

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING JANUARY 11, 2022  
 ACCOUNT PAID/PAYABLE  
 CHECKS 75037-75104 AND ACH 182-192

*Approved Under  
 Bread 0.0  
 Noor*

Date	Check	Vendor Name	Description	Amount	Apprv
12/06/2021	182(A)	INGHAM COUNTY TREASURER	MTT REFUND	1,567.14	✓
12/06/2021	183(A)	KATHY EDWARDS	NOV COUNCIL RECORDINGS	800.00	✓
12/10/2021	75037	ADMIRAL	PD FUEL CHARGES	1,690.05	✓
12/10/2021	75038	CAPITOL BARRICADING INC	DDA PARKING LOT SIGNAGE	1,275.75	✓
12/10/2021	75039	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
12/10/2021	75040	DIETZ JANITORIAL SERVICE, INC.	DECEMBER CLEANING SVCS	623.96	✓
12/10/2021	75041	DORNBOS SIGN INC.	MAJOR ST TRAFFIC CONTROL	162.01	✓
12/10/2021	75042	DTE ENERGY	NOV STREET LIGHTS	7,902.41	✓
12/10/2021	75043	GLG PRINT	WITNER TAX BILL PREP	176.40	✓
12/10/2021	75044	GORMLEY AND JOHNSON LAW OFFICES,	DDA ATTY SERVICE	770.40	✓
12/10/2021	75045	GRAINGER	WWTP AIR FILTERS	39.48	✓
12/10/2021	75046	GRANGER CONTAINER SERVICE, INC.	CITY HALL RECYCLING	45.50	✓
12/10/2021	75047	MCMMASTER-CARR	WWTP SUPPLIES	615.76	✓
12/10/2021	75048	MEDLER ELECTRIC CO	WWTP TOOLS	85.39	✓
			BUILDINGS & GROUNDS LED LIGHT	27.28	✓
				112.67	
12/10/2021	75049	MISS DIG SYSTEM, INC.	MISS DIG ANNUAL FEES	1,963.86	✓
12/10/2021	75050	OLD REPUBLIC NATIONAL TITLE	2021 Win Tax Refund 33-18-03-34-428-004	23.24	✓
12/10/2021	75051	RANDY'S SERVICE STATION	DPW DIESEL FUEL	1,166.51	✓
			DPW GASOLINE	898.85	✓
				2,065.36	
12/10/2021	75052	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓
12/10/2021	75053	SPICER GROUP	N PUTNAM DESIGN ENGINEERING	4,390.00	✓
			BOARDWALK CONSTR ENGINEERING	18,785.63	✓
			N PUTNAM DESIGN ENGINEERING	2,168.00	✓
				25,343.63	
12/10/2021	75054	STATE OF MICHIGAN	WWTP ANNUAL NPDES PERMIT FEE	1,950.00	✓
12/10/2021	75055	SWAN ELECTRIC	ZIMMER LIFT STATION RACEWAYS	760.00	✓
12/10/2021	75056	TC ENTERPRISES	DECORATE CITY HALL & TREE	550.00	✓
12/10/2021	75057	TRACTOR SUPPLY CREDIT PLAN	WINTER MAINTENANCE	146.74	✓
			REFELCTIVE STAFF	47.85	✓
			SALT SPREADER MAINT	61.97	✓
			WRENCH	4.99	✓
			OIL DRY SCOOP	4.99	✓
				266.54	
12/10/2021	75058	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	356.23	✓
12/10/2021	75059	WEBSTER & GRIFFES	DEICERS	2,012.00	✓
12/13/2021	184(A)	ALAN DOLLEY	HEALTH INSURANCE STIPEND JANUARY	585.49	✓
12/13/2021	185(A)	CDW GOVERNMENT, INC.	PD SUPPLIES	2,349.16	✓

12/17/2021	75060	CITY OF WILLIAMSTON	CORWIN RD DRAIN ASSESSMENT	14.19	✓
			220 ELEVATOR DRAIN ASSESSMENT	22.86	✓
			228 ELEVATOR DRAIN ASSESSMENT	22.86	✓
			781 PROGRESS CT DRAIN ASSESSMENT	49.64	✓
			250 ELEVATOR DRAIN ASSESSMENT	34.02	✓
				<u>143.57</u>	
12/17/2021	75061	COHL, STOKER & TOSKEY, P.C	RETIAINER SVCS 10/1-11/30/21	7,175.00	✓
			OCT-NOV NON RETAINER SVCS	132.60	✓
				<u>7,307.60</u>	
12/17/2021	75062	DTE ENERGY	111 E MIDDLE /LS	134.22	✓
			215 CHURCHILL DOWN/LS	164.90	✓
			2450 E GRAND RIVER/LS	70.26	✓
			2240 LINN/LS	194.50	✓
			1657 LINN/WTP	4,815.58	✓
			1625 LINN/WELL 9	426.55	✓
				<u>5,806.01</u>	
12/17/2021	75063	FIRST ADVANTAGE LNC OCC HEALTH SOL	DPW EMPLOYEE DRUG TEST & MILEAGE	117.86	✓
12/17/2021	75064	GRANGER	CITY HALL & WWTP DUMPSTERS	136.74	✓
12/17/2021	75065	IRON HORSE EXCAVATION LLC	ELEVATOR ST CONST PROG PAYMENT	164,730.45	✓
12/17/2021	75066	J & B BOOTS	S DAVID UNIFORMS & BOOTS	799.90	✓
12/17/2021	75067	LANSING UNIFORM COMPANY	PD UNIFORMS	175.85	✓
12/17/2021	75068	MAGICAL TOUCH	PD OIL CHANGE	63.89	✓
12/17/2021	75069	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE CHEMICAL	6,231.11	✓
12/17/2021	75070	SAFETY-KLEEN	RECYCLE ENGINE OIL	66.00	✓
12/17/2021	75071	SIGNS ON THE SPOT	OLD MILL PARK SIGN	462.00	✓
12/17/2021	75072	STATE OF MICHIGAN-MDOT	E MIDDLE/MULLETT	1,630.86	✓
12/20/2021	186(A)	QUILL	OPERATING SUPPLIES	97.40	✓
12/23/2021	75083	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 12-15-21	18,296.17	✓
12/23/2021	75084	CARDMEMBER SERVICE	RDP-DPW JOB POSTING	156.32	✓
			RDP-CASPER WW REGISTRATION	149.00	✓
			YMG-PD TIRES	200.00	✓
			YMG-PD UNIFORMS	85.45	✓
			SD-BACKUP SOFTWARE SUPPORT	15.90	✓
			SD-MWEA MEMBERSHIP	80.00	✓
			DG-SNOW-EX SALTER	894.29	✓
			HMT-MASTER ACADEMY MEAL	18.54	✓
			DG-GUTTING UNIFORM ALLOWANCE	229.75	✓
			HMT-MANAGER INTERVIEW SUPPLIES	59.00	✓
			HMT-MANAGER INTERVIEW SUPPLIES	33.77	✓
			HMT-MEETING MEAL	16.55	✓
			DG-DPW FACE MASKS	35.97	✓
			HMT-MASTER ACADEMY HOTEL	201.60	✓
				<u>2,176.14</u>	
12/23/2021	75085	CHAD MONROE	CAGE/DOOR MATERIALS	155.65	✓
12/23/2021	75086	CSX TRANSPORTATION	ELEVATOR ST CSX INSPECTION	1,756.82	✓
12/23/2021	75087	DTE ENERGY	ZIMMER RD LS	62.02	✓

			228 ELEVATOR/OLD DPW GARAGE	73.96	✓
			161 E GRAND RIVER/CITY HALL	214.30	✓
			804 HIGH LS	60.62	✓
			202 ELEVATOR/TIFA 2B	35.37	✓
			198 MECHANIC LS	167.20	✓
			MCCORMICK PARK	52.25	✓
			CORWIN RD LS	321.17	✓
			930 RIVERVIEW LS	61.39	✓
			3870 VANNETER LS	37.44	✓
			781 PROGRESS CT	915.55	✓
			MEMORIAL PARK	14.91	✓
			175 E GRAND RIVER PD	457.41	✓
			WWTP UTILITIES	5,609.56	✓
				<u>8,083.15</u>	
12/23/2021	75088	GOODWIN CLIFFORD & MARCIA	2021 Sum Tax Refund 33-18-07-01-201-839	69.36	✓
12/23/2021	75089	INDEXX DISTRIBUTION INC	WWTP LAB COLIFORM TEST MACHINE	4,033.47	✓
			WWTP LAB COLIFORM SHIPPING	47.25	✓
				<u>4,080.72</u>	
12/23/2021	75090	JOHN DEERE FINANCIAL	JD BROOM	10.78	✓
			JD 1575 ANTENNA	37.10	✓
			JD BROOM ROLLER CHAIN & TRIMMER FILTER	140.40	✓
			SHARPEN CHAINS	28.00	✓
			JD SNOW BLOWER DRIVE SHAFT	1,277.11	✓
			JD BROOM CHAIN	100.45	✓
				<u>1,593.84</u>	
12/23/2021	75091	N.I.E.S.A.	TAX DISBURSEMENT THRU 12-15-21	30,742.55	✓
12/23/2021	75092	OMNI-SITE	HIDEAWAY WOODS LS DIALER	276.00	✓
12/23/2021	75093	PRESTON COMMUNITY SERVICES LLC	NOV ASSESSING SVCS	2,009.25	✓
12/23/2021	75094	SEHI COMPUTER PRODUCTS INC	DPW PRINTER COPIER SCANNER	690.69	✓
12/23/2021	75095	SPICER GROUP	ELEVATOR ST CONTRUCTION ENGINEERING	9,219.50	✓
12/23/2021	75096	STATE OF MICHIGAN	WWTP BIOSOLIDS APPLICATION FEE	695.02	✓
12/23/2021	75097	STATE OF MICHIGAN	WTP EGLE LABS	18.00	✓
12/23/2021	75098	STEVENS CONSTRUCTION & EXCAVATING	STORM DRAIN REPAIR MIDDLE ST	2,700.00	✓
12/23/2021	75099	THE PARTS PLACE	CHAIN CABLE LUBE	6.69	✓
			BLOWER MOTOR	77.75	✓
			MAKE UP AIR	18.18	✓
			WWTP PB KIT	118.98	✓
				<u>221.60</u>	
12/23/2021	75100	VERIZON WIRELESS	CITY CELL PHONE SERVICE	297.55	✓
12/23/2021	75101	WILLIAMSTON AREA SENIOR CENTER	TAX DISBURSEMENT THRU 11-30-21	126.09	✓
12/23/2021	75102	WILLIAMSTON RED CEDAR GARDEN CLUB	CITY HALL PLANTINGS	248.99	✓
12/23/2021	75103	WILLIAMSTON TRUE VALUE	EQUIP BATTERIES	6.49	✓
			WWTP EQUIP MAINT	28.26	✓
			EQUIP MAINT	10.57	✓
			EQUIP MAINT	3.50	✓
			781 BLDG GATE OPENER	69.08	✓

			MC PARK & 781 BLDG THERMOSTAT BATTERIE	16.48	<input checked="" type="checkbox"/>
			WWTP TOOLS	20.97	<input checked="" type="checkbox"/>
			JD 1575 REPAIR	5.49	<input checked="" type="checkbox"/>
			EQUIP MAINT	1.99	<input checked="" type="checkbox"/>
				<u>162.83</u>	
				162.83	<input checked="" type="checkbox"/>
12/23/2021	75104	WOW! BUSINESS	CITY PHONES & INTERNET	1,215.49	<input checked="" type="checkbox"/>
12/24/2021	187(A)	CAPITAL REGION AIRPORT AUTHORITY	TAX DISBURSEMENT THRU 12-15-21	7,207.91	<input checked="" type="checkbox"/>
12/24/2021	188(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 12-15-21	2,124.45	<input checked="" type="checkbox"/>
12/24/2021	189(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 12-15-21	63,409.37	<input checked="" type="checkbox"/>
12/24/2021	190(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 12-15-21	1,244.60	<input checked="" type="checkbox"/>
12/24/2021	191(A)	QUILL	PD SUPPLIES	9.06	<input checked="" type="checkbox"/>
12/24/2021	192(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 12-15-21	<u>86,734.22</u>	<input checked="" type="checkbox"/>
				487,720.07	