

CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 26, 2024
ACCOUNTS PAID/PAYABLE
EFT 753, CHECKS 77362-77386 AND ACH 743-771

Date	Check	Vendor Name	Description	Amount	Aprv
02/08/2024	753(E)	CITY OF WILLIAMSTON	JAN '23 W/S INVOICES	1,513.36	✓
			WINTER 2023 ATZINGER DRAIN	53.37	✓
				<u>1,566.73</u>	
02/08/2024	77362	BOSWORTH URGENT CARE	PRE EMPLOY PHYSICALS	215.00	✓
02/08/2024	77363	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
02/08/2024	77364	DTE ENERGY	JAN STREET LIGHTS	9,941.86	✓
02/08/2024	77365	ETNA SUPPLY	W/S METERS	3,120.00	✓
02/08/2024	77366	FERGUSON WATERWORKS #3386	WATER MAIN CLAMPS	157.02	✓
02/08/2024	77367	GRANGER	CITY HALL & DPW DUMPSTERS	141.37	✓
02/08/2024	77368	HURON COMMUNITY BANK	WATER SUPPLY REV REFUNDING BONDS	85,969.00	✓
02/08/2024	77369	MID MICHIGAN EMERGENCY EQUIPMEN	PD VEHICLE	15,333.30	✓
02/08/2024	77370	S&S TRUCK SERVICE	PLOW TRUCK BATTERY BOX REPAIR	517.00	✓
02/08/2024	77371	STATE OF MICHIGAN	SOR REGISTRATION	30.00	✓
02/08/2024	77372	STATE OF MICHIGAN	WTP WATER TESTING	64.00	✓
02/08/2024	77373	TRACTOR SUPPLY CREDIT PLAN	DPW OP SUPPLIES	21.96	✓
02/08/2024	77374	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	427.60	✓
02/08/2024	77375	WILLIAMSTON TRUE VALUE	CITY HALL DROPBOX	23.44	✓
			WWTP SUPPLIES	2.40	✓
			WWTP LAB SUPPLIES	23.98	✓
			WTP DRIVEWAY MARKER	47.90	✓
			WWTP SUPPLIES	24.99	✓
			WTP SUPPLIES	19.74	✓
			PD SUPPLIES	8.49	✓
				<u>150.94</u>	
02/12/2024	743(A)	ADMIRAL	PD WASHES	19.97	✓
02/12/2024	744(A)	DIETZ JANITORIAL SERVICE, INC.	FEBRUARY OFFICE CLEANING	705.00	✓
02/12/2024	745(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00	✓
			ATTY SUPP SVCS	141.24	✓
			CITY RETAINED SVCS	400.00	✓
				<u>1,041.24</u>	
02/12/2024	746(A)	IMEG CONSULTANTS CORP	ENGINEERING SVCS	855.00	✓
02/12/2024	747(A)	NAPA AUTO PARTS	HYDRAULIC OIL FOR PLOW	12.99	✓
			WWTP OIL DRY	62.45	✓
			2015 FORD 4X4 PICK UP	17.58	✓
			EQUIP MAINT	19.99	✓
			EQUIP MAINT	43.99	✓
			EQUIP MAINT	31.79	✓

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			EQUIP MAINT	9.00	
			EQUIP MAINT	7.99	
				<u>205.78</u>	
02/12/2024	748(A)	RANDY'S SERVICE STATION	PD FUEL	597.29	
			DPW FLEET GAS	358.89	
			DPW FLEET DIESEL	540.38	
				<u>1,496.56</u>	
02/12/2024	749(A)	STAPLES	OPERATING SUPPLIES	67.58	
02/12/2024	750(A)	STEVENS CONSTRUCTION & EXCAVATING	CROSSMAN WATER MAIN BREAK ASSISTANCE	1,650.00	
02/12/2024	751(A)	SWAN ELECTRIC	WWTP BOILER REPAIRS	905.67	
02/12/2024	752(A)	USA BLUEBOOK	MISS DIG SUPPLIES	111.54	
			MISS DIGG MARKING PAINT	163.74	
				<u>275.28</u>	
02/16/2024	77381	CARGILL, INC	WTP BRINE SALT	6,329.50	
02/16/2024	77382	DTE ENERGY	2240 LINN	255.29	
			1625 LINN/WELL 9	554.79	
			2450 E GRAND RIVER	117.56	
			1657 LINN/WTP	6,218.70	
			198 MECHANIC/LS	72.97	
			111 E MIDDLE/LS	122.67	
			215 CHURCHILL DOWNS/LS	250.11	
			ZIMMER/LS	99.74	
			228 ELEVATOR/OLD DPW	83.45	
			161 E GRAND RIVER	229.09	
			804 HIGH/LS	123.04	
			202 ELEVATOR/TIFA 2B	17.63	
			MECHANIC/LS	79.72	
			MCCORMICK PK	71.85	
			CORWIN LS	498.42	
			RIVERVIEW/LS	75.94	
			3870 VANNETER/LS	42.59	
			781 PROG CT	1,015.67	
			MEMORIAL PK	21.54	
			175 E GRAND RIVER	766.03	
				<u>10,716.80</u>	
02/16/2024	77383	GEHRINGER, JEFF	UB refund for account: MIDE-4021/2-0000-	98.12	
02/16/2024	77384	JOHN E GREEN COMPANY	WWTP TRBL SHOOT & REPAIR	1,018.52	
			WWTP TRBL SHOOT BOILER	1,416.09	
			WWTP A/C COIL REPAIR	5,613.57	
			WWTP EMERGT TEMP BOILER	12,140.00	

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				20,188.18 ✓
02/16/2024	77385	RICOH USA INC	CITY HALL & PD COPIER CHARGES	153.81 ✓
02/16/2024	77386	SPECTRUM PRINTING INC	ELECTION SUPPLIES	351.99 ✓
02/19/2024	754(A)	BARYAMES CLEANERS	PD DRY CLEANING	32.80 ✓
02/19/2024	755(A)	BRIGGS MECHANICAL	PD REPAIR	89.50 ✓
02/19/2024	756(A)	CAPITAL AREA DISTRICT LIBRARY	THRU 2/9/24	50,687.70 ✓
02/19/2024	757(A)	CAPITAL REGION AIRPORT AUTHORITY	THRU 2/9/24	16,023.83 ✓
02/19/2024	758(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,643.60 ✓
02/19/2024	759(A)	INGHAM COUNTY TREASURER	THRU 2/9/24	113,403.83 ✓
02/19/2024	760(A)	MEDLER ELECTRIC CO	LED BULBS	89.91 ✓
			LED LIGHT WWTP EXTERIOR	304.61 ✓
				394.52 ✓
02/19/2024	761(A)	MML WORKERS' COMP FUND	PAYROLL AUDIT	5,036.00 ✓
02/19/2024	762(A)	N.I.E.S.A.	THRU 2/9/24	67,970.87 ✓
02/19/2024	763(A)	NCL OF WISCONSIN	WWTP LAB SUPPLIES	844.35 ✓
02/19/2024	764(A)	OESTERLE ELECTRIC	ELEC REPAIRS	1,907.00 ✓
02/19/2024	765(A)	PITNEY BOWES GLOBAL FINANCIAL SERV	12/30/23-3/29/24 LEASE	423.09 ✓
02/19/2024	766(A)	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE TREATMENT	9,003.16 ✓
02/19/2024	767(A)	STAPLES	OPERATING SUPPLIES	43.61 ✓
02/19/2024	768(A)	SWAN ELECTRIC	WWTP BOILER REPAIRS	108.80 ✓
02/19/2024	769(A)	USA BLUEBOOK	MISS DIG SUPPLIES	1,002.90 ✓
02/19/2024	770(A)	VC3	CLOUD DATA PROTECTION & RECOVERY	212.00 ✓
			MICROSOFT OFFICE 365	375.00 ✓
				587.00 ✓
02/19/2024	771(A)	WILLIAMSTON COMM. SCHOOLS	THRU 2/9/24	282,614.89 ✓
				716,597.71 ✓

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