

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING AUGUST 9, 2021  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 74578-74604 AND ACH 115-122

*Looks Good.*  
*Thanks Nancy*

Date	Check	Vendor Name	Description	Amount	Aprv
07/19/2021	115(A)	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING 7/1/21-6/30/22	550.00	✓
07/19/2021	116(A)	QUILL	OFFICE SUPPLIES	227.95	✓
07/23/2021	74578	AC&E RENTALS, INC.	ELECTION PORT-A-POTTY	225.00	✓
07/23/2021	74579	BARYAMES CLEANERS	PD DRY CLEANING	6.20	✓
07/23/2021	74580	BRIGGS MECHANICAL	WWTP	124.50	✓
			WWTP DIGESTER BOILER	448.50	✓
				<u>573.00</u>	
07/23/2021	74581	BS&A SOFTWARE	ANNUAL SUPPORT AP/ASSESS/CR/GL	1,976.00	✓
07/23/2021	74582	CATERPILLAR FINANCIAL SERVICES COR	CAT LOADER PAYMENT	19,956.38	✓
07/23/2021	74583	DTE ENERGY	WWTP UTILITIES	5,512.32	✓
07/23/2021	74584	ETNA SUPPLY	METER SPUDS	750.00	✓
07/23/2021	74585	INGHAM COUNTY LAND BANK	TAX DISBURSEMENT THRU 7-15-21	604.08	✓
07/23/2021	74586	J & B BOOTS	PARLING BOOTS	200.00	✓
			CRANDALL BOOTS	169.99	✓
				<u>369.99</u>	
07/23/2021	74587	MI STATE POLICE	SOR REGISTRATION	30.00	✓
07/23/2021	74588	MML UNEMPLOYMENT FUND	2ND QTR UNEMPLOYMENT PREMIUM	16.23	✓
07/23/2021	74589	MUTT MITT	MUTT MITT BAG REFILLS	568.89	✓
07/23/2021	74590	ROSLUND PRESTAGE & COMPANY	2021 AUDIT	2,500.00	✓
07/23/2021	74591	S&S TRUCK SERVICE	COMPACTOR TRUCK TRANSMISSION REPAIR	2,205.00	✓
07/23/2021	74592	SIGNATURE FORD,L-M	PD VEHICLE REPAIR	1,669.85	✓
07/23/2021	74593	STATE OF MICHIGAN	LAND BANK DISBURSEMENT THRU 7-15-21	174.55	✓
07/23/2021	74594	SUPREME SANITATION	VCP PORT-A-POTTY	95.00	✓
07/23/2021	74595	TC ENTERPRISES	KAYAK LAUNCH SITE CLEARING	200.00	✓
07/23/2021	74596	VERIZON WIRELESS	CITY CELL PHONES	453.41	✓
07/23/2021	74597	WOW! BUSINESS	CITY PHONE & INTERNET SVCS	1,216.98	✓
07/26/2021	117(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 7-15-21	43,337.24	✓
			LAND BANK DISBURSEMENT THRU 7-15-21	72.89	✓
				<u>43,410.13</u>	
07/26/2021	118(A)	INGHAM COUNTY TREASURER	2020 DELINQUENT TAX CHARGEBACK	225.62	✓
			TAX DISBURSEMENT THRU 7-15-21	82,167.13	✓
			LAND BANK DISBURSEMENT THRU 7-15-21	79.33	✓
				<u>82,472.08</u>	
07/26/2021	119(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 7-15-21	22,471.60	✓
			LAND BANK DISBURSEMENT THRU 7-15-21	44.10	✓
				<u>22,515.70</u>	

07/26/2021	120(A)	QUILL	OFFICE SUPPLIES	265.40	✓
			OFFICE SUPPLIES	326.66	✓
			OFFICE SUPPLIES	65.04	✓
				<u>657.10</u>	
07/26/2021	121(A)	RS TECHNICAL SERVICES, INC.	WWTP FERRIC PUMP PARTS	219.58	✓
07/26/2021	122(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 7-15-21	51,274.21	✓
			LAND BANK DISBURSEMENT THRU 7-15-21	55.91	✓
				<u>51,330.12</u>	
07/29/2021	74598	CONSUMERS ENERGY	3485 CORWIN RD	81.02	✓
			781 PROGRESS CT	20.94	✓
			175 E GRAND RIVER PD	30.38	✓
			781 PROGRESS STORAGE BLDG	12.42	✓
			228 N PUTNAM MCCORMICK PK	14.93	✓
			161 E GRAND RIVER CITY HALL	15.79	✓
			WWTP	1,258.59	✓
			228 ELEVATOR	101.38	✓
				<u>1,535.45</u>	
07/29/2021	74599	GREAT LAKES WINDOW CLEANING	WINDOW CLEANING CITY HALL & PD	420.00	✓
07/29/2021	74600	KATHY EDWARDS	JULY COUNCIL RECORDINGS	400.00	✓
07/29/2021	74601	LANSING UNIFORM COMPANY	PD UNIFORMS	197.85	✓
07/29/2021	74602	RICOH USA INC	CITY HALL & PD COPIER CHARGES	84.78	✓
07/29/2021	74603	SOUTHWORTH CONSULTANTS, LLC	RUTHERFORD HFS TPR USE OF FORCE	495.00	✓
07/29/2021	74604	SPORTS & APPAREL	POLICE UNIFORMS	54.00	✓
				<u>243,672.62</u>	