

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 26, 2021
ACCOUNTS PAID/PAYABLE
CHECKS 74258-74295**

Date	Check	Vendor Name	Description	Amount	Aprv
04/05/2021	74258	WILLIAMSTON POSTMASTER	POSTAGE	190.98	✓
			POSTAGE	190.98	✓
				<u>381.96</u>	
04/16/2021	74262	ADMIRAL	SMALL EQUIPMENT REC GAS	8.13	✓
			PD FUEL	1,490.50	✓
				<u>1,498.63</u>	
04/16/2021	74263	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 4/15/21	24.93	✓
04/16/2021	74264	CATHEY CO	2006 DUMP TRUCK HYD HOSES	338.42	✓
04/16/2021	74265	CITY OF WILLIAMSTON	CITY WATER USAGE	895.22	✓
04/16/2021	74266	COHL, STOKER & TOSKEY, P.C	RETAINED SVCS	3,587.50	✓
			NON-RETAINED SVCS	288.70	✓
				<u>3,876.20</u>	
04/16/2021	74267	CONSTINE GRAVEL CO	ROAD REPAIR MILLINGS	1,155.36	✓
04/16/2021	74268	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
04/16/2021	74269	DIETZ JANITORIAL SERVICE, INC.	APRIL JANITORIAL SVCS	623.96	✓
04/16/2021	74270	DTE ENERGY	2240 LINN RD LS	164.41	✓
			1657 LINN-WTP	4,648.60	✓
			1625 LINN RD LS	355.37	✓
			202 ELEVATOR/TIFA 2B PROPERTY	14.95	✓
			228 ELEVATOR/OLD GARAGE	59.39	✓
			2450 E GRAND RIVER LS	119.11	✓
			161 E GRAND RIVER	146.50	✓
			804 HIGH LS	70.42	✓
			198 MECHANIC LS	159.77	✓
			230 N PUTNAM/MCCORMICK PARK	42.75	✓
			3485 CORWIN LS	290.39	✓
			930 RIVERVIEW LS	54.81	✓
			3870 VANNETER LS	35.96	✓
			781 PROGRESS CT	787.10	✓
			342 HIGHLAND/MEMORIAL PK	14.95	✓
			175 E GRAND RIVER	412.09	✓
			3649 ZIMMER RD LS	111.73	✓
			MARACH STREETLIGHTS	7,733.64	✓
			111 E MIDDLE ST	82.02	✓
			215 CHURCHILL LS	106.72	✓
				<u>15,410.68</u>	
04/16/2021	74271	ELSESSER'S AUTOMOTIVE INC	2010 F150 PICKUP REPAIRS	586.50	✓
04/16/2021	74272	GORMLEY AND JOHNSON LAW O	RETAINED SVCS	500.00	✓
			CITY NON-RETAINED SVCS	224.70	✓

Approved
Looks Good ☺

CITY RETAINED SVCS				400.00
				1,124.70
04/16/2021	74273	GRAINGER	WWTP CONCRETE REPAIR BITS	72.76 ✓
			WWTP BLOWER BEARING	251.66 ✓
			WWTP MAINTENANCE	136.59 ✓
			WWTP MAINTENANCE	10.34 ✓
			WWTP MAINTENANCE	13.02 ✓
			WWTP CONCRETE REPAIR	18.19 ✓
				502.56
04/16/2021	74274	GRANGER CONTAINER SERVICE, II	CITY HALL & WWTP DUMPSTERS	136.74 ✓
			CITY HALL RECYCLING	45.50 ✓
				182.24
04/16/2021	74275	HYDROCORP	CROSS CONNECTION CONTRACT	539.00 ✓
04/16/2021	74276	JOHN DEERE FINANCIAL	STIHL CUTOFF SAW	26.49 ✓
			SERVICE JD 3033R TRACTOR	39.50 ✓
			PUSH MOWER	15.87 ✓
			STRING TRIMMER	33.28 ✓
				115.14
04/16/2021	74277	LANSING UNIFORM COMPANY	PELONG RETIREMENT BADGE	92.50 ✓
04/16/2021	74278	LIBERTY TITLE	UB refund for account: LEAS-000411-0000	301.60 ✓
04/16/2021	74279	MAGICAL TOUCH	PD OIL CHANGE	40.94 ✓
04/16/2021	74280	MI STATE POLICE	ENDING SOR 3/31/21	30.00 ✓
04/16/2021	74281	N.I.E.S.A.	TAX DISBURSEMENT THRU 4/15/21	2.77 ✓
04/16/2021	74282	PENCHURA, LLC	MCCORMICK PARK BOOGIE BOARD	2,609.00 ✓
04/16/2021	74283	PERRY AUTOMOTIVE SUPPLY	ANNUAL EQUIP FILTER SALE	1,153.54 ✓
			ANNUAL SALE	1,523.71 ✓
			ANNUAL FILTER SALE	128.62 ✓
			ANNUAL SALE	161.21 ✓
			ANNUAL SALE	30.18 ✓
			ANNUAL SALE RETURN	(46.55) ✓
			ANNUAL SALE RETURN	(319.92) ✓
			ANNUAL SALE RETURN	(27.16) ✓
				2,603.63
04/16/2021	74284	PRESTON COMMUNITY SERVICES	MARCH ASSESSING SERVICES	2,009.25 ✓
04/16/2021	74285	QUINTEROS, ELMER	UB refund for account: MIDE-000402-000	163.60 ✓
04/16/2021	74286	RANDY'S SERVICE STATION	FUEL	571.10 ✓
			DIESEL FUEL	1,062.18 ✓
				1,633.28
04/16/2021	74287	SMART BUSINESS SOURCE	OFFICE SUPPLIES	82.98 ✓
04/16/2021	74288	STATE OF MICHIGAN	WTP WATER TESTING	64.00 ✓

04/16/2021	74289	TCI, INC. OF MICHIGAN	TAP FOR 1492 E GRAND RIVER	750.00	✓
04/16/2021	74290	THE PARTS PLACE	EQUIPMENT MAINTENANCE	41.97	✓
			EQUIPMENT MAINTENANCE	6.49	✓
			WWTP CLEANING SWABS	13.99	✓
				<u>62.45</u>	
04/16/2021	74291	TRACTOR SUPPLY CREDIT PLAN	WWTP	58.44	✓
04/16/2021	74292	TRI-COUNTY CIT	PINTAR CRISIS INTERVENTION TEAM TRAI	100.00	✓
04/16/2021	74293	USA TODAY NETWORK	PUBLIC NOTICE	209.50	✓
04/16/2021	74294	VERMEER OF MICHIGAN, INC.	CHIPPER BLADE SHARPENING	308.80	✓
04/16/2021	74295	WILLIAMSTON TRUE VALUE	BOARDWALK REPAIR	18.48	✓
			SEWER REPAIR	20.97	✓
			SEWER REPAIR	13.99	✓
			WATER LINE MAINTENANCE	29.78	✓
			WATER LINE MAINTENANCE	3.69	✓
			PARKS	18.98	✓
			CITY HALL LIGHT BULBS	17.98	✓
			TOOL REPAIR BLADE	21.99	✓
			WTP	33.98	✓
			WATER LINE MAINTENANCE	7.38	✓
			WWTP	65.77	✓
				<u>252.99</u>	
				<u>38,695.23</u>	