

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING NOVEMBER 13, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 77098-77148, ACH 596-624, EFT 607

BPL 11/13/23

Date	Check	Vendor Name	Description	Amount	Aprv
10/18/2023	77098	AFFORDABLE TIRE & SERVICE	DPW TIRES F-150	598.47	✓
			DPW TIRES F-250	735.92	✓
				<u>1,334.39</u>	✓
10/18/2023	77099	ASPER MASONRY	SIDEWALK 521 HIGH CITY PORTION	2,000.00	✓
			STUMP REMOVAL	400.00	✓
				<u>2,400.00</u>	✓
10/18/2023	77100	CARDMEMBER SERVICE	SAD/WWTP SUPPLIES	108.33	✓
			SAD/AUTOCAD SOFTWARE ANNUAL SL	466.40	✓
			SAD/AFTER HOURS W/S SVC INITIAL SE	435.00	✓
			SJD/WWTP SUPPLIES	29.67	✓
			SJD/WWTP GLOVES	279.00	✓
			SJD/AKERS MEMBERSHIP DUES	95.00	✓
			SJD/NITRO LIC	287.98	✓
			SJD/WWTP SUPPLIES	147.66	✓
			SLC/WWTP & WTP SUPPLIES	172.43	✓
			SLC/WTP DEHUMIDIFER REPAIRS	1,356.58	✓
			JPH/MAYOR LODGING	184.30	✓
			TRM/APT US&C MEMBERSHIP	259.00	✓
			TRM/MGFOA MEMBERSHIP	130.00	✓
			YMG/PD TIRES	300.00	✓
			YMG/PD SUPPLIES	50.00	✓
			YMG/MCOLES	68.00	✓
			YMG/PD SUPPLIES	124.97	✓
			RDY/IACP TRAINING	545.00	✓
			RDY/PD KEYS	2.52	✓
			RDY/FBI TRAINING FUEL	21.18	✓
				<u>5,063.02</u>	✓
10/18/2023	77101	CULVER EXCAVATING INC	ROW MAINT DPW YARD SUPPLIES (STC	873.40	✓
10/18/2023	77102	DTE ENERGY	WWTP UTILITIES	6,183.64	✓
10/18/2023	77103	ETNA SUPPLY	WATER CURB STOP TAPS	1,170.00	✓
10/18/2023	77104	HAMELINK FARMS	DDA DECORATING	1,928.00	✓
10/18/2023	77105	OCENASEK INC	ROW MAINT DPW RD SUPPLIES (SAND)	960.00	✓
10/18/2023	77106	WOW! BUSINESS	CITY PHONES & INTERNET	1,530.78	✓
10/19/2023	596(A)	CMP DISTRIBUTORS, INC.	PD UNIFORMS	56.00	✓
10/19/2023	597(A)	INGHAM COUNTY ISD	TAX DISBURSEMENTS THRU 10/12/23	37,402.26	✓
10/19/2023	598(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENTS THRU 10/12/23	62,996.57	✓
10/19/2023	599(A)	KATHY EDWARDS	SEPT COUNCIL TAPINGS	600.00	✓
10/19/2023	600(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENTS THRU 12/12/23	21,895.61	✓
10/19/2023	601(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	1,174.35	✓
			PD UNIFORMS	1,179.35	✓
			PD UNIFORMS	359.80	✓
				<u>2,713.50</u>	✓

MISSING ?? Receipt Email from Scott.

*** s/B for \$62,966.57. Talked to Ingham Cnty. Treasure, will deduct the \$30.00 credit from the next tax disbursement. Tm*

10/19/2023	602(A)	MCCI	LASERFISCHE SOFTWARE SUPP	1,672.44	✓
10/19/2023	603(A)	PRESTON COMMUNITY SERVICES	SEPT ASSESSING SVCS	2,179.32	✓
10/19/2023	604(A)	RS TECHNICAL SERVICES, INC.	WWTP ANNUAL AIR MONITORING/FLC	1,024.65	✓
10/19/2023	605(A)	SIGNS ON THE SPOT	SOCIAL DISTRICT SIGNS	260.00	✓
10/19/2023	606(A)	TOBY'S INSTRUMENT SHOP, INC.	WWTP LAB EQUIP CERTIFICATION	485.00	✓
10/19/2023	607(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENTS THRU 10/12/23	53,106.37	✓
10/27/2023	77112	BARYAMES CLEANERS	PD UNIFORM CLEANING	104.90	✓
10/27/2023	77113	BS&A SOFTWARE	ANNUAL SVC SUPPORT PR	603.00	✓
10/27/2023	77115	ELSESSER'S AUTOMOTIVE INC	PD REPAIR	470.72	✓
10/27/2023	77116	J & B BOOTS	PD BOOTS/PEARL	203.39	✓
10/27/2023	77117	MCKENNA	ZONING ASSISTANCE	450.00	✓
10/27/2023	77118	MUNETRIX, LLC, ACCOUNTS RECEI	MUNI TRANSPARENCY LIC	2,750.00	✓
10/27/2023	77119	OCENASEK INC	ROAD GRAVEL	1,228.60	✓
			TOP SOIL	840.00	✓
				<u>2,068.60</u>	✓
10/27/2023	77120	ONE WAY ASPHALT PAVING & EXC	FALL PAVING REPAIRS	23,700.00	✓
10/27/2023	77121	PERRY PLUMBING, INC	WWTP BACKFLOW REPAIRS	2,930.86	✓
10/27/2023	77122	SCOTTY'S CONSTRUCTION LLC	CONDUIT FOR ELEC TO GAZABEO	1,500.00	✓
10/27/2023	77123	SHULTS EQUIPMENT, LLC	PLOW SNOW BLADE CUTTING EDGES	1,210.00	✓
10/27/2023	77124	SUPREME SANITATION	VCP PORTA POTTY	100.00	✓
10/27/2023	77125	TC ENTERPRISES	CITY TREE SERVICE	1,500.00	✓
10/27/2023	77126	TRUIST GOVERNMENTAL FINANCE	GO BOND 2017	86,093.99	✓
10/27/2023	77127	VERIZON WIRELESS	CITY CELL PHONES	272.59	✓
			PD PHONES & MODEM/DPW IPAD	324.34	✓
				<u>596.93</u>	✓
10/27/2023	77128	VERMEER OF MICHIGAN, INC.	CHIPPER BLADES	476.28	✓
10/27/2023	77129	WEST SHORE SERVICE, INC.	ANNUAL INSPECT OUTDOOR WARNING	850.00	✓
10/27/2023	77130	WILLIAMSTON RED CEDAR GARDE	CH & PD WREATHS	148.00	✓
10/27/2023	77132	CONSUMERS ENERGY	3485 CORWIN RD	372.11	✓
			526 SUNSET/WWTP	1,767.93	✓
			369 W GRAND RIVER/DEPOT MUSUEM	57.10	✓
			161 E GRAND RIVER/CITY HALL	46.38	✓
			228 N PUTNAM/PARK	36.60	✓
			228 ELEVATOR ST	283.47	✓
			781 PROG CT/COLD STORAGE	56.65	✓
			175 E GRAND RIVER/PD	34.45	✓
			781 PROG CT/DPW	57.20	✓
				<u>2,711.89</u>	✓
10/30/2023	608(A)	BRIGGS MECHANICAL	CITY HALL FURNACE REPAIR	997.50	✓
			WWTP BOILER REPAIR	1,046.04	✓
				<u>2,043.54</u>	✓
10/30/2023	609(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	50.45	✓
10/30/2023	610(A)	IRON HORSE EXCAVATION LLC	REPAIR BAD LEAK IN SAN MANHOLE	1,458.23	✓
10/30/2023	611(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	179.90	✓

Tom *BSP*

			PD UNIFORMS	356.90
			PD UNIFORMS	659.65
			PD UNIFORMS	329.85
			PD UNIFORMS	379.80
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				1,906.10
10/30/2023	612(A)	LIMNER PRESS	CALKINS BUSINESS CARDS	93.00
10/30/2023	613(A)	MICHIGAN CAT	CAT LOADER REPAIR	11.64
10/30/2023	614(A)	RS TECHNICAL SERVICES, INC.	WWTP REPAIR	855.72
10/30/2023	615(A)	STAPLES	OPERATING SUPPLIES	120.09
11/02/2023	625(E)	CITY OF WILLIAMSTON	OCTOBER '23 W/S CHARGES	1,038.61
11/02/2023	77133	AMBS CALL CENTER	AFTER HOURS CALL CENTER	163.56
11/02/2023	77134	BOSWORTH URGENT CARE	CALKINS PRE EMPLOY PHYSICAL	80.00
			GRAHAM PRE EMPLOY PHYSICAL	125.00
				<hr/> <hr/>
				205.00
11/02/2023	77135	BS&A SOFTWARE	UPGRADE IMPLEMENTATION	13,200.00
11/02/2023	77136	COMPLETE BATTERY SOURCE-OKEI	WWTP BATTERIES	135.76
11/02/2023	77137	HOME DEPOT CREDIT SERVICES	CONCRETE MIX/WATER REPAIR	49.48
11/02/2023	77138	MML UNEMPLOYMENT FUND	CLD CONSORTIUM DRIVERS FEE	540.00
11/02/2023	77139	MPC CASHWAY LUMBER	WATER LINE MAINT	75.00
			FISHING PIER REPAIR	190.54
				<hr/> <hr/>
				265.54
11/02/2023	77140	NORTHERN CONCRETE PIPE INC	WATER VALVE MH REPAIR	160.00
11/02/2023	77141	OCENASEK INC	ROADS-SAND	960.00
11/02/2023	77142	RICOH USA INC	CITY HALL & PD COPIERS	265.09
11/02/2023	77143	STATE OF MICHIGAN	PD RECORDS MGMT	1,000.00
11/02/2023	77144	STATE OF MICHIGAN	WATER SUPPLY ANNUAL EGLE FEE	1,618.08
11/02/2023	77145	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	440.28
11/02/2023	77146	WESCO DISTRIBUTION	LIGHTS FOR PARK	7,329.69
11/02/2023	77147	WILLIAMSTON POSTMASTER	OCT '23 W/S POSTAGE	466.65
11/02/2023	77148	SHINE OF LANSING LLC	Holiday Decorations/maint.	5,676.71
11/03/2023	616(A)	CSX TRANSPORTATION	CSX RAILROAD ANNUAL CROSSING FEE	335.24
11/03/2023	617(A)	DIETZ JANITORIAL SERVICE, INC.	NOV OFFICE CLEANINGS	705.00
11/03/2023	618(A)	GORMLEY LAW OFFICES, PLC	CITY RETAINED SVCS	400.00
			ATTY SUPP SVCS	1,059.30
			TIFA RETAINED SVCS	500.00
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				1,959.30
11/03/2023	619(A)	HYDROCORP	CROSS CONNECTION CONTRACT	562.00
11/03/2023	620(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	244.85
11/03/2023	621(A)	OVERHEAD DOOR OF LANSING	PD OVERHEAD DOOR REPAIR	193.47
11/03/2023	622(A)	RANDY'S SERVICE STATION	DPW FLEET GAS	861.52
			DPW FLEET DIESEL	963.32
			PD FUEL	1,091.06
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				2,915.90
11/03/2023	623(A)	SIGNS ON THE SPOT	COUNCIL CHAMBERS LOGO	65.00

Tom BPL

11/03/2023 624(A) VC3

AGREEMENT CLOUD PROTECTION
MICROSOFT 365
BATTERY BACK UP

202.00 ✓

375.00 ✓

565.00 ✓

1,142.00 ✓

382,479.49 ✓

T. 12.100

13/10/20