

REVIEWED looks good!

Thanks Nat

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING JULY 26, 2021  
ACCOUNTS PAID/PAYABLE  
CHECKS 74512-74566 AND ACH 113 & 114

Date	Check	Vendor Name	Description	Amount	Aprv
07/09/2021	74512	ADMIRAL	PD & SMALL ENGINE FUEL	1,599.08	✓
07/09/2021	74513	ALLMAX SOFTWARE, INC.	WASTEWATER ANNUAL SUPPORT	935.00	✓
07/09/2021	74514	BRIGGS MECHANICAL	WTP DEHUMIDIFIER REPAIR	470.41	✓
07/09/2021	74515	CATHEY CO	WATER FLUSHING HOSE	94.41	✓
07/09/2021	74516	CITY OF WILLIAMSTON	JUNE W/S BILLS	903.70	✓
07/09/2021	74517	CMP DISTRIBUTORS, INC.	PD SUPPLIES	63.95	✓
07/09/2021	74518	COHL, STOKER & TOSKEY, P.C	MAY RETAINED SVCS	3,587.50	✓
07/09/2021	74519	CONSUMERS ENERGY	3485 CORWIN LS	20.65	✓
			WWTP UTILITIES	1,265.55	✓
			161 E GRAND RIVER	15.00	✓
			228 N PUTNAM MCCORMICK PK	15.00	✓
			228 ELEVATOR	98.79	✓
			781 PROGRESS STORAGE BLDG	12.60	✓
			175 E GRAND RIVER PD	30.34	✓
			781 PROGRESS CT	47.29	✓
				1,505.22	
07/09/2021	74520	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE & SUPPLIES	469.96	✓
07/09/2021	74521	DIETZ JANITORIAL SERVICE, INC.	JULY JANITORIAL SVCS	703.96	✓
07/09/2021	74522	DTE ENERGY	JUNE STREETLIGHTS	7,461.68	✓
07/09/2021	74523	DTE ENERGY COMPANY	PATHWAY FORCE ACCT DTE GUY ANCHOR	911.10	✓
07/09/2021	74524	DUBOIS-COOPER ASSOCIATES	TRAILER PUMP REPAIR	25.00	✓
07/09/2021	74525	GLG PRINT	SUMMER TAX BILL PREP	180.99	✓
07/09/2021	74526	GORMLEY AND JOHNSON LAW OFFK	CITY RETAINED SVCS	400.00	✓
			SUPPLEMENT ATTY SVCS	321.00	✓
			TIFA RETAINED SVCS	500.00	✓
				1,221.00	
07/09/2021	74527	JACK DOHENY SUPPLIES, INC.	VACTOR HYDRAULIC & HOSE REEL	2,172.01	✓
07/09/2021	74528	JADE LABORATORY SUPPLIES	GLOVES	200.28	✓
07/09/2021	74529	KATHY EDWARDS	JUNE COUNCIL RECORDINGS	400.00	✓
07/09/2021	74530	OCKERMAN, KEITH	UB refund for account: JAME-001287-0000	216.27	✓
07/09/2021	74531	PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE METER SUPPLIES	325.51	✓
07/09/2021	74532	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE CHEMICALS	4,855.94	✓
07/09/2021	74533	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓
07/09/2021	74534	SPICER GROUP	N PUTNAM STREET RECONSTRUCTION	9,797.50	✓
07/09/2021	74535	STEVENS CONSTRUCTION & EXCAVA	DISPOSAL OF HYDRO EXCAVATED MATERI	1,235.00	✓
07/09/2021	74536	TC ENTERPRISES	CITY TREE SERVICE	450.00	✓
07/09/2021	74537	THE PARTS PLACE	GR PUMP REPAIR	9.02	✓
			GR PUMP REPAIR	18.28	✓
			COOLANT FOR CORWIN GENERATOR	81.63	✓
			LOADER WARNING LIGHTS	13.38	✓
			GR PUMP REPAIR	55.94	✓
			WWTP F150 REPAIR	7.99	✓
			GR FORD OIL	29.67	✓
			HEAVY EQUIP SAFETY STAND	49.49	✓
			FILTER & OIL	105.18	✓

			REAR MAIN SEAL KIT	548.77	✓
				919.35	
07/09/2021	74538	TRACTOR SUPPLY CREDIT PLAN	GROUND SPRAY	199.98	✓
			KEY STOCK SQUARE	11.98	✓
			PROPANE FOR WEED REMOVAL	30.71	✓
				242.67	
07/09/2021	74539	USA BLUEBOOK	WTP LAB COLORIMETER REPLACEMENT	1,537.19	✓
07/09/2021	74540	VERIZON WIRELESS	PD MODEM	40.01	✓
07/09/2021	74541	WASTE MANAGEMENT OF MICHIGAI	WWTP DUMPSTER	336.42	✓
07/09/2021	74542	WILLIAMSTON TRUE VALUE	POWER STRIP	25.99	✓
			WWTP DEGREASER	9.99	✓
			PD RUG GRIPPER	11.99	✓
			VACTOR REPAIR	60.15	✓
			PARKS SUPPLIES	9.49	✓
			LIFT STATION KEY STOCK	5.49	✓
			PARKS FLAG	24.98	✓
			LIFT STATION REPAIR	5.16	✓
			VALVE TURNING DEVICE	7.49	✓
			GORMAN RUPP REPAIRS	11.58	✓
			GORMAN RUPP REPAIR	14.49	✓
			PD BLDG SUPPLIES	43.04	✓
			WATER SYSTEM BATTERIES	10.99	✓
				240.83	
07/12/2021	113(A)	HULL, JEFFERY S	JULY HSA CONTRIBUTION	350.00	✓
07/12/2021	114(A)	RS TECHNICAL SERVICES, INC.	LIFT STATION SCADA RADIO	1,374.57	✓
			WLL 8 SCADA FIBER CONVERTER	387.57	✓
				1,762.14	
07/16/2021	74543	BOSWORTH URGENT CARE	JUECKSTOCK PRE-EMPLOY PHYSICAL	80.00	✓
07/16/2021	74544	BRIGHTON ANALYTICAL, LLC	BIOSOLID SAMPLE	375.00	✓
07/16/2021	74545	CARDMEMBER SERVICE	SAD-WATER OPERATOR LICENSE FEE	95.00	✓
			SAD-VCP BACKBOARD REPLACEMENT	2,330.00	✓
			SAD-CONNER WATER OPERATOR LICENSE	95.00	✓
			SAD-ANNUAL ESRI GIS SOFTWARE	2,950.00	✓
			DG-WATER VALVE TURNER	144.94	✓
			DG-POWER INVERTER	35.99	✓
			DG-DPW CREW WATER	25.52	✓
			CJS-DPW JOB POSTINGS	197.16	✓
			SC-CRANDALL WWTP LICENSE TRAINING	95.00	✓
			YMG-REPLACEMENT BELT CLIP	40.00	✓
			YMG-TASER TRAINING & MATERIALS	754.90	✓
			YMG-FLASHDRIVES & BATTERIES	92.17	✓
			YMG-RUGS & HOOKS WOMEN'S LOCKER R	20.99	✓
			YMG-PRINTER	472.30	✓
			YMG-NNO SUPPLIES	538.04	✓
			RDP-PINER APTUS&C ANNUAL CONFERENCE	399.00	✓
			RDP-TREASURER LAPTOP	639.00	✓

			RDP-PINER MMTA FALL CONFERENCE	359.00	✓
			RDP-DEPUTY CLERK LAPTOP	639.00	✓
			RDP-CITY HALL WATER	5.98	✓
			JSW-SUMMER CONFERENCE HOTEL	369.33	✓
				<u>10,298.32</u>	
07/16/2021	74546	COHL, STOKER & TOSKEY, P.C	NON-RETAINED SVCS JUNE	684.51	✓
			RETAINED SVCS JUNE	3,587.50	✓
				<u>4,272.01</u>	
07/16/2021	74547	DTE ENERGY	140 MECHANIC DAHLSTROM PK/JUBILEE	10.15	✓
			111 E MIDDLE	64.15	✓
			215 CHURCHILL DOWNS LS	47.63	✓
			3485 CORWIN LS	168.53	✓
			930 RIVERVIEW LS	48.32	✓
			3870 VANNETER LS	35.04	✓
			781 PROGRESS CT DPW	765.86	✓
			MEMORIAL PARK	14.95	✓
			175 E GRAND RIVER PD	542.29	✓
			3649 ZIMMER LS	40.36	✓
			228 ELEVATOR/OLD GARAGE	40.86	✓
			161 E GRAND RIVER CITY HALL	318.83	✓
			804 HIGH LS	63.53	✓
			202 ELEVATOR/TIFA 2B PROPERTY	14.95	✓
			198 MECHANIC LS	90.93	✓
			MCCORMICK PARK	36.10	✓
			2450 E GRAND RIVER LS	60.40	✓
			1657 LINN WTP	2,795.74	✓
			1625 LINN WELL 9	795.80	✓
			2240 LINN LS	41.37	✓
				<u>5,995.79</u>	
07/16/2021	74548	EAGLE CAR WASH	PD CAR WASHES DECEMBER	18.00	✓
			PD CAR WASHES FEBRUARY	30.00	✓
			PD CAR WASHES MAY	4.80	✓
				<u>52.80</u>	
07/16/2021	74549	FERGUSON WATERWORKS #3386	WATER LINES PARTS	441.00	✓
07/16/2021	74550	GRAINGER	WWTP REPAIR	103.20	✓
07/16/2021	74551	GRANGER CONTAINER SERVICE,INC.	CITY HALL RECYCLING	45.50	✓
			CITY HALL & WWTP DUMPSTERS	136.74	✓
				<u>182.24</u>	
07/16/2021	74552	INGHAM COUNTY TREASURER	EDC SERVICES 1/1/21-12/31/21	9,416.86	✓
07/16/2021	74553	JADE LABORATORY SUPPLIES	WWTP GLOVES	200.39	✓
07/16/2021	74554	JOHN DEERE FINANCIAL	JOHN DEERE 950M PART	12.95	✓
			JOHN DEERE BLADES	73.45	✓
			JOHN DEERE BRUSH HOG BLADE	142.52	✓

			GR PUMP REPAIR	125.00	✓
				353.92	
07/16/2021	74555	LIMNER PRESS	PD BUSINESS CARDS	42.00	✓
07/16/2021	74556	MCKENNA	SLU REVIEW & ZONING ASSISTANCE	640.00	✓
07/16/2021	74557	MICHIGAN ASSOC OF MAYORS	MAYOR REGISTRATION MAM WORKSHOP	250.00	✓
07/16/2021	74558	MODEL FIRST AID SAFETY & TRAININ	WWTP FIRST AID SUPPLIES	115.40	✓
07/16/2021	74559	O'LEARY PAINT	WWTP PAINT	219.07	✓
07/16/2021	74560	PRESTON COMMUNITY SERVICES LLC	JUNE ASSESSING SVCS	2,009.25	✓
07/16/2021	74561	RHINO SEED & LANDSCAPE SUPPLY L	SEED & STRAW MAT	381.52	✓
07/16/2021	74562	SILVERSMITH, INC	SILVERSMITH SOFTWARE	10,200.00	✓
07/16/2021	74563	SPICER GROUP	ELEVATOR STREET ENGINEERING	5,923.05	✓
07/16/2021	74564	STATE OF MICHIGAN	WWTP BOILER INSPECTION	60.00	✓
07/16/2021	74565	USA BLUEBOOK	WWTP LAB SUPPLIES	2,840.30	✓
07/16/2021	74566	USA TODAY NETWORK	ANNUAL WATER CCR	900.00	✓
				100,880.97	