

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING SEPTEMBER 25, 2023
 ACCOUNTS PAID/PAYABLE
 ACH & EFT 528-550 CHECKS 76990-77016

0

Date	Check	Vendor Name	Description	Amount	Aprv
09/01/2023	528(A)	MICHIGAN CAT	TRAILER GEN SERVICE	485.00	✓
09/01/2023	529(A)	PRESTON COMMUNITY SERVICES LLC	JULY ASSESSING SVCS	2,179.32	✓
09/05/2023	76990	WILLIAMSTON POSTMASTER	POSTAGE	236.38	✓
			POSTAGE	236.39	✓
				472.77	✓
09/08/2023	540(E)	CITY OF WILLIAMSTON	AUGUST '23 WATER/SEWER	1,115.62	✓
09/08/2023	76991	CHARLOTTE MOTORS	WWTP BATHROOM VENT FAN MOTOR FOR WTP A/C UNIT	157.54 411.34	✓ ✓
				568.88	✓
09/08/2023	76992	CULLIGAN WATER CONDITIONING	DI CHARGE & SUPPLIES	250.00	✓
09/08/2023	76993	DTE ENERGY	AUG STREET LIGHTS DAHLSTROM PK/JUBILEE	8,934.70 18.38	✓ ✓
				8,953.08	✓
09/08/2023	76994	LANSING ICE & FUEL COMPANY	WTP PROPANE WELL 9 PROPANE	848.55 156.81	✓ ✓
				1,005.36	✓
09/08/2023	76995	PLANTE & MORAN	TREASURER SVC/AUDIT	830.00	✓
09/08/2023	76996	TC ENTERPRISES	CITY TREE SERVICE	2,500.00	✓
09/08/2023	76997	TRACTOR SUPPLY CREDIT PLAN	EQUIP	74.98	✓
09/08/2023	76998	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	30.56	✓
09/08/2023	76999	WILLIAMSTON TRUE VALUE	EQUIP	13.99	✓
			WATER	11.98	✓
			CURB STOP REPAIRS	91.87	✓
			PARKS	13.48	✓
			WATER LINE MAINT	23.96	✓
			LINE MAINT	21.98	✓
			EQUIP MAINT	29.98	✓
			BOTTLE SPRAYER	5.58	✓
			N PUTNAM BRIDGE	9.48	✓
			N PUTNAM BRIDGE	4.98	✓
			VEHICLE WASH	15.99	✓
			VEHICLE WASH	7.99	✓
			N PUTNAM BRIDGE	9.48	✓
			LINE MAINT	91.39	✓
			LINE MAINT	114.35	✓
			WATER	5.99	✓
			VEHICLE MAINT	41.45	✓
				513.92	✓

12m
 RSP/L 9/25/23

09/13/2023	530(A)	ADMIRAL	FUEL & VEHICLE WASHES	44.95 ✓
09/13/2023	531(A)	DIETZ JANITORIAL SERVICE, INC.	SEPT OFFICE CLEANINGS	705.00 ✓
09/13/2023	532(A)	GORMLEY LAW OFFICES, PLC	TIFA REATINED SVCS	500.00 ✓
			ATTY SUPP SVCS	995.10 ✓
			CITY RETAINED SVCS	400.00 ✓
				<u>1,895.10 ✓</u>
09/13/2023	533(A)	HYDROCORP	WATER CROSS CONNECTION CONTROL	562.00 ✓
09/13/2023	534(A)	MICHIGAN CAT	MUNI BLDGS/PD GENERATOR	463.07 ✓
			WWTP GENERATOR	1,124.00 ✓
				<u>1,587.07 ✓</u>
09/13/2023	535(A)	MODEL FIRST AID SAFETY & TRAINING	WWTP FIRST AID SUPPLIES	7,609.15 ✓
09/13/2023	536(A)	NAPA AUTO PARTS	EQUIP MAINT	11.72 ✓
			EQUIP MAINT	32.11 ✓
			LINE MAINT	21.41 ✓
			EQUIP	10.07 ✓
			CREDIT	(36.70) ✓
				<u>38.61 ✓</u>
09/13/2023	537(A)	PITNEY BOWES GLOBAL FINANCIAL SERV	JUNE 30-SEPT 29 LEASE	423.09 ✓
09/13/2023	538(A)	RANDY'S SERVICE STATION	GENERATOR FUEL	3,246.98 ✓
09/13/2023	539(A)	RS TECHNICAL SERVICES, INC.	LIFE STATION REPAIR	934.16 ✓
09/15/2023	77007	BINKOWSKI, JOSEPH	INTERN PAY	300.00 ✓
09/15/2023	77008	DTE ENERGY	1657 LINN/WTP	2,506.71 ✓
			2240 LINN/LS	43.75 ✓
			2450 E GRAND RIVER/LS	94.64 ✓
			1625 LINN/WELL 9	566.36 ✓
			215 CHURCHILL DOWNS/LS	55.67 ✓
			111 E MIDDLE/LS	85.83 ✓
			175 E GRAND RIVER/PD	466.16 ✓
			MEMORIAL PARK	18.41 ✓
			781 PROGRESS CT	828.04 ✓
			3870 VANNETER/LS	23.90 ✓
			RIVERVIEW/LS	47.58 ✓
			CORWN/LS	265.45 ✓
			MCCORMICK PK	62.73 ✓
			MECHANIC/LS	76.16 ✓
			202 ELEVATOR/TIFA 2B	14.87 ✓
			804 HIGH/LS	50.17 ✓
			161 E GRAND RIVER/CITY HALL	198.47 ✓
			228 ELEVATOR/OLD DPW	34.80 ✓
			ZIMMER/LS	40.30 ✓
				<u>5,480.00 ✓</u>
09/15/2023	77009	GRANGER	CITY HALL & DPW DUMPSTER	141.37 ✓
09/15/2023	77010	INGHAM COUNTY DRAIN COMMISSIONER	N PUTNAM SESC PERMIT FEE	240.00 ✓
09/15/2023	77011	INTERSTATE BILLING SERVICE, INC.	SNOW PUSHER REPAIRS	5,323.75 ✓
09/15/2023	77012	JOHN DEERE FINANCIAL	TANK CLEANING/WWTP	210.00 ✓

12m

			JOHN DEERE Z950M	292.66 ✓
			JOHN DEERE Z950	174.84 ✓
			CHIANSAW	205.94 ✓
			SMALL EQUIP	107.98 ✓
			EQUIP MAINT	25.16 ✓
			EQUIP MAINT	167.96 ✓
				<u>1,184.54 ✓</u>
09/15/2023	77013	PK CONTRACTING	N PUTNAM/LINN/MIDDLE PAVEMENT MARKING:	7,185.00 ✓
09/15/2023	77014	RICOH USA INC	CITY HALL & PD COPIER CHARGES	226.05 ✓
09/15/2023	77015	USA TODAY NETWORK	LEGAL NOTICES	134.60 ✓
09/15/2023	77016	WADE TRIM	ANNUAL PASER ROAD RATINGS	518.25 ✓
			ANNUAL PASER ROAD RATINGS	518.25 ✓
				<u>1,036.50</u>
09/18/2023	541(A)	BAPPERT AUTOMOTIVE SERVICES,LLC	CHIPPER TIRE	211.95 ✓
09/18/2023	542(A)	CAPITAL ONE PUBLIC FUNDING	2011 GO LTD TAX DEV REF BOND	136,849.50 ✓
09/18/2023	543(A)	DUBOIS-COOPER ASSOCIATES	WWTP	138.00 ✓
09/18/2023	544(A)	NCL OF WISCONSIN	WWTP LAB SUPPLIES	123.50 ✓
09/18/2023	545(A)	OESTERLE ELECTRIC	LIGHT REPAIRS	1,257.00 ✓
09/18/2023	546(A)	OVERHEAD DOOR OF LANSING	PD OVERHEAD DOOR	287.39 ✓
09/18/2023	547(A)	RANDY'S SERVICE STATION	DPW FLEET GASOLINE	1,381.84 ✓
			DPW FLEET DIESEL	587.27 ✓
			PD FUEL	907.39 ✓
				<u>2,876.50 ✓</u>
09/18/2023	548(A)	RS TECHNICAL SERVICES, INC.	WWTP PLC REPAIRS	385.00 ✓
09/18/2023	549(A)	STAPLES	OPERATING SUPPLIES	1,633.17 ✓
09/18/2023	550(A)	VC3	CLOUD BILLING 9/23	207.00 ✓
			MICROSOFT 365 MONTHLY COMMITMENT	375.00 ✓
				<u>582.00 ✓</u>
				<u>201,621.42 ✓</u>

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BSPL