

Approved *Neat*



CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 11, 2022
ACCOUNTS PAID/PAYABLE
CHECKS 75384-75403 AND ACH 241-246

Date	Check	Vendor Name	Description	Amount	Aprv
03/24/2022	241(A)	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 3-15-22	12.01	✓
03/24/2022	242(A)	CAPITAL ONE PUBLIC FUNDING	DDA 2011 GO BOND INTEREST	3,630.50	✓
03/24/2022	243(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 3-15-22	8.47	✓
			LAND BANK DISBURSEMENT THRU 3-15-22	15.21	✓
				23.68	
03/24/2022	244(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 3-15-22	12.36	✓
			LAND BANK DISBURSEMENT THRU 3-15-22	16.57	✓
				28.93	
03/24/2022	245(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 3-15-22	0.44	✓
			LAND BANK DISBURSEMENT THRU 2-28-22	9.21	✓
				9.65	
03/24/2022	246(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 3-15-22	46.73	✓
			LAND BANK DISBURSEMENT THRU 2-28-22	322.84	✓
			3RD QTR LIBRARY LEASE	1,545.00	✓
				1,914.57	
03/24/2022	75384	BECK MOBILE CONCRETE LLC	ASSIST DPW W/ SNOW PLOWING	180.00	✓
03/24/2022	75385	BELL EQUIPMENT COMPANY	STREET SWEEPER REPAIR	58.49	✓
03/24/2022	75386	DTE ENERGY	WWTP UTILITIES	6,234.20	✓
03/24/2022	75387	HYDROCORP	CROSS CONNECTION FEB -2022	562.00	✓
			CROSS CONNECTION JAN 2022	562.00	✓
				1,124.00	
03/24/2022	75388	INGHAM COUNTY TREASURER	33-18-07-01-153-006 PROPERTY TAXES	450.32	✓
03/24/2022	75389	PERRY AUTOMOTIVE SUPPLY	EQUIP REPAIR	162.19	✓
			06 STERLING DUMP TRUCK	4.29	✓
				166.48	
03/24/2022	75390	RICOH USA INC	PH & CITY HALL COPIER CHARGES	66.14	✓
03/24/2022	75391	SMART BUSINESS SOURCE	OFFICE SUPPLIES	52.50	✓
03/24/2022	75392	STATE OF MICHIGAN	WTP EGLE LAB TESTING	64.00	✓
03/24/2022	75393	VERIZON WIRELESS	CITY CELL PHONES	255.21	✓
			PD CELL PHONES & MODEMS	(26.85)	✓
				228.36	

03/24/2022	75394	WOW! BUSINESS	CITY PHONES & INTERNET	1,218.14	<u>✓</u>
03/24/2022	75395	THE PARTS PLACE	JD 3033 & CAT LOADER WIPERS	14.98	<u>✓</u>
			PD WASHER FLUID	42.98	<u>✓</u>
			EQUIP MAINTENANCE	33.38	<u>✓</u>
			EQUIP MAINTENANCE	19.19	<u>✓</u>
			EQUIP MAINTENANCE	16.49	<u>✓</u>
			JD 1575 REPAIR	17.98	<u>✓</u>
			PD WASHER FLUID	6.98	<u>✓</u>
			EQUIP MAINTENANCE	49.87	<u>✓</u>
			JD 1575 RETURN	(8.99)	<u>✓</u>
				<u>192.86</u>	
03/30/2022	75403	55TH DISTRICT COURT	POLICE/COURT BONDS PAYABLE	<u>200.00</u>	<u>✓</u>
				15,854.83	