

CITY OF WILLIAMSTON
CITY COUNCIL MEETING AUGUST 12, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77706-77743, ACH 992-1031

Date	Check	Vendor Name	Description	Amount	Aprv
07/17/2024	77706	AGGREKO, LLC	WWTP BOILER REPAIR	11,660.00	/
			WWTP BOILER REPAIR	2,117.97	/
			WWTP BOILER REPAIR	(1,818.42)	/
				<u>11,959.55</u>	/
07/17/2024	77707	DTE ENERGY	1625 LINN/WELL 9	623.17	/
			2240 LINN	49.58	/
			2450 E GRAND RIVER	64.70	/
			1657 LINN/WTP	3,450.13	/
			228 ELEVATOR (OLD DPW)	48.71	/
			ZIMMER/LS	44.43	/
			175 E GRAND RIVER/PD	860.70	/
			MEMORIAL PK	21.90	/
			781 PROG CT	1,054.47	/
			3870 VANNETER	41.89	/
			RIVERVIEW/LS	53.91	/
			CORWN/LS	422.96	/
			MCCORMICK PK/230 N PUTNAM	81.15	/
			MECHANIC/LS	88.51	/
			202 ELEVATOR/TIFA 2B	17.63	/
			804 HIGH/LS	76.81	/
			161 E GRAND RIVER/CITY HALL	228.48	/
			111 E MIDDLE	86.30	/
			DEPOT MUSEUM	99.31	/
			215 CHURCHILL DOWNS	53.92	/
			WWTP UTILITIES	6,505.49	/
				<u>13,974.15</u>	/
07/17/2024	77708	GANNETT MICHIGAN LOCALIQ	LEGAL NOTICES	199.40	/
07/17/2024	77709	JOHN E GREEN COMPANY	ROOF UNIT COMPRESSOR REPLACEMENT	3,169.00	/
07/17/2024	77710	K&H CONCRETE CUTTING OF LANSING, INC	SAW CUT/CITY HALL	255.00	/
			SAW CUTTING/DPW	240.00	/
				<u>495.00</u>	/
07/17/2024	77711	MAGICAL TOUCH	PD OIL CHANGE	50.94	/
07/17/2024	77712	MCKENNA	JUNE ZONING ASST/PLAN PROF SVCS	2,625.00	/
07/17/2024	77713	MERINDORF MEATS	UB refund for account: WMCR-000500-0000-	102.35	/
07/17/2024	77714	VERIZON CONNECT	GPS/DPW	392.90	/
07/17/2024	77715	WOW! BUSINESS	CITY PHONES & INT	1,661.80	/
07/29/2024	77722	54-A DISTRICT COURT	Police/Count Bonds Payable	450.00	/
07/29/2024	77723	55TH DISTRICT COURT	POLICE/COURT BONDS PAYABLE	500.00	/

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07/30/2024	992(A)	DUBOIS CHEMICAL	WTP PHOS CHEMICALS	4,681.01
07/30/2024	993(A)	FIRST ADVANTAGE LNC OCC HEALTH SOL	DRUG EE DRUG TESTER & MILEAGE	197.08
07/30/2024	994(A)	GLG PRINT	POSTAGE 2024 SUMMER-BALANCE	328.92
07/30/2024	995(A)	HYDROCORP	CROSS CONNECTION MARCH 24	584.50
07/30/2024	996(A)	IDEXX DISTRIBUTION INC	WWTP SUPPLIES	4,114.67
07/30/2024	997(A)	IMEG CONSULTANTS CORP	PROF SVCS	1,330.00
07/30/2024	998(A)	LANSING UNIFORM COMPANY	PD SUPPLIES	174.95
07/30/2024	999(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	46.54
07/30/2024	1000(A)	MCMASTER-CARR	RENEWABLE FILTERS UV LIGHTS	106.29
07/30/2024	1001(A)	OESTERLE ELECTRIC	ELECTRICAL REPAIRS	2,356.00
07/30/2024	1002(A)	PRO COMM INC	PD SUPPLIES	24.00
07/30/2024	1003(A)	RS TECHNICAL SERVICES, INC.	ALARM DIALER TROUBLE SHOOTING	308.00
			REPAIR CORRUPT DATA/SCADA COMPUTER	1,232.00
				<u>1,540.00</u>
07/30/2024	1004(A)	STAPLES	OP SUPPLIES	111.93
			OP SUPPLIES	291.29
			WWTP SUPPLIES	119.73
				<u>522.95</u>
07/30/2024	1005(A)	VERIZON WIRELESS	PD PHONES & DPW IPAD/TEMP PHONE	387.01
08/02/2024	77724	BOSWORTH URGENT CARE	DPW CDL RENEWAL	125.00
08/02/2024	77725	CARDMEMBER SERVICE	HMT/MIPMC CERTIFICATION	50.00
			HMT/DPW SUPPLIES	14.50
			HMT/DPW SUPPLIES	169.42
			HMT/WWTP SUPPLIES	39.19
			HMT/MC PK	29.95
			SLC/FUSE PULLER	114.84
			YMG/PD SUPPLIES	59.75
			YMG/JUBILEE PD SUPPLIES	67.84
			YMG/PD SUPPLIES	510.00
			JBW/JUBILEE WATER/GATORADE	66.46
			JBW/ICE FOR JUBILEE	21.35
			JBW/REFRESHMENT FOR JUBILEE	19.23
			JBW/PD AMMO	646.18
			RLS/TREE BAGS	186.97
			YMG/CR PD SUPPLIES	(59.75)
				<u>1,935.93</u>
08/02/2024	77726	CATHEY CO	PARTS FOR WATER TRUCK	123.28
08/02/2024	77727	CLERY FENCE	FENCE REPAIR/MEMORIAL PK	1,993.00
08/02/2024	77728	CONSUMERS ENERGY	161 E GRAND RIVER	16.00
			228 N PUTNAM ST	16.00
			526 SUNSET	1,383.60
			369 W GRAND RIVER AVE	19.53

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			781 PROG CT	23.85 ✓
			175 E GRAND RIVER	31.69 ✓
			781 PROG CT	13.60 ✓
			3485 CORWIN RD	23.85 ✓
			228 ELEVATOR	140.97 ✓
				<u>1,669.09 ✓</u>
08/02/2024	77729	H2O TOWERS. LLC	CLEANING OF WATER TOWER	5,750.00 ✓
08/02/2024	77730	HSC SERVICES	AUG ASSESS. SVCS	2,500.00 ✓
08/02/2024	77731	INCLUSION SOLUTIONS, LLC	ELECTION SUPPLIES	10,244.94 ✓
08/02/2024	77732	INTERSTATE BILLING SERVICE, INC.	GROUND MATS	2,239.92 ✓
08/02/2024	77733	JOHN DEERE FINANCIAL	MOWER	3,879.03 ✓
08/02/2024	77734	MIDWEST PUBLIC SAFETY	PD MONTHLY PLAN	7,043.16 ✓
08/02/2024	77735	MUNICIPAL SUPPLY CO.	RESUPPLY CONES	740.00 ✓
08/02/2024	77736	PROFESSIONAL SERVICE INDUSTRIES INC	PUTNAM ST	1,425.00 ✓
08/02/2024	77737	RICOH USA INC	CITY HALL & PD COPIERS	265.09 ✓
08/02/2024	77738	SPALDING DEDECKER	PROF SVCS	500.00 ✓
08/02/2024	77739	STATE OF MICHIGAN-MDOT	591 ACT 51	425,814.07 ✓
08/02/2024	77740	SUPREME SANITATION	VCP PORTA POTTY SVC	100.00 ✓
08/02/2024	77741	WILLIAMSTON POSTMASTER	W/S BILLS JULY '24	490.00 ✓
08/02/2024	77743	ZACK'S TUNES	NNO	850.00 ✓
08/05/2024	1006(A)	AMBS CALL CENTER	AFTER HRS CALL CTR	175.00 ✓
08/05/2024	1007(A)	BS&A SOFTWARE	ANNUAL SUPPORT AP/ASSESSING/CR/GL	2,313.00 ✓
08/05/2024	1008(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50 ✓
08/05/2024	1009(A)	DIETZ JANITORIAL SERVICE, INC.	JULY CLEANING SVCS	1,200.00 ✓
08/05/2024	1010(A)	HAVILAND	CHLORINE GAS CYLINDER	2,115.00 ✓
08/05/2024	1011(A)	HYDROCORP	CROSS CONNECTION JULY '24	2,353.50 ✓
			CROSS CONNECTION JULY '24	584.50 ✓
				<u>2,938.00 ✓</u>
08/05/2024	1012(A)	INGHAM COUNTY ISD	THRU 7/20/24	50,487.83 ✓
08/05/2024	1013(A)	INGHAM COUNTY TREASURER	THRU 7/20/24	103,593.21 ✓
08/05/2024	1014(A)	IRON HORSE EXCAVATION LLC	REPAIR GATE VALVE ON LLOYD/PUTNAM	4,056.80 ✓
			STORM SW REPAIR/BISMARCK	8,768.34 ✓
				<u>12,825.14 ✓</u>
08/05/2024	1015(A)	JACK DOHENY SUPPLIES, INC.	VACTOR TRUCK REPAIR	876.13 ✓
08/05/2024	1016(A)	KATHY EDWARDS	JULY COUNCIL VIDEO TAPINGS	200.00 ✓
08/05/2024	1017(A)	LANSING COMMUNITY COLLEGE	THRU 7/20/24	30,550.97 ✓
08/05/2024	1018(A)	LANSING ICE & FUEL COMPANY	TANK RENT 22/23	1,000.00 ✓
08/05/2024	1019(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	46.54 ✓
			PD MATS	46.54 ✓
				<u>93.08 ✓</u>

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08/05/2024	1020(A)	MEDLER ELECTRIC CO	LIMIT SWITCHES FOR UV LIGHTS/WWTP CR LIGHTS WWTP	340.71 ✓ <u>(158.40) ✓</u>
				182.31 ✓
08/05/2024	1021(A)	MICHIGAN CAT	PD GENERATOR ANNUAL SVC DPW BACK UP GEN ANNUAL SVC WELL 9 GENERATOR ANNUAL SVC LIFT STATIONS LIFT STATIONS	530.00 ✓ 530.00 ✓ 530.00 ✓ 640.00 ✓ <u>535.00 ✓</u>
				2,765.00 ✓
08/05/2024	1022(A)	NORTHERN PUMP & WELL	WELL 5 REPAIR	27,120.00 ✓
08/05/2024	1023(A)	PRO COMM INC	PD FRONT OFFICE BASE REPAIR	30.00 ✓
08/05/2024	1024(A)	PRO-TECH SALES	PD SUPPLIES PD SUPPLIES	1,068.00 ✓ <u>1,361.50 ✓</u>
				2,429.50 ✓
08/05/2024	1025(A)	RANDY'S SERVICE STATION	PD FUEL DPW DIESEL DPW FUEL	1,260.58 ✓ 803.16 ✓ <u>839.68 ✓</u>
				2,903.42 ✓
08/05/2024	1026(A)	ROSLUND PRESTAGE & COMPANY	23/24 AUDIT	4,500.00 ✓
08/05/2024	1027(A)	SPICER GROUP	PUTNAM ST	159,851.62 ✓
08/05/2024	1028(A)	STAPLES	PARKS/SOAP OP SUPPLIES	1,059.90 ✓ <u>140.20 ✓</u>
				1,200.10
08/05/2024	1029(A)	USA BLUEBOOK	REAGENTS FOR WTP ROUTINE TESTING	473.99 ✓
08/05/2024	1030(A)	VERIZON WIRELESS	CITY CELL PHONES	140.20 ✓
08/05/2024	1031(A)	WILLIAMSTON COMM. SCHOOLS	THRU 7/20/24	<u>61,907.88 ✓</u>
				995,120.40 ✓

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