

REVIEWED  
Thanks Noah

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING MARCH 14, 2022  
ACCOUNTS PAID/PAYABLE  
CHECKS 75281-75347 AND ACH 226-236

Date	Check	Vendor Name	Description	Amount	Aprv
02/25/2022	75281	BAPPERT AUTOMOTIVE SERVICES,LLC	2015 TAHOE LABOR	80.00	✓
02/25/2022	75282	BOSWORTH URGENT CARE	HANIFAN PRE-EMPLOY PHYSICAL	80.00	✓
02/25/2022	75283	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,597.85	✓
02/25/2022	75284	CONSUMERS ENERGY	781 PROGRESS CT STORAGE BLDG	828.66	✓
			175 E GRAND RIVER	241.30	✓
			781 PROGRESS CT	1,136.04	✓
			228 ELEVATOR ST	1,055.46	✓
			526 SUNSET	91.63	✓
			161 E GRAND RIVER/CITY HALL	540.72	✓
			228 N PUTNAM ST	255.23	✓
			3485 CORWIN RD	20.80	✓
				<u>4,169.84</u>	
02/25/2022	75285	ENGINEERING SUPPLY & IMAGING	REPAIR PLOTTER	1,011.87	✓
02/25/2022	75286	GRAINGER	EQUIP-SAFETY GLASSES SUPPLIES	227.20	✓
02/25/2022	75287	LIMNER PRESS	MANAGER BUSINESS CARDS	42.00	✓
02/25/2022	75288	MEDLER ELECTRIC CO	WWTP SWITCH FOR CUT OFF SAW	29.57	✓
02/25/2022	75289	N.I.E.S.A.	DDA REVENUE SHARING AGREEMENT	10,000.00	✓
02/25/2022	75290	OVERHEAD DOOR OF LANSING	PD GARAGE DOOR REPAIR	295.00	✓
02/25/2022	75291	PRESTON COMMUNITY SERVICES LLC	JANUARY ASSESSING SVCS	2,075.55	✓
02/25/2022	75292	RANDY'S SERVICE STATION	DPW DIESEL FUEL	1,018.93	✓
			DPW GASOLINE	321.26	✓
			DPW EQUI DIESEL	691.54	✓
				<u>2,031.73</u>	
02/25/2022	75293	RICOH USA INC	CITY HALL & PD COPIER CHARGES	67.97	✓
02/25/2022	75294	SMART BUSINESS SOURCE	OFFICE SUPPLIES	29.95	✓
02/25/2022	75295	SPICER GROUP	RIVER TRAIL ENGINEERING	5,376.13	✓
			ELEVATOR ST ENGINEERING	6,552.25	✓
				<u>11,928.38</u>	
02/25/2022	75296	STATE OF MICHIGAN	EGLLE LAB WATER TESTING	80.00	✓
02/25/2022	75297	TC ENTERPRISES	CITY TREE SERVICE	2,400.00	✓
			CITY TREE SERVICE	1,000.00	✓
				<u>3,400.00</u>	
02/25/2022	75298	VERIZON WIRELESS	CITY CELL PHONES	291.81	✓
02/25/2022	75299	WOW! BUSINESS	CITY PHONES & INTERNET	1,213.14	✓
02/28/2022	226(A)	ALAN DOLLEY	HEALTH INSURANCE STIPEND-FEB	585.49	✓
02/28/2022	227(A)	INGHAM COUNTY TREASURER	MOBILE HOME TAX DISBURSEMENT THRU 2/28,	3,855.00	✓
02/28/2022	228(A)	QUILL	OFFICE SUPPLIES	789.52	✓
			OFFICE SUPPLIES	129.96	✓
				<u>129.96</u>	

				919.48	
03/04/2022	229(A)	ALAN DOLLEY	HEALTH INSURANCE STIPEND MARCH	585.49	✓
03/04/2022	230(A)	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 2/28/22	4,795.18	✓
			IFT TAX DISBURSEMENT THRU 2/28/22	<u>3,845.15</u>	✓
				8,640.33	
03/04/2022	231(A)	CAPITAL REGION AIRPORT AUTHORITY	TAX DISBURSEMENT THRU 2/28/22	1,555.49	✓
			IFT TAX DISBURSEMENT THRU 2-28-22	<u>1,730.91</u>	✓
				3,286.40	
03/04/2022	232(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 2/28/22	782.12	✓
03/04/2022	233(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 2-28-22	15,338.27	✓
			IFT DISBURSEMENT THRU 2-28-22	<u>12,869.09</u>	✓
				28,207.36	
03/04/2022	234(A)	KATHY EDWARDS	FEBRUARY CITY COUNCIL RECORDINGS	200.00	✓
03/04/2022	235(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 2-28-22	473.00	✓
03/04/2022	236(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 2/28/22	27,843.27	✓
			IFT DISBURSEMENT THRU 2-28-22	<u>11,836.06</u>	✓
				39,679.33	
03/04/2022	75308	ADMIRAL	PD FUEL-FEB	1,856.76	✓
03/04/2022	75309	ANIBEL, STEVEN	UB refund for account: GRAE-000825-0000-	55.80	✓
03/04/2022	75310	BECK MOBILE CONCRETE LLC	ASSIST DPW SNOW PLOWS	3,037.50	✓
03/04/2022	75311	CMP DISTRIBUTORS, INC.	PD UNIFORMS	768.00	✓
03/04/2022	75312	DIETZ JANITORIAL SERVICE, INC.	MARCH CLEANING SVCS	623.96	✓
03/04/2022	75330	DORAN EXCAVATING ENT LLC	MODERN METAL	81,694.33	✓
03/04/2022	75331	DTE ENERGY	161 E GRAND RIVER	182.93	✓
			804 HIGH LS	68.78	✓
			202 ELEVATOR/TIFA 2B	14.89	✓
			MECHANIC/LS	121.39	✓
			MCCORMICK PK	56.56	✓
			CORWIN LS	341.10	✓
			RIVERVIEW LS	68.50	✓
			VANNETER LS	38.63	✓
			781 PROGRESS CT	934.54	✓
			MEMORIAL PK	14.76	✓
			175 E GRAND RIVER	439.23	✓
			ZIMMER LS	54.89	✓
			228 ELEVATOR/OLD DPW	<u>91.80</u>	✓
				2,428.00	
03/04/2022	75332	ELSESSER'S AUTOMOTIVE INC	2017 INTERCEPTOR WHEEL ALIGNMENT	114.46	✓
03/04/2022	75333	GREYDANUS, DAVID	PD OFFICER TRAINING	240.00	✓
03/04/2022	75334	HOME DEPOT CREDIT SERVICES	SUPPLIES/REPAIRS	93.94	✓
03/04/2022	75335	LIBERTY TITLE	UB refund for account: GRAE-000825-0000-	55.80	✓
03/04/2022	75336	MEDLER ELECTRIC CO	RELATED TO WELL HOUSE CONTACTORS	5.11	✓

03/04/2022	75337	N.I.E.S.A.	TAX DISBURSEMENT THRU 2-28-22	6,634.51	✓
			IFT DISBURSEMENT THRU 2/28/22	7,382.26	✓
				<u>14,016.77</u>	
03/04/2022	75338	OVERHEAD DOOR OF LANSING	REPAIR GATE OPERATOR @ 781 PROG CT	395.80	✓
03/04/2022	75339	PITNEY BOWES GLOBAL FINANCIAL SERV	LEASE 12/30/21-3/29/22	423.09	✓
03/04/2022	75340	RICOH USA INC	PD & CITY HALL COPIER LEASE	314.77	✓
03/04/2022	75341	ROWLEYS WHOLESALE	EQUIP MAINT GREASE & OIL	1,549.29	✓
			CORE REFUND	(75.00)	✓
				<u>1,474.29</u>	
03/04/2022	75342	S&S TRUCK SERVICE	PLOW TRUCK REAR SPRINGS	3,658.59	✓
03/04/2022	75343	SPORTS & APPAREL	A CLAPP HAT	10.00	✓
03/04/2022	75344	STATE OF MICHIGAN	IFT DISBURSEMENT THRU 2/28/22	8,786.39	VOID
03/04/2022	75345	THE SHIRTSMITH	POLICE & KIDS SHIRTS	320.00	✓
03/04/2022	75346	WILLIAMSTON POSTMASTER	W/S BILLS FEB 2022	426.40	✓
03/04/2022	75347	WILLIAMSTON TRUE VALUE	SNOW SHOVEL	26.99	✓
			COMPRESSOR INSTALL	51.31	✓
			WWTP REPAIR	8.48	✓
			AIR COMPRESSOR INSTALL	12.78	✓
			WWTP FINAL SAMPLER	28.46	✓
			WTP REPAIR	12.79	✓
			WTP REPAIR	25.99	✓
			STREET SWEEPER REPAIR	58.32	✓
				<u>225.12</u>	
				<u><del>248,890.74</del></u>	

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