

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MONDAY, NOVEMBER 11, 2024
 ACCOUNTS PAID/PAYABLE
 CHECKS 77926-77945, ACH 1181-1195



Date	Check	Vendor Name	Description	Amount	Aprv
10/23/2024	77926	BOSWORTH URGENT CARE	PARLING CDL RENEWAL	125.00	✓
10/23/2024	77927	CARDMEMBER SERVICE	HMT/OP SUPPLIES	192.35	✓
			DLG/SHOP USE TOOLS	314.82	✓
			DLG/SHOP USE TOOLS	52.57	✓
			DLG/MULCH FOR PARKS	62.00	✓
			SJD/UNIFORMS	120.00	✓
			SLD/AAERATION FILAMENT ASSY	36.10	✓
			SLD/UNIFORMS	59.99	✓
			SLD/UNIFORMS	409.91	✓
			SLD/MEMBERSHIP DUES	100.00	✓
			SLD/UNIFORMS	120.06	✓
			SLC/DIGESTER FLARE	42.40	✓
			SLC/WWTP GREASE	73.97	✓ <i>No Receipt - ?</i>
			SLC/WWTP GREASE	89.50	✓
			YMG/PD SUPPLIES	55.96	✓
			YMG/FRAMES FOR PD	72.47	✓
			YMG/PD SUPPLIES	72.50	✓
			JBW/PD SUPPLIES	84.59	✓
			JBW/PD SUPPLIES	88.55	✓
			JBW/PD SUPPLIES	307.80	✓
			RLS/FENCE CHAINSAW EVENT	232.26	✓
			RLS/WOODEN BARRELS CHAINSAW	600.00	✓
			RLS/CHAINSAW ART	114.63	✓
			RLS/CHAINSAW IN PARK	105.98	✓
			RLS/CHAINSAW ART	25.98	✓
			RLS/CHAINSAW ART	27.26	✓
			RLS/CHAINSAW ART	323.00	✓
			RLS/CHAINSAW ART	235.94	✓
			RLS/SCOREBOARD MEMORIAL PK	102.83	✓
			RLS/BULBS	64.12	✓
			RLS/TREES N PUTNAM	1,603.92	✓
			SJD/CR RETURN	(120.00)	✓
			SLC/CR RETURN	(42.40)	✓
			JBW/CR RETURN	(4.79)	✓
				<u>5,624.27</u>	✓
10/23/2024	77928	CONSUMERS ENERGY	161 E GRAND RIVER	23.79	✓
			526 SUNSET	1,170.41	✓
			228 N PUTNAM	18.15	✓
			228 ELEVATOR ST	151.65	✓
			3485 CORWIN RD	22.67	✓
			781 PROG CT/UNIT B	38.64	✓
			175 E GRAND RIVER	23.79	✓

Rm *BRL*

781 PROG CT
369 E GRAND RIVER

24.94
28.91

1,502.95

10/23/2024	77929	ELSESSER'S AUTOMOTIVE INC	CAR 20 REPAIRS	2,621.47
10/23/2024	77930	OLD SOUL ARBOR CARE	N PUTNAM ST TREES	3,990.00
10/23/2024	77931	RICOH USA INC	CH & PD COPIERS	265.09
10/23/2024	77932	SUPREME SANITATION	VCP PORTA POTTY	100.00
10/23/2024	77933	SYMBOLARTS LLC	PD SUPPLIES	1,124.50
10/23/2024	77934	TRUIST GOVERNMENTAL FINANCE	2017 CAPITAL IMPROV BOND	85,126.49
10/23/2024	77935	WILLIAMSTON ROTARY CLUB	RIVER DAY PROMO	400.00
10/25/2024	1181(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	538.95
10/25/2024	1182(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63
10/25/2024	1183(A)	MICHIGAN CAT	WWTP GEN ANNUAL MAINT	1,145.11
10/25/2024	1184(A)	SWAN ELECTRIC	WWTP GEN HOOK UP	1,418.65
11/01/2024	77936	CARGILL, INC	WTP BRINE SALT	6,113.67
11/01/2024	77937	DETROIT SALT COMPANY	ROCK SALT	3,542.61
11/01/2024	77938	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	824.82
11/01/2024	77939	ETNA SUPPLY	DIGESTER TACO WATER PUMP SEAL KIT	558.00
11/01/2024	77940	HAMELINK FARMS	FESTIVE FALL DECOR	1,354.00
11/01/2024	77941	MAGICAL TOUCH	PD OIL CHANGE	53.94
11/01/2024	77942	STATE OF MICHIGAN	ANNUAL WATER SUPPLY FEE	1,293.38
11/01/2024	77943	WILLIAMSTON POSTMASTER	OCT '24 W/S BILLS	485.52
11/01/2024	77944	WILLIAMSTON RED CEDAR GARDEN CLUB	WRCGC 2024 GREENS/CH&PD	114.00
11/01/2024	77945	WILLIAMSTON THEATRE	THEATRE SUPPORT 24/25 SEASON	3,000.00
11/04/2024	1185(A)	AMBS CALL CENTER	ON CALL CTR	175.00
11/04/2024	1186(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,590.25
11/04/2024	1187(A)	GREAT LAKES WINDOW CLEANING	PH & CH WINDOW CLEANING	420.00
11/04/2024	1188(A)	HSC SERVICES	NOV ASSESSING SVCS	2,500.00
11/04/2024	1189(A)	HYDROCORP	CROSS CONNECTION PROGRAM	584.50
			CROSS CONNECTION PROGRAM	<u>2,353.50</u>
				2,938.00
11/04/2024	1190(A)	KENNEDY INDUSTRIES INC.	WASTE PIT PUMP/WTP	4,768.18
11/04/2024	1191(A)	LIMNER PRESS	OFFICE SUPPLIES	616.00
11/04/2024	1192(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.63
11/04/2024	1193(A)	OESTERLE ELECTRIC	MC CORMICK PK REPAIR	15,340.00
11/04/2024	1194(A)	STAPLES	PD SUPPLIES	152.70
			OP SUPPLIES	899.84
			OP SUPPLIES	<u>89.16</u>
				1,141.70
11/04/2024	1195(A)	VC3	WTP OP/ASSESSOR COMPUTERS	<u>2,568.00</u>
				155,476.81

12m
11-1-24
11/11/24