

**CITY OF WILLIAMSTON  
CITY COUNCIL MEETING APRIL 25, 2022**

**ACCOUNTS PAID/PAYABLE  
CHECKS 75404-75467, ACH 247-255 AND EFT 255**

NOAH ✓  
Approved ☺  
Thanks Great Work!

Date	Check	Vendor Name	Description	Amount	Appr
04/05/2022	75404	WILLIAMSTON POSTMASTER	POSTAGE	214.00	✓
			POSTAGE	214.00	✓
				<u>428.00</u>	
04/08/2022	247(A)	ALAN DOLLEY	STIPEND APRIL	585.49	✓
04/08/2022	248(A)	CAPITAL AREA DISTRICT LIBRARY	2021 TAX COLLECTIONS THRU 3/31/22	48.94	✓
04/08/2022	249(A)	CAPITAL REGION AIRPORT AUTHO	2021 TAX COLLECTIONS THRU 3/31/22	2.32	✓
04/08/2022	250(A)	DUBOIS CHEMICAL	WWTP BOILER TREATMENT	91.19	✓
04/08/2022	251(A)	INGHAM COUNTY TREASURER	2021 TAX COLLECTIONS THRU 3/31/22	13.87	✓
04/08/2022	252(A)	KATHY EDWARDS	MARCH CITY COUNCIL RECORDINGS	400.00	✓
04/08/2022	253(A)	US BANK	DDA RIVER REFUNDING BOND INTEREST	1,375.00	✓
04/08/2022	254(A)	WILLIAMSTON COMM. SCHOOLS	2021 TAX COLLECTIONS THRU 3/31/22	147.93	✓
04/08/2022	255(E)	CITY OF WILLIAMSTON	MARCH 2022 W/S ACCOUNTS	873.80	✓
04/08/2022	75405	ADMIRAL	PD FUEL	1,688.37	✓
04/08/2022	75406	ALMA BOLT COMPANY	DPW RECHARGABLE BAT	44.98	✓
04/08/2022	75407	BAPPERT AUTOMOTIVE SERVICES, I	PD VEHICLE MAINTENANCE	1,222.73	✓
04/08/2022	75408	CARGILL, INC	WTP BRINE SALT	5,749.85	✓
04/08/2022	75409	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.70	✓
04/08/2022	75410	CONSUMERS ENERGY	161 E GRAND RIVER AVE	401.91	✓
			228 N PUTNAM ST	198.33	✓
			228 ELEVATOR ST	840.84	✓
			781 PROGRESS CT/COLD STORAGE	597.66	✓
			175 E GRAND RIVER	193.57	✓
			781 PROGRESS CT	763.82	✓
			3485 CORWIN RD	30.48	✓
				<u>3,026.61</u>	
04/08/2022	75411	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
04/08/2022	75412	DIETZ JANITORIAL SERVICE, INC.	APRIL JANITORIAL SVCS	623.96	✓
04/08/2022	75413	DTE ENERGY	MARCH STREET LIGHTS	7,779.83	✓
04/08/2022	75414	ELSESSER'S AUTOMOTIVE INC	2006 CHEVY PICKUP-ALTERNATOR	478.19	✓
04/08/2022	75415	FERGUSON WATERWORKS #3386	SANITARY SEWER REPAIR	1,405.60	✓
04/08/2022	75416	GORMLEY AND JOHNSON LAW OFI	TIFA RETAINED SVCS	500.00	✓
			ATTY SUPP SVCS	770.40	✓
			CITY RETAINED SVCS D	400.00	✓
				<u>1,670.40</u>	
04/08/2022	75417	GRANGER	CITY HALL & WWTP DUMPSTERS	136.74	✓
			CITY HALL RECYCLING	45.50	✓
				<u>182.24</u>	
04/08/2022	75418	HACH COMPANY	WWTP EVAPORATOR ASSEMBLY	1,163.68	✓
04/08/2022	75419	HOME DEPOT CREDIT SERVICES	WWTP & WTP SUPPLIES	494.26	✓
04/08/2022	75420	HYDROCORP	CROSS CONNECTION MARCH 2022	562.00	✓
04/08/2022	75421	IRON HORSE EXCAVATION LLC	E CHURCH - EMERG SAN SEWER REPAIR	41,762.18	✓

04/08/2022	75422	JACK DOHENY SUPPLIES, INC.	REPAIR VACTOR HOSE	900.07	✓
			VACTOR PARTS	33.50	✓
			VACTOR PARTS	93.02	✓
				<u>1,026.59</u>	
04/08/2022	75423	LAP+CREATIVE	KAYAK LAUNCH PAD & PARKING LOT	3,000.00	✓
04/08/2022	75424	MID MICHIGAN EMERGENCY EQUI	PD VEHICLE DETAILING AFTER SERVICE	200.00	✓
			CHEVY TAHOE/REMOVAL OF EQUIP	300.00	✓
				<u>500.00</u>	
04/08/2022	75425	N.I.E.S.A.	2021 TAX COLLECTSION THRU 3/31/22	9.93	✓
04/08/2022	75426	NCL OF WISCONSIN	WWTP LAB SUPPLIES	684.33	✓
04/08/2022	75427	PAYNE MECHANICAL	EVAPORATOR REPLACEMENT	610.00	✓
04/08/2022	75428	PRESTON COMMUNITY SERVICES L	MARCH ASSESSING SVCS	2,075.55	✓
04/08/2022	75429	RANDY'S SERVICE STATION	EQUIP SERVICE CALL REPAIR	165.00	✓
			DPW EQUIP DIESEL	1,823.70	✓
			DWP EQUIP GAS	1,694.78	✓
				<u>3,683.48</u>	
04/08/2022	75430	RICOH USA INC	CITY HALL & PD COPIER	314.77	✓
04/08/2022	75431	SMART BUSINESS SOURCE	OFFICE SUPPLIES	315.75	✓
04/08/2022	75432	TC ENTERPRISES	CITY TREE SERVICE	200.00	✓
04/08/2022	75433	TRACTOR SUPPLY CREDIT PLAN	DPW SUPPLIES	49.90	✓
			WTP	12.97	✓
			PROPANE FUEL	89.47	✓
				<u>152.34</u>	
04/08/2022	75434	UNIQUE PAVING MATERIALS	COLD PATCH	3,148.79	✓
04/08/2022	75435	VERIZON WIRELESS	PD PHONE & MODEM CHARGES	669.03	✓
04/08/2022	75436	WASTE MANAGEMENT OF MICHIG	WWTP DUMPSTERS	394.81	✓
04/14/2022	75442	AXON ENTERPRISE, INC	PD EQUIPMENT	3,596.48	✓
04/14/2022	75443	BERGMANN	FINAL CITY HALL ASSESSMENT	2,550.00	✓
04/14/2022	75444	BS&A SOFTWARE	UB & TAX ANNUAL SVC SUPPORT	1,507.00	✓
04/14/2022	75445	CENTURION MEDICAL PRODUCTS	2020 IFT MTT REFUND & INTEREST	29,602.89	✓
04/14/2022	75446	CENTURION MEDICAL PRODUCTS	2021 Sum Tax Refund 33-18-07-99-300-020	21,948.12	✓
			2021 Sum Tax Refund 33-18-07-01-300-020	5,145.93	✓
				<u>27,094.05</u>	
04/14/2022	75447	DTE ENERGY	175 E GRAND RIVER	421.11	✓
			MEMORIAL PARK	14.76	✓
			781 PROGRESS CT	863.79	✓
			3870 VANNETER/LS	34.68	✓
			RIVERVIEW/LS	61.87	✓
			CORWIN/LS	348.95	✓
			MCCORMICK PARK	48.96	✓
			MECHANIC/LS	61.14	✓
			202 ELEVATOR/TIFA2B	14.76	✓

			202 ELEVATOR/TIFA 2B	74.49	✓
			161 E GRAND RIVER AVE	159.17	✓
			228 ELEVATOR/OLD DPW	71.23	✓
			ZIMMER/LS	64.49	✓
			215 CHURCHILL/LS	158.79	✓
			111 E MIDDLE/LS	81.92	✓
			1657 LINN/WTP	4,649.76	✓
			2450 E GRAND RIVER/LS	156.46	✓
			2240 LINN/LS	192.08	✓
			1625 LINN/WELL 9	416.96	✓
				<u>7,895.37</u>	
04/14/2022	75448	ELSESSER'S AUTOMOTIVE INC	CAMERA VAN RADIATOR	830.79	✓
04/14/2022	75449	HALL, KENT	BOARD OF REVIEW PAY	4.50	✓
04/14/2022	75450	JEFFERY SHORT	BOARD OF REVIEW PAY	162.00	✓
04/14/2022	75451	JOHN DEERE FINANCIAL	SMALL EQUIP REPAIR	42.07	✓
			EQUIP MAINT	48.60	✓
				<u>90.67</u>	
04/14/2022	75452	MANNIK SMITH GROUP	FINALIZE BRIDGE INSPECTIONS	622.50	✓
04/14/2022	75453	MCKENNA	ZONING REVIEWS	781.25	✓
04/14/2022	75454	MI STATE POLICE	SOR REGISTRY	30.00	✓
04/14/2022	75455	MID MICHIGAN EMERGENCY EQUI	2021 FORD INTERCEPTOR	10,416.53	✓
04/14/2022	75456	MML UNEMPLOYMENT FUND	1ST QTR UNEMPLOYMENT	135.00	✓
04/14/2022	75457	PATRICIA PRATT	BOARD OF REVIEW PAY	162.00	✓
04/14/2022	75458	PERRY PLUMBING, INC	WWTP	397.87	✓
04/14/2022	75459	PLANTWISE	MCCORMICK PARK PRESCRIBED BURN	1,525.00	✓
04/14/2022	75460	PRESTON COMMUNITY SERVICES L	PRINTING,MAILING & PUBLIC NOTICE	996.84	✓
04/14/2022	75461	RANDY'S SERVICE STATION	PD FUEL	1,902.51	✓
			DPW-EQUIP FUEL DIESEL	739.83	✓
			DPW EQUIP FUEL GAS	1,766.93	✓
				<u>4,409.27</u>	
04/14/2022	75462	SPICER GROUP	N PUTNAM	4,390.00	✓
04/14/2022	75463	SUEZ TREATMENT SOLUTIONS INC	WWTP UV LAMPS	2,143.77	✓
04/14/2022	75464	THE PARTS PLACE	2012 FREIGHTLINER DUMP TRUCK	13.99	✓
			PLOW TRUCK	170.12	✓
			EQUIP MAINT	53.18	✓
			PD REAR WIPER BLADE	13.49	✓
			EQUIP MAINT	13.97	✓
			PLOW TRUCK	(37.03)	✓
				<u>227.72</u>	
04/14/2022	75465	USA BLUEBOOK	WTP LAB SUPPLIES	81.67	✓
04/14/2022	75466	WILLIAMSTON AREA SENIOR CENT	TAX DISBURSEMENT THRU 3/31/22	42.36	✓
04/14/2022	75467	WILLIAMSTON TRUE VALUE	WTP SUPPLIES	2.25	✓
			WTP SUPPLIES	8.37	✓
			WWTP DIGESTER BOILER	106.74	✓
			EQUIP MAINT	6.99	✓
			WWTP COMPRESSOR & STATIONS	25.34	✓

EQUIP BATTERIES

25.48 ✓

175.17

192,271.70