

CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 8, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77461-77489 AND ACH 819-832

Date	Check	Vendor Name	Description	Amount	Aprv
03/21/2024	77461	BELL EQUIPMENT COMPANY	ST SWEEPER PARTS/REPAIR	1,163.76	✓
03/21/2024	77462	CARDMEMBER SERVICE	SJD/CART FOR SCADA	114.98	✓
			SJD/SHOP VAC FILTERS	31.28	✓
			SJD/WWTP REPLACE FLOOR TILE	120.40	✓
			SLC/WTP.WWTP SUPPLIES	491.69	✓
			SLC/WWTP SUPPLIES	32.37	✓
			SLC/WTP THREADED BLOCKS	105.00	✓
			YMG/ICHAT	30.00	✓
			YMG/GUN CLEANING KITS	40.95	✓
			YMG/PD SUPPLIES	55.96	✓
			YMG/PD WORKBENCH	317.96	✓
			YMG/PD SUPPLIES	51.10	✓
			YMG/PD SUPPLIES	157.99	✓
			JBW/MACP CONF LODGING	797.67	✓
			JBW/PD MICROWAVE	150.00	✓
			JBW/PD COURSE FEE	400.00	✓
			JBW/EQUIP FOR PD	186.42	✓
			JBW/TRAINING CLASS	250.00	✓
			JBW/TRAINING CLASS	250.00	✓
			JBW/CC SVC FEE	0.31	✓
			JBW/TITLE APP FOR '07 CHEVY	15.00	✓
			JBW/TV MONITOR FOR OFFICE	74.99	✓
			JBW/IACP MEMBERSHIP	190.00	✓
			HMT/ELECTION SUPPLIES	77.00	✓
			HMT/ELECTION SUPPLIES	70.04	✓
			HMT/ELECTION SUPPLIES	65.15	✓
			HMT/ELECTION MEALS	104.00	✓
			HMT/ELECTION SUPPLIES	25.44	✓
			HMT/ELECTION SUPPLIES	265.75	✓
			HMT/ELECTION PORTA POTTIES	249.50	✓
			HMT/AMAZON RETURN CREDIT	(131.89)	✓
				<u>4,589.06</u>	✓
03/21/2024	77463	CORE TECHNOLOGY	LEIN ANNUAL SUBSCRIPTION	1,870.00	✓
03/21/2024	77464	DTE ENERGY	WWTP UTILITIES	6,000.68	✓
03/21/2024	77465	ELSESSER'S AUTOMOTIVE INC	DPW TRUCK REPAIR	141.30	✓
03/21/2024	77466	FRIEDLAND INDUSTRIES INC	CONFIDENTIAL SHREDDING	65.00	✓
03/21/2024	77467	J & B BOOTS	OFFICER BOOTS	211.49	✓
03/21/2024	77468	JOHN DEERE GOVERNMENT & NAT.SALES	MISC REPAIR PARTS	200.23	✓
03/21/2024	77469	LAW ENFORCEMENT OFFICERS	OFFICER TRAINING	125.00	✓
03/21/2024	77470	PURCHASE POWER	POSTAGE	5,000.00	✓
03/21/2024	77471	RICOH USA INC	CITY HALL & PD COPIERS	265.09	✓
03/21/2024	77472	STATE OF MICHIGAN	WWTP BOILER PERMITS	260.00	✓
03/21/2024	77473	THE BUG MAN	WWTP PEST CONTROL	250.00	✓

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03/21/2024	77474	VERIZON WIRELESS	PD PHONES & DPW IPAD	321.67
			CITY CELL PHONES	140.17
				<u>461.84</u>
03/21/2024	77475	WOW! BUSINESS	CITY PHONES & INTERNET	1,530.06
03/22/2024	819(A)	ELECTION SOURCE	ELECTION TESTING	1,370.00
03/22/2024	820(A)	GORMLEY LAW OFFICES, PLC	TIFA SUPPLEMENTAL	543.29
03/22/2024	821(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	244.85
03/22/2024	822(A)	MEDLER ELECTRIC CO	WWTP CLAMP	269.25
03/22/2024	823(A)	NORTHERN CONCRETE PIPE INC	WATER VALVE MH REPAIR	160.00
03/22/2024	824(A)	PRESTON COMMUNITY SERVICES LLC	FEB ASSESSING	2,288.28
03/22/2024	825(A)	RANDY'S SERVICE STATION	DPW FUEL	575.79
			PD FUEL	1,160.85
				<u>1,736.64</u>
03/22/2024	826(A)	RS TECHNICAL SERVICES, INC.	WWTP PARTS	99.00
03/29/2024	77481	BECK, KEVIN	ASSIST DPW W/ SNOW PLOWING	300.00
03/29/2024	77482	CATHEY CO	MULTI METER WTP	90.81
03/29/2024	77483	CONSUMERS ENERGY	526 SUNSET	2,994.29
			161 E GRAND RIVER	214.84
			228 N PUTNAM	131.52
			228 ELEVATOR	884.09
			3485 CORWIN RD	20.45
			7814 PROGRESS CT	385.40
			175 E GRAND RIVER AVE	168.19
			781 PROGRESS CT	429.23
			369 W GRAND RIVER	122.83
				<u>5,350.84</u>
03/29/2024	77484	HUTSON INC	OVERPAYMENT PP	1,941.26
03/29/2024	77485	LOCKE TOWNSHIP	ELECTION PUBLICATION REIMBURS	150.41
03/29/2024	77486	MCKENNA	FEB ZONING ASST	1,040.00
03/29/2024	77487	STR8-4WARD TRAINING CONCEPTS	PD TRAINING	300.00
03/29/2024	77488	TOWN'S END CLYDESDALES & CARRIAGE	ART FESTIVAL	375.00
03/29/2024	77489	TROTT LAW PC	UB refund for account: HICK-000700-0000-	106.62
04/01/2024	827(A)	CMP DISTRIBUTORS, INC.	PD UNIFORMS	819.00
			PD EQUIPMENT	723.45
				<u>1,542.45</u>
04/01/2024	828(A)	IMEG CONSULTANTS CORP	PERMIT REVIEW/SURFNET	681.00
04/01/2024	829(A)	JACK DOHENY SUPPLIES, INC.	VACTOR TRUCK REPAIR	779.05
04/01/2024	830(A)	LANSING UNIFORM COMPANY	PD UNIFORM	489.10
04/01/2024	831(A)	RS TECHNICAL SERVICES, INC.	WWTP REPAIRS	6,363.03
			WWTP REPAIRS	6,079.01

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WTP REPAIRS

484.49

12,926.53

04/01/2024 832(A) STEVENS CONSTRUCTION & EXCAVATING

ASSIST DPW W/ SNOW PLOWING
ASSIST DPW W/ SNOW PLOWING

390.00

2,405.00

2,795.00

57,712.89

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