

CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 11, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77387-4421 AND ACH 772-796

Date	Check	Vendor Name	Description	Amount	Aprv
02/22/2024	77387	AWWA	D GUTTING MEMBERSHIP	263.00	✓
02/22/2024	77388	CARDMEMBER SERVICE	HMT/ELECTION SUPPLIES	52.98	✓
			DLG/DPW TOOLS	291.25	✓
			SLC/WTP & WWTP FUSES	115.90	✓
			SLC/WWTP SUPPLIES	19.57	✓
			SLC/WTP SUPPLIES	27.53	✓
			SLC/LIFT STATION SUPPLIES	19.92	✓
			SLC/WTP & WWTP SUPPILES	96.28	✓
			SLC/WTP SUPPLIES	342.12	✓
			SLC/BROKEN WELD REPAIR/TRK BOX	85.00	✓
			TRM/DEPUTY TREAS TRAINING	240.00	✓
			TRM/DEPUTY TREAS TRAINING	135.00	✓
			YMG/PD SUPPLIES 4 SIGN	88.04	✓
			YMG/PD SUPPLIES	73.09	✓
			YMG/PD SUPPLIES	129.99	✓
			YMG/ICHAT	10.00	✓
			YMG/PD SUPPLIES	182.38	✓
				<u>1,909.05</u>	✓
02/22/2024	77389	CORELOGIC CENTRALIZED REFUNDS	2023 Win Tax Refund 33-18-03-36-154-008	1,286.05	✓
02/22/2024	77390	CORELOGIC CENTRALIZED REFUNDS	2023 Win Tax Refund 33-18-03-36-327-022	1,616.67	✓
02/22/2024	77391	CORELOGIC CENTRALIZED REFUNDS	2023 Win Tax Refund 33-18-03-34-427-019	2,094.06	✓
02/22/2024	77392	CORELOGIC CENTRALIZED REFUNDS	2023 Win Tax Refund 33-18-07-01-152-012	1,178.50	✓
02/22/2024	77393	CORELOGIC CENTRALIZED REFUNDS	2023 Win Tax Refund 33-18-03-36-153-002	2.83	✓
02/22/2024	77394	DTE ENERGY	WWTP UTILITIES	6,752.74	✓
02/22/2024	77395	JEFFERY KODEET	2023 Win Tax Refund 33-18-03-36-382-002	400.00	✓
02/22/2024	77396	LAKE MICHIGAN CREDIT UNION	2023 Win Tax Refund 33-18-03-35-277-008	1,085.51	✓
02/22/2024	77397	MACNLOW ASSOCIATES	LEGAL UPDATE FOR LAW ENFORCEMENT	150.00	✓
02/22/2024	77398	MAGICAL TOUCH	PD OIL CHANGE	50.94	✓
02/22/2024	77399	RICOH USA INC	CITY HALL & PD COPIERS	265.09	✓
02/22/2024	77400	UNION HOME MORTGAGE	2023 Win Tax Refund 33-18-03-35-429-006	1,147.58	✓
02/22/2024	77401	UNION HOME MORTGAGE	2023 Win Tax Refund 33-18-07-12-126-017	1,767.78	✓
02/22/2024	77402	VERIZON WIRELESS	CITY CELL PHONES	140.17	✓
			PD PHONES & DPW IPAD	421.66	✓
				<u>561.83</u>	✓
02/22/2024	77403	WOW! BUSINESS	CITY PHONES & INTERNET	1,530.06	✓
02/26/2024	772(A)	GORMLEY LAW OFFICES, PLC	TIFF SUPP SVCS	1,595.37	✓
02/26/2024	773(A)	IRON HORSE EXCAVATION LLC	REPAIR SANITARY SW MH @ TRL PK	2,294.89	✓
			2023 UTILITY IMPROVEMENTS	<u>133,515.68</u>	✓

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				135,810.57 ✓
02/26/2024	774(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	144.90 ✓
02/26/2024	775(A)	MISS DIG SYSTEM, INC.	MISS DIG ANNUAL FEES W/S	1,495.53 ✓
02/26/2024	776(A)	TRITECH SOFTWARE SYSTEMS	PD MOBILE SOFTWARE	1,341.65 ✓
03/01/2024	77413	BS&A SOFTWARE	CR PRINTER	925.00 ✓
03/01/2024	77414	CNA SURETY	BOND FOR VEHICLE TITLE	100.00 ✓
03/01/2024	77415	CONSUMERS ENERGY	369 W GRAND RIVER	150.11 ✓
			781 PROG CT	595.21 ✓
			175 E GRAND RIVER	230.60 ✓
			781 PROG CT/COLD STORAGE	529.32 ✓
			3485 CORWIN	21.48 ✓
			228 ELEVATOR	914.78 ✓
			228 N PUTNAM	178.05 ✓
			161 E GRAND RIVER	320.38 ✓
			526 SUNSET	3,309.54 ✓
				<u>6,249.47 ✓</u>
03/01/2024	77416	DEWOLF & ASSOCIATES	FTO BASIC	845.00 ✓
03/01/2024	77417	HOME DEPOT CREDIT SERVICES	WWTP TOOLS	168.97 ✓
			WWTP BATH STALL REPAIRS	50.75 ✓
			RAS CONTROLS/PUMP SENSOR WIRING	84.27 ✓
				<u>303.99 ✓</u>
03/01/2024	77418	JOHN E GREEN COMPANY	DPW FURNACE REPAIR	445.00 ✓
			CO DETECTOR WWTP	3,399.00 ✓
				<u>3,844.00 ✓</u>
03/01/2024	77419	MAGICAL TOUCH	PD OIL CHANGE	50.94 ✓
03/01/2024	77420	MCKENNA	JAN ZONING ASSIST	2,550.00 ✓
03/01/2024	77421	WATERWORKS SYSTEMS & EQUIPMENT INC.	VAREC BIOGAS EQUIP	1,582.00 ✓
03/04/2024	777(A)	AMBS CALL CENTER	AFTER HOURS CALL CENTER	175.00 ✓
03/04/2024	778(A)	CAPITAL AREA DISTRICT LIBRARY	THRU 2/26/24	381.85 ✓
			THRU 2/26/24	110.15 ✓
			THRU 2/26/24	37,866.80 ✓
				<u>38,358.80 ✓</u>
03/04/2024	779(A)	CAPITAL REGION AIRPORT AUTHORITY	THRU 2/26/24	171.09 ✓
			THRU 2/26/24	49.36 ✓
			THRU 2/26/24	16,360.96 ✓
				<u>16,581.41 ✓</u>

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03/04/2024	780(A)	IMEG CONSULTANTS CORP	PROF SVCS	1,612.00 ✓
			PROF SVCS	475.00 ✓
				<u>2,087.00 ✓</u>
03/04/2024	781(A)	INGHAM COUNTY ISD	THRU 2/26/24	1,475.94 ✓
			THRU 2/26/24	439.83 ✓
			THRU 2/26/24	243.14 ✓
				<u>2,158.91 ✓</u>
03/04/2024	782(A)	INGHAM COUNTY TREASURER	THRU 2/26/24	2,768.72 ✓
			THRU 2/26/24	798.72 ✓
			THRU 2/26/24	111,777.83 ✓
				<u>115,345.27 ✓</u>
03/04/2024	783(A)	KATHY EDWARDS	FEB '24 COUNCIL TAPINGS	600.00 ✓
03/04/2024	784(A)	LANSING COMMUNITY COLLEGE	THRU 2/26/24	922.64 ✓
			THRU 2/26/24	266.14 ✓
			THRU 2/26/24	147.12 ✓
				<u>1,335.90 ✓</u>
03/04/2024	785(A)	MANNIK SMITH GROUP	2023 BIENNIAL INSPECTIONS	97.50 ✓
03/04/2024	786(A)	MCMASTER-CARR	TEMP OIL RESERVOIR	101.28 ✓
03/04/2024	787(A)	MID MICHIGAN EMERGENCY EQUIPMENT	PD EQUIP UPDATE	125.00 ✓
03/04/2024	788(A)	N.I.E.S.A.	THRU 2/26/24	725.72 ✓
			THRU 2/26/24	209.35 ✓
			THRU 2/26/24	69,400.21 ✓
				<u>70,335.28 ✓</u>
03/04/2024	789(A)	NORTHERN PUMP & WELL	ANNUAL PUMP TEST WELL 5,6,8,9 &10	1,250.00 ✓
03/04/2024	790(A)	O'LEARY PAINT	WWTP ADMIN & RESTROOM PAINT	419.60 ✓
03/04/2024	791(A)	PRESTON COMMUNITY SERVICES LLC	JAN ASSESS SVCS	2,288.28 ✓
03/04/2024	792(A)	RANDY'S SERVICE STATION	PD FUEL	1,066.90 ✓
			DPW GAS	535.52 ✓
			DPW FLEET DIESEL	490.54 ✓
				<u>2,092.96 ✓</u>
03/04/2024	793(A)	STAPLES	ELECTION SUPPLIES	180.19 ✓
			OP SUPPLIES	118.01 ✓

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OP SUPPLIES	37.92	✓
OP SUPPLIES	130.20	✓
OP SUPPLIES	40.75	✓
WWTP OP SUPPLIES	182.59	✓
OP SUPPLIES	54.95	✓
CR OP SUPPLIES	(599.99)	✓

144.62 ✓

03/04/2024 794(A) USA BLUEBOOK
03/04/2024 795(A) VC3

MISS DIG SUPPLIES
CLERK COMPUTER UPDATE

98.72 ✓
1,634.00 ✓

03/04/2024 796(A) WILLIAMSTON COMM. SCHOOLS

THRU 2/26/24
THRU 2/26/24
THRU 2/26/24

2,337.94 ✓
674.41 ✓
227,310.73 ✓

230,323.08 ✓

664,452.72 ✓

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CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 25, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77422-77460, EFT 809, ACH 797-818

Date	Check	Vendor Name	Description	Amount	Aprv
03/05/2024	77422	WILLIAMSTON POSTMASTER	POSTAGE	235.85	✓
			POSTAGE	235.85	✓
				<u>471.70</u>	✓
03/07/2024	809(E)	CITY OF WILLIAMSTON	FEB '23 WATER/SEWER BILLS	876.57	✓
03/07/2024	77423	CATHEY CO	HYDRAULIC HOSE ASSEMBLY	108.44	✓
03/07/2024	77424	CULLIGAN WATER CONDITIONING	DI CHARGE & SUPPLIES	250.00	✓
03/07/2024	77425	DTE ENERGY	FEB STREET LIGHTS	9,606.14	✓
03/07/2024	77426	ELSESSER'S AUTOMOTIVE INC	PATROL CAR #19	1,852.86	✓
03/07/2024	77427	GANNETT MICHIGAN LOCALIQ	LEGAL NOTICES	808.35	✓
03/07/2024	77428	INGHAM COUNTY LAND BANK	AD VALOREM	4,040.17	✓
03/07/2024	77429	TRACTOR SUPPLY CREDIT PLAN	WWTP SUPPLIES	19.99	✓
			WWTP & WTP SUPPLIES	49.94	✓
			DPW WATER	32.94	✓
			COLD PATCH BUGGY PROPANE	85.97	✓
			DPW TOOLS FOR TRUCK	59.99	✓
				<u>248.83</u>	✓
03/07/2024	77430	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	857.91	✓
03/07/2024	77431	WILLIAMSTON AREA SENIOR CENTER	BALANCE TO DISBURSE	1,858.70	✓
03/07/2024	77432	WILLIAMSTON TRUE VALUE	UTILITY LOCATOR BATTERIES	53.97	✓
			DPW SHOP SUPPLIES	7.49	✓
			DPW SHOP USE	24.98	✓
			WTP SUPPLIES	2.79	✓
			KEYS	13.74	✓
			HEATERS	65.98	✓
			KEYS-PD	6.87	✓
			WWTP SUPPLIES	10.27	✓
			WWTP BATHROOM PAINT	45.16	✓
			WWTP BATHROOM REPAIRS	11.08	✓
			WWTP BATTERIES FOR MULTI METER	21.98	✓
			WWTP SUPPLIES	70.00	✓
			WWTP SUPPLIES	7.79	✓
			WTP SUPPLIES	27.26	✓
				<u>369.36</u>	✓
03/08/2024	797(A)	BARYAMES CLEANERS	PD UNIFORM CLEANING	114.80	✓
03/08/2024	798(A)	DIETZ JANITORIAL SERVICE, INC.	MARCH CLEANINGS	1,020.00	✓
03/08/2024	799(A)	ELECTION SOURCE	ELECTION SUPPLIES	708.00	✓
03/08/2024	800(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00	✓

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			ATTY SUPP SVCS	600.27 ✓
			CITY RETAINED SVCS	400.00 ✓
				<u>1,500.27 ✓</u>
03/08/2024	801(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	414.85 ✓
03/08/2024	802(A)	MODEL FIRST AID SAFETY & TRAINING	DPW FIRST AID SUPPLIES	86.73 ✓
03/08/2024	803(A)	N.I.E.S.A.	ANNUAL CONTRACT	10,000.00 ✓
03/08/2024	804(A)	NAPA AUTO PARTS	BELT FOR TRUCK	26.03 ✓
			OIL DRY	49.96 ✓
			EQUIP MAINT	47.96 ✓
			SHOCK ABSORBER	128.14 ✓
				<u>252.09 ✓</u>
03/08/2024	805(A)	PROUDCITY, INC	STANDARD PLAN ANNUAL SUB	1,800.00 ✓
03/08/2024	806(A)	SPARTAN STORES, LLC	CITY HALL SUPPLIES	47.38 ✓
03/08/2024	807(A)	SPICER GROUP	2023 WATER MAIN REPLACEMENT	49,337.00 ✓
			2023 WATER MAIN REPLACEMENT	5,923.00 ✓
			ENG SVCS	72.50 ✓
			ZIMMER RD PUMP STATIONS IMPRV	490.00 ✓
				<u>55,822.50 ✓</u>
03/08/2024	808(A)	STEVENS CONSTRUCTION & EXCAVATING	830 GEORGIA ST	4,125.00 ✓
03/14/2024	77452	BECK, KEVIN	ASSIST DPW WITH SNOW PLOWING	270.00 ✓
03/14/2024	77453	DTE ENERGY	228 ELEVATOR/OLD DPW	82.99 ✓
			ZIMMER/LS	84.49 ✓
			175 E GRAND RIVER	752.93 ✓
			MEMORIAL PARK	21.72 ✓
			MCCORMICK PK/230 N PUTNAM	69.04 ✓
			781 PROG CT	982.61 ✓
			3870 VANNETER/LS	41.89 ✓
			RIVERVIEW/LS	68.17 ✓
			CORWIN/LS	486.86 ✓
			MECHANIC/LS	77.52 ✓
			202 ELEVATOR/TIFA 2B	17.65 ✓
			804 HIGH/LS	124.23 ✓
			161 E GRAND RIVER	209.92 ✓
			198 MECHANIC ST	75.05 ✓
			215 CHURCHILL DOWNS/LS	202.13 ✓
			111 E MIDDLE/LS	114.62 ✓
			2240 LINN	265.36 ✓
			1657 LINN/WTP	5,779.68 ✓
			1625 LINN/WELL 9	598.56 ✓
			2450 E GRAND RIVER	128.95 ✓
				<u>10,184.37 ✓</u>

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03/14/2024	77454	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	71.89 ✓
			DPW TRUCK REPAIR	246.19 ✓
			PD VEHICLE REPAIR	143.78 ✓
				<u>461.86 ✓</u>
03/14/2024	77455	GRANGER	CITY HALL & DPW DUMPSTERS	141.37 ✓
03/14/2024	77456	INGHAM COUNTY HEALTH DEPARTMENT	WATER QUALITY TESTS	2,481.60 ✓
03/14/2024	77457	INGHAM COUNTY ROAD DEPT	MAJOR RD STRIPING (TRAFF CONTROL)	2,505.92 ✓
03/14/2024	77458	PURCHASE POWER	POSTAGE METER REFILL	5,000.00 ✓
03/14/2024	77459	RICOH USA INC	CITY HALL & PD COPIER CHARGES	171.19 ✓
03/14/2024	77460	STATE OF MICHIGAN	WTP WATER TESTING	64.00 ✓
				<u>461.86 ✓</u>
03/15/2024	810(A)	ADMIRAL	PD VEHICLE WASHES	33.94 ✓
03/15/2024	811(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,614.45 ✓
03/15/2024	812(A)	DUBOIS CHEMICAL	WTP PHOSPHATE CHEMICALS	4,689.51 ✓
03/15/2024	813(A)	FIRST ADVANTAGE LNC OCC HEALTH SOL	DPW EE DRUG TESTER & MILEAGE	197.08 ✓
03/15/2024	814(A)	MCMASTER-CARR	FILTER FOR COMPRESSOR	204.79 ✓
03/15/2024	815(A)	MODEL FIRST AID SAFETY & TRAINING	WWTP FIRST AID REPLENISHMENT	61.37 ✓
03/15/2024	816(A)	USA BLUEBOOK	WTP SUPPLIES	164.90 ✓
			WTP SUPPLIES	484.19 ✓
				<u>649.09 ✓</u>
03/15/2024	817(A)	VC3	CLOUD PROTECTION & DATA RECOVER	212.00 ✓
			MICROSOFT OFFICE 365	375.00 ✓
				<u>587.00 ✓</u>
03/15/2024	818(A)	VERMEER OF MICHIGAN, INC.	CHIPPER BLADES	476.28 ✓
				<u>129,034.47 ✓</u>

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