


CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING AUGUST 23, 2021  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 74610-74662 AND ACH 123-128

Looks good!  
 Approved Thanks WJAA  


Date	Check	Vendor Name	Description	Amount	Aprv
08/03/2021	74610	WILLIAMSTON POSTMASTER	POSTAGE	185.15	✓
			POSTAGE	185.15	✓
				370.30	
08/06/2021	74611	ADMIRAL	PD & SMALL ENGINE FUEL	1,797.64	✓
08/06/2021	74612	ASPER MASONRY	REPAIR DRIVE BROKEN BY VACTOR	1,250.00	✓
08/06/2021	74613	BRIGGS MECHANICAL	WWTP HVAC	890.00	✓
			WWTP HVAC	132.00	✓
				1,022.00	
08/06/2021	74614	CALEY, SARAH	UB refund for account: CHUE-00022!	173.80	✓
08/06/2021	74615	CITY OF WILLIAMSTON	W/S BILLS JULY 2021	927.12	✓
08/06/2021	74616	DIETZ JANITORIAL SERVICE, INC.	AUG JANITORIAL SVCS	623.96	✓
08/06/2021	74617	DTE ENERGY	JULY STREETLIGHTS	7,506.58	✓
08/06/2021	74618	DUBOIS-COOPER ASSOCIATES	TRAILER PUMP DRIVE ASSEMBLY	992.00	✓
08/06/2021	74619	GORMLEY AND JOHNSON LAW OF	TIFA RETAINED SVCS	500.00	✓
			SUPPLEMENTAL ATTY SVCS	834.60	✓
			ATTY RETAINED SVCS	400.00	✓
				1,734.60	
08/06/2021	74620	GRAINGER	DPW PPE	107.05	✓
			DPW SHOP TOWELS	343.00	✓
				450.05	
08/06/2021	74621	HOME DEPOT CREDIT SERVICES	RETRIEVAL MAGNETS	59.17	✓
			MISC EQUIP REPAIR & MAINTENANC	73.43	✓
			TOILET VALVE REPAIR KITS	97.29	✓
				229.89	
08/06/2021	74622	HURON COMMUNITY BANK	2021 WATER REFUNDING BOND INTI	4,987.39	✓
08/06/2021	74623	HYDROCORP	CROSS CONNECTION CONTRACT	539.00	✓
08/06/2021	74624	I.T. RIGHT, INC	SERVER BATTERY BACKUP	336.30	✓
08/06/2021	74625	JACK DOHENY SUPPLIES, INC.	VACTOR REPAIR	295.16	✓
			CREDIT REPAIR	(129.57)	✓
				165.59	
08/06/2021	74626	MCMASTER-CARR	COUPLERS FOR PRIMARY DRIVE FLIG	91.25	✓
08/06/2021	74627	MEDLER ELECTRIC CO	WWTP FUSES	253.72	✓
08/06/2021	74628	MICHIGAN CAT	901 M LOADER REPAIR	308.31	✓
08/06/2021	74629	NCL OF WISCONSIN	WWTP LAB SUPPLIES	865.26	✓
08/06/2021	74630	OCENASEK INC	SAND	2,173.32	✓

08/06/2021	74631	PRINTING SYSTEMS,INC.	ELECTION SUPPLIES	55.90	✓
08/06/2021	74632	RANDY'S SERVICE STATION	DPW DIESEL FUEL	579.83	✓
			DPW GAS	1,330.93	✓
				<u>1,910.76</u>	
08/06/2021	74633	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓
08/06/2021	74634	SIGNATURE FORD,L-M	PD VEHICLE REAR WINDOW ISSUE	130.00	✓
08/06/2021	74635	SMART BUSINESS SOURCE	OFFICE SUPPLIES	3.11	✓
			OFFICE SUPPLIES	53.06	✓
				<u>56.17</u>	
08/06/2021	74636	SPARTAN ELECTRIC SERVICES	WTP/WELLS CONDUIT FOR SENSORS	6,050.00	✓
08/06/2021	74637	STATE OF MICHIGAN	WTP EGLE LAB TESTING	239.00	✓
08/06/2021	74638	THE PARTS PLACE	STARTER FOR GR PUMP	60.49	✓
			GR PUMP REPAIR	26.49	✓
			GR PUMP REPAIR	15.25	✓
			GR PUMP REPAIR	54.49	✓
			GR PUMP REPAIR	39.49	✓
			HEX BIT	7.69	✓
			CORE DEPOSIT REFUND	(7.00)	✓
				<u>196.90</u>	
08/06/2021	74639	TRACTOR SUPPLY CREDIT PLAN	PARKS	239.97	✓
			ROUND UP	199.98	✓
			BULK LP GAS	83.95	✓
			GORMAN RUPP REPAIR	1.92	✓
			GRIT ROOM BAGS	80.97	✓
			BOLTS FOR GR PUMP	16.05	✓
				<u>622.84</u>	
08/06/2021	74640	USA BLUEBOOK	WATER REPAIR TOOL	856.00	✓
			WTP LAB SUPPLIES	34.60	✓
				<u>890.60</u>	
08/06/2021	74641	VERIZON WIRELESS	PD MODEM	40.01	✓
08/06/2021	74642	WILLIAMSTON THEATRE	THEATRE SPONSORSHIP	3,000.00	✓
08/06/2021	74643	WILLIAMSTON TRUE VALUE	SAMPLER REPAIR PARTS	65.51	✓
			RESPIRATORS	31.99	✓
			METER INSTALLATION SEALS & BUG	42.95	✓
			PARK CLEANING SUPPLIES	2.99	✓
			PAINT SUPPLIES FOR GRIT CHAMBER	81.94	✓
			PAINT SUPPLIES FOR GRIT CHAMBER	7.58	✓
			PARK SUPPLIES	16.99	✓
			HARDWARE	1.61	✓
			PAINT SUPPLIES FOR GR PUMP	14.64	✓
			WEATHER STRIP	7.99	✓

			DDA PLANTER SOIL	61.96	✓
				336.15	
08/09/2021	123(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 7/31/21	23,300.54	✓
08/09/2021	124(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 7/31/21	45,794.65	✓
08/09/2021	125(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 7/31/21	13,083.17	✓
08/09/2021	126(A)	QUILL	OFFICE SUPPLIES	499.91	✓
			RETURN OFFICE SUPPLIES	(29.34)	
				470.57	
08/09/2021	127(A)	RS TECHNICAL SERVICES, INC.	ZIMMER LIFT STATION	34,135.32	✓
08/09/2021	128(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 7/31/21	34,109.97	✓
08/13/2021	74645	APEX SOFTWARE	ANNUAL MAINT RENEWAL	235.00	✓
08/13/2021	74646	BAPPERT AUTOMOTIVE SERVICES,	TIRE REPAIR	20.00	✓
08/13/2021	74647	BRIGGS MECHANICAL	WWTP HVAC REPLACE BLOWN CONI	827.37	✓
08/13/2021	74648	CARGILL, INC	WTP BRINE SALT	5,343.39	✓
08/13/2021	74649	COMPLETE BATTERY SOURCE-OKEI	WWTP BATTERIES	33.92	✓
			WWTP BATTERIES	33.92	✓
				67.84	
08/13/2021	74650	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
08/13/2021	74651	CUMMINS BRIDGEWAY, LLC	WWTP/LS GENERATOR TRANSFER SV	214.00	✓
08/13/2021	74652	DTE ENERGY	1625 LINN RD/WELL 9	491.83	✓
			2240 LINN LS	38.74	✓
			111 E MIDDLE	65.32	✓
			215 CHURCHILL DOWNS LS	44.75	✓
			DAHLSTROM PK/JUBILEE	120.89	✓
			3649 ZIMMER LS	40.24	✓
			228 ELEVATOR/OLD GARAGE	39.99	✓
			161 E GRAND RIVER CITY HALL	304.42	✓
			804 HIGH LS	60.77	✓
			202 ELEVATOR TIFA 2B PROP	15.58	✓
			198 MECHANIC/LS	81.31	✓
			MCCORMICK PK	36.62	✓
			3485 CORWIN LS	192.69	✓
			930 RIVERVIEW LS	45.78	✓
			3870 VANNETER LS	34.25	✓
			781 PROGRESS CT/DPW	755.25	✓
			MEMORIAL PK	14.95	✓
			175 E GR/PD	552.31	✓
			2450 E GR LS	56.15	✓
			1657 LINN/WTP	2,435.19	✓
				5,427.03	
08/13/2021	74653	EMBLEM ENTERPRISES, INC	PD PATCHES	420.81	✓
08/13/2021	74654	GALLS, LLC	PD CLOTHING	59.98	✓
			PD CLOTHING	159.05	✓
			CR PD CLOTHING	(51.00)	✓
				168.03	

08/13/2021	74655	GRANGER CONTAINER SERVICE,IN CITY HALL & WWTP DUMPSTERS		136.74	✓
		CITY HALL RECYCLING		45.50	✓
				<u>182.24</u>	
08/13/2021	74656	HAVILAND	WTP CHLORINE	630.00	✓
08/13/2021	74657	INGHAM COUNTY 9-1-1	MOBILE & PORTABLE RADIOS	1,184.73	✓
08/13/2021	74658	SHRADER, BRODY	UB refund for account: LLOY-000205	12.60	✓
08/13/2021	74659	SPARTAN ELECTRIC SERVICES	WWTP ELEC REPAIR	475.50	✓
08/13/2021	74660	USA BLUEBOOK	WTP LAB SUPPLIES	24.25	✓
08/13/2021	74661	WESCO DISTRIBUTION	LED PARK LIGHT REPAIR	98.42	✓
08/13/2021	74662	WILLIAMSTON AREA SENIOR CENT 2020 TAX CHARGEBACK & DISBURSE		<u>2,338.30</u>	✓
				209,268.91	