

Looks Good ☺

Thanks Noah

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING JUNE 14, 2021  
ACCOUNTS PAID/PAYABLE  
CHECKS 74384-74432 AND ACH 107-110

Date	Check	Vendor Name	Description	Amount	Aprv
05/17/2021	107(A)	MI MUNICIPAL LEAGUE	MEMBERSHIP DUES & LEGAL FUND	2,397.00	✓
05/21/2021	74384	CAPITAL ASPHALT LLC	HOT PATCH-WATER BREAK	950.00	✓
05/21/2021	74385	CARDMEMBER SERVICE	SAD-CONNER WC COPAY	21.67	✓
			SD-WTP AIR DRYER PARTS	108.27	✓
			SD-WWTP SHOP SUPPLIES	39.78	✓
			SC-WTP CL2 REPAIR	16.94	✓
			YMG-FLASHLIGHTS	259.90	✓
			YMG-PD SUPPLIES	10.75	✓
			RDP-PARLING UNIFORMS	199.95	✓
			RDP-CONNER UNIFORMS	273.85	✓
			RDP-CITY HALL WATER	5.98	✓
			JSW-MACP REGISTRATION	260.00	✓
			JSW-SUMMER CONFERENCE RESERVATION	153.15	✓
				<u>1,350.24</u>	
05/21/2021	74386	DTE ENERGY	WWTP	5,382.75	✓
05/21/2021	74387	ETNA SUPPLY	WWTP PUMP REPAIR	861.25	✓
05/21/2021	74388	HYDROCORP	FEBRUARY CROSS CONNECTION	539.00	✓
05/21/2021	74389	JOHN DEERE FINANCIAL	EQUIPMENT MAINT	19.95	✓
			OIL FOR 950M MOWER	44.25	✓
			STRING TRIMMER MAINTENANCE	16.00	✓
			ZERO TURN RENTAL	2,700.00	✓
				<u>2,780.20</u>	
05/21/2021	74390	O'LEARY PAINT	LIFT STATION REPAIR-PAINT	141.20	✓
05/21/2021	74391	PERRY PLUMBING, INC	DEWINTERIZE CONCESSIONS @ MCCORMICK	120.00	✓
05/21/2021	74392	SOWING GROWTH, INC.	ANNUAL SPONSORSHIP	1,250.00	✓
05/21/2021	74393	USA TODAY NETWORK	DDA PLAN AMENDMENT NOTICE	263.60	✓
05/21/2021	74394	VERIZON WIRELESS	CITY CELL PHONE SVCS	453.48	✓
05/24/2021	108(A)	LEXIPOL	POLICE ONE ACADEMY ANNUAL RATE	479.00	✓
05/28/2021	74399	CAPITAL IMAGING	PSCP FUNDRAISER AD SIGN	119.29	✓
05/28/2021	74400	CONSUMERS ENERGY	3485 CORWIN LS	20.46	✓
			781 PROGRESS CT	169.90	✓
			175 E GR PD	56.80	✓
			781 PROGRESS STORAGE BLDG	32.36	✓
			228 ELEVATOR	173.85	✓
			228 N PUTNAM MCCORMICK	38.23	✓
			161 E GR CITY HALL	92.34	✓
			526 SUNSET WWTP	2,019.37	✓
				<u>2,603.31</u>	
05/28/2021	74401	DTE ENERGY COMPANY	PATHWAY FORCE ACCT DTE RELOCATIONS	10,348.00	✓
05/28/2021	74402	FOY, JEFFREY	UB refund for account: WILL-000629-0000-	66.00	✓
05/28/2021	74403	KIESLERS POLICE SUPPLY INC	PD SUPPLIES	437.84	✓
05/28/2021	74404	MARK BARTIG	UB refund for account: FULT-000415-0000-	18.00	✓
05/28/2021	74405	MML WORKERS' COMP FUND	7/1/21-7/1/22 POLICY PREMIUM	20,899.00	✓

05/28/2021	74406	RICOH USA INC	CITY HALL & PD COPIER CHARGES	81.34	✓
05/28/2021	74407	RS TECHNICAL SERVICES, INC.	LIFT STATION POWER SUPPLIES FOR SCADA	529.92	✓
			WTP SCADA POWER SUPPLY	191.00	✓
			LINN RD LIFT STATION REPAIR	1,226.50	✓
				<u>1,947.42</u>	
05/28/2021	74408	SPICER GROUP	ELEVATOR ST ENGINEERING	6,040.50	✓
05/28/2021	74409	STATE OF MICHIGAN	EGLWATER TESTING	16.00	✓
05/28/2021	74410	Sting-Andrews, Nancy	UB refund for account: CROS-000506-0000-	71.52	✓
05/28/2021	74411	VERIZON WIRELESS	PD MODEM	40.01	✓
05/28/2021	74412	WATER ENVIRONMENT FEDERATION	DEVRIES MEMBERSHIP RENEWAL	267.00	✓
05/28/2021	74413	WILLIAMSTON AREA CHAMBER OF COMMERCE	2021 MEMBERSHIP	400.00	✓
05/28/2021	74414	WOW! BUSINESS	CITY PHONE & INTERNET SVCS	1,217.68	✓
06/01/2021	74416	WILLIAMSTON POSTMASTER	POSTAGE	191.70	✓
			POSTAGE	191.70	✓
				<u>383.40</u>	
06/04/2021	109(A)	INGHAM COUNTY TREASURER	BOR STC MTT ADJUSTMENTS	322.47	✓
06/04/2021	110(A)	QUILL	OFFICE SUPPLIES	409.21	✓
			MONITOR STAND	19.31	✓
				<u>428.52</u>	
06/04/2021	74417	CITY OF WILLIAMSTON	CITY W/S BILLS	772.50	✓
06/04/2021	74418	DELAU FIRE SERVICES	WWTP RECHARGE FIRE EXTINGUISHERS	40.00	✓
06/04/2021	74419	DIETZ JANITORIAL SERVICE, INC.	JUNE JANITORIAL SVCS	623.96	✓
06/04/2021	74420	GORMLEY AND JOHNSON LAW OF	CITY RETAINED SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
			CITY NON-RETAINED SVCS	385.20	✓
				<u>1,285.20</u>	
06/04/2021	74421	GRAINGER	WWTP MAINT/REPAIRS	79.19	✓
			WWTP MAINT	23.61	✓
				<u>102.80</u>	
06/04/2021	74422	GRANGER CONTAINER SERVICE, INC.	CITY HALL RECYCLING	45.50	✓
06/04/2021	74423	INTERSTATE BILLING SERVICE, INC.	REFURBISH SALT HOPPES SCREENS	1,747.85	✓
06/04/2021	74424	JACK DOHENY SUPPLIES, INC.	HYDRAULIC CUT OFF SAW FOR VACTOR	6,624.89	✓
06/04/2021	74425	KATHY EDWARDS	MAY COUNCIL RECORDINGS	400.00	✓
06/04/2021	74426	MAURICE PAQUETTE	UB refund for account: LOVE-000130-0000-	69.56	✓
06/04/2021	74427	MPC CASHWAY LUMBER	BOLTS FOR STREETScape BENCH	11.34	✓
06/04/2021	74428	PITNEY BOWES GLOBAL FINANCIAL	LEASE 3/30-6/29/21	411.30	✓
06/04/2021	74429	SPARTAN ELECTRIC SERVICES	WWTP ELECTRICAL	628.06	✓
			CITY HALL ELECTRICAL	185.00	✓
				<u>813.06</u>	

06/04/2021	74430	THE PARTS PLACE	EQUIP MAINT	69.42	✓
			EQUIP MAINT	59.21	✓
			STRING TRIMMER REPAIR	2.84	✓
				<u>131.47</u>	
06/04/2021	74431	WASTE MANAGEMENT OF MICHIGAN WWTP DUMPSTER		335.61	✓
06/04/2021	74432	WILLIAMSTON TRUE VALUE	SEWER LINE MAINT	568.19	✓
			WATER LINE MAINT	1.45	✓
			F150 & CHAINFALL REPAIR	10.78	✓
			CITY HALL ELECTRICAL REPAIR	21.84	✓
			CITY HALL FILE DRAWER REPAIR	8.98	✓
			CITY HALL FILE DRAWER REPAIR	23.98	✓
			LUGGAGE LOCK-PD	23.97	✓
			SALTER EQUIP REPAIR	54.25	✓
			SALTER EQUIP REPAIR	4.99	✓
			WATER LINE MAINT	1.79	✓
			CITY HALL WALL PLATE	0.99	✓
			GROUNDS MAINT	5.37	✓
			REPAIR DALSTROM PARK FLAG POLE	29.96	✓
			EQUIP MAINT	15.99	✓
			SHOP SUPPLIES	20.48	✓
			BUILDINGS & GROUNDS	2.07	✓
				<u>795.08</u>	
				<u>76,885.14</u>	