

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING MAY 23, 2022  
ACCOUNTS PAID/PAYABLE

Approved



Thanks NAH

CHECKS 75500-75521, EFT 262, ACH 260-261

Date	Check	Vendor Name	Description	Amount	Aprv
05/05/2022	262(E)	CITY OF WILLIAMSTON	WATER/SEWER APRIL 2022 BILLS	829.06	✓
05/05/2022	75500	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50	✓
05/05/2022	75501	DIETZ JANITORIAL SERVICE, INC.	MAY JANITORIAL SVCS	623.96	✓
05/05/2022	75502	GORMLEY AND JOHNSON LAW OFFICES,PLC	ATTY SUPP SVCS	240.75	✓
			TIFA RETAINED SVCS	500.00	✓
			CITY RETAINED SVCS	400.00	✓
				1,140.75	
05/05/2022	75503	HYDROCORP	CROSS CONNECTION - APRIL 2022	562.00	✓
05/05/2022	75504	INGHAM COUNTY TREASURER	TOBIAS/LINN SEWER BONDS FINAL PAYMENT	143,570.00	✓
05/05/2022	75505	MAGICAL TOUCH	PD OIL CHANGE	52.72	✓
05/05/2022	75506	MI ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL	65.00	✓
05/05/2022	75507	MICHIGAN CAT	CAT LOADER SERVICE	1,268.21	✓
05/05/2022	75508	PAYNE MECHANICAL	ADJ CHARGE IN SAMPLER CHILLER	640.00	✓
05/05/2022	75509	RANDY'S SERVICE STATION	PD FUEL	585.31	✓
05/05/2022	75510	RHINO SEED & LANDSCAPE SUPPLY LLC	ROW RESTORATION - SEED/MULCH	254.90	✓
05/05/2022	75511	RICOH USA INC	CITY HALL & PD COPIER	314.77	✓
05/05/2022	75512	SIGNATURE FORD,L-M	DPW FORD F-150	24,473.00	✓
05/05/2022	75513	SMART BUSINESS SOURCE	OFFICE SUPPLIES	74.30	✓
05/05/2022	75514	SMART SOURCE LLC	W/S BILL STOCK	634.05	✓
05/05/2022	75515	STEVENS CONSTRUCTION & EXCAVATING	MILL ST WTR REPAIR	1,850.00	✓
			E CHURCH ST SEWER REPAIR	16,725.00	✓
				18,575.00	
05/05/2022	75516	TC ENTERPRISES	CITY HALL CHRISTMAS LIGHTS BUCKET TRK	400.00	✓
			CITY TREE SVC	200.00	✓
				600.00	
05/05/2022	75517	THE PARTS PLACE	DODGE 4X4 PICK UP TRUCK	3.69	✓
			CORWIN GENERATOR ANITFREEZE	77.94	✓
				81.63	
05/05/2022	75518	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	394.16	✓
05/05/2022	75519	WILLIAMSTON POSTMASTER	W/S APRIL 2022 BILLS/POSTAGE	427.60	✓
05/05/2022	75520	WILLIAMSTON TRUE VALUE	PD SUPPLIES	9.58	✓
			TOOL/SHOP USE	69.99	✓
			PARKS	1.22	✓
			EQUIP MAINT	49.98	✓
			PARKS	24.30	✓
			CITY HALL BATTERY	6.49	✓
			PARKS	238.99	✓
			WWTP HARDWARE	30.64	✓
				431.19	
05/05/2022	75521	WOW! BUSINESS	CITY PHONES & INTERNET	1,218.95	✓
05/06/2022	260(A)	ALAN DOLLEY	MAY HEALTHCARE	585.49	✓
05/06/2022	261(A)	KATHY EDWARDS	APRIL CITY COUNCIL RECORDINGS	600.00	✓

201,589.55