

CITY OF WILLIAMSTON
CITY COUNCIL MEETING AUGUST 14, 2023
ACCOUNTS PAID/PAYABLE



CHECKS 76882-76942, ACH 472-502 AND EFT 503

Date	Check	Vendor Name	Description	Amount	Aprv
07/19/2023	76882	BS&A SOFTWARE	ANNUAL SUPPORT AP/ASSESSING/CR	2,202.00	<input checked="" type="checkbox"/>
07/19/2023	76883	CARDMEMBER SERVICE	YMG/NNO	221.47	<input checked="" type="checkbox"/>
			DLG/DPW WATER	26.34	<input checked="" type="checkbox"/>
			HMT/CITY HALL WATER	14.76	<input checked="" type="checkbox"/>
			SJD/WWTP SUPPLIES	699.99	<input checked="" type="checkbox"/>
			SLC/WWTP SUPPLIES	296.76	<input checked="" type="checkbox"/>
			YMG/PD UNIFORM	47.57	<input checked="" type="checkbox"/>
			HMT/8' TABLE	105.98	<input checked="" type="checkbox"/>
			HMT/CLERK DINNER	28.32	<input checked="" type="checkbox"/>
			YMG/NNO	37.91	<input checked="" type="checkbox"/>
			YMG/NNO	18.76	<input checked="" type="checkbox"/>
			YMG/NNO	74.81	<input checked="" type="checkbox"/>
			SAD/ANNUAL ESRI GIS SOFTWARE	3,477.30	<input checked="" type="checkbox"/>
			DLG/EQUIP RUBBER MAT	124.37	<input checked="" type="checkbox"/>
			YMG/NNO	500.43	<input checked="" type="checkbox"/>
			YMG/PD UNIFORM	47.56	<input checked="" type="checkbox"/>
			SAD/CITY PARK LIGHT POLE NUMBERS	696.00	<input checked="" type="checkbox"/>
			HMT/CLERK MEAL	18.17	<input checked="" type="checkbox"/>
			YMG/CR PD SUPPLIES	(107.80)	<input checked="" type="checkbox"/>
				<u>6,328.70</u>	<input checked="" type="checkbox"/>
07/19/2023	76884	DTE ENERGY	175 E GRAND RIVER/PD	466.60	<input checked="" type="checkbox"/>
			215 CHURCHILL DOWNS/LS	56.73	<input checked="" type="checkbox"/>
			111 E MIDDLE/LS	79.54	<input checked="" type="checkbox"/>
			DAHLSTROM PK/JUBILEE	107.57	<input checked="" type="checkbox"/>
			ZIMMER/LS	36.61	<input checked="" type="checkbox"/>
			228 ELEVATOR/OLD DPW	29.94	<input checked="" type="checkbox"/>
			161 E GRAND RIVER/CH	180.19	<input checked="" type="checkbox"/>
			804 HIGH/LS	56.78	<input checked="" type="checkbox"/>
			202 ELEVATOR/TIFA 2B	14.89	<input checked="" type="checkbox"/>
			MECHANIC/LS	76.06	<input checked="" type="checkbox"/>
			MCCORMICK PARK	77.76	<input checked="" type="checkbox"/>
			CORWN/LS	319.31	<input checked="" type="checkbox"/>
			RIVERVIEW/LS	47.48	<input checked="" type="checkbox"/>
			3870 VANNETER /LS	23.89	<input checked="" type="checkbox"/>
			781 PROGRESS CT	870.84	<input checked="" type="checkbox"/>
			MEMORIAL PARK	18.61	<input checked="" type="checkbox"/>
			2240 LINN/LS	44.07	<input checked="" type="checkbox"/>
			1625 LINN/WELL 9	644.35	<input checked="" type="checkbox"/>
			1657 LINN/WTP	3,175.63	<input checked="" type="checkbox"/>
			2450 E GRAND RIVER/LS	93.54	<input checked="" type="checkbox"/>
			WWTP UTILITIES	6,827.64	<input checked="" type="checkbox"/>
				<u>13,248.03</u>	<input checked="" type="checkbox"/>
07/19/2023	76885	ETNA SUPPLY	WATER PARATS CURBSTOP LIDS	682.50	<input checked="" type="checkbox"/>
			WATER PARTS CURBSTOP LIDS	877.50	<input checked="" type="checkbox"/>
			WATER/SEWER METERS	2,160.00	<input checked="" type="checkbox"/>
				3,720.00	<input checked="" type="checkbox"/>

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07/19/2023	76886	GRANGER	CITY HALL & DPW DUMPSTERS CITY HALL RECYCLING	141.37 ✓ 45.50 ✓ <hr/> <hr/>
				186.87 ~
07/19/2023	76887	JOHN DEERE FINANCIAL	JD BRUSH HOG JD SUPPLIES	16.68 ✓ 67.15 ✓ <hr/> <hr/>
				83.83 ✓
07/19/2023	76888	JOHNSON SIGN	GATEWAY SIGN	11,125.00 ✓
07/19/2023	76889	K&H CONCRETE CUTTING OF LAN	CORE SIDEWALK FOR FLAGS	255.00 ✓
07/19/2023	76890	LANSING ICE & FUEL COMPANY	WTP & WELL 9 PROPANE	1,000.00 ✓
07/19/2023	76891	MI STATE POLICE	SOR REGISTRATION	30.00 ✓
07/19/2023	76907	RICOH USA INC	CITY HALL & PD COPIER CHARGES CITY HALL & PD COPER	99.11 ✓ 265.09 ✓ <hr/> <hr/>
				364.20 ✓
07/19/2023	76908	SILVERSMITH, INC	ANNUAL WATER & WASTEWATER	5,400.00 ✓
07/19/2023	76909	TC ENTERPRISES	CITY TREE SVC	1,125.00 ✓
07/19/2023	76910	USA TODAY NETWORK	WATER/HUD NOTICES	1,720.55 ✓
07/19/2023	76911	WILLIAMSTON TRUE VALUE	ELEC LINE MAINT EQUIP EQUIP MAINT WATER SUPPLIES PUTNAM BRIDGE PUTNAM BRIDGE PUTNAM BRIDGE PUTNAM BRIDGE PUTNAM BRIDGE WWTP SUPPLIES LINE MAINT PUTNAM BRIDGE ANT BAIT/OFFICE WTP BRINE PUMP SUPPLIES DPW SUPPLIES WATER LINE MAINT DPW HARDWARE	4.94 ✓ 11.78 ✓ 29.44 ✓ 6.90 ✓ 6.99 ✓ 6.99 ✓ 4.78 ✓ 5.69 ✓ 71.66 ✓ 39.33 ✓ 131.27 ✓ 7.99 ✓ 6.16 ✓ 1.79 ✓ 15.99 ✓ 5.37 ✓ 0.50 ✓ <hr/> <hr/>
				357.57 ✓
07/26/2023	472(A)	ADMIRAL	PD VEHICLE WASHES	12.00 ✓
07/26/2023	473(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,617.75 ✓
07/26/2023	474(A)	EAGLE CAR WASH	PD VEHICLE WASHES	6.00 ✓
07/26/2023	475(A)	FIRST ADVANTAGE LNC OCC HEA	DPW EE DRUG TESTER & MILEAGE	160.31 ✓
07/26/2023	476(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS ATTY SUPP SVCS CITY RETAINED SVCS	500.00 ✓ 1,958.10 ✓ 400.00 ✓ <hr/> <hr/>
				2,858.10 ✓

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8-7-23
Page 2

07/26/2023	477(A)	H & H WELDING & REPAIR	WELD REPAIR	274.00 ✓
			WELD REPAIR	30.00 ✓
				<u>304.00 ✓</u>
07/26/2023	478(A)	INGHAM COUNTY ISD	THRU 7/15/23	46,432.53 ✓
07/26/2023	479(A)	INGHAM COUNTY TREASURER	THRU 7/15/23	95,272.31 ✓
07/26/2023	480(A)	KATHY EDWARDS	JUNE COUNCIL MTGS	400.00 ✓
07/26/2023	481(A)	LANSING COMMUNITY COLLEGE	THRU 7/15/23	28,096.99 ✓
07/26/2023	482(A)	LANSING UNIFORM COMPANY	OFFICER UNIFORM	89.95 ✓
07/26/2023	483(A)	MICHIGAN CAT	LOADER SERVICE	1,946.38 ✓
07/26/2023	484(A)	MODEL FIRST AID SAFETY & TRAI	WWTP FIRST AID	152.21 ✓
07/26/2023	485(A)	NCL OF WISCONSIN	WWTP LAB SUPPLIES	795.41 ✓
07/26/2023	486(A)	PURITY CYLINDER GASES INC.	DPW EQUIP TORCH GAS	31.75 ✓
07/26/2023	487(A)	RANDY'S SERVICE STATION	DPW FLEET GASOLINE	977.06 ✓
			DPW FLEET DIESEL	963.17 ✓
			PD FUEL	1,053.40 ✓
				<u>2,993.63 ✓</u>
07/26/2023	488(A)	USA BLUEBOOK	WWTP LAB SUPPLIES	4,473.01 ✓
07/26/2023	489(A)	VC3	MICROSOFT 365 MONTHLY COMMITMENT	375.00 ✓
07/26/2023	490(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY MAINT/4TH QTR 22/23	1,545.00 ✓
			THRU 7/15/23	58,308.34 ✓
				<u>59,853.34 ✓</u>
07/27/2023	76912	CATERPILLAR FINANCIAL SERVICE	910 WHEEL LOADER ANNUAL PAYMENT	35,280.00 ✓
07/27/2023	76913	CONSUMERS ENERGY	526 SUNSET/WWTP	1,313.28 ✓
			161 E GRAND RIVER/CITY HALL	17.08 ✓
			228 N PUTNAM	16.00 ✓
			228 ELEVATOR	129.57 ✓
			781 PROGRESS CT/COLD STORAGE	13.60 ✓
			175 E GRAND RIVER/PD	34.26 ✓
			781 PROGRESS CT	23.51 ✓
			369 E GRAND RIVER/DEPOT	19.54 ✓
			3485 CORWIN RD	21.38 ✓
				<u>1,588.22 ✓</u>
07/27/2023	76914	DTE ENERGY	JUNE STREET LIGHTS	8,726.85 ✓
07/27/2023	76915	LIMNER PRESS	OPERATING SUPPLIES	520.00 ✓
07/27/2023	76916	MAGICAL TOUCH	PD OIL CHANGE	50.94 ✓
			PD OIL CHANGE	50.94 ✓
				<u>101.88 ✓</u>
07/27/2023	76917	MCKEARNEY ASPHALT & SEALING	VCP BASKETBALL COURTS	10,995.00 ✓
07/27/2023	76918	MCKENNA	ZONING ASSISTANCE	650.00 ✓
07/27/2023	76919	O'LEARY PAINT	WWTP REPAIRS	689.90 ✓
07/27/2023	76920	ROSLUND PRESTAGE & COMPAN	2023 FINANCIAL AUDIT	4,375.00 ✓
07/27/2023	76921	STATE OF MICHIGAN	WTP WATER SAMPLING	793.00 ✓
07/27/2023	76922	SUPREME SANITATION	VCP PORTA POTTY	100.00 ✓
07/27/2023	76923	VERIZON WIRELESS	CITY CELL PHONES	677.88 ✓

7/27/2023

07/27/2023	76924	WOW! BUSINESS	CITY PHONES & INT	1,527.62 ✓
			CITY PHONES & INT	1,537.35 ✓
				<u>3,064.97 ✓</u>
07/31/2023	491(A)	KATHY EDWARDS	JULY COUNCIL TAPINGS	200.00 ✓
07/31/2023	492(A)	MCMASTER-CARR	WWTP REPAIRS	58.20 ✓
07/31/2023	493(A)	MPSC C/O US BANK N.A.	PD DVR/EQUIPMENT	6,788.99 ✓
07/31/2023	494(A)	NAPA AUTO PARTS	EQUIP MAINT	44.72 ✓
			EQUIP MAINT	34.64 ✓
			EQUIP MAINT	332.45 ✓
			EQUIP MAINT	442.34 ✓
			EQUIP MAINT	32.00 ✓
			EQUIP MAINT	(58.31) ✓
				<u>827.84 ✓</u>
07/31/2023	495(A)	OVERHEAD DOOR OF LANSING	PD GARAGE DOOR REPAIR	387.32 ✓
07/31/2023	496(A)	STAPLES	OPERATING SUPPLIES	368.35 ✓
08/02/2023	76929	WILLIAMSTON POSTMASTER	N. Putnam St.	542.32 ✓
08/04/2023	76930	WILLIAMSTON POSTMASTER	POSTAGE	238.17 ✓
			POSTAGE	238.17 ✓
				<u>476.34 ✓</u>
08/04/2023	76931	CARGILL, INC	WTP BRINE SALT	6,329.50 ✓
08/04/2023	76932	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00 ✓
08/04/2023	76933	DTE ENERGY	JULY STREET LIGHTS	8,756.95 ✓
08/04/2023	76934	ETNA SUPPLY	CURB STOP REPAIRS	2,184.00 ✓
08/04/2023	76935	HOME DEPOT CREDIT SERVICES	DPW SHELVES	674.16 ✓
			DPW SHELVES	421.88 ✓
			WWTP SUPPLIES	31.68 ✓
			WWTP TOOLS	327.97 ✓
			CR - WWTP	(139.00) ✓
				<u>1,316.69 ✓</u>
08/04/2023	76936	HURON COMMUNITY BANK	WATER SUPPLY REV REFUNDING BONDS	3,969.00 ✓
08/04/2023	76937	MPC CASHWAY LUMBER	MCCORMICK PARK BACKSTOP	71.84 ✓
			MCCORMICK PARK BACKSTOP	200.23 ✓
				<u>272.07 ✓</u>
08/04/2023	76938	RICHARD SISSON TRUCKING INC	LEAVES TRUCKING TO MULCH LANDSCAPER	2,035.00 ✓
08/04/2023	76939	SPARROW OCCUPATIONAL HEALTH	EMPLOYEE FOLLOW UP	257.61 ✓
08/04/2023	76940	VERIZON WIRELESS	PD MODEM & PHONE CHARGES	302.11 ✓
08/04/2023	76941	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	427.86 ✓
08/04/2023	76942	ST ROMANOS MONASTERY	Contractual Services	540.25 ✓
08/07/2023	497(A)	ADMIRAL	PD & DPW CHARGES	22.48 ✓
08/07/2023	498(A)	BAPPERT AUTOMOTIVE SERVICES	PD REPAIR	126.52 ✓
08/07/2023	499(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00 ✓
			ATTY SUPP SVCS	2,287.13 ✓

			CITY RETAINED SVCS	<u>400.00</u> ✓
				3,187.13 ✓
08/07/2023	500(A)	NAPA AUTO PARTS	06 CHEVY 4X4	5.60 ✓
08/07/2023	501(A)	PRESTON COMMUNITY SERVICES	JUNE ASSESS. SVCS	<u>2,179.32</u> ✓
08/07/2023	502(A)	RANDY'S SERVICE STATION	DPW FLEET GASOLINE	1,105.10 ✓
			PD FUEL	<u>1,069.77</u> ✓
				2,174.87 ✓
08/04/2023	503(E)	CITY OF WILLIAMSTON	JULY W/S 2023	<u>1,474.20</u> ✓
				<u>407,854.64</u> ✓

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