## **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	<b>Description</b> Amoun	t Aprv
06/21/2023	76829	CARDMEMBER SERVICE	HMT/PD SUPPLIES 139.99	w
•			HMT/CITY HALL WATER 11.97	-
			HMT/ICMA MEMBERSHIP 185.00	Name
			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/PHONE ACCESSORIES 101.75 SAD/DPW OFFICE SUPPLIES 31.95	60
			SAD/LED STREETLIGHT REPLACMENT 2,658.48	
			SAD/LED STREETLIGHT REPLACEMENT 2,036.48	
				77
			SAD/DOWNTON FLAG POSTS 86.07	-
		. 1)	DLG/DPW SUPPLIES 120.73	
		GEYER FARM :	DLG/PROPANE 117.37	-
		GEYER FARM ??	DLG/DPW WATER 53.52	
	661	-441-745	SJD/BOOTS 117.50	200
			SJD/BOOTS 199.95	
			SJD/CLOTHING ALLOWANCES 394.90	
			SJD/BOOTS, AKERS 161.25	c personal
			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 SUPPIES 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	
6/21/2023	76830	CARGILL, INC	WTP BRINE SALT 6,329.50	<u> </u>
6/21/2023	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	0.0
			MCCORMICK PARK 78.57	
			MECHANIC/LS 80.04 202 ELEVATOR/TIFA 2B 15.19	_

			804 HIGH/LS 161 E GRAND RIVER/CH 228 ELEVATOR/OLD DPW ZIMMER/LS WWTP UTILITIES	71.69 — 109.91 — 39.59 — 43.51 — 6,867.44 —
06/21/2023	76832	GLG PRINT	2023 SUMMER TAX POSTAGE 1/2	700.00
		02017,		700.00
06/21/2023	76833	GRAINGER	LIFT STATION CHECK VALVES FIRE HYDRANT MAINT	330.42 <u> </u>
			THE THUMAN MAIN	
				486.88
06/21/2023	76834	GRANGER CONTAINER SERVICE,INC.	CITY HALL & DPW DUMPSTERS	141.37
			CITY HALL RECYCLING	45.50
				186.87
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	<u>16.99</u> —
				189.82
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 - //
		STEPHEN C	PAVIA	599.90
06/21/2023	76845	VITUITY 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
,,	(* 4)		WTP CHLORINE CHEMICALS	1,687.50
				4,319.40
06/23/2023	458(A)	MICHIGAN CAT	REPAIR CAT LOADER	3,257.19

	06/23/2023	459(A)	NAPA AUTO PARTS	EQUIP MAINT WWTP WWTP/TRUCK PAINT DPW SUPPLIES DPW SALT TRUCK DPW SALT TRUCK DPW SALT TRUCK	49.51 4.27 36.70 104.06 542.19 8.95 38.95	
				DPW SALT TRUCK DPW SALT TRUCK	361.46 40.44	
				DPW SALT TRUCK	131.73	
				DPW SALT TRUCK	26.86	
				=		
					1,345.12	
	06/23/2023	460(A)	PAYNE MECHANICAL	FINAL EFFLUENT SAMPLER COMPRESSOR REPAIR	3,713.52	
	06/23/2023	461(A)	RANDY'S SERVICE STATION	DPW WHEELS	268.00	·~`
	06/23/2023	462(A)	RS TECHNICAL SERVICES, INC.	CORWIN LIFT STATION	616.00	
	06/23/2023	463(A)	STAPLES	OPERATING SUPPLIES	67.91	
	06/23/2023	464(A)	VC3	DPW COMPUTER (INTERN)	923.75	
	00/23/2023	404(A)	VC3	MICROSOFT 365 LICENSE	15.00	
				PD COMPUTER	1,013.59	
				=		-
					1,952.34	
				W/s BILL IS ANTO-PAY??	·	
	07/05/2023	76852	WILLIAMSTON POSTMASTER	POSTAGE	219.12	
				POSTAGE =	219.12	
					438.24	
	07/07/2023	76854	ALLMAX SOFTWARE, INC.	MAINT WWTP DATABASE	2,100.00	
	07/07/2023	76855	BOSWORTH URGENT CARE	YOUNG PRE EMP PHYSICAL	92.00	
	07/07/2023	76856	C2AE	CORWIN LIFT STATION	1,987.62	
	07/07/2023	76857	CHARLOTTE MOTORS	MOTOR FOR GRIT ROOM UNIT HEATERS	675.00	
	07/07/2023	76858	CONSUMERS ENERGY	526 SUNSET/WWTP	1,884.06	****
				161 E GRAND RIVER/CITY HALL	19.19	
				228 N PUTNAM	18.13	·
				228 ELEVATOR	132.21	
				781 PROGRESS CT/COLD STORAGE	54.60	<u> </u>
				175 E GRAND RIVER/PD	33.05	
				781 PROGRESS CT	47.96	٠
				369 W GRAND RIVER/DEPOT	34.27	
				3485 CORWIN RD	34.11	
•					2,257.58	
	07/07/2023	76859	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	
	07/07/2023	76860	GO GREEN LANDSCAPES LLC	HERBICIDE/BROADLEAF APPLICATIONS	1,762.50	
	07/07/2023	76861	HOME DEPOT CREDIT SERVICES	WWTP SUPPLIES	133.45	
	07/07/2023	76862	MAGICAL TOUCH	PD OIL CHANGE	75.89	
	07/07/2023	76863	MERO, KYLE	UB refund for account: RIVE-000123-0000-	77.74	
	07/07/2023	76864	MICHIGAN MUNICIPAL LEAGUE	UIA CONTRIBUTION 2023	10.83	
	07/07/2023	76865	OESTERLE ELECTRIC	CITY ELEC WORK	3,651.00	
	07/07/2023	76866	PINNACLE LOCK AND KEY	BLDGS, DOOR LOCKS	315.00	<del></del>
	07/07/2023	76867	S&S TRUCK SERVICE	FORD PLOW TRUCK	3,787.90	
				D 2		

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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	
				457.47	
07/07/2022	76070	TO A NONATION TITLE A CENCY	11D 6 16 1 11GU 000007 0000	400.56	
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		1,365.00	<del></del>
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	460(4)	DANDAIC CEDARCE CTATION	DD EUE	4 402 05	
07/10/2023	468(A)	RANDY'S SERVICE STATION	PD FUEL	1,193.96	
			PD FUEL	683.98	
			DPW FLEET GASOLINE	988.60	<del></del>
			DPW FLEET GASOLINE	614.03	
				2 490 57	
				3,480.57	
07/10/2023	469(A)	USA BLUEBOOK	WTP LAB SUPPLIES	90.73	<del></del>
			WTP LAB SUPPLIES	117.81	
				208.54	
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	~
57, 10, 2025	-1. *(L)	CITY OF VALLETYING ON	JOHE 23 W/3	1,332.04	
				99,460.68	
				33, 100.00	