

CITY OF WILLIAMSTON
CITY COUNCIL MEETING AUGUST 26, 2024

D

ACCOUNTS PAID/PAYABLE

EFT 1049, CHECKS 77744-77793, ACH 1032-1059

Date	Check	Vendor Name	Description	Amount	Prv
08/08/2024	1049(E)	CITY OF WILLIAMSTON	W/S JULY '24	1,185.49	✓
08/08/2024	77744	C & S TROPHY SHOP	NNO PLAQUES	72.00	✓
08/08/2024	77745	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
			PD WATER	38.75	✓
				<u>102.75</u>	
08/08/2024	77746	DTE ENERGY	JULY ST LIGHTS	9,408.38	✓
08/08/2024	77747	FERGUSON WATERWORKS #3386	DPW SUPPLIES	560.73	✓
08/08/2024	77748	GRANGER	CH & DPW DUMPSTERS	145.61	✓
08/08/2024	77749	J & A DRAIN CLEANERS	RAS PUMP REBUILD	900.00	✓
08/08/2024	77750	JL MUNICIPAL SERVICES LLC	2024 PASER RATINGS	1,600.00	✓
08/08/2024	77751	JOHNSON SIGN	SIGN	8,125.00	✓
08/08/2024	77752	KERR PUMP AND SUPPLY	WWTP 3 PLUGGED DIGESTER OVERFLOW LINE	2,182.60	✓
08/08/2024	77753	LEXIS NEXIS	MONTHLY SUB FEE	200.00	✓
08/08/2024	77754	PETTEYS, AMANDA	UB refund for account: WILL-000947-0000-	162.55	✓
08/08/2024	77755	RHINO SEED & LANDSCAPE SUPPLY LLC	SEED/STRAW	393.14	✓
08/08/2024	77756	RICOH USA INC	CH & PD COPIER CHARGES	136.46	✓
08/08/2024	77757	RIGHT WAY ASPHALT SPECILAISTS, INC	REMOVE & REPLACE ASPHALT DPW LOT	7,262.64	✓
08/08/2024	77758	SPARTAN COMMERCIAL ROOFING	ADMIN ROOF REPAIR	744.00	✓
08/08/2024	77759	SPIRIT OF LIVINGSTON	NNO	300.00	✓
08/08/2024	77760	TRACTOR SUPPLY CREDIT PLAN	DPW WATER	49.41	✓
			DPW SUPPLIES	21.99	✓
			WTP SUPPLIES	21.97	✓
				<u>93.37</u>	
08/08/2024	77761	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	467.82	✓
08/08/2024	77762	WILLIAMSTON TRUE VALUE	MUNICIPAL BLDGS	9.49	✓
			PARKS	11.99	✓
			PARKS	4.79	✓
			PARKS/BOAT LAUNCH	76.26	✓
			DPW SHOP USE	14.98	✓
			RUST/STAIN REMOVER	24.99	✓
			WTP SALT	36.99	✓
			WWTP SUPPLIES	16.98	✓
			STRAP FOR DUCT WORK	13.37	✓
			STORM SEWER REPAIR	615.44	✓
				<u>825.28</u>	
08/09/2024	1032(A)	ADMIRAL	PD WASHES/DPW FUEL	63.44	✓
08/09/2024	1033(A)	APEX SOFTWARE,	MAINT RENEWAL	260.00	✓

B/R
R/m

08/09/2024	1034(A)	BARYAMES CLEANERS	PD DRY CLEANING	110.70
08/09/2024	1035(A)	CORELOGIC INC	2023 Sum Tax Refund 33-18-07-02-427-014	7,147.48
			2023 Sum Tax Refund 33-18-07-01-152-012	3,304.88
			2023 Sum Tax Refund 33-18-03-36-376-041	1,303.91
			2023 Sum Tax Refund 33-18-03-36-153-002	8.54
			2023 Sum Tax Refund 33-18-03-35-453-012	3,865.61
			2023 Sum Tax Refund 33-18-03-35-429-006	3,371.63
			2023 Win Tax Refund 33-18-03-36-154-008	1,286.05
			2023 Win Tax Refund 33-18-03-36-327-022	1,616.67
			2023 Win Tax Refund 33-18-03-34-427-019	2,094.06
			2023 Win Tax Refund 33-18-07-01-152-012	1,178.50
			2023 Win Tax Refund 33-18-03-36-153-002	2.83
				<u>25,180.16</u>
08/09/2024	1036(A)	GORMLEY LAW OFFICES, PLC	ATTY SUPP SVCS	158.90
			ATTY SUPP SVCS	476.69
			ATTY SUPP SVCS	406.07
			ATTY SUPP SVCS	158.90
			ATTY SUPP SVCS	52.97
			ATTY SUPP SVCS	88.28
			CITY RETAINED SVCS	400.00
			TIFA RETAINED SVCS	500.00
				<u>2,241.81</u>
08/09/2024	1037(A)	GRAINGER	SLEEVE COUPLINGS FOR BLOWERS	241.74
08/09/2024	1038(A)	HURON COMMUNITY BANK	W/S REFUNDING BONDS	3,415.50
08/09/2024	1039(A)	INGHAM COUNTY ISD	THRU 8/3/24	29,265.88
08/09/2024	1040(A)	INGHAM COUNTY TREASURER	THRU 8/3/24	52,048.60
08/09/2024	1041(A)	LANSING COMMUNITY COLLEGE	THRU 8/3/24	13,261.95
08/09/2024	1042(A)	LANSING UNIFORM COMPANY	PD UNIFORM	130.00
08/09/2024	1043(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	46.63
08/09/2024	1044(A)	MICHIGAN CAT	PORTABLE GEN MAINT	1,125.00
			PORTABLE GENERATOR	500.00
				<u>1,625.00</u>
08/09/2024	1045(A)	NAPA AUTO PARTS	ZIP TIES FOR BANNERS	36.59
			BATTERY FOR LIFT STATION	671.64
			WINDSHIELD WIPERS/PD	78.70
			PLOW TRUCK REPAIR	126.24
			WIPERS FOR PATROL CARS	(15.95)
			CR PURCHASE RETURNED	(59.99)
				<u>837.23</u>
08/09/2024	1046(A)	PARALLEL CONTRACTING	PAVEMENT MARKINGS	6,963.00

BD <
Rm

08/09/2024	1047(A)	STEVENS CONSTRUCTION & EXCAVATING	FENCES ON N PUTNAM	1,770.00
08/09/2024	1048(A)	WILLIAMSTON COMM. SCHOOLS	THRU 8/3/24	39,118.72
08/14/2024	77785	DTE ENERGY	175 E GRAND RIVER/PD	811.59
			MEMORIAL PARK	21.56
			781 PROG CT	1,111.87
			3870 VANNETER/LS	40.10
			RIVERVIEW/LS	51.96
			CORWIN/LS	413.72
			MCCORMICK PK/230 N PUTNAM	74.98
			MECHANIC/LS	83.34
			202 ELVATOR/TIFA 2B	17.63
			804 HIGH/LS	63.88
			161 E GRAND RIVER/CITY HALL	400.23
			228 ELEVATOR/OLD DPW	47.25
			ZIMMER/LS	47.72
			2240 LINN/LS	50.22
			2450 E GRAND RIVER	65.08
			1625 LINN/WELL 9	761.58
			1657 LINN/WTP	3,611.52
			DEPOT MUSEUM	106.23
			215 CHURCHILL DOWNS/LS	52.60
			111 E MIDDLE	83.33
				<u>7,916.39</u>
08/14/2024	77786	JOHN DEERE GOVERNMENT & NAT.SALES	PARTS/LAWN MOWER	24.75
08/14/2024	77787	MAGICAL TOUCH	PD OIL CHANGE	53.94
08/14/2024	77788	ROOD SYNTHETICS	CHAIN LUBE/GATE OPENERS	47.94
08/14/2024	77789	STATE OF MICHIGAN	WTP TESTING	80.00
			WTP TESTING	335.00
				<u>415.00</u>
08/14/2024	77790	TC ENTERPRISES	NNO BANNER	100.00
08/14/2024	77791	TRANE US, INC	COMPRESSOR FOR HVAC ROOF UNIT	2,870.99
08/14/2024	77793	IRON HORSE EXCAVATION LLC		58,819.88
			Line Maintenance/Construction	117,639.77
			Line Maintenance/Construction	117,639.77
				<u>294,099.42</u>
08/16/2024	1050(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	352.82
08/16/2024	1051(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50
08/16/2024	1052(A)	LANSING UNIFORM COMPANY	PD UNIFORM	964.55
08/16/2024	1053(A)	LEXIPOL	PD ANNUAL SUB	1,151.75
08/16/2024	1054(A)	OESTERLE ELECTRIC	MCCORMICK PK	380.00
08/16/2024	1055(A)	OVERHEAD DOOR OF LANSING	ELECTRIC GATE REPAIRS	3,600.00
08/16/2024	1056(A)	PITNEY BOWES GLOBAL FINANCIAL SERV	JUN 30-SEP 29, 2024 LEASE	423.09

BM
Rm

08/16/2024 1057(A) RANDY'S SERVICE STATION

DPW DIESEL

413.57 ✓

DPW FUEL

1,362.69 ✓

PD FUEL

1,209.24 ✓

2,985.50 ✓

08/16/2024 1058(A) RS TECHNICAL SERVICES, INC.

CALIBRATE EFF METER/WWTP

462.00 ✓

08/16/2024 1059(A) STAPLES

OP SUPPLIES

1,059.90 ✓

531,943.72 ✓

*12m
8-14-2024*

BM

8-26-24