

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 11, 2021
 ACCOUNTS PAID/PAYABLE
 CHECKS 74758-74798 AND ACH 144-149

looks Good

Thanks Noah

Date	Check	Vendor Name	Description	Amount	Aprv
09/24/2021	74758	CARDMEMBER SERVICE	DLG/FACEMASKS	38.97	✓
			YMG/MI & FED LAW POSTERS	62.99	✓
			YMG/PD EXAM GLOVES	211.99	✓
			YMG/PD UNIFORMS	340.41	✓
			YMG/PD TRAINING	160.00	✓
			YMG/CITATIONS TO 55TH DC	26.35	✓
			RDP/CITY HALL WATER	6.38	✓
			RDP/CITY HALL WATER	9.57	✓
			RDP/CASPER FALL CONF VIRTUAL	299.00	✓
			CJS/MAYOR MAM WORKSHOP	178.50	✓
			SAD/DPW SUPPLIES	19.95	✓
				<u>1,354.11</u>	
09/24/2021	74759	CDW GOVERNMENT, INC.	PD EQUIPMENT	980.73	✓
09/24/2021	74760	CSX TRANSPORTATION	WATER CSX ANNUAL CROSSING PERMIT FOR PIP	298.37	✓
09/24/2021	74761	DENBY ABSTRACTING & CLOSING SV	OLD WELL #4 PROPERTY TITLE SVCS	200.00	✓
09/24/2021	74762	INGHAM COUNTY LAND BANK	LAND BANK DISBURSEMENT THRU 9-15-21	1,625.25	✓
09/24/2021	74763	IRON HORSE EXCAVATION LLC	ELEVATOR ST CONS PROG PAYMENT	110,588.80	✓
09/24/2021	74764	MANNIK SMITH GROUP	ROADS ANNUAL PASER RAITIINGS	1,841.25	✓
09/24/2021	74765	MCKENNA	ZONIGN ASSISTANCE AUG '21	175.50	✓
09/24/2021	74766	OVERHEAD DOOR OF LANSING	PD DOOR REPAIR	180.00	✓
09/24/2021	74767	PERRY PLUMBING, INC	831 WILLIAMS LEAD SERV REPLACE	730.71	✓
09/24/2021	74768	SPICER GROUP	ELEVATOR ST CONST ENGINEERING	4,320.00	✓
			BOARDWALK CONS ENGINEERING	18,476.25	✓
				<u>22,796.25</u>	
09/24/2021	74769	STATE OF MICHIGAN	EGL E LAP WATER TESTING LEAD, COPPER PFAS	856.00	✓
09/24/2021	74770	STATE OF MICHIGAN	LAND BANK DISBURSEMENT THRU 9-15-21	469.60	✓
09/24/2021	74771	STATE OF MICHIGAN-MDOT	BOARDWALK PROJECT CONS	13,115.37	✓
09/24/2021	74772	STEVENS CONSTRUCTION & EXCAVA	831 WILLIAMS LEAD SERV REPLACE	5,670.00	✓
			310 CROSSMAN LEAD SERV REPLACE	5,090.00	✓
				<u>10,760.00</u>	
09/24/2021	74773	WILDTYPE DESIGN	ANNUAL PARK MAINT SVCS	3,512.50	✓
09/27/2021	144(A)	DUBOIS CHEMICAL	WTP PHOSPHATE CHEMICAL	3,434.63	✓
09/27/2021	145(A)	INGHAM COUNTY ISD	LAND BANK DISBURSEMENT THRU 9-15-21	196.09	✓
			TAX DISBUSREMENT THRU 9-15-21	477,586.63	✓
				<u>477,782.72</u>	
09/27/2021	146(A)	INGHAM COUNTY TREASURER	LAND BANK DISBURSEMENT THRU 9-15-21	213.43	✓
			TAX DISBURSEMENT THRU 9-15-21	907,294.84	✓
				<u>907,508.27</u>	

09/27/2021	147(A)	LANSING COMMUNITY COLLEGE	LAND BANK DISBURSEMENT THRU 9-15-21	118.64	✓
			TAX DISBURSEMENT THRU 9-15-21	<u>254,160.95</u>	✓
				254,279.59	
09/27/2021	148(A)	WILLIAMSTON COMM. SCHOOLS	LAND BANK DISBURSEMENT THRU 9-15-21	150.44	✓
			TAX DISBURSEMENT THRU 9-15-21	<u>555,555.12</u>	✓
				555,705.56	
09/29/2021	149(A)	CREDIT GATEWAY	AMMUNITION	406.64	✓
09/29/2021	74779	55TH DISTRICT COURT	POLICE/COURT BONDS PAYABLE	350.00	✓
10/01/2021	74780	CAPITAL ONE PUBLIC FUNDING	2011 DDA REFUNDING P&I	135,411.50	✓
10/01/2021	74781	CARGILL, INC	WTP-BRINE SALT	5,341.25	✓
10/01/2021	74782	CATHEY CO	HYDRAULIC HOSE	140.46	✓
10/01/2021	74783	CDW GOVERNMENT, INC.	PD EQUIPMENT	48.30	✓
10/01/2021	74784	COHL, STOKER & TOSKEY, P.C	RETAINED SVCS AUG	3,587.50	✓
			NON RETAINED SVCS AUG	<u>557.19</u>	✓
				4,144.69	
10/01/2021	74785	CONSUMERS ENERGY	3785 COWN RD LS	47.59	✓
			781 PROGRESS CT	20.75	✓
			175 E GRAND RIVER/PD	38.95	✓
			781 PROGRESS CT/COLD STORAGE	12.60	✓
			228 ELEVATOR ST	104.63	✓
			228 N PUTNAM	15.00	✓
			161 E GRAND RIVER/CITY HALL	15.00	✓
			526 SUNSET/WWTP	<u>672.96</u>	✓
				927.48	
10/01/2021	74786	KATHY EDWARDS	SEPT COUNCIL RECORDINGS	200.00	✓
10/01/2021	74787	LIMNER PRESS	CLERK BUSINESS CARDS	42.00	✓
10/01/2021	74788	MAGICAL TOUCH	PD OIL CHANGE	53.94	✓
10/01/2021	74789	MARKS LOCK SHOP	REPAIR DOOR LOCKS DPW	425.00	✓
10/01/2021	74790	RICOH USA INC	CITY HALL/.PD COPIER CHARGES	69.40	✓
10/01/2021	74791	S&S TRUCK SERVICE	PLOW DOT INSPECTION	405.09	✓
			VACTOR DOT INSPECTION	<u>105.00</u>	✓
				510.09	
10/01/2021	74792	SENSUS USA, INC	WATER/SEWER METER SOFTWARE-ANNUAL	1,949.94	✓
10/01/2021	74793	SHULTS EQUIPMENT, LLC	PLOW BLADE ACCESSORIES	1,491.00	✓
			PLOW TRUCK-REPLACE BED HOIST	<u>5,995.39</u>	✓
				7,486.39	
10/01/2021	74794	SUPREME SANITATION	VCA PORTA POTTY	95.00	✓
10/01/2021	74795	VAL-U-SIGNS	OLD MILL PARK DONOR PLAQUE	305.00	✓

10/01/2021 74796 VERIZON WIRELESS

PD PHONES/MODEM
CITY CELL PHONES

171.16

177.36

348.52

10/01/2021 74797 WOW! BUSINESS

CITY PHONE & INTERNET SVCS

1,266.98

10/01/2021 74798 WILLIAMSTON POSTMASTER

POSTAGE
POSTAGE

212.40

212.40

424.80

2,528,142.59

0.00

2,528,142.59