


**CITY OF WILLIAMSTON
CITY COUNCIL MEETING JANUARY 24, 2022
ACCOUNTS PAID/PAYABLE
CHECKS 75115-75149**

*Approved North
great job* 

Date	Check	Vendor Name	Description	Amount	Aprv
01/05/2022	75115	WILLIAMSTON POSTMASTER	POSTAGE	214.00	✓
			POSTAGE	214.00	✓
				<u>428.00</u>	
01/07/2022	75116	ATA NATIONAL TITLE GROUP	UB refund for account: MCCA-000639-0000-	55.80	✓
01/07/2022	75117	BOBCAT OF LANSING	SNOW CATCHER	237.04	✓
01/07/2022	75118	BOSWORTH URGENT CARE	FRANCIS PREEMPLOYMENT PHYSICAL	95.00	✓
01/07/2022	75119	BRIGGS MECHANICAL	WWTP REPAIR HEAT IN ADMIN	344.50	✓
			781 PROGRESS CT DPW HEAT	657.00	✓
			WWTP REPAIR SAMPLER	347.00	✓
				<u>1,348.50</u>	
01/07/2022	75120	CAMCA	ANNUAL MEETING & LUNCHEON	60.00	✓
01/07/2022	75121	CAPITAL AREA DISTRICT LIBRARY	TAX COLLECTIONS THRU 12/31/21	72,730.36	✓
			2021 LAND BANK PARCEL THRU 12/31/21	48.88	✓
				<u>72,779.24</u>	
01/07/2022	75122	CITY OF WILLIAMSTON	DECEMBER 2021 W/S	770.18	✓
01/07/2022	75123	CONSUMERS ENERGY	526 SUNSET/WWTP	91.63	✓
			161 E GRAND RIVER AVE/CITY HALL	359.70	✓
			228 N PUTNAM	174.78	✓
			228 ELEVATOR ST	830.37	✓
			781 PROGRESS CT	467.46	✓
			175 E GRAND RIVER/PD	172.58	✓
			781 PROGRESS CT	669.40	✓
			3485 CORWN RD/LS	21.57	✓
				<u>2,787.49</u>	
01/07/2022	75124	CORELOGIC	2021 Win Tax Refund 33-18-03-36-153-002	4.74	✓
			2021 Win Tax Refund 33-18-03-36-156-007	961.96	✓
			2021 Win Tax Refund 33-18-03-36-357-013	916.12	✓
				<u>1,882.82</u>	
01/07/2022	75125	CULLIGAN WATER CONDITIONIN	MONTHLY DI CHARGE	64.00	✓
01/07/2022	75126	DIETZ JANITORIAL SERVICE, INC.	JAN CLEANING SVCS	623.96	✓
01/07/2022	75127	GORMLEY AND JOHNSON LAW C	CITY RETAINED SVCS	400.00	✓
			ATTY SUPP SVCS	337.05	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>1,237.05</u>	

01/07/2022	75128	HOME DEPOT CREDIT SERVICES	DDA CHRISTMAS LIGHTS	99.92	✓
01/07/2022	75129	IDEXX DISTRIBUTION INC	WWTP LAB SUPPLIES	1,660.49	✓
01/07/2022	75130	INGHAM COUNTY DRAIN COMM	2021 DRAINS AT-LARGE	54,352.69	✓
01/07/2022	75131	INGHAM COUNTY LAND BANK	TAX COLLECTIONS THRU 12/31/21	759.40	✓
01/07/2022	75132	LIMNER PRESS	PD BUSINESS CARDS	124.00	✓
01/07/2022	75133	MAGICAL TOUCH	PD OIL CHANGE	45.94	✓
			PD OIL CHANGE	65.00	✓
				110.94	
01/07/2022	75134	MCKENNA	NOV PLANNING COM ATTENDANCE	450.00	✓
01/07/2022	75135	MCMASTER-CARR	WWTP AIR COMPRESSORS	65.54	✓
01/07/2022	75136	MEDLER ELECTRIC CO	WWTP AIR COMPRESSOR	552.02	✓
			WWTP AIR COMPRESSOR	27.44	✓
			WWTP AIR COMPRESSOR	(80.89)	✓
				498.57	
01/07/2022	75137	MML UNEMPLOYMENT FUND	4TH QTR UNEMPLOYMENT CONTRIBUTION	4.62	✓
01/07/2022	75138	N.I.E.S.A.	TAX COLLECTIONS THRU 12/31/21	129,538.21	✓
			2021 LAND BANK PARCEL THRU 12/31/21	93.84	✓
				129,632.05	
01/07/2022	75139	NCL OF WISCONSIN	WWTP LAB SUPPLIES	592.95	✓
			WTP LAB SUPPLIES	340.32	✓
				933.27	
01/07/2022	75140	RANDY'S SERVICE STATION	DWP EQUIP - DIESEL	983.58	✓
			DWP EQUIP - GASOLINE	464.32	✓
				1,447.90	
01/07/2022	75141	RICOH USA INC	PD & CITY HALL COPIER CHARGES	80.61	✓
			CITY HALL & PD COPIER LEASE	314.77	✓
				395.38	
01/07/2022	75142	SAFETY-KLEEN	RECYCLE ENGINE OIL	66.00	✓
01/07/2022	75143	SMART BUSINESS SOURCE	OFFICE SUPPLIES	29.96	✓
01/07/2022	75144	STATE OF MICHIGAN	2021 LAND BANK PARCEL THRU 12/31/21	280.74	✓
01/07/2022	75145	STEVENS CONSTRUCTION & EXC/	ASSIST DPW EMER WATER BREAK MINI EXCAVAT	1,480.00	✓
			ASSIST DPW WITH SNOW (OPERATOR)	300.00	✓
				1,780.00	
01/07/2022	75146	TRACTOR SUPPLY CREDIT PLAN	CONNER CLOTHING ALLOWANCE	124.75	✓
			DPW SUPPLIES	42.13	✓

			DPW SHOP SUPPLIES	34.99	✓
			WWTP CLOTHING ALLOWANCE	421.71	✓
				<u>623.58</u>	
01/07/2022	75147	USA TODAY NETWORK	2.0 AMENDMENT ORDINANCE	96.00	✓
01/07/2022	75148	VERIZON WIRELESS	PUBLIC SAFETY PHONE/MODEM CHARGES	171.08	✓
01/07/2022	75149	WILLIAMSTON TRUE VALUE	DPW KLEEN SWEEP PLUS	24.99	✓
			DPW SHOP USE	11.99	✓
			DDA CHRISTMAS LIGHTS	12.99	✓
			PD WREATH HANGER	3.79	✓
			WWTP SUPPLIES	42.60	✓
			WWTP SUPPLIES	2.99	✓
			VALVE TURNER	11.99	✓
			WWTP SAMPLER	15.57	✓
			WWTP COMPRESSOR	32.77	✓
			DPW BATTERIES	16.99	✓
			WWTP COMPRESSOR	54.94	✓
			WWTP SUPPLIES	4.82	✓
				<u>236.43</u>	
				<u>842,214.15</u>	