

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING SEPTEMBER 27, 2021
 ACCOUNTS PAID/PAYABLE
 CHECKS 74724-74756 AND ACH 139-143

All looks good

Thanks Noah ☺

Date	Check	Vendor Name	Description	Amount	Aprv
09/10/2021	74724	ADMIRAL	PD FUEL	1,880.82	✓
09/10/2021	74725	CENTURION MEDICAL PRODUCTS	2021 Sum Tax Refund 33-18-07-99-30	21,948.12	✓
			2021 Sum Tax Refund 33-18-07-01-30	5,145.93	✓
				27,094.05	
09/10/2021	74726	CMP DISTRIBUTORS, INC.	PD UNIFORM	768.00	✓
09/10/2021	74727	COHL, STOKER & TOSKEY, P.C	MTT ATTY SVCS	217.05	✓
			RETAINED SVCS JULY	3,587.50	✓
				3,804.55	
09/10/2021	74728	CORELOGIC	2021 Sum Tax Refund 33-18-03-35-37	1,552.86	✓
			2021 Sum Tax Refund 33-18-03-36-15	10.37	✓
			2021 Sum Tax Refund 33-18-03-36-15	2,773.98	✓
			2021 Sum Tax Refund 33-18-03-36-17	1,976.46	✓
			2021 Sum Tax Refund 33-18-07-01-10	2,323.91	✓
			2021 Sum Tax Refund 33-18-07-01-10	1,873.51	✓
			2021 Sum Tax Refund 33-18-07-02-28	2,424.16	✓
				12,935.25	
09/10/2021	74729	CORELOGIC	2021 Sum Tax Refund 33-18-07-02-42	8,357.90	✓
09/10/2021	74730	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
09/10/2021	74731	DTE ENERGY	AUG STREETLIGHTS	7,588.70	✓
			2450 E GR LS	62.48	✓
			1625 LINN RD/WELL 9	504.82	✓
			1657 LINN WTP	2,415.12	✓
			2240 LINN LS	39.95	✓
				10,611.07	
09/10/2021	74732	GORMLEY AND JOHNSON LAW OFFICES,PLC	TIFA RETAINED SVCS	500.00	✓
			CITY RETAINED SVCS	400.00	✓
			SUPPLEMENTAL ATTY SVCS	674.10	✓
				1,574.10	
09/10/2021	74733	GRAINGER	781 HVAC FILTERS	11.34	✓
09/10/2021	74734	GRANGER CONTAINER SERVICE,INC.	CITY HALL RECYCLING	45.50	✓
			CITY HALL & WWTP DUMPSTERS	136.74	✓
				182.24	
09/10/2021	74735	KATHY EDWARDS	AUGUST COUNCIL RECORDINGS	400.00	✓

09/10/2021	74736	MICHIGAN CAT	DPW 781 ANNUAL GENERATOR SERV	410.00	✓
			CORWIN LS ANNUAL GENERATOR SEF	570.00	✓
			WWTP ANNUAL GENERATOR SERVICE	760.00	✓
			PD ANNUAL GENERATOR SERVICE	435.00	✓
				<u>2,175.00</u>	
09/10/2021	74737	MODEL FIRST AID SAFETY & TRAINING	DPW FIRST AID SUPPLIES	48.02	✓
09/10/2021	74738	PRESTON COMMUNITY SERVICES LLC	AUGUST ASSESSING SVCS	2,009.25	✓
09/10/2021	74739	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓
09/10/2021	74740	STATE OF MICHIGAN	IFT TAX DISBURSEMENT THRU 9-8-21	50,261.69	✓
09/10/2021	74741	THE PARTS PLACE	PD BATTERIES	115.69	✓
			PD BULB REPLACEMENT	2.99	✓
			2017 PD BRAKE PADS	60.49	✓
			WWTP LIFT REPAIR	21.37	✓
				<u>200.54</u>	
09/10/2021	74742	TRACTOR SUPPLY CREDIT PLAN	PRIMARY DRIVE KEY WAYS	7.16	✓
			WHEEL CHOCK BLUE PUMP	39.98	✓
			VALVE REPAIR NEAR MIDDLE SCHOOL	22.85	✓
			LIME FOR GRIT ROOM	86.91	✓
			SEWER REPAIRS	27.97	✓
				<u>184.87</u>	
09/10/2021	74743	TRI-COUNTY CIT	RUTHERFORD CIT TRAINING	100.00	✓
09/10/2021	74744	WILLIAMSTON TRUE VALUE	PAINT FOR GR PUMP	6.29	✓
			DPW SUPPLIES	21.99	✓
			REPLACE CONCESSION BROOM	11.99	✓
			VALVE REPAIR MIDDLE SCHOOL	8.00	✓
			FERRIC PUMP REPAIR	3.29	✓
			BATTERIES FOR SMALL EQUIP	10.99	✓
			FERRIC PUMP REPAIR	20.48	✓
			PARK SUPPLIES	7.49	✓
			FERRIC PUMP REPAIR	23.77	✓
			METER/MXU REPAIRS	21.47	✓
			EQUIP MAINTENANCE	4.29	✓
				<u>140.05</u>	
09/13/2021	139(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 8-31-21	138,670.46	✓
			IFT TAX DISBURSEMENT THRU 9-8-21	12,222.67	✓
				<u>150,893.13</u>	
09/13/2021	140(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 8-31-21	268,375.48	✓
			IFT TAX DISBURSEMENT THRU 9-8-21	16,785.84	✓
				<u>285,161.32</u>	

09/13/2021	141(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 8-31-21	74,939.08	✓
			IFT TAX DISBURSEMENT THRU 9-8-21	<u>9,330.63</u>	✓
				84,269.71	
09/13/2021	142(A)	QUILL	OFFICE SUPPLIES	401.88	✓
09/13/2021	143(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 8-31-21	11,831.37	✓
			IFT TAX DISBURSEMENT THRU 9-8-21	<u>199,994.09</u>	✓
				211,825.46	
09/17/2021	74750	CENTURION MEDICAL PRODUCTS	2020 IFT MTT REFUND & INTEREST	29,602.89	✓
09/17/2021	74751	DEPARTMENT OF HEALTH & HUMAN SVCS	PAYMENT MADE TO CITY IN ERROR	103.36	✓
09/17/2021	74752	DTE ENERGY	DAHLSTROM PK/JUBILEE	163.03	✓
			175 E GRAND RIVER/PD	592.33	✓
			MEMORIAL PARK	14.91	✓
			781 PROGRESS CT/DPW	829.53	✓
			3870 VANNETER RD/LS	35.00	✓
			930 RIVERVIEW/LS	46.00	✓
			3485 CORWIN/LS	298.87	✓
			MCCORMICK PARK	39.83	✓
			198 MECHANIC/LS	76.37	✓
			202 ELEVATOR/TIFA 2B PROPERTY	15.40	✓
			804 HIGH/LS	65.37	✓
			161 E GRAND RIVER/CITY HALL	373.12	✓
			228 ELEVATOR/OLD DPW GARAGE	39.83	✓
			3649 ZIMMER/LS	45.96	✓
			111 E MIDDLE/LS	69.84	✓
			215 CHURCHILL DOWNS/LS	<u>46.71</u>	✓
				2,752.10	
09/17/2021	74753	JOHN DEERE FINANCIAL	STRING TRIMMER	13.04	✓
			ZIMMER RD-POSTS FOR PANEL UPGR.	<u>349.00</u>	✓
				362.04	
09/17/2021	74754	O'LEARY PAINT	SPUTA CLARIFIER COATINGS/WWTP	587.67	✓
09/17/2021	74755	TRANSNATION TITLE AGENCY	UB refund for account: WRCT-00051C	4,024.33	✓
09/17/2021	74756	WILLIAMSTON AREA SENIOR CENTER	TAX DISBURSEMENT THRU 8-31-21	<u>6,853.37</u>	✓
				899,954.77	