

CITY OF WILLIAMSTON
CITY COUNCIL MEETING MAY 13, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77515-77554 ACH 864-890 AND EFT 891

Date	Check	Vendor Name	Description	Amount	Aprv
04/18/2024	77515	DTE ENERGY	WWTP UTILITIES	6,044.44	✓
			2450 E GRAND RIVER	111.76	✓
			1657 LINN/WTP	4,994.58	✓
			1625 LINN/WELL 9	547.96	✓
			2240 LINN	247.61	✓
			111 E MIDDLE/LS	107.89	✓
			215 CHURCHILL DOWNS/LS	181.18	✓
			DEPOT MUSEUM	74.24	✓
			MEMORIAL PARK	21.76	✓
			175 E GRAND RIVER	753.49	✓
			ZIMMER/LS	78.98	✓
			228 ELEVATOR/OLD DPW	69.16	✓
			161 E GRAND RIVER	173.16	✓
			804 HIGH/LS	121.20	✓
			202 ELEVATOR/TIFA 2B	17.63	✓
			MECHANIC/LS	75.89	✓
			MC PK/230 N PUTNAM	70.52	✓
			CORWIN/LS	487.14	✓
			RIVERVIEW/LS	65.75	✓
			3870 VANNETER/LS	41.59	✓
			781 PROG CT	986.58	✓
				<u>15,272.51</u>	✓
04/18/2024	77516	ELSESSER'S AUTOMOTIVE INC	DPW TRUCK REPAIR	71.89	✓
04/18/2024	77517	GO GREEN LANDSCAPES LLC	RED CEDAR BEND KAYAK LANDING	900.00	✓
04/18/2024	77518	J & B BOOTS	VANDYKE BOOTS	255.00	✓
04/18/2024	77519	JOHN DEERE FINANCIAL	JD 1575	242.62	✓
			JD 1575	656.37	✓
			SALT SPREADER	358.67	✓
				<u>1,257.66</u>	✓
04/18/2024	77520	JOHN E GREEN COMPANY	WWTP DIAGNOSE & REPAIR AIR DRYER	3,009.00	✓
04/18/2024	77521	MAURER'S TEXTILE RENTAL SERV., INC.	PD MAT SERVICE	43.93	✓
			PD MATS	46.90	✓
				<u>90.83</u>	✓
04/18/2024	77522	MICHIGAN ASSESSORS ASSOC	ASSESSOR ADVERTISEMENT	300.00	✓
04/18/2024	77523	TRUIST GOVERNMENTAL FINANCE	2017 CAP IMPROV INT BOND	10,126.50	✓
04/18/2024	77524	VERIZON CONNECT	GPS UNITS	392.90	✓
04/18/2024	77525	WEINGARTZ	PUSH LAWN MOWER	1,519.00	✓
04/18/2024	77526	WOW! BUSINESS	CITY PHONES & INT	1,528.15	✓

04/19/2024	864(A)	GRAINGER	WWTP FILTER ELEMENT & OIL	556.22	✓	—
04/19/2024	865(A)	IMEG CONSULTANTS CORP	SITE PLAN REVIEWS	817.00	✓	—
04/19/2024	866(A)	MCMASTER-CARR	WWTP STEEL FAN BLADE	163.00	✓	—
04/19/2024	867(A)	OESTERLE ELECTRIC	CITY HALL REPAIR	284.00	✓	—
			WWTP REPAIR	1,467.00	✓	—
			MCCORMICK PARK	2,700.00	✓	—
				<u>4,451.00</u> ✓ —		
04/19/2024	868(A)	RANDY'S SERVICE STATION	DPW FLEET DIESEL	1,107.71	✓	—
			DPW FUEL	744.25	✓	—
			PD FUEL	1,454.47	✓	—
				<u>3,306.43</u> ✓ —		
04/19/2024	869(A)	VC3	CLOUD DATA RECOVERY	212.00	✓	—
			MICROSOFT OFFICE 365 APRIL '23	375.00	✓	—
				<u>587.00</u> ✓ —		
04/19/2024	870(A)	VERIZON WIRELESS	PD MODEMS & DPW IPAD	321.61	✓	—
04/26/2024	77534	BS&A SOFTWARE	SUPPORT UB & TAX	1,709.00	✓	—
04/26/2024	77535	CARDMEMBER SERVICE	HMT/STANDING DESK	135.52	✓	—
			HMT/MEMBER EDUCATION DAY	50.00	✓	—
			HMT/CLERK BREAKFAST	18.80	✓	—
			DLG/SHOP SUPPLIES	34.97	✓	—
			DLG/CLOTHING	189.77	✓	—
			DLG/CLOTHING	88.08	✓	—
			SLC/WWTP 2 PUMP SEALS	220.15	✓	—
			SLC/DAVIS CEU'S	167.30	✓	—
			SLC/TOOLS	68.92	✓	—
			SLC/DAVIS CEU'S	89.40	✓	—
			JPH/DEPUTY CLERK MEMBER ED DAY	50.00	✓	—
			YMG/PD SUPPLIES	28.83	✓	—
			YMG/PD SUPPLIES	161.45	✓	—
			YMG/PD SUPPLIES	125.89	✓	—
			YMG/PD SUPPLIES	216.56	✓	—
			YMG/NNO	1,206.35	✓	—
			YMG/PD SUPPLIES	1,732.00	✓	—
			YMG/LUNCH	23.00	✓	—
			YMG/TRAINING	89.25	✓	—
			YMG/PD SUPPLIES	55.16	✓	—
			JBW/PROF TRAINING	299.00	✓	—
			JBW/PD LOGO STICKERS	100.00	✓	—
			JBW/PARKING	6.00	✓	—
			JBW/PARKING	6.00	✓	—
			JBW/SAFE FOR WPD WEAPONS	399.99	✓	—
				<u>399.99</u> ✓ —		

				5,562.39 ✓	—
04/26/2024	77536	CONSUMERS ENERGY	369 W GRAND RIVER	131.97 ✓	—
			781 PROGRESS CT	332.31 ✓	—
			175 E GRAND RIVER	129.49 ✓	—
			781 PROG CTR/COLD STORAGE	323.18 ✓	—
			3485 CORWIN RD	22.31 ✓	—
			228 ELEVATOR ST	380.98 ✓	—
			228 N PUTNAM	128.44 ✓	—
			161 E GRAND RIVER	212.51 ✓	—
			526 SUNSET	2,268.78 ✓	—
				<u>3,929.97 ✓</u>	—
04/26/2024	77537	ELSESSER'S AUTOMOTIVE INC	PD TIRE REPAIR	229.99 ✓	—
04/26/2024	77538	MCKENNA	MAR ZONING ASSIST	1,125.00 ✓	—
04/26/2024	77539	MI ASSOCIATION OF PLANNING	RENEWAL 7/1/24-6/30/25	65.00 ✓	—
04/26/2024	77540	RICOH USA INC	CITY HALL & PD COPIERS	265.09 ✓	—
04/26/2024	77541	SCHOOLCRAFT COLLEGE	HANDGUN INSTRUCTOR SCHOOL	750.00 ✓	—
04/29/2024	871(A)	CMP DISTRIBUTORS, INC.	PD EQUIP	579.10 ✓	—
04/29/2024	872(A)	EJ USA INC	FIRE HYDRANT REPAIR & STOCK FOR INVENTOR	892.42 ✓	—
04/29/2024	873(A)	HAVILAND	CHLORINE GAS CYLINDER	2,115.00 ✓	—
			WTP SUPPLIES	2,518.76 ✓	—
				<u>4,633.76 ✓</u>	—
04/29/2024	874(A)	IMEG CONSULTANTS CORP	PROF SVCS	760.00 ✓	—
			PLANNING PROF SVCS	323.00 ✓	—
				<u>1,083.00 ✓</u>	—
04/29/2024	875(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	211.85 ✓	—
			PD UNIFORMS	99.95 ✓	—
				<u>311.80 ✓</u>	—
04/29/2024	876(A)	PRESTON COMMUNITY SERVICES LLC	MAR ASSESSING SVCS	2,288.28 ✓	—
04/29/2024	877(A)	RS TECHNICAL SERVICES, INC.	WTP PREV MAINT	3,452.31 ✓	—
04/29/2024	878(A)	STAPLES	OPERATING SUPPLIES	310.36 ✓	—
04/29/2024	879(A)	VERIZON WIRELESS	CITY CELL PHONES	140.32 ✓	—
05/02/2024	77544	WILLIAMSTON POSTMASTER	POSTAGE	234.79 ✓	—
			POSTAGE	234.79 ✓	—
				<u>469.58 ✓</u>	—
05/02/2024	77545	CARGILL, INC	WTP BRINE SALT	6,202.91 ✓	—
05/02/2024	77546	CISLO TITLE COMPANY	UB refund for account: LEAS-000417-0000-	26.51 ✓	—

05/02/2024	77547	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	120.00	✓	—
05/02/2024	77548	FERGUSON WATERWORKS #3386	WATER PARTS	3,724.44	✓	—
05/02/2024	77549	IRON HORSE EXCAVATION LLC	2023 UTILITY IMPROVEMENTS	247,830.31	✓	—
05/02/2024	77550	J & B BOOTS	DAVIS/BOOTS	344.00	✓	—
05/02/2024	77551	JOHN E GREEN COMPANY	WWTP REPAIR SAMPLER MACHINE	1,105.00	✓	—
05/02/2024	77552	MAGICAL TOUCH	PD OIL CHANGE	54.00	✓	—
05/02/2024	77553	MAURER'S TEXTILE RENTAL SERV., INC.	PD MAT CLEANINGS	46.90	✓	—
			PD MAT CLEANINGS	46.90	✓	—
				<u>93.80</u>	✓	—
05/02/2024	77554	MPC CASHWAY LUMBER	PD SUPPLIES	13.98	✓	—
			PD SUPPLIES TO MAKE TARGETS	87.03	✓	—
				<u>101.01</u>	✓	—
05/03/2024	880(A)	AMBS CALL CENTER	AFTER HOURS CALL CTR	175.00	✓	—
05/03/2024	881(A)	CMP DISTRIBUTORS, INC.	PD EQUIPMENT	1,359.50	✓	—
05/03/2024	882(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,603.45	✓	—
			NON RETAINED SVCS	15.95	✓	—
				<u>3,619.40</u>	✓	—
05/03/2024	883(A)	DELAU FIRE SERVICES	781 PROG CT ANNUAL INSPECTION	250.00	✓	—
05/03/2024	884(A)	DIETZ JANITORIAL SERVICE, INC.	MAY CLEANINGS	1,020.00	✓	—
05/03/2024	885(A)	GORMLEY LAW OFFICES, PLC	ATTY SUPP SVCS	728.67	✓	—
			TIFA RETAINED SVCS	500.00	✓	—
			CITY RETAINED SVCS	400.00	✓	—
				<u>1,628.67</u>	✓	—
05/03/2024	886(A)	KATHY EDWARDS	APRIL COUNCIL TAPINGS	400.00	✓	—
05/03/2024	887(A)	LANSING UNIFORM COMPANY	PD BADGE	169.95	✓	—
05/03/2024	888(A)	NAPA AUTO PARTS	EQUIP MAINT	24.98	✓	—
			FIREARMS CLEANING STATION	23.98	✓	—
				<u>48.96</u>	✓	—
05/03/2024	889(A)	PITNEY BOWES GLOBAL FINANCIAL SERV	OP SUPPLIES	265.58	✓	—
05/03/2024	890(A)	USA BLUEBOOK	WWTP MEMBRANE	171.00	✓	—
			WWTP MOUNTED DIFFUSER	700.00	✓	—
			WWTP MOUNTED DIFFUSER	50.00	✓	—
			WTP FILTERS	64.95	✓	—
				<u>985.95</u>	✓	—

1,004.56 ✓
343,252.62 ✓

12m
5-3-2024

JH 5-13-24