

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 23, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 77045-77097, EFT 582, ACH 572-595

BL 10-22-23

Date	Check	Vendor Name	Description	Amount	Aprv
10/03/2023	77045	WILLIAMSTON POSTMASTER	POSTAGE	234.35	/
			POSTAGE	234.34	/
				<u>468.69</u>	/
10/05/2023	582(E)	CITY OF WILLIAMSTON	SEPT '23 WATER/SEWER	1,028.06	/
10/05/2023	77046	BELL EQUIPMENT COMPANY	ST SWEEPER REPAIR	762.11	/
10/05/2023	77047	ELSESSER'S AUTOMOTIVE INC	DPW REPAIRS	761.96	/
10/05/2023	77048	GO GREEN LANDSCAPES LLC	LAWN VIOLATION 333 N PUTNAM	250.00	/
10/05/2023	77049	MCKEARNEY ASPHALT & SEALING INC	GRAND RIVER (EMERGENCY) SANITARY REPAIR	5,000.00	/
10/05/2023	77050	MICHIGAN ASSOC OF MAYORS	NOV 16 & 17, 2023	205.00	/
10/05/2023	77051	PERRY AUTOMOTIVE SUPPLY	EQUIP MAINT	85.47	/
10/05/2023	77052	PLUMMER'S ENVIRONMENTAL SVCS, INC	CCTV GRAND RIVER SANITARY - BROKEN PIPE	1,320.80	/
10/05/2023	77053	SENSUS	ANNUAL W/S METER READING SOFTWARE	1,949.94	/
10/05/2023	77054	WILLIAMSTON AREA SENIOR CENTER	2023 SUMMER TAX COLLECTION THRU 9/15/23	28,593.16	/
10/05/2023	77055	WILLIAMSTON TRUE VALUE	WATER LINE MAINT	10.98	/
			METER READ EQUIP	11.98	/
			RED CEDAR BRIDGE	3.98	/
			WATER SUPPLIES	17.01	/
			WATER LINE MAINT	12.98	/
			WATER LINE MAINT	6.12	/
			VACTOR	5.49	/
			METER READS	16.99	/
			WATER LINE MAINT	15.19	/
			EQUIP MAINT	1.58	/
				<u>102.30</u>	/
10/06/2023	572(A)	CMP DISTRIBUTORS, INC.	PD GEAR	59.00	/
10/06/2023	573(A)	DIETZ JANITORIAL SERVICE, INC.	OCT OFFICE CLEANING	705.00	/
10/06/2023	574(A)	GORMLEY LAW OFFICES, PLC	ATTY SUPP SVCS	561.75	/
			CITY RETAINED SVCS	400.00	/
			TIFA RETAINED SVCS	500.00	/
				<u>1,461.75</u>	/
10/06/2023	575(A)	HYDROCORP	CROSS CONNECTION CONTRACT	562.00	/
10/06/2023	576(A)	IRON HORSE EXCAVATION LLC	GRAND RIVER SANITARY SW REPAIR (EMERGENC	6,509.00	/
10/06/2023	577(A)	MICHIGAN CAT	REPLACE PD GENERATOR RADIATOR	5,324.18	/
10/06/2023	578(A)	SPARTAN STORES, LLC	CITY HALL SUPPLIES	14.36	/
			CITY HALL SUPPLIES	10.77	/
			CITY HALL SUPPLIES	13.47	/
				<u>38.60</u>	/
10/06/2023	579(A)	SPICER GROUP	ZIMMER & MECHANIC LS	4,010.00	/
			2023 WATER MAIN REPLACEMENT	28,842.00	/

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				32,852.00 ✓
10/06/2023	580(A)	STAPLES	OPERATING SUPPLIES	21.97 ✓
10/06/2023	581(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY MAINT 1ST QTR 23/24	1,545.00 ✓
10/13/2023	77065	ATHERTON VICKIE LEE	2023 Sum Tax Refund 33-18-07-01-201-853	222.29 ✓
10/13/2023	77066	BINKOWSKI, JOSEPH	FINAL PAY: 10 2&9; 9 18&25; 8 21&28	900.00 ✓
10/13/2023	77067	CATHEY CO	EQUIPMENT/DPW	141.03 ✓
10/13/2023	77068	CICLO TITLE COMPANY	UB refund for account: GRAW-000500-0000-	87.45 ✓
10/13/2023	77069	CORELOGIC CENTRALIZED REFUNDS	2023 Sum Tax Refund 33-18-07-02-427-014	7,147.48 ✓
10/13/2023	77070	CORELOGIC CENTRALIZED REFUNDS	2023 Sum Tax Refund 33-18-07-01-152-012	3,304.88 ✓
10/13/2023	77071	CORELOGIC CENTRALIZED REFUNDS	2023 Sum Tax Refund 33-18-03-36-376-041	1,303.91 ✓
10/13/2023	77072	CORELOGIC CENTRALIZED REFUNDS	2023 Sum Tax Refund 33-18-03-36-153-002	8.54 ✓
10/13/2023	77073	CORELOGIC CENTRALIZED REFUNDS	2023 Sum Tax Refund 33-18-03-35-453-012	3,865.61 ✓
10/13/2023	77074	CORELOGIC CENTRALIZED REFUNDS	2023 Sum Tax Refund 33-18-03-35-429-006	3,371.63 ✓
10/13/2023	77075	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00 ✓
10/13/2023	77076	DORMAN MARK A	2023 Sum Tax Refund 33-18-03-35-481-005	1,776.33 ✓
10/13/2023	77077	DTE ENERGY	1625 LINN/WELL 9	499.60 ✓
			2240 LINN/LS	40.89 ✓
			1657 LINN/WTP	2,596.86 ✓
			2450 E GRAND RIVER/LS	93.99 ✓
			SEPT ST LIGHTS	9,055.20 ✓
			MEMORIAL PARK	18.88 ✓
			175 E GRAND RIVER/PD	457.20 ✓
			781 PROG CT	809.33 ✓
			3870 VANNETER/LS	24.35 ✓
			RIVERVIEW/LS	46.94 ✓
			CORWIN/LS	335.13 ✓
			MCCORMICK PK	71.58 ✓
			MECHANIC/LS	78.40 ✓
			202 ELEVATOR/TIFA 2B	15.17 ✓
			804 HIGH/LS	40.11 ✓
			161 E GRAND RIVER/CITY HALL	140.00 ✓
			228 ELEVATOR/OLD DPW	36.27 ✓
			ZIMMER/LS	38.25 ✓
			215 CHURCHILL DOWNS/LS	58.64 ✓
			DEPOT MUSEUM	45.07 ✓
			111 E MIDDLE/LS	102.16 ✓
				<u>14,604.02 ✓</u>
10/13/2023	77078	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	119.16 ✓
10/13/2023	77079	GRANGER	CITY HALL & DPW DUMPSTERS	141.37 ✓
			ST SWEEPINGS/LANDFILL	968.70 ✓
				<u>1,110.07 ✓</u>
10/13/2023	77080	J & B BOOTS	PD BOOTS	219.99 ✓
10/13/2023	77081	JOHN DEERE FINANCIAL	HONDA GENERATOR	109.29 ✓
10/13/2023	77082	MAMC	2023 MEMBER EDUCATION DAY	50.00 ✓
10/13/2023	77083	MML UNEMPLOYMENT FUND	3RD QTR UIA PAYMENT	12.48 ✓
10/13/2023	77084	PALMER PROPERTIES - LEASIA ST LLC	2023 Sum Tax Refund 33-18-07-01-103-014	20.81 ✓
10/13/2023	77085	PALMER PROPERTIES - MIDDLE ST LLC	2023 Sum Tax Refund 33-18-03-36-357-023	31.69 ✓
10/13/2023	77086	PALMER PROPERTIES LLC	2023 Sum Tax Refund 33-18-07-01-103-005	33.99 ✓
10/13/2023	77087	POOLE, STEVEN	UB refund for account: HIGH-000615-0001-	172.85 ✓
10/13/2023	77088	RICOH USA INC	CITY HALL & PD COPIER CHARGES	107.60 ✓
10/13/2023	77089	SIMMONS PROPERTIES	2023 Sum Tax Refund 33-18-03-35-476-041	5,493.56 ✓

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10/13/2023	77090	SPARROW OCCUPATIONAL HEALTH SERVICE	PD EE/PRE EMPLOYEMENT TESTING	201.00
10/13/2023	77091	STATE OF MICHIGAN	WTP EGLE LAB	112.00
10/13/2023	77092	TC ENTERPRISES	CITY TREE SERVICE	3,300.00
10/13/2023	77093	TRACTOR SUPPLY CREDIT PLAN	DPW SUPPLIES	54.98
			DPW SUPPLIES	118.95
			EQUIP MAINT	8.99
			DPW WATER	49.41
				<u>232.33</u>
10/13/2023	77094	USA TODAY NETWORK	WATER HYDRANT FLUSHING NOTICE	43.90
10/13/2023	77095	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	440.84
10/13/2023	77096	WILDTYPE DESIGN	MCCORMICK PK/NATIVE PLANTINGS/RIVERBED M	4,050.00
10/13/2023	77097	WOODREL, PAT	UB refund for account: DEEP-000202-0042-	30.00
10/16/2023	583(A)	ADMIRAL	PD WASHES & DPW REC GAS	52.36
10/16/2023	584(A)	CMP DISTRIBUTORS, INC.	PD EQUIPMENT	46.00
10/16/2023	585(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,617.35
10/16/2023	586(A)	H & H WELDING & REPAIR	DDA-REPAIR BENCHES	650.00
			DDA-REPAIR BENCHES	3,594.00
				<u>4,244.00</u>
10/16/2023	587(A)	HAVILAND	WTP CHLORINE	1,410.00
10/16/2023	588(A)	IRON HORSE EXCAVATION LLC	2023 UTILITY IMPROVEMENTS	232,023.41
10/16/2023	589(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	1,809.00
10/16/2023	590(A)	MICHIGAN CAT	CORWIN LS GENERATOR	101.58
			CORWIN LS GENERATOR REPAIR	636.05
				<u>737.63</u>
10/16/2023	591(A)	NAPA AUTO PARTS	EQUIP MAINT	27.86
			WWTP	32.60
			WWTP	24.79
			EQUIP REPAIR	78.14
				<u>163.39</u>
10/16/2023	592(A)	RANDY'S SERVICE STATION	PD FUEL	1,295.55
			DPW FLEET DIESEL	778.69
			DPW FLEET GAS	1,273.36
				<u>3,347.60</u>
10/16/2023	593(A)	ROSLUND PRESTAGE & COMPANY	2023 AUDIT	4,375.00
10/16/2023	594(A)	STAPLES	OPERATING SUPPLIES	120.09
10/16/2023	595(A)	STEVENS CONSTRUCTION & EXCAVATING	PARK BENCH CONCRETE (DONATIONS)	5,800.00
				<u>400,040.55</u>

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