

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING SEPTEMBER 13, 2021
 ACCOUNTS PAID/PAYABLE
 CHECKS 74668-74723 AND ACH 129-138

Looks good 😊

Thanks Noah

Check Date	Check	Vendor Name	Description	Amount	Aprv
08/16/2021	129(A)	RS TECHNICAL SERVICES, INC.	WTP WELLS PLC ALARMS	8,205.00	✓
			WTP FLOW METER MAINT	210.00	✓
				<u>8,415.00</u>	
08/20/2021	74668	CSX TRANSPORTATION	CSX RR CROSSING SIGNAL	1,978.00	✓
08/20/2021	74669	DTE ENERGY	WWTP UTILITIES	5,260.61	✓
08/20/2021	74670	ELSESSER'S AUTOMOTIVE INC	BALANCE TIRES 2015 PICKUP	126.43	✓
			2010 PICKUP AC CHARGED	187.23	✓
				<u>313.66</u>	
08/20/2021	74671	ETNA SUPPLY	WATER SERVICE PARTS	384.00	✓
			WATER SERVICE PARTS	921.55	✓
			WATER SERVICE PARTS	96.85	✓
				<u>1,402.40</u>	
08/20/2021	74672	FERGUSON WATERWORKS #3386	WATER MAIN REPAIR CLAMP	252.55	✓
08/20/2021	74673	GORMLEY AND JOHNSON LAW O	ATTY SUPPLEMENTAL SERVICES	288.90	✓
08/20/2021	74674	INGHAM COUNTY LAND BANK	TAX DISBURSEMENT THRU 8/15/21	2,176.62	✓
08/20/2021	74675	JOHN DEERE FINANCIAL	STREET SWEEPER REPAIR	23.74	✓
			STHIL STRING TRIMMER	39.98	✓
			SWEEPER CHAIN LINK	6.24	✓
			CHAIN FOR SWEEPER	69.47	✓
			DPW STRING TRIMMER LINE	19.95	✓
			DPW STRING TRIMMER	49.95	✓
			GR BIG BLUE PU REPAIR	100.00	✓
				<u>309.33</u>	
08/20/2021	74676	MCKENNA	ZONING ASSISTANCE JULY 2021	136.50	✓
08/20/2021	74677	MI MUNICIPAL LEAGUE & PROPE	POOL RENEWAL PREMIUM	73,757.00	✓
08/20/2021	74678	MID MICHIGAN EMERGENCY EQI	INSTALL RADAR SYSTEM	600.00	✓
08/20/2021	74679	PRESTON COMMUNITY SERVICES	JULY ASSESSING SVCS	2,009.25	✓
08/20/2021	74680	STATE OF MICHIGAN	LAND BANK DISBURSEMENT THRU 8/15/	305.75	✓
08/20/2021	74681	STEVENS CONSTRUCTION & EXCA	ASSIST DPW BROKEN WATER MAIN	1,420.00	✓
08/20/2021	74682	VERIZON WIRELESS	CITY CELL PHONE SERVICES	463.49	✓
08/20/2021	74683	WIELAND	BEKUM ESCROW REFUND	3.21	✓
08/20/2021	74684	WOW! BUSINESS	CITY PHONE & INTERNET SERVICES	1,216.98	✓
08/23/2021	130(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 8/15/21	32,488.74	✓
			LAND BANK DISBURSEMENT THRU 8/15/	317.45	✓
				<u>32,806.19</u>	
08/23/2021	131(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 8/15/21	64,203.94	✓
			LAND BANK DISBURSEMENT THRU 8/15/	345.53	✓

				64,549.47	
08/23/2021	132(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 8/15/21	18,295.41	✓
			LAND BANK DISBURSEMENT THRU 8/15/	192.07	✓
				18,487.48	
08/23/2021	133(A)	QUILL	OFFICE SUPPLIES	289.77	✓
08/23/2021	134(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 8/15/21	42,801.15	✓
			LAND BANK DISBURSEMENT THRU 8/15/	243.54	✓
				43,044.69	
08/27/2021	74686	ALMA BOLT COMPANY	WATER VALVE REPAIR BOLTS	39.81	✓
08/27/2021	74687	BRIGGS MECHANICAL	WWTP HVAC ADMIN BLDG	1,852.26	✓
08/27/2021	74688	CARDMEMBER SERVICE	SAD/OFFICE CHAIR	89.00	✓
			SAD/COMPUTER MONITOR ARMS (DUAL	79.00	✓
			SAD/WTP COMPUTER ACCESSORIES	440.94	✓
			SAD/WTP MOUSE FOR LAPTOP	21.19	✓
			SAD/DPW COMPUTER MONITOR	190.79	✓
			SAD/LED PARK LIGHT REPAIR	98.42	✓
			SAD/DPW CORDS	20.12	✓
			DLG/DPW WATER	47.92	✓
			CJS/MME SUMMER CONFERENCE	195.00	✓
			CJS/MPERLA MEMBERSHIP	50.00	✓
			YMG/PD EQUIPMENT	77.95	✓
			YMG/PD EQUIPMENT	79.71	✓
			YMG/PD SUPPLIES	19.98	✓
			YMG/PD MADD AWARD CERMONY	75.00	✓
			YMG/PD FUEL CARDS FOR AFTER HOURS	150.00	✓
			RDP/CITY HALL ADHESIVE	6.35	✓
			RDP/CITY HALL WATER	5.98	✓
			RDP/APTUS&C MEMBERSHIP	159.00	✓
			RDP/DEPUTY TREAS LAPTOP	649.00	✓
				2,455.35	
08/27/2021	74689	CONSUMERS ENERGY	781 PROGRESS CT	28.42	✓
			175 E GRAND RIVER AVE	33.21	✓
			781 PROGRESS CT STORAGE	12.60	✓
			228 ELEVATOR	102.03	✓
			228 N PUTNAM ST	15.00	✓
			161 E GRAND RIVER AVE	15.00	✓
			526 SUNSET/WWTP	1,409.38	✓
				1,615.64	
08/27/2021	74690	ELSESSER'S AUTOMOTIVE INC	PD TIRE	102.03	✓
08/27/2021	74691	ETNA SUPPLY	LEAD SERVICE REPLACEMENT PARTS	193.70	✓
			LEAD SERVICE REPLACEMENT PARTS	2,314.20	✓

				2,507.90	
08/27/2021	74692	MCMASTER-CARR	WWTP REPAIRS	117.53	✓
08/27/2021	74693	MID-MICHIGAN GLASSWORKS	PD DOOR	250.00	✓
08/27/2021	74694	OESTERLE ELECTRIC	DDA PATHWAY ELECTRIC FOR POLES	4,488.15	✓
08/27/2021	74695	ONE WAY ASPHALT PAVING & EX	ASPHALT REPAIR AT VALVE	500.00	✓
08/27/2021	74696	RICOH USA INC	CITY HALL & PD COPIER CHARGES	110.98	✓
08/27/2021	74697	SPICER GROUP	PATHWAY CONSTRUCTION ENGINEERING	13,023.25	✓
08/27/2021	74698	STATE OF MICHIGAN	WTP EGLE LAB TESTS	48.00	✓
08/27/2021	74699	SUPREME SANITATION	VCP PORTA POTTY AUGUST	95.00	✓
08/27/2021	74700	USA BLUEBOOK	WWTP REPAIRS	131.64	✓
08/27/2021	74701	USA TODAY NETWORK	PLANNING	168.00	✓
08/30/2021	135(A)	QUILL	NAME SIGN FOR DDA	8.63	✓
08/30/2021	136(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY LEASE 4TH QTR	1,545.00	✓
09/02/2021	74707	BERGMANN	CITY HALL FACILITY ASSESSMENT	10,200.00	✓
09/02/2021	74708	CITY OF WILLIAMSTON	WAT/SEW AUGUST 2021	874.72	✓
09/02/2021	74709	CONSUMERS ENERGY	3485 CORWIN RD	31.29	✓
09/02/2021	74710	DIETZ JANITORIAL SERVICE, INC.	SEPT CLEANING SVCS	623.96	✓
09/02/2021	74711	FERGUSON WATERWORKS #3386	WATER SERVICE PARTS	278.30	✓
09/02/2021	74712	GILBERT SALES & SERVICE	EQUIPMENT	205.30	✓
09/02/2021	74713	HOME DEPOT CREDIT SERVICES	WEED TRIMMER FOR WWTP	195.97	✓
09/02/2021	74714	HYDROCORP	CROSS CONNECTION CONTRACT	539.00	✓
09/02/2021	74715	MICHIGAN CAT	ONAN PORTABLE GENERATOR ANNUAL SERVICE	370.00	✓
			WTP GENERATOR ANNUAL SERVICE	410.00	✓
			WELL 9 GENERATOR ANNUAL SERVICE	410.00	✓
			BALDOR PORTABLE GENERATOR ANNUAL SERVICE	965.00	✓
				<u>2,155.00</u>	
09/02/2021	74716	O'LEARY PAINT	WWTP CLARIFIER REPAIRS	1,014.43	✓
09/02/2021	74717	PITNEY BOWES GLOBAL FINANCIAL	LEASE 6/30-9/29/21	411.30	✓
09/02/2021	74718	SMART BUSINESS SOURCE	OFFICE SUPPLIES	700.04	✓
			OFFICE SUPPLIES	44.70	✓
				<u>744.74</u>	
09/02/2021	74719	SPICER GROUP	ELEVATOR ST CONST ENGINEERING	3,546.25	✓
			ELEVATOR ST ENGINEERING	1,034.50	✓
				<u>4,580.75</u>	
09/02/2021	74720	US SAWS	VALVE TURNING	41.57	✓
09/02/2021	74721	VERIZON WIRELESS	PD CELL PHONES & MODEMS	208.05	✓
09/02/2021	74722	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS-2 MONTHS	696.38	✓
09/02/2021	74723	WILLIAMSTON POSTMASTER	AUGUST 2021 W/S	381.96	✓
09/03/2021	137(A)	QUILL	PARK BATHROOM CLEANING SUPPLIES	33.87	✓
09/03/2021	138(A)	RS TECHNICAL SERVICES, INC.	WWTP SCADA/PLC PROGRAMMING	315.00	✓
				<u>312,077.61</u>	