

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 24, 2023
ACCOUNTS PAID/PAYABLE**

CHECKS 76663-76701, ACH 411-419; 421-422 AND EFT 423

Date	Check	Vendor Name	Description	Amount	Aprv
04/06/2023	76663	BEST BARRICADING, INC	TRAFFIC CONTROL DURING WATER BREAK	750.00	✓
04/06/2023	76664	COUNTY OF INGHAM	SEWER I96 SITE READINESS — ??	7,481.70	✓
04/06/2023	76665	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
04/06/2023	76666	DIETZ JANITORIAL SERVICE, INC.	CITY OFFICE CLEANING	705.00	✓
04/06/2023	76667	GRANGER	CITY HALL RECYCLING	45.50	✓
04/06/2023	76668	J & B BOOTS	JAMES UNIFORM BOOTS	200.00	✓
04/06/2023	76669	MI STATE POLICE	SOR REGISTRATION	30.00	✓
04/06/2023	76670	OESTERLE ELECTRIC	MCCORMICK BANDSHELL LIGHTS	186.00	✓
04/06/2023	76671	OVERHEAD DOOR OF LANSING	PD OVERHEAD ISSUE	184.47	✓
04/06/2023	76672	SILVERSMITH, INC	TABLETS FOR MISS DIG/W.S MAINT	1,220.00	✓
04/06/2023	76673	SPARTAN STORES, LLC	CITY HALL SUPPLIES	31.93	✓
04/06/2023	76674	TC ENTERPRISES	N PUTNAM TREE REMOVAL	3,600.00	✓
04/06/2023	76675	TRACTOR SUPPLY CREDIT PLAN	DPW WATER	49.90	✓
			EQUIP MAINT	44.99	✓
			WATER LINE MAINT	59.95	✓
			COLD PATCH BUGGY	64.99	✓
				<u>219.83</u>	✓
04/06/2023	76676	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	401.04	~
04/06/2023	76677	WILLIAMSTON POSTMASTER	MARCH 2023 W/S BILLS	451.88	✓
04/06/2023	76678	WILLIAMSTON TRUE VALUE	WWTP SUPPLIES	14.99	✓
			WATER LINE MAINT	34.94	✓
			PD SUPPLIES	52.99	✓
			EQUIP MAINT	14.48	✓
			SNOW SHOVEL	25.99	✓
			DPW SUPPLIES	2.48	✓
			WWTP SUPPLIES	6.49	✓
			WATER LINE MAINT	80.94	✓
			TRUCK MAINT	2.18	✓
			DPW SUPPLIES	36.95	✓
				<u>272.43</u>	✓
04/06/2023	76679	WILLIAMSTON POSTMASTER	POSTAGE	20.54	✓
			POSTAGE	20.54	✓
				<u>41.08</u>	✓
04/10/2023	411(A)	KATHY EDWARDS	MARCH COUNCIL TAPINGS	600.00	✓
04/10/2023	412(A)	LEXIPOL	POLICEONE ACADEMY ANNUAL RATE PER USER	383.16	✓
04/10/2023	413(A)	USA BLUEBOOK	DPW TOOLS	897.58	✓
			DPW TOOLS	773.98	✓
			WTP LAB SUPPLIES	64.21	✓
			WTP LAB SUPPLIES	23.27	✓
			SANITARY MISS DIG PAINT	106.12	✓
			MISS DIG SUPPLIES	346.58	✓
			WTP LAB SUPPLIES	112.94	✓
				<u>2,324.68</u>	✓

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04/14/2023	423(E)	CITY OF WILLIAMSTON	MARCH 2023 W/S	1,313.50 ✓
04/14/2023	76686	AXON ENTERPRISE, INC	PD EQUIPMENT	3,596.48 ✓
04/14/2023	76687	BAKERTILLY	W/S RATE STUDY	24,500.00 ✓
04/14/2023	76688	DTE ENERGY	2240 LINN/LS	190.51 ✓
			1625 LINN/WELL 9	180.72 ✓
			1657 LINN/WTP	5,316.63 ✓
			2450 E GRAND RIVER/LS	290.42 ✓
			STREET & TRAFFIC LIGHTS	9,106.02 ✓
				<u>15,084.30 ✓</u>
04/14/2023	76689	ELSESSER'S AUTOMOTIVE INC	DPW FORD F250	118.98 ✓
04/14/2023	76690	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00 ✓
			ATTY SUPP SVCS	2,038.35 ✓
			CITY RETAINED SVCS	400.00 ✓
				<u>2,938.35 ✓</u>
04/14/2023	76691	GRANGER	CITY HALL & WWTP DUMPSTERS	136.74 ✓
04/14/2023	76692	HYDROCORP	CROSS CONNECTION CONTROL	562.00 ✓
04/14/2023	76693	INGHAM COUNTY HEALTH DEPARTMENT	ANNUAL RED CEDAR WATER QUALITY TESTS	2,481.60 ✓
04/14/2023	76694	MML UNEMPLOYMENT FUND	1ST QTR 2023	141.89 ✓
04/14/2023	76695	N.I.E.S.A.	RETURN OF LANDS DELI TAX YEAR 2022	477.18 ✓
04/14/2023	76696	NAPA AUTO PARTS	BRUSH CHIPPER/EQUIP MAINT	46.95 ✓
			DODGE RAM	139.72 ✓
			97 FORD DUMP TRUCK	93.85 ✓
			97 FORD DUMP TRUCK	6.41 ✓
			BRUSH CHIPPER	70.41 ✓
			EQUIP MAINT	46.00 ✓
			EQUIP MAINT	103.07 ✓
			EQUIP MAINT	(51.33) ✓
				<u>455.08 ✓</u>
04/14/2023	76697	RANDY'S SERVICE STATION	PD FUEL	1,025.65 ✓
			DPW GAS	731.18 ✓
			DPW DIESEL FUEL	799.36 ✓
				<u>2,556.19 ✓</u>
04/14/2023	76698	RICOH USA INC	CITY HALL & PD COPIER CHARGES	106.28 ✓
04/14/2023	76699	SPARROW OCCUPATIONAL HEALTH SERVICE	EMPLOYEE FOLLOW UP	343.47 ✓
04/14/2023	76700	STEVENS CONSTRUCTION & EXCAVATING	ASSIT DPW W/ WATER MAIN	3,450.00 ✓
04/14/2023	76701	STREET SCAPE LLC	LED LIGHTS-S PUTNAM	3,267.50 ✓
04/17/2023	414(A)	ADMIRAL	PD VEHICLE WASHES	12.00 ✓
04/17/2023	415(A)	CAPITAL AREA DISTRICT LIBRARY	RETURN OF LANDS DELI TAX YEAR 2022	155.63 ✓
04/17/2023	416(A)	CAPITAL REGION AIRPORT AUTHORITY	RETURN OF LANDS DELI TAX YEAR 2022	112.56 ✓
04/17/2023	417(A)	DUBOIS CHEMICAL	LIFT STATIONS - PUMP SEAL OIL	108.00 ✓
04/17/2023	418(A)	HAVILAND	WTP CHLORINE	1,350.00 ✓
04/17/2023	419(A)	INGHAM COUNTY ISD	RETURN OF LANDS DELI TAX YEAR 2022	594.71 ✓
04/17/2023	421(A)	LANSING COMMUNITY COLLEGE	RETURN OF LANDS DELI TAX YEAR 2022	560.44 ✓
04/17/2023	422(A)	STAPLES	OPERATING SUPPLIES	319.39 ✓
				<u>83,934.97 ✓</u>

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