

Looks good.
Thanks Don

CITY OF WILLIAMSTON
CITY COUNCIL MEETING NOVEMBER 8, 2021
ACCOUNTS PAID/PAYABLE
CHECKS 74851-74912 AND ACH 156-164

| Date | Check | Vendor Name | Description | Amount | Appr |
|------------|-------|----------------------------|--|-----------------|------|
| 10/20/2021 | 74851 | 55TH DISTRICT COURT | POLICE/COURT BONDS PAYABLE | 200.00 | ✓ |
| 10/22/2021 | 74852 | BS&A SOFTWARE | ANNUAL SVC SUPPORT PR | 541.00 | ✓ |
| 10/22/2021 | 74853 | CARDMEMBER SERVICE | SAD/DPW BREAKROOM SUPPLIES | 24.43 | ✓ |
| | | | SAD/ANNUAL AUTO CAD SOFTWARE | 466.40 | ✓ |
| | | | DLG/LASER LEVEL SHIPPING UPS | 148.40 | ✓ |
| | | | DLG/EQUIP GREASE GUN | 182.64 | ✓ |
| | | | DLG/REPAIR LASER LEVEL | 210.00 | ✓ |
| | | | DLG/781 PROGRESS CT/HVAC AIR FILTERS | 55.88 | ✓ |
| | | | YMG/RUTHERFORD BOOTS | 129.94 | ✓ |
| | | | YMG/PD BARRIER TAPE | 47.21 | ✓ |
| | | | YMG/PD SUPPLIES | 89.97 | ✓ |
| | | | YMG/PD SUPPLIES | 25.00 | ✓ |
| | | | YMG/PD MAILING | 26.35 | ✓ |
| | | | YMG/CROSSING GUARD STOP SIGN | 220.03 | ✓ |
| | | | YMG/PD SUPPLIES | 40.94 | ✓ |
| | | | YMG/PD UNIFORMS | 76.98 | ✓ |
| | | | RDP/PINER FALL CONFERENCE HOTEL | 408.75 | ✓ |
| | | | RDP/PINER & CASPER 2022 MMTA MEME | 150.00 | ✓ |
| | | | JDW/MI ASSOC CHIEFS CONFERENCE | 280.00 | ✓ |
| | | | RDP/PINER 2022 MGFOA MEMBERSHIP | 120.00 | ✓ |
| | | | YMG/RUTHERFORD POLICY 35 | 1,794.86 | ✓ |
| | | | YMG/PD RETURN | (457.84) | ✓ |
| | | | | <u>4,039.94</u> | |
| 10/22/2021 | 74854 | COHL, STOKER & TOSKEY, P.C | RETAINED SVCS SEPT | 3,587.50 | ✓ |
| | | | NON RETAINED SVCS | 68.90 | ✓ |
| | | | | <u>3,656.40</u> | |
| 10/22/2021 | 74855 | DTE ENERGY | WWTP UTILITIES | 11,808.37 | ✓ |
| 10/22/2021 | 74856 | DUBOIS-COOPER ASSOCIATE | WWTP PUMP REPAIR | 437.00 | ✓ |
| | | | WWTP PUMP REPAIR | 148.00 | ✓ |
| | | | | <u>585.00</u> | |
| 10/22/2021 | 74857 | ETNA SUPPLY | VALUE BOX RISERS | 228.75 | ✓ |
| 10/22/2021 | 74858 | GORMLEY AND JOHNSON LA | EDC ATTY GENERAL | 248.24 | ✓ |
| | | | ATTY SUPP SVCS | 1,412.40 | ✓ |
| | | | TIFA SUPPLEMENTAL | 224.70 | ✓ |
| | | | DDA ATTY SVCS | 256.80 | ✓ |
| | | | | <u>2,142.14</u> | |
| 10/22/2021 | 74859 | H & H WELDING & REPAIR | SNOW BOX EDGE & SKIS | 1,900.00 | ✓ |
| 10/22/2021 | 74860 | HAYES, TRICIA | UB refund for account: RIVE-000407-000 | 187.00 | ✓ |
| 10/22/2021 | 74861 | JOHN DEERE FINANCIAL | EQUIP MAINT | 32.00 | ✓ |

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|------------|--------|--------------------------|--|-----------------|---|
| | | | EQUIP MAINT | 107.52 | ✓ |
| | | | EQUIP MAINT | 1,027.26 | ✓ |
| | | | WWTP SOUTH CLARIFIER REPAIR | 160.00 | ✓ |
| | | | | <u>1,326.78</u> | |
| 10/22/2021 | 74862 | MAMC | MAMC MASTER ACADEMY | 450.00 | ✓ |
| 10/22/2021 | 74863 | MCKENNA | SEPT ZONING ASSISTANCE, SLU & SITE PL. | 1,663.75 | ✓ |
| 10/22/2021 | 74864 | OCENASEK INC | ST SWEEPINGS HAULING/SAND | 813.30 | ✓ |
| 10/22/2021 | 74865 | PRESTON COMMUNITY SERV | SEPT ASSESSING SVC | 2,009.25 | ✓ |
| 10/22/2021 | 74866 | ROSLUND PRESTAGE & COM | 2021 AUDIT | 9,875.00 | ✓ |
| 10/22/2021 | 74867 | S&S TRUCK SERVICE | PLOW TRUCK SERVICE | 315.00 | ✓ |
| 10/22/2021 | 74868 | SHULTS EQUIPMENT, LLC | TRUCK BODY UP SWITCH | 37.59 | ✓ |
| 10/22/2021 | 74869 | SMART BUSINESS SOURCE | OPERATING SUPPLIES | 212.13 | ✓ |
| 10/22/2021 | 74870 | STATE OF MICHIGAN-MDOT | BOARDWALK PROJECT CONSTRUCTION | 24,071.63 | ✓ |
| 10/22/2021 | 74871 | STEVENS CONSTRUCTION & I | RIVERSIDE-LEAD SVC REPLACEMENT | 1,850.00 | ✓ |
| 10/22/2021 | 74872 | TETRA TECH, INC. | WWTP EVALUATION STUDY | 2,197.98 | ✓ |
| 10/22/2021 | 74873 | TRUIST GOVERNMENTAL FIN | 2017 CAP IMPROV BOND P&I | 82,900.01 | ✓ |
| 10/22/2021 | 74874 | USA TODAY NETWORK | LEGAL NOTICES | 164.00 | ✓ |
| 10/22/2021 | 74875 | VERIZON WIRELESS | CITY CELL PHONES | 317.89 | ✓ |
| 10/22/2021 | 74876 | WILLIAMSTON AREA CHAMB | LIGHT PARADE SPONSORSHIP | 500.00 | ✓ |
| 10/22/2021 | 74877 | WILLIAMSTON AREA SENIOR | TAX DISBURSEMENT THRU 9/30/21 | 17,178.53 | ✓ |
| 10/25/2021 | 156(A) | INGHAM COUNTY ISD | TAX DISBURSEMENT THRU 10/15/21 | 1,509.04 | ✓ |
| 10/25/2021 | 157(A) | INGHAM COUNTY TREASURE | TAX DISBURSEMENT THRU 10/15/21 | 2,594.07 | ✓ |
| 10/25/2021 | 158(A) | LANSING COMMUNITY COLLI | TAX DISBURSEMENT 10/15/21 | 633.81 | ✓ |
| 10/25/2021 | 159(A) | QUILL | OPERATING SUPPLIES | 54.18 | ✓ |
| | | | OPERATING SUPPLIES | 96.75 | ✓ |
| | | | | <u>150.93</u> | |
| 10/25/2021 | 160(A) | WILLIAMSTON COMM. SCHC | TAX DISBURSEMENT THRU 10/15/21 | 2,455.31 | ✓ |
| 10/29/2021 | 161(A) | CBIZ RETIREMENT PLAN SVC | GASB 75 JUNE 30/2021 | 2,250.00 | ✓ |
| 10/29/2021 | 162(A) | INGHAM COUNTY TREASURE | TOBIAS/LINN SEWER SYSTEM BONDS INT | 3,970.00 | ✓ |
| 10/29/2021 | 163(A) | MIRACLE PLAYSYSTEMS LLC | VCP PAVILION 50% DEPOSIT DUE | 19,993.00 | ✓ |
| 10/29/2021 | 164(A) | QUILL | OPERATING SUPPLIES | 54.99 | ✓ |
| | | | OPERATING SUPPLIES | 1.00 | ✓ |
| | | | | <u>55.99</u> | |
| 10/29/2021 | 74884 | CMP DISTRIBUTORS, INC. | PINTAR POLICY 35 | 510.00 | ✓ |
| 10/29/2021 | 74885 | CONSUMERS ENERGY | 3485 CORWIN/LS | 21.17 | ✓ |
| | | | 781 PROGRESS CT | 30.43 | ✓ |
| | | | 175 E GRAND RIVER/PD | 30.43 | ✓ |
| | | | 781 PROGRESS CT/STORAGE BLDG | 12.60 | ✓ |
| | | | 228 ELEVATOR ST | 104.74 | ✓ |
| | | | 228 N PUTNAM ST | 15.00 | ✓ |
| | | | 161 E GRAND RIVER/CITY HALL | 15.00 | ✓ |
| | | | 526 SUNSET/WWTP | 91.63 | ✓ |
| | | | | <u>321.00</u> | |
| 10/29/2021 | 74886 | DELLA FIRE SERVICES | WWTP ANNUAL FIRE EXT TESTING | 50.00 | ✓ |
| | | | CITY HALL ANNUAL FIRE EXT TESTING | 40.00 | ✓ |

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| | | | | 90.00 | |
| 10/29/2021 | 74887 | Dykeman, Joanne | UB refund for account: CHUE-000715-000 | 26.40 | ✓ |
| 10/29/2021 | 74888 | EAGLE CAR WASH | PD VEHICLE WASHES | 4.80 | ✓ |
| 10/29/2021 | 74889 | ELSESSER'S AUTOMOTIVE INC | DPW TRAILER WATER PUMP | 355.10 | ✓ |
| 10/29/2021 | 74890 | GRAINGER | LIFT STATIONS | 104.51 | ✓ |
| 10/29/2021 | 74891 | HUNTINGTON NATIONAL BANK | FACTOR LEASE PAYMENT | 84,057.10 | ✓ |
| 10/29/2021 | 74892 | IRON HORSE EXCAVATION LLC | FIRE HYDRANT REPLACEMENT ELEV ST CONST PROGRESS PAYMENT | 5,723.66 402,328.83 | ✓ |
| | | | | 408,052.49 | |
| 10/29/2021 | 74893 | LANSING ICE & FUEL COMPANY | PROPANE WELL 9 | 1,475.52 | ✓ |
| 10/29/2021 | 74894 | LIMNER PRESS | PD BUSINESS CARDS | 86.00 | ✓ |
| 10/29/2021 | 74895 | MAGICAL TOUCH | PD/OIL CHANGE | 53.94 | ✓ |
| 10/29/2021 | 74896 | MAKI, MARYANN | UB refund for account: GEOR-000815-000 | 72.00 | ✓ |
| 10/29/2021 | 74897 | MEDLER ELECTRIC CO | WWTP FUSES | 799.40 | ✓ |
| 10/29/2021 | 74898 | MI DEPT OF ENVIRONMENT | WATER SUPPLY ANUAL EGLE FEE | 1,340.28 | ✓ |
| 10/29/2021 | 74899 | MI STATE POLICE | PD INVESTIGATION TRAINING | 650.00 | ✓ |
| 10/29/2021 | 74900 | MWEA | AKERS-MWEA DUES | 77.00 | ✓ |
| 10/29/2021 | 74901 | PERRY AUTOMOTIVE SUPPLY | DPW EQUIP MAINT | 37.89 | ✓ |
| 10/29/2021 | 74902 | RANDY'S SERVICE STATION | DPW EQUIP DIESEL DPW GAS | 795.51 1,354.50 | ✓ |
| | | | | 2,150.01 | |
| 10/29/2021 | 74903 | RICOH USA INC | CITY HALL & PD COPIER CHARGES | 102.11 | ✓ |
| 10/29/2021 | 74904 | S&S TRUCK SERVICE | DWP DOT INSPECTION | 315.00 | ✓ |
| 10/29/2021 | 74905 | SPICER GROUP | ELEVATOR ST CONS ENGINEERING | 19,345.50 | ✓ |
| 10/29/2021 | 74906 | STATE OF MICHIGAN | WATER EGLE LAB TESTING | 142.00 | ✓ |
| 10/29/2021 | 74907 | SUPREME SANITATION | OCTOBER VCP PORTA POTTY | 95.00 | ✓ |
| 10/29/2021 | 74908 | TACTICAL ENCOUNTERS INC | PD FIREARM/RIFLE INSTRUCTOR | 800.00 | ✓ |
| 10/29/2021 | 74909 | TECHNICHEM, INC. | SNOW PLOW BLADES CUTTING EDGES | 4,150.80 | ✓ |
| 10/29/2021 | 74910 | TRI-COUNTY PLANNING COM | REGIONAL GROUNDWATER MANAGE BO, | 1,330.00 | ✓ |
| 10/29/2021 | 74911 | WILLIAMSTOWN TOWNSHIP | CEMETERY CONTR. 2021 | 15,000.00 | ✓ |
| 10/29/2021 | 74912 | WOW! BUSINESS | CITY PHONES & INTERNET SVCS | 1,215.49 | ✓ |
| | | | | 747,542.93 | |