

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MARCH 27, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 76558-76621, EFT 405, ACH 406-407

Reviewed & Approved *BL*
 3/27/23

| Date | Check | Vendor Name | Description | Amount | Aprv |
|------------|-------|--------------------------------|----------------------------------|-----------------|------|
| 03/09/2023 | 76558 | ADMIRAL | PD VEHICLE WASHES | 25.00 | ✓ |
| 03/09/2023 | 76559 | BART'S ASPHALT LLC | ASPHALT REPAIR/CRACK SEALING | 6,400.00 | ✓ |
| 03/09/2023 | 76560 | BRIGGS MECHANICAL | WWTP HEATER | 174.50 | ✓ |
| 03/09/2023 | 76561 | CATHEY CO | EQUIPMENT | 23.30 | ✓ |
| 03/09/2023 | 76562 | CONSUMERS ENERGY | 526 SUNSET/WWTP | 4,081.86 | ✓ |
| | | | 161 E GRAND RIVER/CITY HALL | 355.86 | ✓ |
| | | | 228 N PUTNAM | 221.90 | ✓ |
| | | | 228 ELEVATOR ST | 994.99 | ✓ |
| | | | 781 PROGRESS CT | 605.56 | ✓ |
| | | | 175 E GRAND RIVER/PD | 224.38 | ✓ |
| | | | 781 PROGRESS CT/DPW | 879.29 | ✓ |
| | | | 369 W GRAND RIVER/DEPOT MUSEUM | 234.46 | ✓ |
| | | | | <u>7,598.30</u> | ✓ |
| 03/09/2023 | 76563 | DIETZ JANITORIAL SERVICE, INC. | MARCH '23 CLEANING | 705.00 | ✓ |
| 03/09/2023 | 76564 | DTE | N PUTNAM DTE ST LIGHT RELOCATION | 16,407.90 | ✓ |
| 03/09/2023 | 76565 | DTE ENERGY | FEB ST LIGHTS | 9,019.32 | ✓ |
| 03/09/2023 | 76566 | EDWARD W SPARROW HOSPITAL | EMERGENCY ROOM FOLLOW UP | 298.61 | ✓ |
| 03/09/2023 | 76567 | ENGINEERING SUPPLY & IMAGING | DPW PLOTTER PAPER | 92.79 | ✓ |
| 03/09/2023 | 76568 | ETNA SUPPLY | WATER CURB STOP BOXES | 2,344.00 | ✓ |
| 03/09/2023 | 76569 | FERGUSON WATERWORKS #3386 | WATER CURB BOXES | 325.00 | ✓ |
| 03/09/2023 | 76570 | GILBERT SALES & SERVICE | EQUIP REPAIR | 200.00 | ✓ |
| 03/09/2023 | 76571 | GORMLEY LAW OFFICES, PLC | TIFA RETAINED SVCS | 500.00 | ✓ |
| | | | CITY RETAINED SVCS | 400.00 | ✓ |
| | | | ATTY SUPP SVCS | 208.65 | ✓ |
| | | | | <u>1,108.65</u> | ✓ |
| 03/09/2023 | 76572 | GRAINGER | BUILDING LIGHTS | 84.96 | ✓ |
| 03/09/2023 | 76573 | GRANGER | CITY HALL & WWTP DUMPSTERS | 136.74 | ✓ |
| | | | BAG TAGS | 3,275.40 | ✓ |
| | | | CITY HALL RECYCLING | 45.50 | ✓ |
| | | | | <u>3,457.64</u> | ✓ |
| 03/09/2023 | 76574 | HOME DEPOT CREDIT SERVICES | SNOW SHOVELS | 53.94 | ✓ |
| | | | EQUIP MAINT | 95.93 | ✓ |
| | | | | <u>149.87</u> | ✓ |
| 03/09/2023 | 76575 | HYDROCORP | CROSS CONNECTION FEB 2023 | 562.00 | ✓ |
| 03/09/2023 | 76576 | KURITA AMERICA INC | WTP REPLACE PRESSURE GAUGE | 48.61 | ✓ |
| 03/09/2023 | 76577 | MICHIGAN CAT | CAT LOADER CUTTING EDGE | 497.99 | ✓ |
| | | | CR CAT LOADER-BOLTS | (15.80) | ✓ |
| | | | | <u>482.19</u> | ✓ |

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| 03/09/2023 | 76578 | N.I.E.S.A. | ANNUAL CONTRACT 2022 TAX COLLECTIONS THRU 2/28/23 FINAL | 10,000.00 ✓ 5,202.64 ✓ <u>15,202.64 ✓</u> |
| 03/09/2023 | 76579 | NAPA AUTO PARTS | EQUIP MAINT PARTS SULLAIR AIR COMPRESSOR OIL SEAL | 18.68 ✓ 111.83 ✓ 195.83 ✓ 8.10 ✓ <u>334.44 ✓</u> |
| 03/09/2023 | 76580 | NORTHERN PUMP & WELL | WELL 10 EMERGENCY MOTOR REPLACEMENT | 17,045.25 ✓ |
| 03/09/2023 | 76581 | OESTERLE ELECTRIC | ST LIGHT ELECTRICAL REPAIRS | 840.00 ✓ |
| 03/09/2023 | 76583 | RANDY'S SERVICE STATION | PD FUEL DPW FLEET DIESEL FUEL DPW FLEET GASOLINE | 842.14 ✓ 1,499.86 ✓ 607.85 ✓ <u>2,949.85 ✓</u> |
| 03/09/2023 | 76584 | RICOH USA INC | CITY HALL & PD COPIER CHARGES | 123.25 ✓ |
| 03/09/2023 | 76585 | S&S TRUCK SERVICE | DPW REPAIR | 240.00 ✓ |
| 03/09/2023 | 76586 | SHULTS EQUIPMENT, LLC | EQUIP REPAIR | 205.00 ✓ |
| 03/09/2023 | 76587 | SPICER GROUP | N PUTNAM ENGINEERING JAN '23 ZIMMER & MECHANIC LS ENGINEERING JAN '23 ZIMMER & MECHANIC LS ENG NOV '22 ZIMMER & MECHANIC LS ENGINEERING OCT '22 HUD WATER MAIN REPLACEMENTS JAN '23 ROAD DIET (MAJ ST TRAFFIC CONTROL) HUD WATER MAIN REPLACEMENTS DEC '22 ZIMMER & MECHANIC LS ENGINEERING DEC '22 N PUTNAM ENGINEERING OCT '22 | 8,780.00 ✓ 9,014.00 ✓ 3,546.50 ✓ 2,454.75 ✓ 7,225.50 ✓ 1,328.50 ✓ 18,916.25 ✓ 10,738.75 ✓ 8,780.00 ✓ <u>70,784.25 ✓</u> |
| 03/09/2023 | 76588 | STAPLES | OPERATING SUPPLIES OPERATING SUPPLIES | 46.02 ✓ 28.65 ✓ <u>74.67 ✓</u> |
| 03/09/2023 | 76589 | STEVENS CONSTRUCTION & EXCAVATING | ASSIST DPW WATER REPAIR 240 WINDING RIVE ASSIST DPW WATER BREAK 431 E CHURCH | 3,500.00 ✓ 2,958.00 ✓ <u>6,458.00 ✓</u> |
| 03/09/2023 | 76590 | TC ENTERPRISES | WWTP TREE CLEARING | 1,500.00 ✓ |
| 03/09/2023 | 76591 | THE MACOMB GROUP | WWTP | 653.42 ✓ |
| 03/09/2023 | 76592 | TRACTOR SUPPLY CREDIT PLAN | SPACE HEATER FOR GRIT ROOM EMERGENCY DPW WATER | 92.99 ✓ 49.90 ✓ <u>142.89 ✓</u> |

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| | | | DPW SALT SPREADER | 129.99 ✓ |
| | | | | 272.88 ✓ |
| 03/09/2023 | 76593 | USA BLUEBOOK | TRUCK TOOLS | 3,445.46 ✓ |
| | | | WORK LIGHTS | 1,082.53 ✓ |
| | | | | 4,527.99 ✓ |
| 03/09/2023 | 76594 | WASTE MANAGEMENT OF MICHIGAN | WWTP DUMPSTERS | 404.70 ✓ |
| 03/09/2023 | 76595 | WILLIAMSTON TRUE VALUE | WWTP SUPPLIES | 7.49 ✓ |
| | | | WATER MAINT | 107.86 ✓ |
| | | | WWTP BATTERIES | 12.99 ✓ |
| | | | WWTP SUPPLIES | 12.82 ✓ |
| | | | EQUIP MAINT | 27.98 ✓ |
| | | | WTP SUPPLIES | 15.99 ✓ |
| | | | VACTOR PLUG | 7.54 ✓ |
| | | | WATER CURB STOP REPAIR | 21.99 ✓ |
| | | | MUNICIPAL BLDGS | 24.99 ✓ |
| | | | WWTP PAINT FOR PUMP | 65.54 ✓ |
| | | | | 305.19 ✓ |
| 03/09/2023 | 76596 | WILLIAMSTON AREA CHAMBER OF COM | Memberships & Dues | 500.00 ✓ |
| 03/10/2023 | 405(E) | CITY OF WILLIAMSTON | FEB '23 W/S BILLS | 1,112.30 ✓ |
| 03/17/2023 | 76602 | COCHRANE SUPPLY & ENGINEERING | WWTP BURNER CONTROL | 2,266.12 ✓ |
| 03/17/2023 | 76603 | COMPLETE BATTERY SOURCE-OKEMOS | SMALL EQUIP BATTERIES | 89.52 ✓ |
| 03/17/2023 | 76604 | CULLIGAN WATER CONDITIONING | DI CHARGE | 64.00 ✓ |
| 03/17/2023 | 76605 | DART BANK | 33-18-07-01-103-008 | 470.29 ✓ |
| 03/17/2023 | 76606 | DTE ENERGY | 175 E GRAND RIVER/PD | 486.90 ✓ |
| | | | 781 PROGRESS CT | 1,057.68 ✓ |
| | | | CORWIN/LS | 393.73 ✓ |
| | | | MCCORMICK PARK | 73.39 ✓ |
| | | | 215 CHURCHILL DOWNS/LS | 206.81 ✓ |
| | | | 111 E MIDDLE | 100.83 ✓ |
| | | | 2240 LINN/LS | 230.61 ✓ |
| | | | 3870 VANNETER/LS | 39.18 ✓ |
| | | | 1625 LINN/WELL 9 | 170.70 ✓ |
| | | | RIVERVIEW/LS | 71.08 ✓ |
| | | | 1657 LINN/WTP | 6,574.27 ✓ |
| | | | MECHANIC/LS | 71.55 ✓ |
| | | | 202 ELEVATOR/TIFA 2B | 15.03 ✓ |
| | | | 804 HIGH /LS | 88.40 ✓ |
| | | | 161 E GRAND RIVER/CITY HALL | 183.38 ✓ |
| | | | 228 ELEVATOR/OLD DPW | 90.56 ✓ |
| | | | ZIMMER/LS | 39.66 ✓ |
| | | | 2450 E GRAND RIVER/LS | 156.17 ✓ |
| | | | | 10,049.93 ✓ |
| 03/17/2023 | 76607 | ELSESSER'S AUTOMOTIVE INC | DPW DOOR REPAIR | 141.36 ✓ |
| 03/17/2023 | 76608 | ETNA SUPPLY | CURB BOX ADAPTORS | 536.00 ✓ |
| 03/17/2023 | 76609 | KURITA AMERICA INC | WTP REPLACE PRESSURE GAGE/BALANCE | 500.00 ✓ |
| 03/17/2023 | 76610 | LANSING ICE & FUEL COMPANY | WTP PROPANE ANNUAL TANK RENTAL | 750.00 ✓ |
| 03/17/2023 | 76611 | LEGACY TITLE | UB refund for account: CHUE-000210-0000- | 34.20 ✓ |

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| 03/17/2023 | 76612 | MEDLER ELECTRIC CO | CONTACTORS FOR DIGESTER BOILER | 138.79 | ✓ |
| 03/17/2023 | 76613 | PERRY PLUMBING, INC | REPAIR PARK BATHROOM FLUSHER | 159.16 | ✓ |
| 03/17/2023 | 76614 | PINNACLE LOCK AND KEY | REPAIR DOOR LOCK | 95.00 | ✓ |
| 03/17/2023 | 76615 | PRICE, STEVEN & LORI | UB refund for account: SOUT-000944-0000- | 64.72 | ✓ |
| 03/17/2023 | 76616 | RANDY'S SERVICE STATION | DPW DIESEL FUEL | 1,040.84 | ✓ |
| 03/17/2023 | 76617 | S&S TRUCK SERVICE | DPW FORD PLOW TRUCK | 240.00 | ✓ |
| 03/17/2023 | 76618 | STAPLES | OPERATING SUPPLIES | 227.27 | ✓ |
| 03/17/2023 | 76619 | TC ENTERPRISES | N PUTNAM PROJECT TREE REMOVAL | 3,000.00 | ✓ |
| 03/17/2023 | 76620 | UNIQUE PAVING MATERIALS | COLD PATCH | 4,200.46 | ✓ |
| 03/17/2023 | 76621 | USA BLUEBOOK | TRUCKS SMALL EQUIP/TOOLS | 2,334.45 | ✓ |
| | | | TRUCKS SMALL EQUIP/TOOLS | 994.25 | ✓ |
| | | | | <u>3,328.70</u> | ✓ |
| 03/20/2023 | 406(A) | CAPITAL ONE PUBLIC FUNDING | 2011 GO LTD TAX DEV REF BOND INT | 1,849.50 | ✓ |
| 03/20/2023 | 407(A) | FIRST ADVANTAGE LNC OCC HEALTH SOI DPW EE DRUG TESTOR & MILEAGE | | 159.26 | ✓ |
| | | | | <u>202,446.59</u> | ✓ |

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