

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 25, 2021
 ACCOUNTS PAID/PAYABLE
 CHECKS 74799-74849 AND ACH 150-155

*Looks Good,
 Thanks Noah*

Date	Check	Vendor Name	Description	Amount	Aprv
10/04/2021	150(A)	QUILL	OFFICE SUPPLIES	191.26	✓
10/04/2021	151(A)	US BANK	DDA RIVER REFUNDING P & I	32,125.00	✓
10/08/2021	74799	AXON ENTERPRISE, INC	PD TASER	3,596.47	✓
			PD SUPPLIES	0.01	✓
				<u>3,596.48</u>	
10/08/2021	74800	BOSWORTH URGENT CARE	IRVINE PHYSICAL	120.00	✓
10/08/2021	74801	BRIGGS MECHANICAL	CITY HALL A/C DRAIN REPAIR	304.50	✓
			CITY HALL A/C REPAIR	132.00	✓
				<u>436.50</u>	
10/08/2021	74802	CITY OF WILLIAMSTON	SEPT 2021 W/S BILLS	757.66	✓
10/08/2021	74803	CSX TRANSPORTATION	ELEVATOR ST CSX INSPECTION	956.00	✓
10/08/2021	74804	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
10/08/2021	74805	DIETZ JANITORIAL SERVICE, INC.	OCT CLEANING SVCS	623.96	✓
10/08/2021	74806	DTE ENERGY	SEPT STREET LIGHTS	7,665.35	✓
			WWTP	6,106.43	✓
				<u>13,771.78</u>	
10/08/2021	74807	I.T. RIGHT, INC	MICROSOFT 365 & EXCHANGE ANNUAL	3,078.00	✓
10/08/2021	74808	LEAP INC	2022 MEMEBERSHIP	3,000.00	✓
10/08/2021	74809	MCMMASTER-CARR	ZIMMER LS SCADA PANEL POSTS	319.98	✓
10/08/2021	74810	MID MICHIGAN EMERGENCY EQUIPME	PD SUPPLIES	1,596.00	✓
10/08/2021	74811	NCL OF WISCONSIN	WWTP LAB SUPPLIES	338.24	✓
10/08/2021	74812	RANDY'S SERVICE STATION	DPW DIESEL FUEL	454.56	✓
			DPW FUEL-GAS	1,271.63	✓
			DPW FUEL-GAS	1,174.58	✓
			DPW DIESEL FUEL	547.61	✓
				<u>3,448.38</u>	
10/08/2021	74813	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓
10/08/2021	74814	SHULTS EQUIPMENT, LLC	SNOW PLOW GREASE	105.00	✓
10/08/2021	74815	SIMPKINS,ASHLEY A/KODET,JEFFREY JR	2021 Sum Tax Refund 33-18-03-36-382-00	36.70	✓
10/08/2021	74816	TC ENTERPRISES	TREE SERVICE	1,400.00	✓
10/08/2021	74817	THE PARTS PLACE	PD BRAKE PADS	72.98	✓
			PD 2017 FORD	4.99	✓
			FREIGHTLINER DUMP TRUCK	367.38	✓
			FREIGHTLINER DUMPTRUCK	183.69	✓
			EQUIPMENT MAINTENANCE	69.96	✓
			PD BRAKE PADS CREDIT	(202.97)	✓
			FREIGHTLINER DUMP TRUCK CREDIT	(81.00)	✓
				<u>415.03</u>	

10/08/2021	74818	TRACTOR SUPPLY CREDIT PLAN	PACKER TRUCK	14.99	✓
			POWER WASHER	4.99	✓
				<u>19.98</u>	
10/08/2021	74819	TRI TERRA	ELEVATOR ST SOIL SAMPLING	1,194.70	✓
10/08/2021	74820	USA BLUEBOOK	SANITARY MISS DIG FLAGS	58.44	✓
			WTP LAB SUPPLIES	43.80	✓
			MISS DIG SUPPLIES, TRUCK SUPPLIES	445.38	✓
			WWTP AIR DIFFUSERS	66.27	✓
				<u>613.89</u>	
10/08/2021	74821	VAL-U-SIGNS	OLD MILL PARK DONOR PLAQUE	627.00	✓
10/08/2021	74822	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	358.55	✓
10/08/2021	74823	WILDTYPE DESIGN	OLD MILL PARK RIVERWALK HERBICIDE VII	400.00	✓
10/11/2021	152(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 9-30-21	17,179.03	✓
10/11/2021	153(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 9-30-21	30,974.39	✓
10/11/2021	154(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 9-30-21	8,349.38	✓
10/11/2021	155(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 9-30-21	26,826.54	✓
10/14/2021	74831	ADMIRAL	PD & DPW FUEL-SEPT	1,794.38	✓
10/14/2021	74832	APPLIED CONCEPTS, INC	PD EQUIPMENT	6,160.00	✓
10/14/2021	74833	BAPPERT AUTOMOTIVE SERVICES,LLC	2019 PD TIRES	1,055.32	✓
10/14/2021	74834	BRIGGS MECHANICAL	PD BLDG MAINTENANCE	840.99	✓
10/14/2021	74835	CATHEY CO	HYDRAULIC HOSES	181.46	✓
10/14/2021	74836	CDW GOVERNMENT,INC.	PD SUPPLIES	56.85	✓
10/14/2021	74837	DTE ENERGY	1657 LINN/WTP	2,438.40	✓
			2450 E GRAND RIVER/LS	67.48	✓
			2240 LINN/LS	40.82	✓
			1625 LINN/WELL 9	500.60	✓
			215 CHURCHILL DOWNS/LS	57.33	✓
			111 E MIDDLE/LS	86.87	✓
			175 E GRAND RIVER/PD	528.51	✓
			MEMORIAL PARK	14.91	✓
			781 PROGRESS CT/DPW	818.64	✓
			3870 VANNETER/LS	37.44	✓
			3485 CORWIN/LS	292.35	✓
			MCCORMICK PARK	38.79	✓
			198 MECHANIC/LS	141.17	✓
			202 ELEVATOR/TIFA 2B PROPERTY	14.91	✓
			804 HIGH/LS	68.24	✓
			161 E GRAND RIVER/CITY HALL	191.58	✓
			3649 ZIMMER/LS	45.25	✓
			DHALSTROM PK/JUBILEE	14.91	✓
			930 RIVERVIEW/LS	49.55	✓
			228 ELEVATOR/OLD DPW GARAGE	43.48	✓
				<u>5,491.23</u>	
10/14/2021	74838	DUBOIS-COOPER ASSOCIATES	CORWIN LIFT STATION	329.00	✓
10/14/2021	74839	GORMLEY AND JOHNSON LAW OFFICE	CITY RETAINED SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>900.00</u>	

10/14/2021	74840	GRAINGER	LIFT STATIONS	23.76	✓
10/14/2021	74841	GRANGER	CITY HALL RECYCLING	45.50	✓
			CITY HALL & WWTP DUMPSTERS	136.74	✓
				182.24	
10/14/2021	74842	HAVILAND	WTP CHLORINE TREATMENT CHEMICALS	525.00	✓
10/14/2021	74843	INGHAM COUNTY ROAD DEPT	MAJOR ROADS PAINT STRIPES	1,383.00	✓
10/14/2021	74844	MML UNEMPLOYMENT FUND	3RD QUARTER UIA	17.55	✓
10/14/2021	74845	SIGNATURE FORD,L-M	2021 FORD INTERCEPTOR PD	39,549.00	✓
10/14/2021	74846	STATE OF MICHIGAN	WTP LEAD/COPPER SAMPLES	110.00	✓
10/14/2021	74847	TC ENTERPRISES	CITY TREE SERVICE	1,050.00	✓
10/14/2021	74848	TOBY'S INSTRUMENT SHOP,INC.	WWTP LAB EQUIP SERVICING	473.00	✓
10/14/2021	74849	WILLIAMSTON TRUE VALUE	CLARIFIER REPAIR	23.95	✓
			EQUIPMENT	8.98	✓
			PARK SUPPLIES	24.05	✓
			HARDWARE	5.58	✓
			CLARIFIER REPAIR	33.46	✓
			HAND TOOLS TRUCK	11.99	✓
			EQUIP MAINTENANCE	11.99	✓
			LAB DRAIN REPAIR	9.48	✓
			TRUCK REPAIR	13.99	✓
			EQUIP MAINTENANCE	23.98	✓
			WATER LINE MAINTENANCE	15.99	✓
			GORILLA TAPE	11.99	✓
			WWTP LAB SUPPLIES	(1.00)	✓
				194.43	
				213,555.41	