

CITY OF WILLIAMSTON
CITY COUNCIL MEETING JUNE 10, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77589-77608 ACH 909-929

| Date | Check | Vendor Name | Description | Amount | Aprv |
|------------|-------|--------------------------|--|-----------|------|
| 05/21/2024 | 77589 | CARDMEMBER SERVICE | HMT/OP SUPPLIES | 11.93 | / |
| | | | HMT/ANNUAL CONFERENCE | 400.00 | / |
| | | | HMT/CLERK LUNCH | 15.00 | / |
| | | | DLG/BOOTS | 220.49 | / |
| | | | DLG/DASHBOARD REPAIR | 2,490.00 | / |
| | | | DLG/OP SUPPLIES | 97.99 | / |
| | | | SJD/UNIFORMS | 84.79 | / |
| | | | SJD/UNIFORMS | 326.48 | / |
| | | | SJD/MUNICIPAL WASTEWATER | 96.90 | / |
| | | | SJD/CONTROLLER FOR AIR EXCHANGE | 1,123.10 | / |
| | | | SJD/BOOTS | 199.95 | / |
| | | | SLC/WEMCO MECH SEAL | 115.05 | / |
| | | | SLC/WTP WASTE PUMP FUSES | 100.71 | / |
| | | | SLC/WASTE GAS BURNER/WWTP | 120.00 | / |
| | | | SLC/SHAFT SLEEVE FOR WEMCO PUMP | 93.27 | / |
| | | | SLC/WEMCO PUMP SEAL O-RING | 22.74 | / |
| | | | SLC/WOMENS BATHROOM REPAIR | 123.12 | / |
| | | | JPH/TRASH RECEPTACLES & LIDS | 1,216.00 | / |
| | | | TRM/PARLING UNIFORMS | 241.94 | / |
| | | | TRM/PARLING UNIFORMS | 235.00 | / |
| | | | TRM/GPS | 392.90 | / |
| | | | TRM/GPS | 392.29 | / |
| | | | TRM/GPS | 392.90 | / |
| | | | TRM/GPS | 314.78 | / |
| | | | TRM/PARLING UNIFORMS | 243.44 | / |
| | | | TRM/VANDYKE UNIFORMS | 139.00 | / |
| | | | TRM/VANDYKE UNIFORMS | 153.54 | / |
| | | | HMT/AKERS BOOTS/OP SUPPLIES | 208.93 | / |
| | | | YMG/PD SUPPLIES | 191.12 | / |
| | | | YMG/PD SUPPLIES | 51.87 | / |
| | | | YMG/CROSSING GUARD STOP | 159.94 | / |
| | | | YMG/PD NNO | 181.55 | / |
| | | | YMG/NNO | 67.80 | / |
| | | | YMG/PD SUPPILES | 83.94 | / |
| | | | YMG/PD SUPPLIES | 300.39 | / |
| | | | YMG/PD SUPPLIES | 70.91 | / |
| | | | YMG/PD SUPPLIES | 153.80 | / |
| | | | JBW/TASER COURSE | 495.00 | / |
| | | | JBW/SUPPLIES | 21.77 | / |
| | | | JBW/PD SUPPLIES | 155.00 | / |
| | | | SLC/CR AMAZON | (115.05) | / |
| | | | | 11,390.28 | / |
| 05/21/2024 | 77590 | DTE ENERGY | WWTP UTILITIES | 6,235.13 | / |
| 05/21/2024 | 77591 | ETNA SUPPLY | CURB STOP REPAIRS | 910.00 | / |
| 05/21/2024 | 77592 | GAILEY PLUMBING SERVICES | DEWINTERIZE & WTR HEATER CONCESSION BLDG | 1,750.00 | / |

BPL
Ran

| | | | | |
|------------|--------|-----------------------------------|--|-----------------|
| 05/21/2024 | 77593 | RICHARDS, DEBBIE | PD MULCH/LANDSCAPING | 105.20 |
| 05/21/2024 | 77594 | RICOH USA INC | CITY HALL & PD COPIERS | 265.09 |
| 05/21/2024 | 77595 | STATE OF MICHIGAN | STATE SHARE OF SPECIFIC LOCAL TAXES RETU | 739.25 |
| 05/21/2024 | 77596 | VERIZON CONNECT | GPS/DPW | 392.90 |
| 05/21/2024 | 77597 | WOW! BUSINESS | CITY CELL PHONES & INTERNET | 1,528.15 |
| 05/23/2024 | 909(A) | CAPITAL AREA DISTRICT LIBRARY | THRU 5/15/24 | 110.07 |
| 05/23/2024 | 910(A) | CAPITAL REGION AIRPORT AUTHORITY | AS OF 5/15/24 | 49.43 |
| 05/23/2024 | 911(A) | COHL, STOKER & TOSKEY, P.C | NON RETAINER SVCS | 29.25 |
| | | | ATTY RETAINED SVCS | 3,600.80 |
| | | | | <u>3,630.05</u> |
| 05/23/2024 | 912(A) | INGHAM COUNTY ISD | THRU 5/15/24 | 67.75 |
| 05/23/2024 | 913(A) | INGHAM COUNTY TREASURER | THRU 5/15/24 | 486.24 |
| 05/23/2024 | 914(A) | LANSING COMMUNITY COLLEGE | THRU 5/15/24 | 40.99 |
| 05/23/2024 | 915(A) | N.I.E.S.A. | THRU 5/15/24 | 210.44 |
| 05/23/2024 | 916(A) | OESTERLE ELECTRIC | TROUBLE SHOOT/REPAIR LIGHTS S PUTNAM | 334.00 |
| 05/23/2024 | 917(A) | RANDY'S SERVICE STATION | DUMP TRUCK TIRE REPLACEMENT | 895.52 |
| 05/23/2024 | 918(A) | SIGNS ON THE SPOT | PARK-ART FESTIVAL | 144.00 |
| 05/23/2024 | 919(A) | STAPLES | OP SUPPLIES | 298.45 |
| 05/23/2024 | 920(A) | VERIZON WIRELESS | CITY CELL PHONES | 140.05 |
| | | | PD MODEMS/DPW IPAD | 341.32 |
| | | | | <u>481.37</u> |
| 05/23/2024 | 921(A) | WILLIAMSTON COMM. SCHOOLS | THRU 5/15/24 | 485.50 |
| 05/31/2024 | 77598 | BOWEN, LISA | MCCORMICK PK PLANTINGS | 185.32 |
| 05/31/2024 | 77599 | CONSUMERS ENERGY | 526 SUNSET | 1,742.82 |
| | | | 161 E GRAND RIVER AVE | 55.93 |
| | | | 228 N PUTNAM | 52.79 |
| | | | 228 ELEVATOR ST | 151.27 |
| | | | 3485 CORWIN RD | 21.26 |
| | | | 781 PROGRESS CT | 111.91 |
| | | | 175 E GRAND RIVER | 41.22 |
| | | | 781 PROG CT | 82.21 |
| | | | 369 W GRAND RIVER AVE | 51.65 |
| | | | | <u>2,311.06</u> |
| 05/31/2024 | 77600 | ELSESSER'S AUTOMOTIVE INC | PD TIRE REPAIR | 30.00 |
| 05/31/2024 | 77601 | HANBIDGE, TINA | SEWER BACKUP | 14.80 |
| 05/31/2024 | 77602 | HERITAGE BRICK & MARBLE | ENGRAVED PAVER | 35.00 |
| 05/31/2024 | 77603 | HOME DEPOT CREDIT SERVICES | PARKS | 29.48 |
| 05/31/2024 | 77604 | INSTOCK MARKETING SERVICES LLC | PATCH/WALL | 45.00 |
| 05/31/2024 | 77605 | MICHIGAN MUNICIPAL LEAGUE | MML FULL MEMEBER DUES | 2,482.00 |
| 05/31/2024 | 77606 | RAGAN, SCOTT | UB refund for account: GRAE-000802-0000- | 208.60 |
| 05/31/2024 | 77607 | SUPREME SANITATION | VCP PORTA POTTY | 100.00 |
| 05/31/2024 | 77608 | WILLIAMSTON RED CEDAR GARDEN CLUB | PD PLANTINGS | 299.55 |

BKL
Rm

| | | | | |
|------------|--------|-------------------------------------|-----------------------------------|--------------------|
| 06/03/2024 | 922(A) | CMP DISTRIBUTORS, INC. | PD AMMO | 2,020.00 ✓ |
| | | | PD AMMO | 1,199.00 ✓ |
| | | | | <u>3,219.00 ✓</u> |
| 06/03/2024 | 923(A) | HYDROCORP | CROSS CONN CONTRACT 11/23 | 584.50 ✓ |
| | | | CROSS CONN CONTRACT 12/23 | 584.50 ✓ |
| | | | CROSS CONN 2/24 | 584.50 ✓ |
| | | | | <u>1,753.50 ✓</u> |
| 06/03/2024 | 924(A) | MAURER'S TEXTILE RENTAL SERV., INC. | PD MATS | 46.90 ✓ |
| 06/03/2024 | 925(A) | PRESTON COMMUNITY SERVICES LLC | 2023 REIMB PRINTING & MAILING | 998.33 ✓ |
| | | | 2024 REIMB PRINTING & MAILING | 1,120.95 ✓ |
| | | | APR ASSESSING SVCS | 2,288.28 ✓ |
| | | | | <u>4,407.56 ✓</u> |
| 06/03/2024 | 926(A) | PRO COMM INC | PD REPAIR | 24.00 ✓ |
| 06/03/2024 | 927(A) | STAPLES | OPERATING SUPPLIES | 259.98 ✓ |
| | | | OPERATING SUPPLIES | 38.47 ✓ |
| | | | OPERATING SUPPLIES | 32.19 ✓ |
| | | | | <u>330.64 ✓</u> |
| 06/03/2024 | 928(A) | STEVENS CONSTRUCTION & EXCAVATING | 835 GEORGIA | 1,500.00 ✓ |
| 06/03/2024 | 929(A) | USA BLUEBOOK | WWTP FILTERS FOR AERATION BLOWERS | 809.70 ✓ |
| | | | | <u>48,381.92 ✓</u> |

Rm
5-31-2024

BSPLG-10-24