

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 9, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 77017-77043 AND ACH 551-571

Date	Check	Vendor Name	Description	Amount	Aprv
09/21/2023	77017	DTE ENERGY	DEPOT MUSEUM	374.76	✓
			WWTP UTILITIES	6,568.85	✓
				<u>6,943.61</u>	
09/21/2023	77018	GABBARD OVERHEAD DOOR	BUILDING MAINT	930.00	✓
09/21/2023	77019	K&H CONCRETE CUTTING OF LANSIN	WWTP REPAIRS	405.00	✓
09/21/2023	77020	MCKENNA	ZONING ASST	450.00	✓
09/21/2023	77021	RICOH USA INC	CITY HALL & PD COPIERS	265.09	✓
09/21/2023	77022	S&S TRUCK SERVICE	DOT INSPECTIONS	720.00	✓
			FORD PLOW TRUCK	4,812.29	✓
			FORD PLOW TRUCK	360.00	✓
				<u>5,892.29</u>	
09/21/2023	77023	TRI-COUNTY PLANNING COMMISSION	GROUND WATER MGMT BOARD-LANSING REGION	1,295.00	✓
09/21/2023	77024	VERIZON WIRELESS	PD & DPW PHONES MODEM/TABLET	278.28	✓
			CITY CELL PHONES	272.21	✓
				<u>550.49</u>	
09/21/2023	77025	WADE TRIM	ANNUAL PASER ROAD RATINGS	2,418.50	✓
09/21/2023	77026	WOW! BUSINESS	CITY PHONES & INTERNET	1,527.35	✓
09/22/2023	551(A)	CBIZ RETIREMENT PLAN SVCS	GASB 75 REPORTING 6/30/23	2,385.00	✓
09/22/2023	552(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50	✓
09/22/2023	553(A)	DIETZ JANITORIAL SERVICE, INC.	PD CARPET CLEANING	350.00	✓
09/22/2023	554(A)	IDEXX DISTRIBUTION INC	WWTP ANNUAL LAB SUPPLIES	2,406.14	✓
			WWTP LAB SUPPLIES	203.94	✓
				<u>2,610.08</u>	
09/22/2023	555(A)	INGHAM COUNTY ISD	THRU 9/15/23	670,572.15	✓
09/22/2023	556(A)	INGHAM COUNTY TREASURER	THRU 9/15/23	1,298,522.79	✓
09/22/2023	557(A)	IRON HORSE EXCAVATION LLC	2023 UTILITY IMPROVEMENTS	368,289.34	✓
09/22/2023	558(A)	KATHY EDWARDS	AUG COUNCIL MEETINGS	400.00	✓
09/22/2023	559(A)	LANSING COMMUNITY COLLEGE	THRU 9/15/23	362,614.80	✓
09/22/2023	560(A)	LIMNER PRESS	PD BUSINESS CARDS	41.00	✓
09/22/2023	561(A)	PRESTON COMMUNITY SERVICES LLC	AUGUST ASSESSING SVCS	2,179.32	✓
09/22/2023	562(A)	WILLIAMSTON COMM. SCHOOLS	THRU 9/15/23	811,196.71	✓
09/29/2023	77033	BOSWORTH URGENT CARE	WEISS PRE EMP PHYSICAL	80.00	✓
09/29/2023	77034	CARDMEMBER SERVICE	HMT/CLERK/DEPUTY LUNCH	31.75	✓
			SAD/J VANDYKE WATER TESTING	340.00	✓
			SAD/WEF WW MEMBERSHIP	235.00	✓
			SAD/T DAVIS WATER LICENSE CEC'S	25.00	✓
			DLG/EQUIP TOOLS	140.58	✓
			DLG/PRINTER CARTIDGES	92.76	✓
			SJD/ADV WATER COURSE TEST	9.65	✓
			SJD/WTP SUPPLIES	88.35	✓

BSL 10/A
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			SLC/WTP SUPPLIES	32.96
			YMG/SAETTLER MCOLES	68.00
			YMG/PD SUPPLIES	111.48
			YMG/PD SUPPLIES	42.95
			RDY/PD CLOTHING	69.16
			RDY/FBI TRAINING	60.00
			RDY/FBI TRAINING	25.06
			SAD/ESRI CREDIT	(178.20)
				<u>1,194.50</u>
09/29/2023	77035	CARGILL, INC	WTP BRINE SALT	6,213.04
09/29/2023	77036	CONSUMERS ENERGY	526 SUNSET/WWTP	974.34
			161 E GRAND RIVER/CITY HALL	1.40
			228 N PUTNAM	1.40
			228 ELEVATOR ST	59.72
			781 PROG CT/COLD STORAGE	11.86
			175 E GRAND RIVER/PD	105.61
			781 PROG CT/DPW	153.45
			369 W GRAND RIVER/DEPOT MUSEUM	10.25
				<u>1,318.03</u>
09/29/2023	77037	FERGUSON WATERWORKS #3386	WATER PARTS - REPAIRS	958.44
09/29/2023	77038	GO GREEN LANDSCAPES LLC	HERBICIDE PARKS & GROUNDS	1,200.00
09/29/2023	77039	HOME DEPOT CREDIT SERVICES	WWTP SUPPLIES	105.92
09/29/2023	77040	MICHIGAN AGRIBUSINESS SOLUTION	WWTP SLUDGE HAUL	23,661.94
09/29/2023	77041	MICHIGAN CONCRETE SOLUTIONS LL	SIDEWALK REPAIRS 655 MCCAULEY	600.00
09/29/2023	77042	PLANTE & MORAN	TREASURER SVC/AUDIT	1,016.25
09/29/2023	77043	SUPREME SANITATION	VCP PORTA POTTY	100.00
10/02/2023	563(A)	DUBOIS CHEMICAL	WTP PHOSPAHTE CHEMICALS	4,430.77
10/02/2023	564(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	1,083.60
10/02/2023	565(A)	LIMNER PRESS	CHIEF BUSINESS CARDS	63.00
10/02/2023	566(A)	MEDLER ELECTRIC CO	WWTP DUAL ELEM FUSE	232.37
10/02/2023	567(A)	NAPA AUTO PARTS	BLUE GR PUMP MAINT	24.79
			GR SAMPLE PUMPS OIL	32.60
			EQUIP MAINT	27.86
			DPW SUPPLIES	78.14
				<u>163.39</u>
10/02/2023	568(A)	OESTERLE ELECTRIC	POWER @ MCCORMICK PK	2,100.00
10/02/2023	569(A)	RS TECHNICAL SERVICES, INC.	LIFT STATION LEVEL TRANSDUCER	911.63
10/02/2023	570(A)	SPICER GROUP	N PUTNAM INFRAST (PHASE I)	7,917.25
			WATER MAIN REPLACEMENT	29,992.75
			WATER MAIN REPLACEMENT	13,843.75
			ZIMMER RD PUMP STATION IMPROVEMENTS	5,717.50
				<u>57,471.25</u>
10/02/2023	571(A)	US BANK	LFLP 2004 REV SHARING FINAL PAYMENT	25,625.00
				<u>3,671,955.15</u>

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