

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING AUGUST 28, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 76498-76964, ACH 504-517

Date	Check	Vendor Name	Description	Amount	Aprv
08/17/2023	76948	BINKOWSKI, JOSEPH	INTERN PAY	300.00	✓
08/17/2023	76949	CLERY FENCE	VOLUNTEERS PK WEST FENCE	15,100.00	✓
			VOLUNTEERS PK EAST ENTRANCE FENCE	4,500.00	✓
				<u>19,600.00</u>	✓
08/17/2023	76950	DTE ENERGY	175 E GRAND RIVER/PD	494.69	✓
			215 CHURCHILL DOWNS/LS	53.60	✓
			MEMORIAL PARK	18.68	✓
			781 PROGRESS CT	908.31	✓
			3870 VANNETER/LS	24.95	✓
			RIVERVIEW LS	50.16	✓
			CORWN/LS	330.84	✓
			MCCORMICK PK	74.97	✓
			MECHANIC/LS	80.46	✓
			202 ELEVATOR/TIFA 2B	14.89	✓
			8041 HIGH/LS	60.79	✓
			161 E GRAND RIVER/CITY HALL	215.12	✓
			DAHLSTROM PK/JUBILEE	103.33	✓
			228 ELEVATOR/OLD DPW	36.58	✓
			111 E MIDDLE/LS	85.23	✓
			ZIMMER/LS	37.83	✓
				<u>2,590.43</u>	✓
08/17/2023	76951	ELSESSER'S AUTOMOTIVE INC	2017 FORD TIRE ISSUE	139.99	✓
08/17/2023	76952	GO GREEN LANDSCAPES LLC	CHEMICAL APPLICATION	575.00	✓
08/17/2023	76953	GRANGER	CITY HALL & DPW DUMPSTERS	141.37	✓
08/17/2023	76954	JOHN DEERE FINANCIAL	MOWER SERVICE	111.56	✓
			REPAIR TRACTOR BROOM	1,731.53	✓
				<u>1,843.09</u>	✓
08/17/2023	76955	MML UNEMPLOYMENT FUND	MML DUES	2,364.00	✓
08/17/2023	76956	OESTERLE ELECTRIC	PARKS ELEC REPAIR	1,486.00	✓
08/17/2023	76957	ONE WAY ASPHALT PAVING & EXCAVATION	SEAL COAT STRIPE LINE PARKING	7,274.99	✓
08/17/2023	76958	RICHARD SISSON TRUCKING INC	LEAVES HAULING (3YRS WORTH)	10,267.50	✓
08/17/2023	76959	RICOH USA INC	CITY HALL & PD COPIER CHARGES	95.07	✓
08/17/2023	76960	STATE OF MICHIGAN	VANDYKE APP FOR WATER OP LICENSE	70.00	✓
08/17/2023	76961	TRACTOR SUPPLY CREDIT PLAN	DPW WATER	109.80	✓
08/17/2023	76962	WILLIAMSTON TRUE VALUE	DPW TOOL	3.99	✓
			WWTP TOOLS	34.46	✓
			MANHOLE REPAIR	20.99	✓
			WTP SUPPLIES	13.98	✓
			WATER LINE MAINT	23.98	✓
			SHOP USE	15.99	✓
			PUTNAM BRIDGE	6.99	✓
			PUTNAM BRIDGE	149.97	✓

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			CURB STOP BOX REPAIRS	65.97	✓
			WWTP HARDWARE	1.86	✓
			FLAG POLES IN SIDEWALK	8.47	✓
			FLAG POLE SIDEWALK	10.99	✓
			CONCRETE MIX	11.98	✓
			JET HOSE NOZZLE & MISC	11.98	✓
			CUT WHEEL	17.16	✓
			N PUTNAM BRIDGE	6.99	✓
			LINE MAINT	11.99	✓
			WWTP PAINT TRAY	7.99	✓
			BUSHING	3.29	✓
			SCOUR PADS	6.87	✓
			BRIDGE REPAIR	6.99	✓
			CR LINE MAINT	<u>(1.06)</u>	✓
				441.82	✓
08/17/2023	76963	WILLIAMSTOWN TOWNSHIP	CEMETERY CONTRIBUTION	18,000.00	✓
08/17/2023	76964	WOW! BUSINESS	CITY PHONES & INTERNET	1,527.35	✓
08/18/2023	504(A)	APEX SOFTWARE	ASSESSING SOFTWARE RENEWAL	260.00	✓
08/18/2023	505(A)	DIETZ JANITORIAL SERVICE, INC.	AUGUST OFFICE CLEANINGS	705.00	✓
08/18/2023	506(A)	FIRST ADVANTAGE LNC OCC HEALTH SOL	DPW 33 DRUG TESTER & MILEAGE	167.60	✓
08/18/2023	507(A)	HAVILAND	WTP CHLORINE	1,762.50	✓
08/18/2023	508(A)	HYDROCORP	CROSS CONNECTION	562.00	✓
08/18/2023	509(A)	INGHAM COUNTY ISD	THRU 8/4/23	40,532.93	✓
08/18/2023	510(A)	INGHAM COUNTY TREASURER	THRU 8/4/23 COLLECTIONS THRU 6/30/23	71,951.22 <u>6,007.50</u>	✓ ✓
				77,958.72	✓
08/18/2023	511(A)	LANSING COMMUNITY COLLEGE	THRU 8/4/23	18,291.76	✓
08/18/2023	512(A)	MCMASTER-CARR	WTP AIR FILTERS	284.35	✓
08/18/2023	513(A)	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE	9,059.73	✓
08/18/2023	514(A)	STAPLES	OPERATING SUPPLIES	652.19	✓
08/18/2023	515(A)	STEVENS CONSTRUCTION & EXCAVATING	N WILLIAMSTON RD WATER BREAK/ASSIST DPM	3,750.00	✓
08/18/2023	516(A)	VC3	CLOUD DATE RECOVERY IMPLEMENTATION	300.00	✓
			CLOUD DATA RECOVERY	99.00	✓
			MICROSOFT 365 MONTHLY COMMITMENT	<u>375.00</u>	✓
				774.00	✓
08/18/2023	517(A)	WILLIAMSTON COMM. SCHOOLS	THRU 8/4/23	<u>62,146.20</u>	✓
				283,733.39	

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