

CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 10, 2023
ACCOUNTS PAID/PAYABLE
CHECKS 76623-766692 AND ACH 408-410

Date	Check	Vendor Name	Description	Amount	Aprv
03/24/2023	76623	BECK, KEVIN	ASSIST DPW W/ SNOW PLOWING	1,700.00	✓
03/24/2023	76624	BRIGGS MECHANICAL	WWTP GARAGE UNIT HEATER REPAIR	4,248.22	✓
			WWTP BOILER (DIGESTER)	353.12	✓
			WWTP DIGESTER BOILER REPAIR	255.00	✓
				<u>4,856.34</u>	✓
03/24/2023	76625	CARDMEMBER SERVICE	HMT/CLERK MEAL	17.53	✓
			HMT/WWTP SUPPLIES	33.75	✓
			HMT/CLERK MEAL	21.08	✓
			SAD/DAVIS WATER CEC COURSE	165.00	✓
			SAD/DPW PRINTER TONER	176.95	✓
			SAD/PARKS BANDSHELL LIGHTS	450.70	✓
			SAD/W.S GIS ONLINE CREDITS	120.00	✓
			SAD/DPW SUPPLIES PRINTER TONER	707.80	✓
			SAD/WTP ANNUAL POLLUTION PLAN	635.00	✓
			SAD/WWTP ANNUAL POLLUTION PLAN	245.00	✓
			SAD/DPW SITE ANNUTAL POLLUTION PLAN	160.00	✓
			DLG/2021 F150 TRUCK BED LINER	740.00	✓
			DLG/2022 F250 TRUCK BEDLINER	1,337.50	✓
			DLG/MUD FLAPS	61.95	✓
			DLG/MUD FLAPS	61.95	✓
			SJD/DIGESTER BOILER UV SENSOR	172.66	✓
			TRM/TREAS MGFOA TRAINING	155.00	✓
			TRM/MGFOA TRAINING DEPUTY TREAS	155.00	✓
			YMG/PD SUPPLIES	14.08	✓
			YMG/PD SUPPLIES	30.98	✓
			YMG/PD POSTING	100.00	✓
			RDY/PD SUPPLIES	45.13	✓
			RDY/PD SUPPLIES	68.82	✓
			WATER & WW LIFT STATIONS	2,533.26	✓
			TRM/CR MGFOA REFUND DEPUTY TREAS	(155.00)	✓
			YMG/FRAUD CR	(40.00)	✓
			RDY/CR AMAZON RETURN	(20.93)	✓
				<u>7,993.21</u>	✓
03/24/2023	76626	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,613.05	✓
03/24/2023	76627	COMPLETE BATTERY SOURCE-OKEMOS	SMALL EQUIP BATTERIES	42.42	✓
03/24/2023	76628	DOOR PROPERTY MANAGEMENT	UB refund for account: CEDS-000370-0000-	203.52	✓
03/24/2023	76629	DTE ENERGY	WWTP UTILIITES	934.56	✓
			MEMORIAL PARK	15.73	✓
				<u>950.29</u>	✓
03/24/2023	76630	INTERSTATE BILLING SERVICE, INC.	SMALL TOOLS	76.88	✓
03/24/2023	76631	IRON HORSE EXCAVATION LLC	WATER VALVE BOLT REPAIRS	4,137.10	✓
03/24/2023	76632	JACK DOHENY SUPPLIES, INC.	VACTOR REPAIR	52.42	✓

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			VACTOR REPAIR	76.90	✓
			CR VACTOR PARTS	(77.00)	✓
				<u>52.32</u>	
03/24/2023	76633	JOHN DEERE FINANCIAL	CUTTING EDGE & SPRING	572.18	✓
			FILTER	38.98	✓
				<u>611.16</u>	
03/24/2023	76634	MCKENNA	FEBRUARY ZONING ASSISTANCE	2,197.50	✓
03/24/2023	76635	MEDLER ELECTRIC CO	REPLACE LIGHT AT WWTP	288.63	✓
03/24/2023	76636	OFFICE DEPOT, LLC	WWTP SUPPLIES	33.75	✓
03/24/2023	76637	OVERHEAD DOOR OF LANSING	DPW AUX GARAGE DOOR OPENER/REPLACE BOARD	1,065.74	✓
03/24/2023	76638	PERRY AUTOMOTIVE SUPPLY	ANNUAL FLEET FILTER	1,848.21	✓
			ANNUAL FLEET OIL	1,153.08	✓
			ANNUAL FLEET FILTER	1,576.01	✓
			CREDIT	(156.81)	✓
			CREDIT	(26.32)	✓
				<u>4,394.17</u>	
03/24/2023	76639	RANDY'S SERVICE STATION	DPW FLEET GASOLINE	652.12	✓
			DPW FLEET DIESEL	611.03	✓
				<u>1,263.15</u>	
03/24/2023	76640	RICOH USA INC	CITY HALL & PD COPIER	265.09	✓
03/24/2023	76641	STAPLES	OPERATING SUPPLIES	5.51	✓
03/24/2023	76642	STATE OF MICHIGAN	WTP WATER TESTING	64.00	✓
03/24/2023	76643	TC ENTERPRISES	N PUTNAM PROJECT TREE REMOVAL	1,000.00	✓
			N PUTNAM PROJECT TREE REMOVAL	3,750.00	✓
				<u>4,750.00</u>	
03/24/2023	76644	VERIZON WIRELESS	CITY CELL PHONES	272.13	✓
03/24/2023	76645	WOW! BUSINESS	CITY PHONES & INTERNET	1,513.09	✓
03/27/2023	408(A)	INGHAM COUNTY TREASURER	TAX SETTLEMENT	1,259.78	✓
03/27/2023	409(A)	RS TECHNICAL SERVICES, INC.	ANNUAL RADIO LICENSE WATER & SAN LIFT ST	500.00	✓
03/27/2023	410(A)	US BANK	DDA RIVER REFUNDING BOND INTEREST	625.00	✓
03/29/2023	76651	COCHRANE SUPPLY & ENGINEERING	WWTP	59.83	✓
03/29/2023	76652	CONSUMERS ENERGY	781 PROG CT/COLD STORAGE	671.39	✓
			526 SUNSET/WWTP	4,125.08	✓
			161 E GRAND RIVER/CITY HALL	332.14	✓
			228 N PUTMAN	207.15	✓
			228 ELEVATOR ST	1,025.61	✓
			175 E GRAND RIVER/PD	239.02	✓
			781 PROGRESS CT/DPW	881.09	✓
			369 W GRAND RIVER/DEPOT MUSUEM	212.29	✓
				<u>7,693.77</u>	

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03/29/2023	76653	HOME DEPOT CREDIT SERVICES	DPW TOOLS	817.70	✓
03/29/2023	76654	PAYNE MECHANICAL	FINAL EFFLUENT SAMPLER COMPRESSOR REPAIR	604.00	✓
03/29/2023	76655	PITNEY BOWES GLOBAL FINANCIAL SERV	LEASE 12/30/22-3/29/23	423.09	✓
03/29/2023	76656	PRESTON COMMUNITY SERVICES LLC	FEB ASSESS SVCS	2,179.32	✓
03/29/2023	76657	RANDY'S SERVICE STATION	PD FUEL	1,016.20	✓
03/29/2023	76658	RHOMAR INDUSTRIES INC.	EQUIP SALT NEUTRALIZER	1,297.45	✓
03/29/2023	76659	S&S TRUCK SERVICE	TRUCK REPAIR	258.50	✓
03/29/2023	76660	STAPLES	OPERATING SUPPLIES	55.89	✓
03/29/2023	76661	USA BLUEBOOK	E-SPOT LIFEBOX CR	764.68	✓
				<u>(223.36)</u>	✓
				541.32	✓
03/29/2023	76662	VERIZON WIRELESS	PD PHONES & MODEM	<u>242.16</u>	✓
				57,923.06	✓

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