	✓
04/30/2021	74323	BOSWORTH URGENT CARE	CONNER WC EXAM	105.00	✓
04/30/2021	74324	BRIGGS MECHANICAL	CITY HALL FURNACE	3,650.00	✓
04/30/2021	74325	BS&A SOFTWARE	ANNUAL SVC SUPPORT UB & TAX	1,459.00	✓
04/30/2021	74326	CONSUMERS ENERGY	WWTP	4,069.33	✓
			CITY HALL	99.24	✓
			MCCORMICK PARK	44.12	✓
			228 ELEVATOR	255.73	✓
			781 PROGRESS CT STORAGE BLDG	122.90	✓
			POLICE DEPT	65.39	✓
			781 PROGRESS CT	192.94	✓
			CORWIN RD LIFT STATION	19.72	✓
				<u>4,869.37</u>	
04/30/2021	74327	ELSESSER'S AUTOMOTIVE INC	2006 PICKUP REPAIR	131.04	✓
04/30/2021	74328	KATHY EDWARDS	APRIL COUNCIL RECORDINGS	400.00	✓
04/30/2021	74329	MI ASSOCIATION OF PLANNING	ANNUAL MEMBERSHIP	60.00	✓
04/30/2021	74330	MICHIGAN AGRIBUSINESS SOLUTIO	WWTP SPRING SLUDGE HAUL	12,803.79	✓
04/30/2021	74331	RICOH USA INC	CITY HALL & PD COPIER CHARGES	83.42	✓
04/30/2021	74332	SUEZ TREATMENT SOLUTIONS INC	WWTP UV LAMPS	2,152.81	✓
04/30/2021	74333	VERIZON WIRELESS	PD MODEM	40.01	✓
04/30/2021	74334	WOW! BUSINESS	CITY PHONES & INTERNET	1,217.68	✓
				<u>210,956.21</u>	