

Looks correct 😊

Thanks Noah

CITY OF WILLIAMSTON
CITY COUNCIL MEETING MAY 24, 2021
ACCOUNTS PAID/PAYABLE
CHECKS 74335-74381 AND ACH 106

Date	Check	Vendor Name	Description	Amount	Aprv
05/03/2021	74335	WILLIAMSTON POSTMASTER	POSTAGE	191.52	✓
			POSTAGE	191.52	✓
				<u>383.04</u>	
05/07/2021	74336	BOSWORTH URGENT CARE	CONNER WC FOLLOW UP EXAM	75.00	✓
05/07/2021	74337	CITY OF WILLIAMSTON	CITY WATER USAGE APRIL	769.48	✓
05/07/2021	74338	CMP DISTRIBUTORS, INC.	HOLSTERS	321.00	✓
05/07/2021	74339	DELAU FIRE SERVICES	781 PROGRESS CT ANNUAL INSPECTIC	250.00	✓
05/07/2021	74340	DIETZ JANITORIAL SERVICE, INC.	MAY JANITORIAL SVCS	623.96	✓
05/07/2021	74341	DIVERSIFIED NATIONAL TITLE	UB refund for account: FOXR-000465-	15.00	✓
05/07/2021	74342	DTE ENERGY	APRIL STREETLIGHTS	7,597.82	✓
05/07/2021	74343	DUBOIS-COOPER ASSOCIATES	TRAILER PUMP REPAIR	1,183.00	✓
05/07/2021	74344	ELLEFSON, NICOLE	UB refund for account: GOLF-003650-	179.44	✓
05/07/2021	74345	GALLS, LLC	PD UNIFORMS	63.67	✓
05/07/2021	74346	GLS Heating	UB refund for account: CEDN-000123-	30.18	✓
05/07/2021	74347	GORMLEY AND JOHNSON LAW OFFIC	CITY RETAINED SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>900.00</u>	
05/07/2021	74348	HAVILAND	WTP CHLORINE	630.00	✓
05/07/2021	74349	KARNES, MARIE	UB refund for account: GRAE-000325-	127.20	✓
05/07/2021	74350	Malerman, Derek	UB refund for account: WRDR-000786	10.20	✓
05/07/2021	74351	MCMASTER-CARR	TRAILER PUMP	166.29	✓
			TRAILER PUMP	184.92	✓
				<u>351.21</u>	
05/07/2021	74352	MPC CASHWAY LUMBER	WTP MAINT	19.34	✓
			SLATER BOARD REPLACEMENT	37.58	✓
				<u>56.92</u>	
05/07/2021	74353	Paquette Retail Services	UB refund for account: LOVE-000130-	69.56	✓
05/07/2021	74354	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓
05/07/2021	74355	Rose Property Mangement LLC	UB refund for account: WALL-000344-	51.56	✓
			UB refund for account: WALL-000366-	46.46	✓
				<u>98.02</u>	
05/07/2021	74356	SPARROW OCCUPATIONAL HEALTH S	PEARL PREEMPLOYMENT PHYSICAL	148.00	✓
05/07/2021	74357	SPORTS & APPAREL	PD UNIFORMS	42.00	✓
05/07/2021	74358	THE PARTS PLACE	VECTOR LAMPS	24.98	✓
			EQUIP MAINTENANCE	29.38	✓
			F250 WIPER BLADES	15.98	✓

			BRUSH CHIPPER MAINTENANCE	135.98	✓
			F150 TRUCK MAINTENANCE	32.97	✓
				239.29	
05/07/2021	74359	TITLE RESOURCE	UB refund for account: FOXR-000540-	114.46	✓
05/07/2021	74360	TRACTOR SUPPLY CREDIT PLAN	PARLING CLOTHING ALLOWANCE	109.95	✓
			CUTTING WHEEL & BLADES	42.13	✓
			TOOL FOR GR PUMP	205.41	✓
				357.49	
05/07/2021	74361	TRANSNATION TITLE	UB refund for account: GRAW-00129C	66.00	✓
05/07/2021	74362	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	333.00	✓
05/07/2021	74363	WILLIAMSTON TRUE VALUE	FLOOR SWEEPER EQUIP MAINT	43.98	✓
			WWTP BOLTS	4.29	✓
			KEYS FOR BANDSHELL PA SYSTEM	4.58	✓
			MUNICIPAL BLDGS KEYS	13.74	✓
			PD LOCKS	31.96	✓
			WWTP PORTABLE PUMP MAINT	46.26	✓
			FLOOR SWEEPER EQUIPMENT MAINT	43.98	✓
			PARK SUPPLIES	12.99	✓
				201.78	
05/07/2021	74364	Zeller, Jo	UB refund for account: WILL-000840-I	99.18	✓
05/10/2021	106(A)	QUILL	OFFICE SUPPLIES	161.96	✓
05/14/2021	74371	ADMIRAL	PD FUEL	1,235.66	✓
05/14/2021	74372	CSX TRANSPORTATION	CONTRACT# CSX926106	17,800.00	✓
05/14/2021	74373	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
05/14/2021	74374	DTE ENERGY	2240 LINN LS	105.83	✓
			2450 E GRAND RIVER LS	109.59	✓
			1657 LINN/WTP	2,945.97	✓
			1625 LINN/WELL 9	529.39	✓
			3649 ZIMMER LS	109.97	✓
			228 ELEVATOR/OLD GARAGE	49.50	✓
			161 E GRAND RIVER/CITY HALL	119.11	✓
			804 HIGH LS	68.28	✓
			202 ELEVATOR/TIFA 2B PROPERTY	14.95	✓
			198 MECHANIC LS	118.99	✓
			230 N PUTNAM/MCCORMICK PK	38.61	✓
			3485 CORWIN LS	218.23	✓
			930 RIVERVIEW LS	51.62	✓
			3870 VANNETER LS	35.42	✓
			781 PROGRESS/DPW	734.02	✓
			342 HIGHLAND/MEMORIAL PK	14.95	✓
			175 E GRAND RIVER/PD	392.07	✓
			215 CHURCHILL DOWNS LS	82.69	✓
			111 E MIDDLE	71.38	✓
				5,810.57	
05/14/2021	74375	GRANGER CONTAINER SERVICE, INC.	CITY HALL RECYCLING	45.50	✓
			CITY HALL & WWTP DUMPSTERS	136.74	✓

				182.24	
05/14/2021	74376	JIMS AMISH STRUCTURES	GAZEBO DEPOSIT	1,000.00	✓
05/14/2021	74377	LAP+CREATIVE	DDA PARKING LOT/LAUNCH DESIGN	2,393.00	✓
05/14/2021	74378	OESTERLE ELECTRIC	MCCORMICK PARK LIGHTS	270.00	✓
05/14/2021	74379	PRESTON COMMUNITY SERVICES LLC	REAPPRAISALS	3,966.72	✓
			APRIL ASSESSING SVCS	2,009.25	✓
				5,975.97	
05/14/2021	74380	RANDY'S SERVICE STATION	DPW FUEL	1,232.51	✓
			DPW DIESEL FUEL	836.81	✓
				2,069.32	
05/14/2021	74381	SMART BUSINESS SOURCE	OFFICE SUPPLIES	106.68	✓
				52,720.07	