

CITY OF WILLIAMSTON
CITY COUNCIL MEETING SEPTEMBER 23, 2024
ACCOUNTS PAID/PAYABLE

EFT 1095, CHECKS 77815-77843 AND ACH 1077-1112

Date	Check	Vendor Name	Description	Amount	Aprv
09/05/2024	1095(E)	CITY OF WILLIAMSTON	AUG '24 W/S BILLS	1,021.30	✓
09/05/2024	77815	ASSOCIATION OF PUBLIC TREASURERS	TREAS & DEPUTY MEMBERSHIP RENEWAL	259.00	✓
09/05/2024	77816	CARGILL, INC	WTP BRINE SALT	6,316.32	✓
09/05/2024	77817	DTE ENERGY	DAHLSTROM PK/JUBILEE	631.61	✓
09/05/2024	77818	PLANTE & MORAN	TREAS SVC/AUDIT	8,785.00	✓
09/05/2024	77819	SPALDING DEDECKER	PROF SVCS	5,736.00	✓
09/05/2024	77820	TRACTOR SUPPLY CREDIT PLAN	PARKS	219.89	✓
			DPW WATER	49.41	✓
			DPW WATER	49.41	✓
			YARD REPAIR/HOSE REPLACEMENT	181.97	✓
			DPW SUPPLIES	47.98	✓
			BRUSH FOR GRIT ROOM	27.99	✓
			CORWIN GEN MAINT	17.48	✓
			WTP/WWTP SUPPLIES	25.97	✓
				<u>620.10</u>	✓
09/05/2024	77821	VERIZON CONNECT	GPS/DPW	392.90	✓
09/05/2024	77822	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	465.01	✓
09/05/2024	77823	WILLIAMSTON POSTMASTER	POSTAGE FOR AUG '24	491.12	✓
09/09/2024	1077(A)	AMBS CALL CENTER	AFTER HRS CALL CTR	175.06	✓
09/09/2024	1078(A)	DIETZ JANITORIAL SERVICE, INC.	SEPT CLEANING SVCS	1,200.00	✓
09/09/2024	1079(A)	ELECTION SOURCE	ELECTION SUPPLIES	795.00	✓
09/09/2024	1080(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00	✓
			ATTY SUPP SVCS	512.00	✓
			ATTY SUPP SVCS	353.10	✓
			CITY RETAINED SVCS	400.00	✓
				<u>1,765.10</u>	✓
09/09/2024	1081(A)	HSC SERVICES	SEPT ASSESS SVCS	2,500.00	✓
09/09/2024	1082(A)	HYDROCORP	CROSS CONNECTION AUG '24	584.50	✓
09/09/2024	1083(A)	INGHAM COUNTY ISD	THRU 9/3/24	111,606.59	✓
09/09/2024	1084(A)	INGHAM COUNTY TREASURER	THRU 9/3/24	187,722.63	✓
09/09/2024	1085(A)	JACK DOHENY SUPPLIES, INC.	VAC TRK ON/OFF SAFETY SWITCH	63.14	✓
09/09/2024	1086(A)	LANSING COMMUNITY COLLEGE	THRU 9/3/24	44,590.79	✓
09/09/2024	1087(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63	✓
09/09/2024	1088(A)	MCMaster-CARR	WWTP SIGNS/STATE REQUIREMENT	199.85	✓
09/09/2024	1089(A)	MEDLER ELECTRIC CO	WWTP FUSES HVAC MCC	662.57	✓
			WWTP UV LIGHT EMER TRIP SWITCHES	161.00	✓
				<u>823.57</u>	✓

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09/09/2024	1090(A)	MODEL FIRST AID SAFETY & TRAINING	WWTP FIRST AID CAB REPLISH	95.92
09/09/2024	1091(A)	NAPA AUTO PARTS	PLOW TRUCK	374.42
			PLOW TRUCK	158.80
			EQUIP MAINT	62.94
			VEHICLE MAINT	102.33
			PD VEHICLE MAINT	35.94
			BIG CAT GENERATOR	215.85
			WWTP/WTP FILTERS	222.62
				<u>1,172.90</u>
09/09/2024	1092(A)	RANDY'S SERVICE STATION	PD FUEL	948.66
			DPW DIESEL	298.09
			DPW FUEL	711.02
				<u>1,957.77</u>
09/09/2024	1093(A)	ROSLUND PRESTAGE & COMPANY	AUDIT 2024	9,000.00
09/09/2024	1094(A)	WILLIAMSTON COMM. SCHOOLS	THRU 9/3/24	186,822.14
09/13/2024	77830	BIOTECH AGRONOMICS INC	SUMMER 24 BIOSOLIDS HAUL	19,738.74
09/13/2024	77831	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE & SUPPLIES	320.00
09/13/2024	77832	DEFENSE TECHNOLOGY, LLC	USE OF FORCE INSTRUCTION	275.00
			USE OF FORCE INSTRUCTION	275.00
				<u>550.00</u>
09/13/2024	77833	DTE ENERGY	1625 LINN/WELL 9	623.25
			2240 LINN/LIFT STATION	50.18
			1657 LINN/WTP	3,307.98
			2450 E GRAND RIVER	67.66
			AUG ST LIGHTS	9,501.11
			DEPOT MUSEUM	63.32
			111 E MIDDLE ST	86.62
			215 CHURCHILL DOWNS/LS	52.11
			175 E GRAND RIVER/PD	759.88
			MEMORIAL PK	19.94
			781 PROG CT	1,008.22
			3870 VANNETER/LS	40.57
			RIVERIVEW/LS	53.37
			CORWIN/LS	405.78
			MCCORMICK PK	73.77
			MECHANIC/LS	85.02
			202 ELEVATOR/TIFA 2B	17.62
			804 HIGH/LS	33.69
			161 E GRAND RIVER	238.75
			228 ELEVATOR/OLD DPW	48.78
			ZIMMER/LS	41.17

12/20 *DPW*

				16,578.79
09/13/2024	77834	GO GREEN LANDSCAPES LLC	CHEMICAL APPLICATION	1,375.00
09/13/2024	77835	GRANGER CONTAINER SERVICE, INC.	CH & DPW DUMPSTERS	145.61
09/13/2024	77836	JOHN DEERE GOVERNMENT & NAT. SALES	72" HIGHLIFT BLADE Z950M MOWER PARTS	92.64 49.50
				142.14
09/13/2024	77837	LEXIS NEXIS	MONTHLY SUB FEE	200.00
09/13/2024	77838	MAGICAL TOUCH	PD OIL CHANGE	53.94
09/13/2024	77839	MCKENNA	AUG ZONING ASSIST MASTER PLAN	1,107.50 3,750.00
				4,857.50
09/13/2024	77840	RICOH USA INC	CH & PD COPIER CHARGES	130.77
09/13/2024	77841	ROTO-ROOTER	CAMERA/STORM CATCH BASIN	410.95
09/13/2024	77842	STATE OF MICHIGAN	MDEQ WATER TESTING	488.00
09/13/2024	77843	WILLIAMSTON TRUE VALUE	WTP SUPPLIES	15.48
			CURB PAINT	21.15
			PARKS	27.96
			SHOP USE	8.58
			DPW SUPPLIES	14.99
			VAC TRUCK	2.79
			DPW GATE	12.42
			SHOP USE	8.99
			CROSSING GUARD CHARGERS	35.46
			BLOWER FILTER SEAL	29.97
			GATE PARTS/DPW	15.48
			WTP GENERATOR	3.20
			STEM KEY	11.99
			WATER TRUCK	35.94
			WWTP SUPPLIES	11.69
			WATER TRUCK	24.99
			GRIT ROOM CLEANING SUPPLIES	89.99
			SPRAY BOTTLES/WWTP	13.47
			WWTP SUPPLIES	12.45
			WWTP FUSES	25.99
			CR/RETURN	(11.99)
				410.99
09/16/2024	1096(A)	ADMIRAL	PD VEHICLE WASHES	55.89
09/16/2024	1097(A)	BARYAMES CLEANERS	PD DRY CLEANING	131.20
09/16/2024	1098(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50
09/16/2024	1099(A)	HAVILAND	SODIUM HYPO WWTP	587.50
09/16/2024	1100(A)	INGHAM COUNTY ISD	THRU 9/9/24	431,853.77
09/16/2024	1101(A)	INGHAM COUNTY TREASURER	THRU 9/9/24	863,337.54

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09/16/2024	1102(A)	LANSING COMMUNITY COLLEGE	AD VALOREM	248,671.68 ✓
09/16/2024	1103(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	189.95 ✓
09/16/2024	1104(A)	LIMNER PRESS	ELECTION SUPPLIES	189.00 ✓
09/16/2024	1105(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63 ✓
09/16/2024	1106(A)	RANDY'S SERVICE STATION	PORTABLE CAT GEN FUEL	2,136.83 ✓
09/16/2024	1107(A)	SPARTAN STORES, LLC	CITY HALL WATER	13.47 ✓
09/16/2024	1108(A)	SPICER GROUP	PUTNAM ST	1,042.25 ✓
			ALLEY & RED CEDAR RIVER CROSSING	<u>17,262.65</u> ✓
				18,304.90 ✓
09/16/2024	1109(A)	STAPLES	OP SUPPLIES	79.09 ✓
09/16/2024	1110(A)	USA BLUEBOOK	ANNUAL PIPETTE TIP ORDER	882.77 ✓
09/16/2024	1111(A)	VC3	MICROSOFT OFFICE 365	375.00 ✓
			CLOUD DATA RECOVERY	<u>220.42</u> ✓
				595.42 ✓
09/16/2024	1112(A)	WILLIAMSTON COMM. SCHOOLS	THRU 9/9/24	<u>521,770.44</u> ✓
				2,713,679.96 ✓

J. [Signature]
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