

**CITY OF WILLIAMSTON**  
**CITY COUNCIL MEETING DECEMBER 11, 2023**  
**ACCOUNTS PAID/PAYABLE**  
**CHECKS 77183-77207 AND ACH 641-652**

Date	Check	Vendor Name	Description	Amount	Aprv
11/20/2023	77183	CARDMEMBER SERVICE	HMT/MAMC MASTERS ACADEMY	525.00	✓
			HMT/MAMC MEMBERSHIP	75.00	✓
			HMT/MAMC MEMBERSHIP DEPUTY CLERK	75.00	✓
			SJD/WWTP LAB SUPPLIES	233.35	✓
			SJD/MWEA MEMBERSHIP	95.00	✓
			TRM/SURGE PROTECTOR/POWER OUTAGE	29.67	✓
			TRM/CITY HALL DOOR CHIME	24.58	✓
			TRM/SMYTH CLOTHING ALLOWANCE	123.83	✓
			TRM/DAVIS, SMYTH CLOTHING ALLOWANCE	395.29	✓
			TRM/SMYTH CLOTHING ALLOWANCE	59.00	✓
			YMG/SAETTLER WCC CLOTHIING	40.28	✓
			YMG/PD SUPPLIES	119.29	✓
			YMG/PD SUPPLIES	92.96	✓
			YMG/PD SUPPLIES	11.99	✓
			YMG/PD SUPPLIES	41.66	✓
			YMG/PD SUPPLIES	97.68	✓
			YMG/PD SUPPLIES	143.90	✓
			YMG/PD SUPPLIES	29.78	✓
			YMG/PD SUPPLIES	37.66	✓
			YMG/WWTP SUPPLIES	60.74	✓
			YMG/PD SUPPLIES	29.98	✓
			JBW/MI ASSOC CHIEFS	280.00	✓
			JBW/PD SUPPLIES	67.31	✓
			JBW/PD EQUIP REPAIR	11.25	✓
			JBW/OFFICER COURSE	249.00	✓
			JBW/TABLE FOR PD	15.90	✓
			JBW/TRAINING	200.00	✓
				<u>3,165.10</u>	✓
11/27/2023	641(A)	IRON HORSE EXCAVATION LLC	N. Putnam St.	58,166.71	✓
			Line Maintenance/Construction	116,333.43	✓
			Line Maintenance/Construction	116,333.42	✓
				<u>290,833.56</u>	✓
11/30/2023	77184	AFFORDABLE TIRE & SERVICE	DPW TIRE PURCHASE	737.28	✓
			DPW TIRE PURCHASE	681.69	✓
				<u>1,418.97</u>	✓
11/30/2023	77185	CATHEY CO	HYDRAULIC HOSES	170.06	✓
11/30/2023	77186	CONSUMERS ENERGY	369 W GRAND RIVER	98.10	✓
			781 PROGRESS CT	227.25	✓
			175 E GRAND RIVER	70.80	✓
			781 PROGRESS CT	255.56	✓
			3485 CORWIN RD	22.86	✓
			228 ELEVATOR ST	698.57	✓
			228 N PUTNAM/PARK	95.93	✓

*BL 11-10-23*  
*12m 12-7-23*

		161 E GRAND RIVER AVE	150.74 ✓
		526 SUNSET	<u>2,342.73 ✓</u>
			3,962.54 ✓
11/30/2023	77187	DETROIT SALT COMPANY	ROCK SALT 3,223.85 ✓
11/30/2023	77188	ELSESSER'S AUTOMOTIVE INC	2006 CHEVY REPAIR 337.70 ✓
11/30/2023	77189	EMBLEM ENTERPRISES, INC	PD UNIFORM SUPPLIES 826.46 ✓
11/30/2023	77190	ETNA SUPPLY	RUBBER GASKETS 64.00 ✓
11/30/2023	77191	FERGUSON WATERWORKS #3386	WATER MAIN 12" CLAMPS 524.20 ✓
11/30/2023	77192	IMEG CONSULTANTS CORP	WWTP PROF VCS 361.00 ✓
11/30/2023	77193	J & B BOOTS	PD CHIEF BOOTS 193.49 ✓
		PD BOOTS, PELONG	<u>204.99 ✓</u>
			398.48 ✓
11/30/2023	77194	JOHN E GREEN COMPANY	DIGESTER BOILER REPAIR 7,623.00 ✓
		WWTP BOILER REPAIR	<u>1,176.00 ✓</u>
			8,799.00 ✓
11/30/2023	77195	LAUX CONSTRUCTION,LLC	MCCORMICK PK PAVILLION 27,751.28 ✓
11/30/2023	77196	LEAP INC	LEAP MEMBERSHIP 3,000.00 ✓
11/30/2023	77197	LEXIS NEXIS	CITATION SUPPORT/3 DEVICES 429.30 ✓
11/30/2023	77198	MAGICAL TOUCH	PD OIL CHANGE 50.94 ✓
11/30/2023	77199	MANNIK SMITH GROUP	MIBRIDGE DATA AND INSPECTION REPORTS 487.50 ✓
11/30/2023	77200	MCKENNA	OCT ZONING ASSIST. 430.00 ✓
11/30/2023	77201	MI ASSOCIATION OF MAYORS	2024 MEMBERSHIP DUES 110.00 ✓
11/30/2023	77202	RICOH USA INC	CITY HALL & PD COPIERS 265.09 ✓
11/30/2023	77203	STUDIO SHOP	SMYTH/VANDYKE UNIFORMS 302.00 ✓
		PD SUPPLIES	<u>588.00 ✓</u>
			890.00 ✓
11/30/2023	77204	SWAN ELECTRIC	WWTP TPS UNIT SWITCH GEAR 3,269.64 ✓
11/30/2023	77205	VERIZON WIRELESS	CITY CELL PHONES 93.81 ✓
		PD PHONES & MODEM/DPW IPAD	<u>267.53 ✓</u>
			361.34 ✓
11/30/2023	77206	WASHTENAW COMMUNITY COLLEGE	SAETTLER POLICE ACADEMY 8,850.00 ✓
11/30/2023	77207	DC BYERS COMPANY/DETROIT	Capital Outlay 8,883.00 ✓
12/01/2023	642(A)	BARYAMES CLEANERS	PD UNIFORM CLEANING 134.80 ✓
12/01/2023	643(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS 3,607.25 ✓
12/01/2023	644(A)	DELAU FIRE SERVICES	PD ANNUAL FIRE EXT TESTING 153.75 ✓
		WTP ANNUAL FIRE EXT TESTING	50.00 ✓
		WWTP ANNUAL FIRE EXT TESTING	183.00 ✓
		DEPOT MUSEUM ANNUAL FIRE EXT TESTING	225.00 ✓
		DPW ANNUAL FIRE EXT TESTING	1,133.50 ✓
		CITY HALL ANNUAL FIRE EXT TESTING	<u>128.00 ✓</u>
			1,873.25 ✓

*136*  
*12m*  
*12-7-23*

12/01/2023	645(A)	EAGLE CAR WASH	PD VEHICLE WASHES	12.00 ✓
12/01/2023	646(A)	H & H WELDING & REPAIR	DDA REPAIR BENCHES	3,594.00 ✓
			SNOW BOX SKIS	700.00 ✓
				<u>4,294.00 ✓</u>
12/01/2023	647(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 11/28/23	3,006.50 ✓
12/01/2023	648(A)	KATHY EDWARDS	NOVEMBER COUNCIL TAPINGS	400.00 ✓
12/01/2023	649(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 11/28/23	1,712.22 ✓
12/01/2023	650(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	234.90 ✓
			PD UNIFORMS	239.95 ✓
			PD UNIFORMS	169.95 ✓
			PD UNIFORMS	189.95 ✓
			PD UNIFORMS	200.00 ✓
			(missing Invoice = ?)	?
				<u>1,034.75 ✓</u>
12/01/2023	651(A)	PRESTON COMMUNITY SERVICES LLC	OCT ASSESSING SVCS	2,179.32 ✓
12/01/2023	652(A)	USA BLUEBOOK	WTP LAB SUPPLIES	237.34 ✓
			WTP LAB SUPPLIES	503.57 ✓
			DPW SUPPLIES	1,031.46 ✓
			MISS DIG SUPPLIES	444.62 ✓
			MISS DIG SUPPLIES	36.87 ✓
			WTP LAB SUPPLIES	140.63 ✓
				<u>2,394.49 ✓</u>
				<u>389,511.59 ✓</u>

VBP  
 12-10-23  
 Rmm  
 12-7-2023