

CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 27, 2023
ACCOUNTS PAID/PAYABLE
CHECKS 76473-76522, EFT 383, ACH 378-384

Date	Check	Vendor Name	Description	Amount	Aprv
02/09/2023	76473	WILLIAMSTON POSTMASTER	N. Putnam St.	586.48	✓
02/10/2023	383(E)	CITY OF WILLIAMSTON	JAN '23 W/S BILLS	1,067.56	✓
02/10/2023	76474	AWWA	D GUTTING MEMBERSHIP	255.00	✓
02/10/2023	76475	BRIGGS MECHANICAL	WTP WELL HOUSE HEATER MOTOR	293.68	✓
02/10/2023	76476	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,595.35	✓
02/10/2023	76477	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
02/10/2023	76478	DETROIT SALT COMPANY	ROAD SALT (MAJ & LOCAL)	14,251.95	✓
02/10/2023	76479	DIEHL, SAMANTHA	UB refund for account: MIDE-4021/2-0000-	194.20	✓
02/10/2023	76480	DTE ENERGY	JAN STREET LIGHTS	9,277.73	✓
			2240 LINN/LS	211.84	✓
			1725 LINN/WELL 9	143.40	✓
			2450 E GRAND RIVER	117.82	✓
			1657 LINN/WTP	5,672.75	✓
				<u>15,423.54</u>	✓
02/10/2023	76481	GRANGER	CITY HALL RECYCLING	45.50	✓
			CITY HALL & WWTP DUMPSTERS	136.74	✓
				<u>182.24</u>	✓
02/10/2023	76482	HURON COMMUNITY BANK	WATER SUPPLY REV REFUNDING BONDS	83,502.25	✓
02/10/2023	76483	N.I.E.S.A.	2022 TAX COLLECTIONS THRU 1/31/23	32,782.32	✓
02/10/2023	76484	NAPA AUTO PARTS	WTP COMPRESSOR OIL	28.72	✓
			CASE BACKHOE	133.40	✓
			DODGE RAM	43.85	✓
			DUMP TRUCK	25.08	✓
			DUMP TRUCK	25.08	✓
			VACTOR	24.46	✓
			FREIGHTLINER DUMP TRUCK	19.99	✓
				<u>300.58</u>	✓
02/10/2023	76485	PINNACLE LOCK AND KEY	BUILDINGS LOCK REPAIR	100.00	✓
02/10/2023	76486	RICOH USA INC	CITY HALL & PD COPIER CHARGES	93.27	✓
02/10/2023	76487	SPARTAN STORES, LLC	CITY HALL WATER	14.36	✓
02/10/2023	76488	STAPLES	OFFICE SUPPLIES	15.66	✓
02/10/2023	76489	SWAN ELECTRIC	WWTP GARAGE UNIT HEATER	362.40	✓
02/10/2023	76490	TRACTOR SUPPLY CREDIT PLAN	WTP MAINT	16.99	✓
			WWTP	52.98	✓
			EQUIP	21.99	✓
			WELDING	98.93	✓
			PROPANE FOR PATCH BUGGY	38.12	✓
			DPW WATER	44.91	✓
				<u>273.92</u>	✓
02/10/2023	76491	USA BLUEBOOK	WTP LAB SUPPLIES	114.40	✓

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02/10/2023	76492	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	411.74	✓
02/10/2023	76493	WEBSTER & GRIFFES	DEICER	761.75	✓
02/10/2023	76494	WILLIAMSTON TRUE VALUE	BUILDINGS	9.79	✓
			EQUIP MAINT	49.98	✓
			EQUIP MAINT	5.49	✓
			EQUIP MAINT	29.98	✓
			FLUSH MAINT	49.98	✓
			MUNICIPAL BLDGS	24.99	✓
				<u>170.21</u>	
02/13/2023	378(A)	CAPITAL AREA DISTRICT LIBRARY	2022 TAX COLLECTIONS THRU 1/31/23	19,097.27	✓
02/13/2023	379(A)	CAPITAL REGION AIRPORT AUTHORITY	2022 TAX COLLECTIONS THRU 1/31/23	7,728.41	✓
02/13/2023	380(A)	INGHAM COUNTY ISD	2022 TAX COLLECTIONS THRU 1/31/23	806.22	✓
02/13/2023	381(A)	LANSING COMMUNITY COLLEGE	2022 TAX COLLECTIONS THRU 1/31/23	487.84	✓
02/13/2023	382(A)	WILLIAMSTON COMM. SCHOOLS	2022 TAX COLLECTIONS THRU 1/31/23	126,104.42	✓
02/16/2023	384(A)	INGHAM COUNTY TREASURER	Due To Ingham County	54,488.46	✓
02/17/2023	76500	BAPPERT AUTOMOTIVE SERVICES,LLC	JOHN DEERE 3033	278.50	✓
02/17/2023	76501	BOSWORTH URGENT CARE	PELONG PRE EMPLOYMENT PHYSICAL	160.00	✓
02/17/2023	76502	CATHEY CO	SULLAIR AIR COMPRESSOR	6.36	✓
02/17/2023	76503	CITY OF WILLIAMSTON	FULTON TAXES	747.67	✓
			FULTON TAX	323.83	✓
			3452 CORWIN TAX	16.00	✓
			781 PROGRESS CT TAX	68.62	✓
			250 ELEVATOR TAX	47.04	✓
			220 ELEVATOR TAX	31.61	✓
			228 ELEVATOR TAX	31.61	✓
				<u>1,266.38</u>	
02/17/2023	76504	CORELOGIC	2022 Win Tax Refund 33-18-03-36-152-006	1,493.19	✓
02/17/2023	76505	CORELOGIC	2022 Win Tax Refund 33-18-07-12-126-089	199.00	✓
02/17/2023	76506	CORELOGIC	2022 Win Tax Refund 33-18-03-35-277-022	891.26	✓
02/17/2023	76507	CORELOGIC (DART BANK)	2022 Win Tax Refund 33-18-07-01-103-009	967.14	✓
02/17/2023	76508	CORELOGIC (DART BANK)	2022 Win Tax Refund 33-18-07-01-103-008	470.29	✓
02/17/2023	76509	DTE ENERGY	175 E GRAND RIVER/PD	425.76	✓
			MEMORIAL PARK	15.19	✓
			781 PROGRESS CT	881.83	✓
			3870 VANNETER/LS	35.61	✓
			RIVERVIEW/LS	63.72	✓
			CORWIN/LS	334.67	✓
			MCCORMICK PARK	63.59	✓
			MECHANIC/LS	63.50	✓
			804 HIGH/LS	70.40	✓
			202 ELEVATOR/TIFA 2B	15.19	✓
			161 E GRAND RIVER/CITY HALL	188.56	✓
			228 ELEVATOR/OLD DPW	81.11	✓
			ZIMMER/LS	37.65	✓
			215 CHURCHILL DOWNS	198.86	✓
			111 E MIDDLE	96.18	✓
				<u>2,571.82</u>	
02/17/2023	76510	GRANGER	2022 Win Tax Refund 33-18-03-36-357-018	1,187.48	✓
02/17/2023	76511	GREYDANUS, DAVID	2023 LEGAL UPDATE	160.00	✓

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02/17/2023	76512	J & B BOOTS	DPW BOOTS J SMYTH	193.49 ✓
02/17/2023	76513	JOHN DEERE FINANCIAL	ZERO TURN 2ND HALF SEASON RENTAL	1,350.00 ✓
			SMALL EQUIP REPAIR	16.38 ✓
			JOHN DEERE 1575	36.72 ✓
			BOSS SNOWPLOW '09 FORD	356.36 ✓
			EQUIP REPAIR	112.93 ✓
				<u>1,872.39 ✓</u>
02/17/2023	76514	RANDY'S SERVICE STATION	DPW FLEET GASOLINE	840.09 ✓
			DPW FLEET FUEL-DIESEL	591.61 ✓
				<u>1,431.70 ✓</u>
02/17/2023	76515	STEVENS CONSTRUCTION & EXCAVATING	LLOYD ST WATER MAIN BREAK REPAIR	2,350.00 ✓
02/17/2023	76516	TC ENTERPRISES	REMOVE HAZARDOUS TREES AT WWTP	3,404.00 ✓
			WWTP TREE HAZARD REMOVAL	1,400.00 ✓
				<u>4,804.00 ✓</u>
02/17/2023	76517	USA BLUEBOOK	WTP LAB SUPPLIES	400.97 ✓
02/17/2023	76518	WELLS FARGO TAX SERVICE	2022 Win Tax Refund 33-18-03-36-428-017	1,963.30 ✓
02/17/2023	76519	WILLIAMSTON APPLIANCE REPAIR	PD ICE MAKER REPAIR	233.34 ✓
02/17/2023	76520	ABLE CONCRETE	OLD MILL PARKING LOT CONCRETE	1,108.17 ✓
			OLD MILL PARKING LOT CONCRETE	25,760.00 ✓
			CITY SIDEWALK PROG. 200 E MIDDLE 50%	394.00 ✓
				<u>27,262.17 ✓</u>
02/17/2023	76522	ABLE CONCRETE	Contractual Services	8,697.00 ✓
			Contractual Services	12,200.00 ✓
			Repairs & Maintenance Building	4,220.00 ✓
				<u>25,117.00 ✓</u>
				<u>438,809.26 ✓</u>

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