

CITY OF WILLIAMSTON
CITY COUNCIL MEETING SEPTEMBER 9, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77795-77814 AND ACH 1060-1076

Date	Check	Vendor Name	Description	Amount	Aprv
08/22/2024	77795	CONSUMERS ENERGY	526 SUNSET	1,129.01	✓
			161 E GRAND RIVER AVE	16.00	✓
			228 N PUTNAM ST	16.00	✓
			228 ELEVATOR	142.67	✓
			3485 CORWIN	21.49	✓
			781 PROG CT	13.60	✓
			175 E GRAND RIVER	28.07	✓
			781 PROG CT	21.49	✓
			369 W GRAND RIVER	19.48	✓
				<u>1,407.81</u>	✓
08/22/2024	77796	DTE ENERGY	WWTP UTILITIES	6,769.04	✓
08/22/2024	77797	LOCKE TOWNSHIP	CO-OP BILILNG FOR STATE PRIMARY	169.96	✓
08/22/2024	77798	MCKENNA	JULY ZONING ASSIST	123.75	✓
			MASTER PLAN	<u>3,625.00</u>	✓
				3,748.75	✓
08/22/2024	77799	RICOH USA INC	CITY HALL & PD COPIERS	265.09	✓
08/22/2024	77800	S&S TRUCK SERVICE	VEHICLE MAINT	3,351.81	✓
08/22/2024	77801	STATE OF MICHIGAN-MDOT	CARE1591 REIM24001557	23,776.70	✓
08/22/2024	77802	TALASKI HARRIET & CHARLES	2024 Sum Tax Refund 33-18-07-12-126-013	1,064.30	✓
08/22/2024	77803	WOW! BUSINESS	CITY PHONES & INT	1,725.16	✓
08/23/2024	1060(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	661.80	✓
08/23/2024	1061(A)	GRAINGER	LUBICANTS & PROTECTANTS WWTP	345.46	✓
08/23/2024	1062(A)	IMEG CONSULTANTS CORP	PROF SVCS	950.00	✓
08/23/2024	1063(A)	INGHAM COUNTY ISD	THRU 8/17/24	26,504.10	✓
08/23/2024	1064(A)	INGHAM COUNTY TREASURER	THRU 8/17/24	51,550.23	✓
08/23/2024	1065(A)	LANSING COMMUNITY COLLEGE	THRU 8/17/24	14,463.82	✓
08/23/2024	1066(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63	✓
08/23/2024	1067(A)	MYERS PLUMBING & HEATING INC	WATER METER/REPAIR	160.76	✓
08/23/2024	1068(A)	VC3	MICROSOFT OFFICE 365	375.00	✓
			CLOUD DATA RECOVERY	<u>220.42</u>	✓
				595.42	✓
08/23/2024	1069(A)	VERIZON WIRELESS	CITY CELL PHONES	143.89	✓
			PD PHONES & DPW IPAD/TEMP PHONE	<u>282.81</u>	✓
				426.70	✓
08/23/2024	1070(A)	WILLIAMSTON COMM. SCHOOLS	THRU 8/17/24	36,970.49	✓

BVH
RM

08/28/2024 77808 CARDMEMBER SERVICE

YMG/NNO SUPPLIES	536.75	✓
HMT/ELECTION SUPPLIES	37.60	✓
HMT/ELECTION SUPPLIES	109.99	✓
HMT/ELECTION SUPPLIES	27.28	✓
HMT/ELECTION SUPPLIES	5.49	✓
HMT/ELECTION MEALS	58.28	✓
HMT/ELECTION MEALS	53.38	✓
HMT/ELECTION PORTA POTTY	249.50	✓
DLG/MULCH MCCORMICK PK	372.00	✓
DLG/SHOP USE	160.00	✓
DLG/PARKS	83.94	✓
SJC/BEARING & SEAL REMOVAL TOOLS	95.39	✓
SJC/GUAGES	161.74	✓
SJC/WWTP KEY BOX	123.19	✓
SLC/WWTP TOOLS	76.70	✓
TRM/EE USED IN ERROR/PAID	171.38	✓
TRM/EE USED IN ERROR/PAID	200.00	✓
YMG/ICHAT	20.00	✓
YMG/NNO	103.91	✓
YMN/NNO	51.92	✓
YMG/CROSSING GUARD SUPPLIES	40.98	✓
YMG/PD SUPPLIES	179.93	✓
YMG/CROSSING GUARD SUPPLIES	56.91	✓
JBW/NNO MASCOT	300.00	✓
JBW/NNO SUPPLIES	544.00	✓
JBW/NNO SUPPLIES	614.20	✓
JBW/NNO SUPPLIES	139.96	✓
JBW/NNO SUPPLIES	12.46	✓
JBW/NNO SUPPLIES	8.24	✓
RLS/VANDYKE WATER CLASS	470.00	✓
RLS/SMYTH WATER CLASS	470.00	✓
RLS/TOOLS FOR CONCRETE	870.71	✓
	<u>6,405.83</u>	✓

No Receipts

No Receipt

08/28/2024 77809 CHARLOTTE MOTORS

REPLACEMENT MOTOR FOR GRIT SCREW	787.25	✓
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08/28/2024 77810 HOME DEPOT CREDIT SERVICES

WWTP BLOWER ROOM	157.94	✓
SURFACE MAINT	39.20	✓
	<u>197.14</u>	✓

08/28/2024 77811 ONE WAY ASPHALT PAVING & EXCAVATING

ASPHALT WORK	2,610.00	✓
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08/28/2024 77812 STATE OF MICHIGAN

WWTP BOILER INSPECTION	75.00	✓
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08/28/2024 77813 SUPREME SANITATION

VCP PORTA POTTY SVC	100.00	✓
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08/28/2024 77814 TOTAL WATER TREATMENT SYS/CULLIGAN

PD WATER	38.75	✓
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08/30/2024 1071(A) LIMNER PRESS

ASSESSOR BUSINESS CARDS	52.00	✓
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08/30/2024 1072(A) MAURER'S TEXTILE RENTAL SERV., INC.

PD MATS	48.63	✓
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08/30/2024 1073(A) PVS TECHNOLOGIES, INC.

TREATMENT CHEMICALS	8,848.96	✓
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08/30/2024 1074(A) SIGNS ON THE SPOT

SCOREBOARD/MEMORIAL PK	178.50	✓
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DOG DAYS BANNER

144.00

322.50

08/30/2024 1075(A) STAPLES
08/30/2024 1076(A) STUDIO SHOP

OPERATING SUPPLIES
SCHMIDT CLOTHING

76.61

193.45

194,712.15

J2m
8-28-2024

BPL 9-9-24