

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 28, 2022
ACCOUNTS PAID/PAYABLE**

CHECKS 75348-75382, EFT 237 AND ACH 238-240

Thanks DASH 😊

Approved

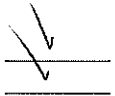
Date	Check	Vendor Name	Description	Amount	Aprv
03/11/2022	237(E)	CITY OF WILLIAMSTON	FEBRUARY 2022 W/S BILLS	811.68	✓
03/11/2022	75348	BELL EQUIPMENT COMPANY	STREET SWEEPER REPAIRS	860.19	✓
03/11/2022	75349	BRIGHTON ANALYTICAL, LLC	STATE REQUIRED SAMPLE SPLITS	215.00	✓
03/11/2022	75350	CULLIGAN WATER CONDITIONIN	MONTHLY DI CHARGE & SUPPLIES	250.00	
03/11/2022	75351	DTE ENERGY	2240 LINN/LS	292.47	✓
			2450 E GRAND RIVER/LS	155.40	✓
			1625 LINN/WELL 9	428.55	✓
			1657 LINN/WTP	5,697.30	✓
			FEB STREET LIGHTS	7,786.24	✓
				<u>14,359.96</u>	
03/11/2022	75352	GORMLEY AND JOHNSON LAW C	TIFA RETAINED SVCS	500.00	✓
			CITY RETAINED SVCS	400.00	✓
			ATTY SUPP SVCS	337.05	✓
				<u>1,237.05</u>	
03/11/2022	75353	GRANGER	CITY HALL RECYCLING	45.50	✓
			CITY HALL & WWTP DUMPSTERS	136.74	✓
				<u>182.24</u>	
03/11/2022	75354	MCMASTER-CARR	WTP-CONTROL AIR LINE FITTINGS	101.00	✓
			WTP CONTROL AIR LINE FITTINGS	291.01	✓
				<u>392.01</u>	
03/11/2022	75355	MODEL FIRST AID SAFETY & TRA	WWTP SUPPLIES	62.35	✓
03/11/2022	75356	OWEN, CHANDRA	UB refund for account: BERK-001260-C	163.60	✓
03/11/2022	75357	STATE OF MICHIGAN	IFT DISBURSEMENT THRU 2/28/22	8,786.39	✓
			LAND BANK DISBURSEMENT THRU 2/2	(89.69)	✓
				<u>8,696.70</u>	
03/11/2022	75358	TRACTOR SUPPLY CREDIT PLAN	COLD PATCH PROPANE TRAILER	91.42	✓
			WTP SUPPLIES	17.98	✓
				<u>109.40</u>	
03/11/2022	75359	USA BLUEBOOK	WTP LAB SUPPLIES	852.39	✓
03/11/2022	75360	WASTE MANAGEMENT OF MICH	WWTP DUMPSTERS	371.00	✓
03/18/2022	238(A)	DUBOIS CHEMICAL	WWTP BOILER TREATMENT	112.93	✓
03/18/2022	239(A)	FIRST ADVANTAGE LNC OCC HEA	RANDOM DRUG SCREEN	143.50	✓
03/18/2022	240(A)	QUILL	OPERATING SUPPLIES	210.10	✓
03/18/2022	75367	BRIGGS MECHANICAL	WWTP DIGESTER BOILER	132.00	✓

03/18/2022	75368	CARDMEMBER SERVICE	HMT/CLERK MEAL	16.91	✓
			HMT/MAMC CONF REGISTRATION	350.00	✓
			HMT/CLERK MEAL	15.70	✓
			SAD/DAVIS UNIFORMS	22.01	✓
			SAD/DAVIS UNIFORM	21.84	✓
			SAD/IT SOFTWARE MISS DIG PDFS	49.95	✓
			DLG/DPW SUPPLIES MASKS	28.47	✓
			SJD/WWRP SOLDER PUMP & TAPE	14.98	✓
			RDP/CITY HALL WATER	10.17	✓
			RDP/CITY HALL CLEANER	27.97	✓
			RDP/CITY HALL WEB CAM	59.99	✓
			JDW/MACP ROOM	202.40	✓
			JDW/MACP ROOM	202.40	✓
			SAD/CR UNIFORMS	(48.18)	✓
				<u>974.61</u>	
03/18/2022	75369	COMPLETE BATTERY SOURCE-OK LIFT STATION REPLACEMENT BATTERII		212.10	✓
03/18/2022	75370	DTE ENERGY	175 E GRAND RIVER	459.80	✓
			MEMORIAL PARK	14.76	✓
			781 PROGRESS CT	1,010.89	✓
			3870 VANNETER/LS	40.13	✓
			RIVERVIEW/LS	73.27	✓
			CORWIN/LS	378.77	✓
			MCCORMICK PK	57.86	✓
			MECHANIC/LS	64.93	✓
			202 ELEVATOR/TIFA 2B	14.76	✓
			804 HIGH/LS	75.86	✓
			161 E GRAND RIVER	197.21	✓
			228 ELEVATOR/OLD DPW	84.60	✓
			ZIMMER RD/LS	67.50	✓
			111 E MIDDLE/LS	98.15	✓
			215 CHURCHILL/LS	219.58	✓
				<u>2,858.07</u>	
03/18/2022	75371	ELSESSER'S AUTOMOTIVE INC	PICKUP REPAIR	582.67	✓
03/18/2022	75372	GORMLEY AND JOHNSON LAW C	DDA ATTY SERVICES	224.70	✓
03/18/2022	75373	INGHAM COUNTY HEALTH DEPA	WATER QUALITY TESTS	2,481.60	✓
03/18/2022	75374	JOHN DEERE FINANCIAL	WWTP GATE REPAIR	16.00	✓
03/18/2022	75375	MAGICAL TOUCH	PD OIL CHANGE	67.58	✓
			PD OIL CHANGE	67.58	✓
				<u>135.16</u>	
03/18/2022	75376	MCKENNA	FEB ZONING ASSISTANCE	275.00	✓
03/18/2022	75377	PERRY AUTOMOTIVE SUPPLY	ANNUAL EQUIP FILTER SALE	1,062.97	✓
03/18/2022	75378	PRESTON COMMUNITY SERVICE:	ASSESSING SVCS	2,075.55	✓
			FEB-ASSESSING SERVICES	2,075.55	✓
				<u>4,151.10</u>	
03/18/2022	75379	S&S TRUCK SERVICE	FLOW TRUCK REPAIR	110.00	✓
03/18/2022	75380	SPARTAN COMMERCIAL ROOFIN	WWTP ROOF REPAIR	385.00	✓

03/18/2022 75381 THE PARTS PLACE
03/18/2022 75382 USA TODAY NETWORK

PLOW TRUCK REPAIRS
DDA ORDINANCE AMEND PUBLICATIO

79.88
274.00



42,984.96