

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JUNE 28, 2021
 ACCOUNTS PAID/PAYABLE
 CHECKS 74438-74468 AND ACH 111

Looks GOOD ☺

Thanks Noait

Date	Check	Vendor Name	Description	Amount	Aprv
06/11/2021	74438	ADMIRAL	PD & SMALL ENGINE FUEL	1,529.94	✓
06/11/2021	74439	BOSWORTH URGENT CARE	ROBLES PRE-EMPLOY PHYSICAL	95.00	✓
06/11/2021	74440	COHL, STOKER & TOSKEY, P.C	NON-RETAINED SVCS	1.25	✓
			ATTY RETAINED SVCS	3,587.50	✓
				<u>3,588.75</u>	
06/11/2021	74441	COMPLETE BATTERY SOURCE-OKEMOS	BATTERIES FOR SCADA	42.42	✓
06/11/2021	74442	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
06/11/2021	74443	DTE ENERGY	MAY STREETLIGHTS	7,530.52	✓
06/11/2021	74444	DTE ENERGY	PATHWAY FORCE ACCT DTE GUY WIRE	337.05	✓
06/11/2021	74445	GRANGER CONTAINER SERVICE, INC.	CITY HALL & WWTP DUMPSTERS	136.74	✓
06/11/2021	74446	IIMC	THOMPSON MEMBERSHIP RENEWAL	175.00	✓
06/11/2021	74447	MI RURAL WATER ASSOCIATION	ANNUAL DUES	755.00	✓
06/11/2021	74448	PURCHASE POWER	CITY POSTAGE ACCOUNT	5,000.00	✓
06/11/2021	74449	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓
06/11/2021	74450	S&S TRUCK SERVICE	PLOW TRUCK HYDRAULIC CYLINDER	1,059.91	✓
06/11/2021	74451	TRACTOR SUPPLY CREDIT PLAN	GROUNDS MAINT	159.98	✓
			CONNER UNIFORM ALLOWANCE	109.95	✓
			EQUIP MAINT	14.99	✓
			SALT SPREADER REPAIR	6.98	✓
			AIR COMPRESSOR PARTS	13.99	✓
			UNIFORMS & EQUIP MAINT	502.14	✓
				<u>808.03</u>	
06/14/2021	111(A)	DUBOIS CHEMICAL	WTP PHOSPHATE CHEMICAL	3,203.46	✓
06/18/2021	74454	BRIGGS MECHANICAL	WTP DEHUMIDIFIER & WWTP BOILER	89.50	✓
06/18/2021	74455	CARDMEMBER SERVICE	SAD-CONNER WATER LICENSE TRAINING	166.55	✓
			SAD-CONNER WATER CEC'S	60.00	✓
			DG-DPW MASKS	42.36	✓
			DG-DPW WATER FOR CREW	28.71	✓
			SD-WWTP LICENSE RENEWAL	96.90	✓
			SD-WWTP SUPPLIES	64.02	✓
			OIL PAN GASKET	10.67	✓
			BATTERY BACKUPS	119.98	✓
			CS-DPW JOB POSTINGS	82.84	✓
			SC-AIR COMPRESSOR PARTS	15.76	✓
			SC-WWTP OIL PAN GASKET	13.77	✓
			YMG-DIGITAL VOICE RECORDER	90.16	✓
			RDP-CITY HALL WATER	5.98	✓
				<u>797.70</u>	
06/18/2021	74456	CHLORIDE SOLUTIONS	GRAVEL ROADS DUST CONTROL	1,387.75	✓
06/18/2021	74457	DTE ENERGY	WWTP UTILITIES	5,303.81	✓
			2240 LINN LS	80.42	✓
			2450 E GR LS	68.04	✓

			1657 LINN WTP	2,355.07	✓
			1625 LINN WELL 9	941.38	✓
			804 HIGH LS	66.41	✓
			202 ELEVATOR/TIFA 2B PROP	15.44	✓
			198 MECHANIC LS	110.10	✓
			MCCORMICK PARK	41.37	✓
			3485 CORWIN LS	193.69	✓
			930 RIVERVIEW LS	52.54	✓
			3870 VANNETER LS	37.30	✓
			781 PROGRESS CT	765.86	✓
			MEMORIAL PARK	14.95	✓
			175 E GR POLICE DEPT	512.25	✓
			3649 ZIMMER LS	85.19	✓
			228 ELEVATOR/OLD GARAGE	41.99	✓
			161 E GR CITY HALL	187.19	✓
			111 E MIDDLE	68.86	✓
			215 CHURCHILL DOWNS LS	69.15	✓
				<u>11,011.01</u>	
06/18/2021	74458	DUBOIS-COOPER ASSOCIATES	TRAILER PUMP REPAIR	2,235.00	✓
06/18/2021	74459	HYDROCORP	CROSS CONNECTION CONTROL	539.00	✓
06/18/2021	74460	LIMNER PRESS	PD BUSINESS CARDS	42.00	✓
06/18/2021	74461	PRESTON COMMUNITY SERVICES LLC	MAY ASSESSING SVCS	2,009.25	✓
06/18/2021	74462	RANDY'S SERVICE STATION	EQUP DIESEL FUEL	738.28	✓
			EQUIPMENT FUEL-GAS	1,211.79	✓
				<u>1,950.07</u>	
06/18/2021	74463	RS TECHNICAL SERVICES, INC.	WTP/WELLS PLC ALARMS	11,298.43	✓
06/18/2021	74464	SPICER GROUP	2023 PUTNAM ST RECONSTRUCTION	10,209.50	✓
06/18/2021	74465	STATE STREET TITLE AGENCY LLC	UB refund for account: GRAW-000728-0000-	55.80	✓
06/18/2021	74466	USA TODAY NETWORK	CITY PUBLIC NOTICES	630.65	✓
06/18/2021	74467	VERIZON WIRELESS	CITY CELL PHONE SVCS	453.48	✓
06/18/2021	74468	WOW! BUSINESS	CITY PHONE & INTERNET SVCS	1,217.68	✓
				<u>68,567.41</u>	