

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING JULY 22, 2024
ACCOUNTS PAID/PAYABLE**

EFT 984, CHECKS 77659-77700, ACH 964-991

Date	Check	Vendor Name	Description	Amount	Aprv
07/05/2024	984(E)	CITY OF WILLIAMSTON	JUNE '24 W/S BILLS	1,213.35	✓
07/05/2024	77659	COLT'S MANUFACTURING CO	PD ARMOR TRAINING	550.00	✓
07/05/2024	77660	CONSUMERS ENERGY	161 E GRAND RIVER	16.00	✓
			228 N PUTNAM	20.44	✓
			228 ELEVATOR ST	144.73	✓
			3485 CORWIN RD	21.55	✓
			781 PROGRESS CT	28.36	✓
			175 E GRAND RIVER	29.31	✓
			781 PROGRESS CT	21.55	✓
			369 W GRAND RIVER	23.72	✓
			526 SUNSET	1,496.28	✓
				<u>1,801.94</u>	
07/05/2024	77661	GANNETT MICHIGAN LOCALIQ	LEGAL NOTICES/WATER REPORT	1,488.15	✓
07/05/2024	77662	HOME DEPOT CREDIT SERVICES	WWTP AERATIN TANK CLEANING REPAIR	126.88	✓
			PLUGS FOR AERATION TANKS	29.19	✓
			PIPE INSULATION ROOF VENT	83.04	✓
				<u>239.11</u>	
07/05/2024	77663	HSC SERVICES	JUNE ASSESSING SVCS	2,500.00	✓
			JULY ASSESS SVCS	2,500.00	✓
				<u>5,000.00</u>	
07/05/2024	77664	IRON HORSE EXCAVATION LLC	2023 UTILITY IMPROV	419,384.00	✓
07/05/2024	77665	JOHN DEERE FINANCIAL	MOWER	12,670.32	✓
07/05/2024	77666	JOHN E GREEN COMPANY	DIAG UNIT HEATERS	1,135.21	✓
			WWTP RPZ TESTING	993.52	✓
				<u>2,128.73</u>	
07/05/2024	77667	LAW ENFORCEMENT SEMINARS, LLC	CALKINS TRAINING	425.00	✓
07/05/2024	77668	MBA DISTRIBUTING. INC	CHECK VALVES FOR TRANS/LIFT STATION	3,639.00	✓
07/05/2024	77669	MCKENNA	MAY ZONING ASSIST.	247.50	✓
07/05/2024	77670	MI RURAL WATER ASSOCIATION	MRWA ANNUAL DUES (W & WW)	825.00	✓
07/05/2024	77671	MPC CASHWAY LUMBER	PARKS	6.30	✓
			FOOT BRIDGE REPAIR	11.52	✓
				<u>17.82</u>	

07/05/2024	77672	MYERS PLUMBING & HEATING INC	BACKFLOW 781 PROG CT	433.26	✓
07/05/2024	77673	S&S TRUCK SERVICE	PLOW TRUCK REPAIRS	5,320.04	✓
07/05/2024	77674	SPALDING DEDECKER	GENERAL SVCS	1,000.00	✓
07/05/2024	77675	SUPREME SANITATION	VCP PORTA POTTY SVC	100.00	✓
07/05/2024	77676	TOTAL WATER TREATMENT SYS/CULLIGAN	PD WATER	31.00	✓
07/05/2024	77677	VERTICAL SOLUTIONS COMP.	WATER SAMPLE SHIPPING	23.44	✓
07/05/2024	77678	WILLIAMSTON POSTMASTER	JUNE '24 W/S BILLS	468.52	✓
07/08/2024	964(A)	ALLMAX SOFTWARE, INC.	ANN MAINT & SUPPORT	2,205.00	✓
07/08/2024	965(A)	AMBS CALL CENTER	AFTER HRS CALL CTR	175.00	✓
07/08/2024	966(A)	BARYAMES CLEANERS	PD DRY CLEANING	196.69	✓
07/08/2024	967(A)	CIVIC PLUS LLC	ONLINE CODE HOSTING	660.00	✓
07/08/2024	968(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,568.95	✓
07/08/2024	969(A)	DIETZ JANITORIAL SERVICE, INC.	CITY BLDG CLEANINGS	1,200.00	✓
07/08/2024	970(A)	GORMLEY LAW OFFICES, PLC	ATTY RETAINED SVCS	500.00	✓
			ATTY SUPP SVCS	441.38	✓
			ATTY SUPP SVCS	264.83	✓
			ATTY SUPP SVCS	353.10	✓
			ATTY SUPP SVCS	194.21	✓
			CITY RETAINED SVCS	400.00	✓
				<u>2,153.52</u>	
07/08/2024	971(A)	HYDROCORP	CROSS CONNECTION JUNE '24	584.50	✓
			CROSS ONNECTION INSPECT & REPORTING	2,353.50	✓
				<u>2,938.00</u>	
07/08/2024	972(A)	KATHY EDWARDS	JUNE COUNCIL VIDEO TAPINGS	400.00	✓
07/08/2024	973(A)	LIMNER PRESS	PD BUSINESS CARDS	73.00	✓
			ELECTION SUPPLIES	170.60	✓
				<u>243.60</u>	
07/08/2024	974(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	46.54	✓
			PD MATS	46.54	✓
				<u>93.08</u>	
07/08/2024	975(A)	NAPA AUTO PARTS	CATCH BASIN MCCORMICK ST	122.00	✓
			PLOW TRUCK REPAIRS	17.94	✓
			PLOW TRUCK	236.98	✓
			PLOW TRUCK	593.97	✓
			PLOW TRUCK	243.96	✓
			PLOW TRUCK	18.58	✓
			BATTERY/WORK TRUCK	154.71	✓
			GR TRASH PUMP	31.63	✓

					1,419.77	
07/08/2024	976(A)	NCL OF WISCONSIN	WWTP SUPPLIES	99.95	✓	
07/08/2024	977(A)	RANDY'S SERVICE STATION	WHEELS	628.00	✓	
07/08/2024	978(A)	SIGNS ON THE SPOT	NNO BANNER	449.50	✓	
07/08/2024	979(A)	SPARTAN STORES, LLC	CITY HALL WATER	11.97	✓	
07/08/2024	980(A)	SPICER GROUP	WATER MAIN PROJECTS-ALLEY & RED CEDAR R	34,245.25	✓	
07/08/2024	981(A)	STAPLES	PD SUPPLIES	76.94	✓	
07/08/2024	982(A)	USA BLUEBOOK	WWTP SUPPLIES	4,523.08	✓	
07/08/2024	983(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY LEASE 4TH QTR	1,545.00	✓	
07/11/2024	77681	CARGILL, INC	WTP BRINE SALT	6,329.48	✓	
07/11/2024	77682	CHARLOTTE MOTORS	RAS MOTOR REPLACEMENT COOLING FAN	64.22	✓	
			RAS MOTOR REPLACE & UPGRADE	631.09	✓	
				695.31		
07/11/2024	77683	COMPLETE BATTERY SOURCE-OKEMOS	BATTERIES/SOAP DISP & UTILITY LOC	91.92	✓	
07/11/2024	77684	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓	
07/11/2024	77685	DEBLOCK, LEAH	UB refund for account: PUTS-000114-0000-	67.00	✓	
07/11/2024	77686	DTE ENERGY	JUNE STREET LIGHTS	9,366.03	✓	
07/11/2024	77687	GRANGER	CH & DPW DUMPSTERS	145.61	✓	
07/11/2024	77688	INGHAM COUNTY HEALTH DEPARTMENT	2024 NNO FOOD LICENSE	205.00	✓	
07/11/2024	77689	LEXIS NEXIS	MONTHLY SUB FEE	200.00	✓	
07/11/2024	77690	MERO, KYLE	UB refund for account: RIVE-000123-0000-	77.74	✓	
07/11/2024	77691	MML UNEMPLOYMENT FUND	UIA 2NQTR 2024	17.83	✓	
07/11/2024	77692	MUNIAID, LLC	MEMBERSHIP	600.00	✓	
07/11/2024	77693	MWEA	AKERS MEMBERSHIP	95.00	✓	
07/11/2024	77694	RICOH USA INC	CH & PD COPER CHARGES	134.01	✓	
07/11/2024	77695	SEMKE, NICHOLAS	UB refund for account: PUTS-000114-0000-	86.65	✓	
07/11/2024	77696	STATE OF MICHIGAN	SOR REGISTRY	30.00	✓	
07/11/2024	77697	TRACTOR SUPPLY CREDIT PLAN	WTP SUPPLIES	77.44	✓	
			LIME FOR DRYING BEDS	16.47	✓	
			WWTP SUPPLIES	3.78	✓	
			N PUTNAM/NEW TREES	87.48	✓	
			PARKS	199.60	✓	
			PARKS	64.87	✓	
			PARKS	29.94	✓	
				479.58		
07/11/2024	77698	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	425.28	✓	
07/11/2024	77699	WILLIAMSTON TRUE VALUE	AERATION TANK CLEANING	33.96	✓	
			AERATION TANK PLUGS	46.08	✓	
			DRILL BIT	35.99	✓	
			MUTT MITT CONTAINER KEY	2.29	✓	
			METER READ SUPPLIES	14.99	✓	
			AERATION TANK CLEANING	8.98	✓	
			AERATION TANK REPAIR	23.90	✓	

LIFT STATION KEY	2.29	✓
PARKS	9.78	✓
PARKS	3.78	✓
BATHROOMS	14.58	✓
MEMORIAL PK SIGN	21.87	✓
MEMORIAL PK SIGN	29.14	✓
SHOP USE	11.78	✓
PD BATTERY	5.99	✓
FOOT BRIDGE	9.79	✓
FOOT BRIDGE	3.16	✓
PD SUPPLIES	31.98	✓
WWTP SUPPLIES	36.48	✓
PLOW TRUCK	50.46	✓
DDA PAINT	39.37	✓
PLOW TRUCK	13.74	✓

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07/11/2024	77700	WOODREL, PAT	UB refund for account: DEEP-000202-0042-	30.00	✓
07/12/2024	985(A)	ADMIRAL	PD CAR WASHES/PD FUEL	62.12	✓
07/12/2024	986(A)	HYDROCORP	CROSS CONNECTION MARCH '24	2,353.50	✓
07/12/2024	987(A)	JACK DOHENY SUPPLIES, INC.	VACTOR TRUCK REMOTE CONTROLLER REPAIR	395.93	✓
07/12/2024	988(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	320.75	✓
07/12/2024	989(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.54	✓
07/12/2024	990(A)	STAPLES	WWTP SUPPLIES	86.55	✓
07/12/2024	991(A)	VC3	MICROSOFT OFFICE 365	375.00	✓
			CLOUD DATA RECOVERY	209.00	✓

584.00

537,281.69

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