

CITY OF WILLIAMSTON
CITY COUNCIL MEETING JANUARY 23, 2023

ACCOUNT PAID/PAYABLE
CHECKS 76358-76401, ACH 354-363 AND EFT 364

Date	Check	Vendor Name	Description	Amount	Aprv
01/06/2023	76358	ABLE CONCRETE	OLD MILL PARKING LOT CONCRETE	1,108.17	✓
			OLD MILL PARKIING LOT CONCRETE	25,760.00	✓
			CITY SIDEWALK PROG. 200 E MIDDLE 50%	394.00	✓
				<u>27,262.17</u>	
01/06/2023	76359	BAPPERT AUTOMOTIVE SERVICES,LLC	PD REPAIR	813.23	✓
			PD REPAIR	80.00	✓
				<u>893.23</u>	
01/06/2023	76360	BRIGGS MECHANICAL	WTP HVAC REPAIRS	371.50	✓
01/06/2023	76361	CAPITOL CITY RIFLE CLUB, INC	RUTHERFORD/MONROE MEMBERSHIP	160.00	✓
01/06/2023	76362	CARDMEMBER SERVICE	HMT/CLERK MEAL/MEETING	17.24	✓
			HMT/MAMC CONF STAY	201.60	✓
			SAD/PARLING UNIFORMS	242.44	✓
			SAD/PARLING UNIFORMS	95.98	✓
			SAD/EQUIP MAINT	151.05	✓
			DLG/GUTTING UNIFORMS	89.99	✓
			DLG/GUTTING UNIFORMS	219.75	✓
			YMG/PD SUPPLIES	50.94	✓
			YMG/PD VEHICLE REPAIR	186.75	✓
			LATE FEE	39.00	✓
			YMG/REFUND FOR CHIEFS CONF	(280.00)	✓
			YMG/CR CORE DEPOSIT	(66.00)	✓
				<u>948.74</u>	
01/06/2023	76363	CMP DISTRIBUTORS, INC.	PD UNIFORMS	39.95	✓
01/06/2023	76364	CONSUMERS ENERGY	228 N PUTNAM	211.17	✓
			526 SUNSET/WWTP	3,785.37	✓
			161 E GRAND RIVER/CITY HALL	383.20	✓
			228 ELEVATOR ST	1,065.29	✓
			175 E GRAND RIVER/PD	154.77	✓
			781 PROGRESS CT/DPW	743.16	✓
			781 PROGRESS CT/COLD STORAGE	577.01	✓
			3485 CORWIN RD	39.14	✓
				<u>6,959.11</u>	
01/06/2023	76365	DIETZ JANITORIAL SERVICE, INC.	JAN '23 CLEANING SVCS	705.00	✓
01/06/2023	76366	ETNA SUPPLY	WATER VALVE BOX-PARTS	1,419.20	✓
			WATER VALVE BOX PARTS	25.00	✓
				<u>1,444.20</u>	
01/06/2023	76367	GORMLEY LAW OFFICES, PLC	CITY RETAINED SVCS	400.00	✓

			ATTY SUPP SVCS	938.93	<input checked="" type="checkbox"/>
			TIFA RETAINED SVCS	500.00	<input checked="" type="checkbox"/>
				<u>1,838.93</u>	
01/06/2023	76368	HOME DEPOT CREDIT SERVICES	WWTP/CITY HALL	86.28	<input checked="" type="checkbox"/>
			OPERATING SUPPLIES	258.06	<input checked="" type="checkbox"/>
			WWTP TOOLS & SAFETY	403.94	<input checked="" type="checkbox"/>
			WWTP TOOLS	278.16	<input checked="" type="checkbox"/>
				<u>1,026.44</u>	
01/06/2023	76369	HYDROCORP	DEC 2022 CROSS CONNECTION	562.00	<input checked="" type="checkbox"/>
01/06/2023	76370	IRON HORSE EXCAVATION LLC	EMERGENCY SEWER REPAIR-MCCORMICK ST	28,958.35	<input checked="" type="checkbox"/>
			EMERGENCY SEWER REPAIR SUNSET ST	23,947.78	<input checked="" type="checkbox"/>
				<u>52,906.13</u>	
01/06/2023	76371	JACK DOHENY SUPPLIES, INC.	VACTOR REPAIR	1,615.80	<input checked="" type="checkbox"/>
			VACTOR REPAIRS	1,673.53	<input checked="" type="checkbox"/>
			VACTOR REPAIRS	755.04	<input checked="" type="checkbox"/>
			VACTOR REPAIR	1,077.17	<input checked="" type="checkbox"/>
			VACTOR REPAIR	1,091.34	<input checked="" type="checkbox"/>
			VACTOR REPAIR	181.02	<input checked="" type="checkbox"/>
				<u>6,393.90</u>	
01/06/2023	76372	LANSING UNIFORM COMPANY	PD UNIFORM	84.95	<input checked="" type="checkbox"/>
01/06/2023	76373	MAGICAL TOUCH	PD OIL CHANGE	50.94	<input checked="" type="checkbox"/>
			PD OIL CHANGE	50.94	<input checked="" type="checkbox"/>
				<u>101.88</u>	
01/06/2023	76374	MEDLER ELECTRIC CO	LIGHTS FOR CITY HALL	113.56	<input checked="" type="checkbox"/>
01/06/2023	76375	MI STATE POLICE	SOR REGISTRATION	30.00	<input checked="" type="checkbox"/>
01/06/2023	76376	MML UNEMPLOYMENT FUND	2022 4TH QTR UIA	15.82	<input checked="" type="checkbox"/>
01/06/2023	76377	OMNI-SITE	HIDEWAY WOODS LS AUTO DIALER	290.00	<input checked="" type="checkbox"/>
01/06/2023	76378	PACE ANALYTICAL	WTP TESTING	157.47	<input checked="" type="checkbox"/>
01/06/2023	76379	PLUMMER'S ENVIRONMENTAL SVCS, INC	SANITARY SEWER CCTV	1,242.80	<input checked="" type="checkbox"/>
01/06/2023	76380	PRESTON COMMUNITY SERVICES LLC	NOV ASSESSING SVCS	2,075.55	<input checked="" type="checkbox"/>
01/06/2023	76381	RANDY'S SERVICE STATION	DWP FLEET - GAS	590.99	<input checked="" type="checkbox"/>
			DWP FLEET DIESEL	1,411.19	<input checked="" type="checkbox"/>
			PD FUEL	802.91	<input checked="" type="checkbox"/>
				<u>2,805.09</u>	
01/06/2023	76382	RICOH USA INC	CITY HALL & PD COPIER	265.09	<input checked="" type="checkbox"/>
01/06/2023	76383	ROWLEYS WHOLESALE	EQUIP MAINT HYDRAULIC OIL	63.98	<input checked="" type="checkbox"/>
01/06/2023	76384	STAPLES	OPERATING SUPPLIES	391.48	<input checked="" type="checkbox"/>
			OFFICE/OPERATING SUPPLIES	158.71	<input checked="" type="checkbox"/>
				<u>158.71</u>	

				550.19	
01/06/2023	76385	STATE OF MICHIGAN	WTP TESTING	64.00	✓
01/06/2023	76386	VC3	ANNUAL IT MANAGED SVCS	18,000.00	✓
01/06/2023	76387	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	410.34	✓
01/06/2023	76388	WILLIAMSTON POSTMASTER	DEC '22 W/S BILLS	507.36	✓
01/06/2023	76389	WILLIAMSTON RED CEDAR GARDEN CLUE	CITY HALL PLANTINGS	238.06	✓
01/06/2023	76390	WOW! BUSINESS	CITY PHONES & INTERNET	1,362.81	✓
01/09/2023	354(A)	INGHAM COUNTY TREASURER	BS&A TAX TRAINING/TREASURER	75.00	✓
01/09/2023	355(A)	KATHY EDWARDS	DEC COUNCIL TAPINGS	200.00	✓
01/09/2023	356(A)	RS TECHNICAL SERVICES, INC.	LINN RD FLOW METER REPAIR	6,195.75	✓
01/09/2023	357(A)	ALAN DOLLEY	HEALTHCARE STIPEND	741.87	✓
01/12/2023	76391	ADMIRAL	PD VEHICLE WASHES & FUEL	77.27	✓
01/12/2023	76392	CAMCA	CLERK & DEPUTY MEMBERSHIP	80.00	✓
01/12/2023	76393	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,607.95	✓
01/12/2023	76394	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
01/12/2023	76395	DTE ENERGY	DECEMBER STREET LIGHTS	9,354.48	✓
01/12/2023	76396	ESTALA, COURTNEY	UB refund for account: BLOS-000738-0000-	175.60	✓
01/12/2023	76397	GRANGER	CITY HALL & WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING	45.50	✓
				<u>182.24</u>	
01/12/2023	76398	N.I.E.S.A.	2022 TAX COLLECTIONS THRU 12/31/22	34,288.66	✓
01/12/2023	76399	RICOH USA INC	CITY HALL & PD COPIER CHARGES	74.13	✓
01/12/2023	76400	SPARTAN STORES, LLC	CITY HALL WATER	21.65	✓
01/12/2023	76401	VC3	ADJ INV FOR LICENSES IN USE	18.00	✓
01/13/2023	358(A)	CAPITAL AREA DISTRICT LIBRARY	2022 TAX COLLECTIONS THRU 12/31/22	21,664.14	✓
01/13/2023	359(A)	CAPITAL REGION AIRPORT AUTHORITY	2022 TAX COLLECTIONS THRU 12/31/22D	8,083.25	✓
01/13/2023	360(A)	INGHAM COUNTY ISD	2022 TAX COLLECTIONS THRU 12/31/22	709.16	✓
01/13/2023	361(A)	INGHAM COUNTY TREASURER	2022 TAX COLLECTIONS THRU 12/31/22	59,415.15	✓
01/13/2023	362(A)	LANSING COMMUNITY COLLEGE	2022 TAX COLLECTIONS THRU 12/31/22	429.11	✓
01/13/2023	363(A)	WILLIAMSTON COMM. SCHOOLS	2022 TAX COLLECTIONS THRU 12/31/22	118,624.01	✓
01/13/2023	364(E)	CITY OF WILLIAMSTON	W/S DEC 2022	803.80	✓
				<u>394,775.47</u>	

From: Brandon Lanyon <brandon.lanyon@gmail.com>

Sent: Tuesday, January 24, 2023 1:47 PM

To: Barb Burke <barb.burke@williamston-mi.us>

Subject: Accounts Payable Review

Good Afternoon Barb,

It appears I forgot to sign and date the Accounts Payable yesterday. Please let this email serve as my acknowledgement and digital signature that I did in fact review the provided Accounts Payable documents prior to presenting them to the City Council last evening.

Regards,

Brandon Lanyon