


Approved
 Noah 

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MAY 9, 2022
 ACCOUNTS PAID/PAYABLE
 CHECKS 75468-75499 AND ACH 259

Date	Check	Vendor Name	Description	Amount	Aprv
04/21/2022	259(A)	TRITECH SOFTWARE SYSTEMS	2021 FORD MOBLIE MAPPING	1,200.05	✓
04/21/2022	75468	BRIGGS MECHANICAL	CITY HALL AIR CONDITIONER	6,985.00	✓
04/21/2022	75469	CARDMEMBER SERVICE	HMT/ZOOM SUBSCRIPTION	158.89	✓
			HMT/CLERK BREAKFAST	16.38	✓
			DLG/FUEL LINE KIT & AIR FILTER	75.10	✓
			DLG/BOOTS	211.49	✓
			DLG/GUTTING UNIFORMS	239.75	✓
			DLG/PACP (SW CCTV) TRAINING	425.00	✓
			SJD/NP DES ANNUAL PERMIT	765.00	✓
			YMG/PD EQUIPMENT	290.78	✓
			YMG/PD VEHICLE PART	96.23	✓
			RDP/CITY HALL SUPPLIES	37.97	✓
			RDP/DPW SEASONAL WORKER POSTING	175.00	✓
			RDP/CONNER JEANS	79.45	✓
			RDP/CONNER JEANS	267.98	✓
			RDP/DPW OFFICE SUPPLIES	49.96	✓
			RDP/PARLING UNIFORMS	231.25	✓
			YMG/CR PD ORDER	(96.23)	✓
				<u>3,024.00</u>	
04/21/2022	75470	CHARLOTTE MOTORS	WWTP MOTOR DIGESTER WATER JACKET PUMP	630.00	✓
04/21/2022	75471	DTE ENERGY	WWTP UTILITIES	6,348.97	✓
04/21/2022	75472	J & B BOOTS	CONNER BOOTS	200.00	✓
04/21/2022	75473	JACK DOHENY SUPPLIES, INC.	REPLACE VACTOR EXTENSION POLE	411.00	✓
04/21/2022	75474	KURITA AMERICA INC	WTP GASKETS	330.93	✓
04/21/2022	75475	NCL OF WISCONSIN	WWTP LAB SUPPLIES	324.66	✓
04/21/2022	75476	SPICER GROUP	TIFA ELEV ST ENGINEERING	415.50	✓
04/21/2022	75477	TRUIST GOVERNMENTAL FINANC	2017 CAP IMPR INTEREST BOND	11,997.00	✓
04/21/2022	75478	USA TODAY NETWORK	BOA LEGAL NOTICES	219.50	✓
04/21/2022	75479	VERIZON WIRELESS	CITY CELL PHONES	299.06	✓
04/27/2022	75489	BAPPERT AUTOMOTIVE SERVICE	PD VEHICLE REPAIR	427.28	✓
04/27/2022	75490	CONSUMERS ENERGY	161 E GRAND RIVER	332.91	✓
			228 N PUTNAM	153.48	✓
			228 ELEVATOR	733.41	✓
			781 PROG CT/COLD STORAGE	437.79	✓
			175 E GRAND RIVER	141.45	✓
			781 PROGRESS CT	542.45	✓
			3485 CORWIN/LS	22.22	✓
				<u>2,363.71</u>	
04/27/2022	75491	IIMC	CLERK MEMBER RENWAL	175.00	✓
04/27/2022	75492	INGHAM COUNTY ROAD DEPT	N PUTNAM LANE STRIPING	761.86	✓
04/27/2022	75493	PAYNE MECHANICAL	WWTP REPAIR	885.00	✓
04/27/2022	75494	PLAYGROUND PLASTICS	REPAIR @ MC CORMICK PK	350.00	✓
04/27/2022	75495	RANDY'S SERVICE STATION	DPW FUEL - GASOLINE	1,015.28	✓
04/27/2022	75496	RICOH USA INC	PD & CITY HALL COPIER CHARGES	108.22	✓
04/27/2022	75497	STATE OF MICHIGAN	WTP EGLE LAB TESTS	64.00	✓
04/27/2022	75498	TRI-COUNTY CIT	CRISIS INTERV/D SMITH	100.00	✓
04/27/2022	75499	VERIZON WIRELESS	PD PHONE & MODEMS	296.90	✓
				<u>38,932.92</u>	