

**CITY OF WILLIAMSTON  
CITY COUNCIL MEETING JULY 24, 2023**

**ACCOUNTS PAID/PAYABLE**

**CHECKS 76829-76875, ACH 454-470 AND EFT 471**

Date	Check	Vendor Name	Description	Amount	Aprv
06/21/2023	76829	CARDMEMBER SERVICE	HMT/PD SUPPLIES	139.99	✓
			HMT/CITY HALL WATER	11.97	✓
			HMT/ICMA MEMBERSHIP	185.00	✓
			SAD/PARKS TETHERBALLS	69.89	✓
			SAD/MISS DIG MARKING PAINT GUNS	92.16	✓
			SAD/PDF SOFTWARE	190.79	✓
			SAD/DPW SUPPLIES	125.92	✓
			SAD/WATER LEAD & COPPER QR CODE	35.00	✓
			SAD/PHONE ACCESSORIES	101.73	✓
			SAD/DPW OFFICE SUPPLIES	31.95	✓
			SAD/LED STREETLIGHT REPLACEMENT	2,658.48	✓
			SAD/LED STREETLIGHT REPLACEMENT	989.36	✓
			SAD/DOWNTON FLAG POSTS	86.07	✓
			DLG/DPW SUPPLIES	120.73	✓
			DLG/PROPANE	117.37	✓
			DLG/DPW WATER	53.52	✓
			SJD/BOOTS	117.50	✓
			SJD/BOOTS	199.95	✓
			SJD/CLOTHING ALLOWANCES	394.90	✓
			SJD/BOOTS, AKERS	161.25	✓
			SLC/CLOTHING ALLOWANCE	192.77	✓
			SLC/BOOTS	155.00	✓
			JPH/DOWNTOWN LIGHT POLE BRACKETS	279.00	✓
			TRM/APT DUES	125.00	✓
			TRM/OFFICE SUPPLIES	117.88	✓
			YMG/PD SUPPLIES	27.98	✓
			YMG/PD SUPPLIES	107.80	✓
			YMG/PD SUPPLIES	424.80	✓
			YMG/PD SUPPLIES	96.12	✓
			YMG/PD CLOTHING	47.56	✓
			RDY/IACP DUES	190.00	✓
			SJD/CREDIT RETURN	(117.50)	✓
				7,529.94	
06/21/2023	76830	CARGILL, INC	WTP BRINE SALT	6,329.50	✓
06/21/2023	76831	DTE ENERGY	1625 LINN/WELL 9	644.35	✓
			1657 LINN/WTP	3,530.26	✓
			2450 E GRAND RIVER/LS	107.20	✓
			2240 LINN/LS	54.31	✓
			111 E MIDDLE/LS	89.31	✓
			215 CHURCHILL DOWNS/LS	81.24	✓
			175 E GRAND RIVER/PD	481.04	✓
			MEMORIAL PARK	17.31	✓
			781 PROGRESS CT	937.70	✓
			3870 VANNETER/LS	26.37	✓
			RIVERVIEW/LS	54.62	✓
			CORWIN/LS	447.13	✓
			MCCORMICK PARK	78.57	✓
			MECHANIC/LS	80.04	✓
			202 ELEVATOR/TIFA 2B	15.19	✓

*GREY OR FARM ??* →  
*661-441-745*

			804 HIGH/LS	71.69	—
			161 E GRAND RIVER/CH	109.91	—
			228 ELEVATOR/OLD DPW	39.59	—
			ZIMMER/LS	43.51	—
			WWTP UTILITIES	6,867.44	—
				<u>13,776.78</u>	
06/21/2023	76832	GLG PRINT	2023 SUMMER TAX POSTAGE 1/2	700.00	—
06/21/2023	76833	GRAINGER	LIFT STATION CHECK VALVES	330.42	—
			FIRE HYDRANT MAINT	156.46	—
				<u>486.88</u>	
06/21/2023	76834	GRANGER CONTAINER SERVICE, INC.	CITY HALL & DPW DUMPSTERS	141.37	—
			CITY HALL RECYCLING	45.50	—
				<u>186.87</u>	
06/21/2023	76835	MCKENNA	ZONING ASSISTANCE	1,035.00	—
06/21/2023	76836	MI ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL	65.00	—
06/21/2023	76837	MML WORKERS' COMP FUND	WORKES COMP POLICY PREM	8,477.00	—
06/21/2023	76838	PERRY PLUMBING, INC	WTP BACKFLOW PREVENTER	681.66	—
06/21/2023	76839	RICOH USA INC	CITY HALL & PD COPIER	265.09	—
06/21/2023	76840	S&S TRUCK SERVICE	PLOW TRUCK	1,072.25	—
06/21/2023	76841	STATE OF MICHIGAN	WATER TESTING	444.00	—
06/21/2023	76842	TRACTOR SUPPLY CREDIT PLAN	DPW WATER	49.90	—
			WWTP SUPPLIES	33.97	—
			DPW SUPPLIES	21.99	—
			WATER TOWER	19.99	—
			EQUIP DEGREASER	46.98	—
			WTP SUPPLIES	16.99	—
				<u>189.82</u>	
06/21/2023	76843	TRANSATION TITLE AGENCY OF MI	UB refund for account: WHIT-000304-0000-	51.86	—
06/21/2023	76844	VERIZON WIRELESS	CITY CELL PHONES	357.80	—
			PD PHONES & MODEM	242.10	—
				<u>599.90</u>	??
			<i>STEPHEN DAVIA</i>		
06/21/2023	76845	VITUIITY MICHIGAN EM PC	OFFICER FOLLOW UP	419.00	—
06/21/2023	76846	WOW! BUSINESS	CITY PHONES & INTERNET	1,537.62	—
06/23/2023	454(A)	ADMIRAL	PD CAR WASHES/DPW FUEL	59.27	—
06/23/2023	455(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,612.60	—
06/23/2023	456(A)	DUBOIS CHEMICAL	WTP PHOSPHATE CHEMICALS	4,437.58	—
06/23/2023	457(A)	HAVILAND	2" FORCEMAIN CLEANING	2,631.90	—
			WTP CHLORINE CHEMICALS	1,687.50	—
				<u>4,319.40</u>	
06/23/2023	458(A)	MICHIGAN CAT	REPAIR CAT LOADER	3,257.19	—



07/07/2023	76868	SIGNS ON THE SPOT	SIGNS FOR CITY PARKS	1,012.00	✓
07/07/2023	76869	SUPREME SANITATION	VCP PORTA POTTY	100.00	✓
07/07/2023	76870	TC ENTERPRISES	CITY TREE SERVICE	1,600.00	✓
07/07/2023	76871	TRACTOR SUPPLY CREDIT PLAN	M AKERS CLOTHING	279.50	✓
			RAMPS FOR LAWNMOWERS	144.99	✓
			WWTP DIGESTER	32.98	✓
				<u>457.47</u>	
07/07/2023	76872	TRANSNATION TITLE AGENCY	UB refund for account: HIGH-000307-0000-	100.56	✓
07/07/2023	76873	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	395.12	✓
07/07/2023	76874	WILLIAMSTON FLORIST & GREENHOUSE	SPRING PLANTING 2023	1,365.00	✓
07/07/2023	76875	WILLIAMSTON THEATRE	THEATE SUPPORT 2023/2024	3,000.00	✓
07/10/2023	465(A)	DIETZ JANITORIAL SERVICE, INC.	JULY OFFICE CLEANING	705.00	✓
07/10/2023	466(A)	HYDROCORP	WATER CROSS CONNECTION CONTROL	562.00	✓
07/10/2023	467(A)	LANSING UNIFORM COMPANY	PD BOOTS PURCHASE	179.95	✓
07/10/2023	468(A)	RANDY'S SERVICE STATION	PD FUEL	1,193.96	✓
			PD FUEL	683.98	✓
			DPW FLEET GASOLINE	988.60	✓
			DPW FLEET GASOLINE	614.03	✓
				<u>3,480.57</u>	
07/10/2023	469(A)	USA BLUEBOOK	WTP LAB SUPPLIES	90.73	✓
			WTP LAB SUPPLIES	117.81	✓
				<u>208.54</u>	
07/10/2023	470(A)	VC3	DPW PATCH CABLES	15.98	✓
07/10/2023	471(E)	CITY OF WILLIAMSTON	JUNE '23 W/S	1,352.64	✓
				<u>99,460.68</u>	