

CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 13, 2023
ACCOUNTS PAID/PAYABLE
CHECKS 76407-76472, ACH 366-377

Date	Check	Vendor Name	Description	Amount	Aprv
01/16/2023	76407	54-A DISTRICT COURT	Police/Count Bonds Payable	250.00	✓
01/18/2023	76409	BAPPERT AUTOMOTIVE SERVICES,LLC	COLD PATCH BUGGY TIRE REPAIR	10.00	✓
01/18/2023	76411	BRIGGS MECHANICAL	WTP COMPRESSED AIR SYSTEM	132.00	✓
			WTP COMPRESSED AIR SYSTEM	132.00	✓
				<u>264.00</u>	
01/18/2023	76412	CORRPRO COMPANY,INC.	WATER TOWER CATHODIC INSPECTION	860.00	✓
01/18/2023	76413	DORNBOS SIGN INC.	MAJOR ST SIGNS	201.36	✓
01/18/2023	76414	DTE ENERGY	1657 LINN/WTP	5,712.42	✓
			2450 E GRAND RIVER/LS	86.12	✓
			2240 LINN/LS	215.75	✓
			1725 LINN/WELL 9	148.20	✓
			WWTP UTILITIES	5,860.31	✓
			215 CHURCHILL DOWNS	190.04	✓
			111 E MIDDLE	151.05	✓
			175 E GRAND RIVER/PD	435.80	✓
			MEMORIAL PARK	14.79	✓
			781 PROGRESS CT	951.16	✓
			3870 VANNETER/LS	35.50	✓
			RIVERVIEW/LS	64.97	✓
			CORWIN/LS	337.31	✓
			MCCORMICK PARK	64.08	✓
			MECHANIC/LS	66.06	✓
			202 ELEVATOR/TIFA 2B	14.79	✓
			804 HIGH/LS	68.55	✓
			161 E GRAND RIVER/CITY HALL	298.64	✓
			ZIMMER/LS	38.26	✓
			228 ELEVATOR/OLD DPW	85.73	✓
				<u>14,839.53</u>	
01/18/2023	76415	DTE ENERGY	OLD MILL PILOT REPAIR ELEC (STUMP CHIPP	1,607.00	✓
01/18/2023	76416	DUBOIS-COOPER ASSOCIATES	WWTP SAMPLE PUMPS	1,404.00	✓
01/18/2023	76417	INGHAM COUNTY DRAIN COMMISSIONER	2022 DRAINS @ LARGE	3,199.76	✓
01/18/2023	76418	INGHAM COUNTY HEALTH DEPARTMENT	HAZMAT DUES 2023 (WTP&WWTP)	500.00	✓
01/18/2023	76419	JOHN DEERE FINANCIAL	EQUIP MAINT	20.06	✓
01/18/2023	76420	KENNEDY INDUSTRIES INC.	WTP VALVE ACTUATOR MAINT	311.40	✓
			WWTP RAS PUMPS	560.32	✓
				<u>871.72</u>	
01/18/2023	76421	LANSING ICE & FUEL COMPANY	WELL 9 PROPANE	1,217.91	✓
			WTP PROPANE	528.30	✓
				<u>1,746.21</u>	
01/18/2023	76422	MAGICAL TOUCH	PD OIL CHANGE	50.94	✓

01/18/2023	76423	MEDLER ELECTRIC CO	MULTIMETER FOR EMERGENCIES/DPW TRU	302.99	✓
01/18/2023	76424	NAPA AUTO PARTS	ENERGY RECAPTURE WHEEL	34.98	✓
			DUMP TRUCK SUPPLIES	38.39	✓
			2015 FORD 4X4 PU	3.52	✓
			EQUIP MAINT	51.92	✓
			EQUIP MAINT	81.08	✓
			SNOW PLOW LIGHTS	5.87	✓
			EQUIP MAINT	101.17	✓
			CR 2015 FORD 4X4 PU	(2.95)	✓
				313.98	
01/18/2023	76425	S&S TRUCK SERVICE	DPW PLOW TRUCK REPAIR	120.00	✓
01/18/2023	76426	SPICER GROUP	N PUTNAM ENGINEERING	9,356.00	✓
			ROAD DIET (MAJOR ST TRAFFIC CONTROL)	3,668.00	✓
				13,024.00	
01/18/2023	76427	STATE OF MICHIGAN	STATEWIDE RECORDS MANAGMENT SECTIO	1,200.00	✓
01/18/2023	76428	TC ENTERPRISES	CITY HALL CHRISTMAS LIGHTS	450.00	✓
01/18/2023	76429	TRACTOR SUPPLY CREDIT PLAN	DPW SUPPLIES	39.92	✓
			SHOP SUPPLIES	64.97	✓
			CRANDALL UNIFORM	143.95	✓
			WINTER GEAR/UNIFORMS WWTP EE'S	515.84	✓
			UNIFORM/WINTER AKERS	215.97	✓
			SHOP USE	24.99	✓
			UNIFORM/AKERS	93.49	✓
			UNIFORMS/SMYTH	101.99	✓
			WTP SUPPLIES	39.98	✓
			WWTP SAFETY/WINTER GEAR	87.18	✓
				1,328.28	
01/18/2023	76430	VC3	NCE MONTHLY COMMIT. PRORATED	90.00	✓
01/18/2023	76431	WILLIAMSTON TRUE VALUE	REPAIR/DPW	10.08	✓
			WWTP/ENEGRY RECAP WHEEL	9.49	✓
			WWTP FINAL SAMPLER PUMP	298.91	✓
			DPW/PUSH BROOM	20.99	✓
			WWTP/TRAPS	20.98	✓
			EQUIP MAINT	49.98	✓
			PARKS	0.68	✓
			WTP/BORAX	6.49	✓
			HOLIDAY LIGHTS	5.99	✓
			EQUIP MAINT	14.99	✓
			EQUIP MAINT	2.79	✓
				441.37	
01/20/2023	366(A)	FIRST ADVANTAGE LNC OCC HEALTH SOL	DPW EE DRUG TESTER & MILEAGE	159.26	✓
01/20/2023	367(A)	TRITECH SOFTWARE SYSTEMS	PD ANNUAL MAINT/MOBILE MAPPING	1,205.71	✓
01/26/2023	76433	BECK, KEVIN	ASSIST DPW W/ SNOW PLOWING	1,425.00	✓
01/26/2023	76434	BELL EQUIPMENT COMPANY	STREET SWEEPER	1,375.46	✓
01/26/2023	76435	CARDMEMBER SERVICE	YMG/PD FEDEX SHIPPING	57.25	✓

		SAD/J SMYTH UNIFORMS	211.45	✓	
		SJD/SOFTWARE WWTP	30.66	✓	
		SAD/ASCE MEMBERSHIP	283.00	✓	
		YMG/PD SUPPLIES	296.99	✓	
		YMG/PD FEDEX SHIPPING	111.16	✓	
		DLG/EQUP MAINT	4.58	✓	
		SJD/WWTP TOOLS	351.34	✓	
		SJD/PHONE CASE	13.50	✓	
		SJD/MWEA MEMBERSHIP	95.00	✓	
		YMG/PD EQUIPMENT	28.00	✓	
		SAD/WATER TOWER MAINT	19.98	✓	
		SLC/WELL HOUSE FAN MOTOR	39.09	✓	
		SLC/PAPER TOWEL HOLDER/BREAK ROOM	18.89	✓	
		SAD/J SMYTH CLOTHING	121.20	✓	
		SAD/J SMYTH UNIFORMS	181.79	✓	
		SAD/WTP SCADA COMPUTER SECURITY	105.99	✓	
		LAST INTEREST CHARGED FEES	113.37	✓	
			<u>2,083.24</u>		
01/26/2023	76436	FERGUSON WATERWORKS #3386	LOCATOR EQUIP REPAIR	95.60	✓
01/26/2023	76437	IRON HORSE EXCAVATION LLC	WAER VALVE REPAIR	1,384.27	✓
01/26/2023	76438	LAP+CREATIVE	MEMORIAL PARK/HONOR FOR ALL	10,200.00	✓
01/26/2023	76439	MEDLER ELECTRIC CO	MULTIMETER FOR EMEGENCIES	301.99	✓
01/26/2023	76440	MPSC C/O US BANK N.A.	PD DVR/EQUIPMENT	3,313.00	✓
01/26/2023	76441	MUTT MITT	PARKS MUTT MITT REFILL	567.91	✓
01/26/2023	76442	N.I.E.S.A.	2022 TAX COLLECTIONS THRU 1/15/23	156,315.01	✓
01/26/2023	76443	OESTERLE ELECTRIC	STREET LIGHT POLE-REPAIRS	1,836.00	✓
01/26/2023	76444	PITNEY BOWES GLOBAL FINANCIAL SERV	12/30-3/31/23 LEASE	340.27	✓
01/26/2023	76445	PRESTON COMMUNITY SERVICES LLC	DECEMBER ASSESSING SVCS	2,075.55	✓
01/26/2023	76446	RANDY'S SERVICE STATION	PD FUEL	886.51	✓
			DPW- FUEL GASOLINE	442.68	✓
			DPW FUEL DIESEL	730.50	✓
			<u>2,059.69</u>		
01/26/2023	76447	RICOH USA INC	CITY HALL & PD COPIER	265.09	✓
01/26/2023	76448	STATE OF MICHIGAN	WTP EGLE LAB	64.00	✓
01/26/2023	76449	VERIZON WIRELESS	PD PHONES & MODEM	295.93	✓
			CITY CELL PHONES	274.60	✓
			<u>570.53</u>		
01/27/2023	368(A)	CAPITAL AREA DISTRICT LIBRARY	2022 TAX COLLECTIONS THRU 1/15/23	88,797.34	✓
01/27/2023	369(A)	CAPITAL REGION AIRPORT AUTHORITY	2022 TAX COLLECTIONS THRU 1/15/23	36,850.25	✓
01/27/2023	370(A)	INGHAM COUNTY ISD	2022 TAX COLLECTIONS THRU 1/15/23	809.43	✓
01/27/2023	371(A)	INGHAM COUNTY TREASURER	BOR/TAXABLE VALUE CHANGES	145.93	✓
			2022 TAX COLLECTIONS THRU 1/15/23	253,933.03	✓
			<u>254,078.96</u>		
01/27/2023	372(A)	LANSING COMMUNITY COLLEGE	2022 TAX COLLECTIONS THRU 1/15/23	489.79	✓
01/27/2023	373(A)	MISS DIG SYSTEM, INC.	MISS DIG ANNUAL FEES W/S	1,448.94	✓
01/27/2023	374(A)	WILLIAMSTON COMM. SCHOOLS	2022 TAX COLLECTIONS THRU 1/15/23	368,427.27	✓
02/03/2023	76455	CARGILL, INC	WTP BRINE SALT	6,329.50	✓

02/03/2023	76456	CONSUMERS ENERGY	3485 CORWIN RD	24.79	✓
			781 PROGRESS CT	843.63	✓
			781 PROGRESS CT	1,089.38	✓
			175 E GRAND RIVER/PD	308.86	✓
			228 ELEVATOR	1,327.98	✓
			228 N PUTNAM	289.83	✓
			161 E GRAND RIVER/CITY HALL	528.52	✓
			526 SUNSET ST/WWTP	5,225.50	✓
				<u>9,638.49</u>	
02/03/2023	76457	DIETZ JANITORIAL SERVICE, INC.	FEBRUARY '23 CLEANING	705.00	✓
02/03/2023	76458	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00	✓
			ATTY SUPP SVCS	441.38	✓
			CITY RETAINED SVCS	400.00	✓
				<u>1,341.38</u>	
02/03/2023	76459	GRAINGER	DPW SAFETY EQUIPMENT	86.24	✓
02/03/2023	76460	HAVILAND	WTP CHLORINE	1,350.00	✓
02/03/2023	76461	HOME DEPOT CREDIT SERVICES	WWTP GAS BURNER REPAIR	96.39	✓
02/03/2023	76462	HYDROCORP	CROSS CONNECTION CONTRACT	562.00	✓
02/03/2023	76463	IRON HORSE EXCAVATION LLC	REPAIR SANITARY MANHOLES	7,690.66	✓
02/03/2023	76464	LIMNER PRESS	YOUNG BUSINESS CARDS	40.00	✓
02/03/2023	76465	MI ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	115.00	✓
02/03/2023	76466	RANDY'S SERVICE STATION	REPAIR TRACTOR TIRE	305.00	✓
02/03/2023	76467	SAFETY-KLEEN	DPW FLEET WASTE OIL DISPOSAL	60.72	✓
02/03/2023	76468	STAPLES	OFFICE SUPPLIES	1,825.05	✓
02/03/2023	76469	TC ENTERPRISES	WWTP REMOVE DANGEROUS TREES ON SITI	1,800.00	✓
02/03/2023	76470	WILLIAMSTON POSTMASTER	W/S JANUARY 2023	564.96	✓
02/03/2023	76471	WOW! BUSINESS	CITY PHONES & INTERNET	1,613.61	✓
02/03/2023	76472	WILLIAMSTON POSTMASTER	POSTAGE	25.68	✓
			POSTAGE	25.68	✓
				<u>51.36</u>	
02/06/2023	375(A)	DUBOIS CHEMICAL	WTP PHOSPHATE	4,251.75	✓
02/06/2023	376(A)	KATHY EDWARDS	JAN COUNCIL TAPINGS	400.00	✓
02/06/2023	377(A)	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE	8,273.82	✓
				<u>1,026,735.69</u>	

Reward
Brandon Langer

2/12/23