

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING MARCH 22, 2021  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 74156-74201 AND ACH 92-93

Looks Great  
 Thanks Noah 😊

Date	Check	Vendor Name	Description	Amount	Aprv
03/05/2021	74156	BAPPERT AUTOMOTIVE SERVICES,LLC	06 DUMP TRUCK TIRE REPAIR	15.00	✓
03/05/2021	74157	CITY OF WILLIAMSTON	W/S BILLS	822.90	✓
03/05/2021	74158	DETROIT SALT COMPANY	ROAD SALT	5,455.10	✓
			ROAD SALT	2,737.16	✓
				<u>8,192.26</u>	
03/05/2021	74159	DIETZ JANITORIAL SERVICE, INC.	CITY JANITORIAL SVCS	623.96	✓
03/05/2021	74160	DTE ENERGY	FEBRUARY STREETLIGHTS	7,774.73	✓
03/05/2021	74161	ELECTION SOURCE	ANNUAL MAINTENANCE CONTRACT	708.00	✓
03/05/2021	74162	FOX 47 WSYM - LANSING	DDA WINTER ADVERTISEMENTS	1,000.00	✓
03/05/2021	74163	GALLS, LLC	PD NNO SHIRTS	112.43	✓
03/05/2021	74164	GORMLEY AND JOHNSON LAW OFFIC	TIFA RETAINED SVCS	500.00	✓
			RETAINED SVCS	400.00	✓
				<u>900.00</u>	
03/05/2021	74165	HAMMERSMITH EQUIPMENT CO	DUCTILE SAW BLADE	210.00	✓
03/05/2021	74166	HOME DEPOT CREDIT SERVICES	WWTP BREAK ROOM SINK REPAIR	134.88	✓
			WTP 20" PRO TOOL TOTE	49.97	✓
				<u>184.85</u>	
03/05/2021	74167	I.T. RIGHT, INC	ANNUAL WEBSITE HOSTING	500.00	✓
			PD BATTERY BACKUP	340.00	✓
				<u>840.00</u>	
03/05/2021	74168	MAGICAL TOUCH	PD OIL CHANGE	43.94	✓
03/05/2021	74169	MICHIGAN CAT	CAT 910 LOADER LAMPS	157.56	✓
03/05/2021	74170	MPC CASHWAY LUMBER	1492 E GRAND RIVER WATER SERVICE	36.42	✓
03/05/2021	74171	MWEA	S DAVID MEMBERSHIP DUES	77.00	✓
03/05/2021	74172	N.I.E.S.A.	DDA REVENUE SHARING AGREEMENT	10,000.00	✓
03/05/2021	74173	RICOH USA INC	CITY HALL & PD COPIER MONTHLY REN	314.77	✓
03/05/2021	74174	SPARTAN ELECTRIC SERVICES	CITY HALL ELECTRICIAN	138.75	✓
			LIFT STATION REPAIR	847.87	✓
				<u>986.62</u>	
03/05/2021	74175	SPICER GROUP	BOARDWALK ENGINEERING GRANT	6,350.00	✓
03/05/2021	74176	STATE OF MICHIGAN	WATER SAMPLING	160.00	✓
03/05/2021	74177	THE PARTS PLACE	EQUIP MAINTENANCE	60.73	✓
			CASE BACKUP BATTERY	312.96	✓
			EQUIP MAINTENANCE	61.18	✓
				<u>434.87</u>	

03/05/2021	74178	VERIZON WIRELESS	PD MODEM	40.01	✓
03/08/2021	92(A)	INGHAM COUNTY TREASURER	MOBILE HOME DISB THRU 2/28/21	2,040.00	✓
03/08/2021	93(A)	QUILL	OFFICE SUPPLIES	128.00	✓
03/12/2021	74180	ADMIRAL	PD FUEL	1,176.02	✓
03/12/2021	74181	BRIGHTON ANALYTICAL, LLC	WWTP SUPPLIES	205.00	✓
03/12/2021	74182	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 3/1/21	11,007.60	✓
03/12/2021	74183	CMP DISTRIBUTORS, INC.	HOLSTERS	309.00	✓
03/12/2021	74184	COBAN TECHNOLOGIES, INC.	REPLACEMENT BELT CLIP	47.30	✓
03/12/2021	74185	COHL, STOKER & TOSKEY, P.C	FEB RETAINED SVCS	3,587.50	✓
			FEB NON-RETAINED SVCS	909.50	✓
				<u>4,497.00</u>	
03/12/2021	74186	CONSTINE GRAVEL CO	6A STONE BEDDING	1,119.72	✓
03/12/2021	74187	CONSUMERS ENERGY	WWTP UTILITIES	3,466.38	✓
03/12/2021	74188	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
03/12/2021	74189	DTE ENERGY	2240 LINN LIFT STATION	300.67	✓
			2450 E GRAND RIVER LIFT STATION	137.12	✓
			1625 LINN/ WELL 9	378.67	✓
			WTP	6,080.78	✓
				<u>6,897.24</u>	
03/12/2021	74190	ETNA SUPPLY	CITY HALL WATERMAIN BREAK	2,119.15	✓
03/12/2021	74191	GORMLEY AND JOHNSON LAW OFFIC	TIFA NON-RETAINED SVCS	209.72	✓
			DDA ATTY SVCS	134.82	✓
				<u>344.54</u>	
03/12/2021	74192	GRANGER CONTAINER SERVICE, INC.	CITY HALL & WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING	45.50	✓
				<u>182.24</u>	
03/12/2021	74193	KENNEDY INDUSTRIES INC.	WWTP PUMP PROTECTIVE DEVICE	554.07	✓
03/12/2021	74194	N.I.E.S.A.	TAX DISBURSEMENT THRU 3/1/21	11,643.16	✓
03/12/2021	74195	RANDY'S SERVICE STATION	BACKUP GENERATOR FUEL	1,758.37	✓
03/12/2021	74196	SPARTAN COMMERCIAL ROOFING	WWTP ROOF REPAIR	165.00	✓
03/12/2021	74197	TITLE RESOURCE	UB refund for account: GRAE-000215-C	104.84	✓
03/12/2021	74198	TRACTOR SUPPLY CREDIT PLAN	EQUIP	6.98	✓
			DRINKING WATER HOSE	47.97	✓
			ACKERS UNIFORMS	63.99	✓
			CRANDALL & ACKERS UNIFORMS	345.84	✓
				<u>464.78</u>	
03/12/2021	74199	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	330.02	✓
03/12/2021	74200	WILLIAMSTON AREA SENIOR CENTER	TAX DISBURSEMENT 2/1-3/1/21	7,620.29	✓
03/12/2021	74201	WILLIAMSTON TRUE VALUE	WTP SUPPLIES	14.98	✓
			WWTP SUPPLIES	42.88	✓
			BACKHOE REPAIR	5.50	✓

WATER TESTING TUBE	3.32	✓
WATER SERVICE VALVE	55.99	✓
EQUIP REPAIR	12.98	✓
WWT SUPPLIES	15.07	✓
PD SUPPLIES	19.77	✓
PD SUPPLIES	3.23	✓
PD SUPPLIES	13.99	✓
WWTP REPAIR	1.79	✓
WWTP BREAK ROOM SINK REPAIR	(1.49)	✓

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188.01

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96,417.05