

CITY OF WILLIAMSTON
CITY COUNCIL MEETING JUNE 12, 2023
ACCOUNTS PAID/PAYABLE
CHECKS 76753-76805 AND ACH 433-449

Date	Check	Vendor Name	Description	Amount	Aprv
05/18/2023	76753	CHARLOTTE MOTORS	MOTORS FOR GRIT ROOM UNIT HEATERS	675.00	/
05/18/2023	76754	CHLORIDE SOLUTIONS	BRINE GRAVEL ROADS	1,930.60	/
05/18/2023	76755	CIVIC PLUS LLC	ONLINE CODE HOSTING	550.00	/
			MUNICODE ADMIN SUPP FEE	250.00	/
				<u>800.00</u>	/
05/18/2023	76756	DORNBOS SIGN INC.	FARMERS MARKET PARKING SIGN	285.40	/
05/18/2023	76757	DTE ENERGY	WWTP UTILITIES	6,117.29	/
			175 E GRAND RIVER/PD	429.78	/
			MEMORIAL PK	15.76	/
			781 PROG CT	873.44	/
			3870 VANNETER/LS	27.86	/
			RIVERVIEW/LS	55.44	/
			CORWN/LS	439.80	/
			MCCORMICK PARK	66.78	/
			MECHANIC/LS	72.79	/
			202 ELEVATOR/TIFA 2B	14.89	/
			804 HIGH/LS	83.17	/
			228 ELEVATOR/OLD DPW	45.45	/
			ZIMMER/LS	46.36	/
			2450 E GRAND RIVER/LS	84.70	/
			1625 LINN/WELL 9	457.33	/
			1657 LINN/WTP	4,108.72	/
			2240 LINN/LS	127.14	/
			111 E MIDDLE/LS	73.77	/
			215 CHURCHILL DOWNS/LS	115.94	/
				<u>13,256.41</u>	/
05/18/2023	76758	DUBOIS-COOPER ASSOCIATES	OIL SEAL	108.00	/
05/18/2023	76759	ELSESSER'S AUTOMOTIVE INC	2017 PICKUP TIRE SENSOR	118.98	/
05/18/2023	76760	ETNA SUPPLY	WATER SERVICE REPAIRS	1,092.00	/
			HOT WATER REPAIRS-WWTP	2,392.00	/
				<u>3,484.00</u>	/
05/18/2023	76761	FERGUSON WATERWORKS #3386	WATER LOCATING EQUIP	2,572.99	/
			WATER MAIN REPAIR SLEEVES	1,110.00	/
			WATER SVC PARTS	42.22	/
				<u>3,725.21</u>	/
05/18/2023	76762	INGHAM COUNTY ROAD DEPT	MAJOR ROAD STRIPING (TRAFFIC CONTROL)	2,597.58	/
05/18/2023	76763	J & B BOOTS	T DAVIS BOOTS	200.00	/
05/18/2023	76764	JOHN DEERE FINANCIAL	DPW SUPPLIES	1,144.29	/
05/18/2023	76765	MPC CASHWAY LUMBER	PARKS KAYAK LAUNCH SIGN	13.35	/
05/18/2023	76766	ONE WAY ASPHALT PAVING & EXCAVATING	ROAD REPAIRS-ASPHALT	5,700.00	/

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05/18/2023	76767	RANDY'S SERVICE STATION	PD FUEL	1,412.12	
			DPW FLEET GASOLINE	905.64	
			DPW FLEET FUEL - DIESEL	712.63	
			RIM RECONDITION	536.00	
				<u>3,566.39</u>	
05/18/2023	76768	RICOH USA INC	CITY HALL & PD COPIER	265.09	
05/18/2023	76769	S&S TRUCK SERVICE	DPW/PLOW TRUCK	120.00	
05/18/2023	76770	SPICER GROUP	HUD WATER MAIN REPLACEMENT	26,297.15	
			HUD WATER MAIN REPLACEMENT	8,771.50	
			ZIMMER & MECHANIC LS ENGINEERING	4,289.50	
			ZIMMER & MECHANIC LS ENGINEERING	3,215.00	
				<u>42,573.15</u>	
05/18/2023	76771	TC ENTERPRISES	CITY TREE SERVICE	400.00	
			CITY TREE SVC	800.00	
				<u>1,200.00</u>	
05/18/2023	76772	THE MACOMB GROUP	WWTP DIGESTER	1,457.02	
05/18/2023	76773	TRACTOR SUPPLY CREDIT PLAN	WWTP FOR PAINT DISPOSAL	6.99	
			DPW GLOVES	13.57	
				<u>20.56</u>	
05/18/2023	76774	VERIZON WIRELESS	CITY CELL PHONES	688.21	
			PD PHONES & MODEM	242.10	
				<u>930.31</u>	
05/18/2023	76775	WILLIAMSTON AREA SENIOR CENTER	2022 TAX DISBURSEMENT	28,641.71	
05/18/2023	76776	WILLIAMSTON FLORIST & GREENHOUSE	FALL PLANTING 2022	1,105.00	
05/18/2023	76777	WILLIAMSTON TRUE VALUE	DPW SHOP USE	12.99	
			PARKS	118.32	
			WWTP SUPPLIES	5.99	
			WWTP SUPPLIES	8.99	
			PARKS	5.59	
			PARK BATHROOM	10.78	
				<u>162.66</u>	
05/19/2023	433(A)	ADMIRAL	PD VEHICLE WASHES	9.00	
05/19/2023	434(A)	BRIGGS MECHANICAL	WWTP UNIT HEATHER REPLACE	14,012.00	
			WWTP BOILER SERVICE	132.00	
			CREDIT	(101.00)	
				<u>14,043.00</u>	

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05/19/2023	435(A)	DELAU FIRE SERVICES	781 PROG/FIRE SUP ANNUAL INSPEC	250.00
05/19/2023	436(A)	H & H WELDING & REPAIR	EQUIP REPAIR TINK BUCKET	614.00
			EQUIP REPAIR SNOW BOX	417.00
				<u>1,031.00</u>
05/19/2023	437(A)	HYDROCORP	APRIL '23 CROSS CONNECTION	562.00
05/19/2023	438(A)	MODEL FIRST AID SAFETY & TRAINING	DPW FIRST AID SUPPLIES	86.15
05/19/2023	439(A)	NAPA AUTO PARTS	EQUIP MAINT	81.08
			DPW SUPPLIES	47.08
			EQUIP MAINT	13.79
			EQUIP REPAIR/TOUCH UP PAINT	36.70
				<u>178.65</u>
05/19/2023	440(A)	USA BLUEBOOK	MISS DIG MARKING FLAGS	481.61
			WWTP LAB SUPPLIES	180.09
				<u>661.70</u>
05/19/2023	441(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY MAINT 3RD QTR	1,545.00
05/24/2023	76784	BARYAMES CLEANERS	PD UNIFORM CLEANING	65.60
05/24/2023	76785	CARDMEMBER SERVICE	HMT/CLERK BREAKFAST	17.53
			HMT/CLERK ANNUAL CONFERENCE	425.00
			SAD/SMYTH UNIFORMS	99.98
			SAD/VANDYKE CLOTHING	29.94
			SAD/PARLING UNIFORMS	104.90
			SAD/DAVIS UNIFORMS	125.00
			SAD/DAVIS UNIFORMS	31.94
			SAD/781 BLDG MUD MAT	176.84
			DLG/TOOLS SUPPLIES	27.98
			DLG/EQUIP MAINT	101.60
			DLG/DPW SUPPLIES INSECT REPL	179.97
			TRM/CLERK PRIORITY MAIL	12.55
			TRM/PARKS KIOSK	2,314.00
			TRM/HDMI CABLE	24.59
			TRM/DEPUTY TREAS TRAINING	49.00
			TRM/TREAS TRAINING	49.00
			RDY/CHIEF UNIFORM	79.50
			RDY/FBINAA LUNCH TRAINING	35.00
			SAD/PARK TETHERBALLS	46.96
			SAD/CREDIT UNIFORM RETURN	(64.98)
				<u>3,866.30</u>
05/24/2023	76786	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,613.25
05/26/2023	442(A)	INGHAM COUNTY TREASURER	EDC 2023 YEAR	9,436.16
05/26/2023	443(A)	KATHY EDWARDS	MAY COUNCIL TAPINGS	400.00
05/26/2023	444(A)	LAP+CREATIVE	MEMORIAL PK HONOR TRAIL	6,301.00
05/26/2023	446(A)	STAPLES	OPERATING SUPPLIES	56.43
06/01/2023	76787	BARYAMES CLEANERS	PD UNIFORM CLEANING	65.60
06/01/2023	76788	BOSWORTH URGENT CARE	PATANO PRE EMPLOY PHYSICAL	152.00
06/01/2023	76789	CARROLL, MARY	UB refund for account: WALL-000300-0000-	149.20

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06/01/2023	76790	CONSUMERS ENERGY	3485 CORWIN RD	22.19
			526 SUNSET/WWTP	1,933.16
			161 E GRAND RIVER/CITY HALL	82.98
			228 N PUTNAM	53.09
			228 ELEVATOR	198.52
			781 PROGRESS CT/COLD STORAGE	167.54
			175 E GRAND RIVER/PD	60.31
			781 PROGRESS CT	230.32
			369 W GRAND RIVER/DEPOT	71.47
				<u>2,819.58</u>
06/01/2023	76791	ELSESSER'S AUTOMOTIVE INC	2015 PICKUP REPAIR	545.00
06/01/2023	76792	GARCIA, VANESSA	UB refund for account: GEOR-000821-0000-	200.20
06/01/2023	76793	MCKENNA	APR ZONING ASSISTANCE	1,315.00
06/01/2023	76794	MI RURAL WATER ASSOCIATION	MRWA ANNUAL DUES (W & WW)	800.00
06/01/2023	76795	PERRY PLUMBING, INC	WTP BACKFLOW PREVENTER REPAIR	755.18
			MCCORMICK CONCESSION SEASONAL WATER	204.07
				<u>959.25</u>
06/01/2023	76796	PITNEY BOWES GLOBAL FINANCIAL SERV	LEASE MAR 30, 23-JUNE 29.23	423.09
06/01/2023	76797	RHINO SEED & LANDSCAPE SUPPLY LLC	GROUNDS & PK MAINT SEED/MULCH	1,005.70
06/01/2023	76798	S&S TRUCK SERVICE	PLOW TRUCK REPAIR & RIMS	3,138.50
			PLOW TRUCK OIL PAN REPAIR	1,871.67
			03 PLOW TRUCK REPAIR & RIMS	2,924.00
				<u>7,934.17</u>
06/01/2023	76799	SPICER GROUP	2023 WATER MAIN REPLACEMENT	36,402.75
			ZIMMER RD PUMP STATION IMPROV	2,891.00
				<u>39,293.75</u>
06/01/2023	76800	STATE OF MICHIGAN	WTP-EGLE LAB	128.00
06/01/2023	76801	SUNRISE SEAMLESS LLC	MCCORMICK PK BANDSHELL DOWNSPOUT REI	310.00
06/01/2023	76802	SUPREME SANITATION	VCP PORTA POTTY	74.00
06/01/2023	76803	USA TODAY NETWORK	LEGAL NOTICES	412.45
06/01/2023	76804	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	396.57
06/01/2023	76805	WILLIAMSTON POSTMASTER	MAY '23 W/S BILLS	470.88
06/02/2023	447(A)	BRIGGS MECHANICAL	WWTP/AC	174.50
			WWTP BOILER REPAIR	644.73
				<u>819.23</u>
06/02/2023	448(A)	HYDROCORP	WATER CROSS CONNECTION PROGRAM	562.00
06/02/2023	449(A)	MCMMASTER-CARR	WWTP REPAIRS	655.17
				<u>215,676.79</u>

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