

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING JANUARY 8, 2024  
ACCOUNTS PAID/PAYABLE  
CHECKS 77219-77264 AND ACH 653-683

Date	Check	Vendor Name	Description	Amount	Aprv
12/06/2023	77219	WILLIAMSTON POSTMASTER	POSTAGE	232.56 ✓	✓
			POSTAGE	232.56 ✓	✓
				<u>465.12 ✓</u>	
12/08/2023	77220	CARGILL, INC	WTP BRINE SALT	6,329.50 ✓	✓
12/08/2023	77221	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00 ✓	✓
12/08/2023	77222	DTE ENERGY	NOV ST LIGHTS	9,190.28 ✓	✓
12/08/2023	77223	GILBERT SALES & SERVICE	EQUIP REPAIR	219.25 ✓	✓
12/08/2023	77224	HOME DEPOT CREDIT SERVICES	WTP/WWTP SUPPLIES	742.98 ✓	✓
			CHRISTMAS LIGHTS	299.80 ✓	✓
				<u>1,042.78 ✓</u>	
12/08/2023	77225	MAGICAL TOUCH	PD OIL CHANGE	50.94 ✓	✓
12/08/2023	77226	PENCHURA, LLC	MCCORMICK PK BENCHES & PLAQUES	3,575.00 ✓	✓
			MCCORMICK PK BENCH & PLAQUES	3,560.00 ✓	✓
				<u>7,135.00 ✓</u>	
12/08/2023	77227	PERRY PLUMBING, INC	MCCORMICK PK CON/BATHROOM WINTERIZE	145.00 ✓	✓
12/08/2023	77228	STATE OF MICHIGAN	WWTP ANNUAL NPDES PERMIT FEES	1,950.00 ✓	✓
12/08/2023	77229	TC ENTERPRISES	CITY HALL CHRISTMAS LIGHTS	800.00 ✓	✓
12/08/2023	77230	TRACTOR SUPPLY CREDIT PLAN	CHRISTMAS LIGHTS	54.99 ✓	✓
			DAVIS UNIFORMS	170.20 ✓	✓
			SNOW SHOVELS	89.97 ✓	✓
			WWTP GENERATOR	11.99 ✓	✓
			AKERS CLOTHING	350.65 ✓	✓
			WWTP SUPPLIES	50.47 ✓	✓
			WWTP TOOLS	75.98 ✓	✓
				<u>804.25 ✓</u>	
12/08/2023	77231	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	432.48 ✓	✓
12/08/2023	77232	WILLIAMSTON TRUE VALUE	MUNICIPAL BLDGS	24.99 ✓	✓
			CHRISTMAS LIGHTS	11.99 ✓	✓
			EQUIP MAINT	17.99 ✓	✓
			EQUIP MAINT	5.99 ✓	✓
			BATHROOM REPAIR	14.58 ✓	✓
			WWTP SUPPLIES	12.28 ✓	✓
			MULTI METER BATTERIES	11.98 ✓	✓
			CERAMIC HEATER	32.99 ✓	✓
			WWTP BATTERY	17.99 ✓	✓
			WWTP SUPPLIES	10.98 ✓	✓
			PD SUPPLIES	28.56 ✓	✓
			CHRISTMAS DECOR/PD	22.57 ✓	✓
			WTP SUPPLIES	29.56 ✓	✓
			WWTP SUPPLIES	7.98 ✓	✓

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				250.43 ✓
12/08/2023	77233	YOURMEMBERSHIP.COM, INC	DPW DIRECTOR CLASSIFIED AD	150.00 ✓
12/11/2023	653(A)	ADMIRAL	PD VEHICLE WASHES/DPW FUEL	50.12 ✓
12/11/2023	654(A)	AMBS CALL CENTER	AFTER HOURS CALL CENTER	175.00 ✓
12/11/2023	655(A)	DIETZ JANITORIAL SERVICE, INC.	DECEMBER OFFICE CLEANINGS	705.00 ✓
12/11/2023	656(A)	GORMLEY LAW OFFICES, PLC	CITY RETAINED SVCS	400.00 ✓
			ATTY SUPP SVCS	112.35 ✓
			TIFA RETAINED SVCS	500.00 ✓
				1,012.35 ✓
12/11/2023	657(A)	NAPA AUTO PARTS	PORTABLE GEN BATTERY	73.25 ✓
			PD MIRROR	7.29 ✓
			DDA TRAILER FOR PARADE	49.99 ✓
			EQUIP MAINT	50.23 ✓
			CASE BACKHOE PART	39.89 ✓
			EQUIP MAINT	67.96 ✓
			WWTP GENERATOR	27.98 ✓
			CR MEMO	(163.39) ✓
				153.20 ✓
12/11/2023	658(A)	PITNEY BOWES GLOBAL FINANCIAL S LEASE 9/30/23-12/29/23		423.09 ✓
12/11/2023	659(A)	RANDY'S SERVICE STATION	DPW FLEET DIESEL	1,605.03 ✓
			DPW FLEET GAS	644.31 ✓
			PD FUEL	1,296.83 ✓
				3,546.17 ✓
12/11/2023	660(A)	SPARTAN STORES, LLC	CITY HALL WATER	17.95 ✓
12/11/2023	661(A)	USA BLUEBOOK	WTP SUPPLIES	393.08 ✓
			WTP LAB SUPPLIES	38.29 ✓
				431.37 ✓
12/11/2023	662(E)	CITY OF WILLIAMSTON	NOV '23 W/S CHARGES	1,154.03 ✓
12/14/2023	77237	DTE ENERGY	175 E GRAND RIVER/PD	489.27 ✓
			MEMORIAL PARK	18.83 ✓
			781 PROG CT	923.49 ✓
			3870 VANNETER/LS	36.37 ✓
			RIVERVIEW/LS	64.43 ✓
			CORWIN/LS	426.66 ✓
			MEMORIAL PARK	68.49 ✓
			MECHANIC/LS	81.26 ✓
			202 ELEVATOR/TIFA 2B	14.87 ✓
			ZIMMER/LS	69.70 ✓
			804 HIGH/LS	73.67 ✓
			161 E GRAND RIVER/CITY HALL	310.79 ✓
			228 ELEVATOR/OLD DPW	93.18 ✓
			2240 LINN/LS	224.20 ✓
			2450 E GRAND RIVER/LS	79.59 ✓

			1657 LINN/WTP	5,340.42 ✓
			1625 LINN/WELL 9	342.80 ✓
			DEPOT MUSEUM	72.03 ✓
			215 CHURCHILL DOWN/LS	174.52 ✓
				<u>8,904.57 ✓</u>
12/14/2023	77238	GRANGER	CITY HALL & DPW DUMPSTERS	141.37 ✓
12/14/2023	77239	JOHN DEERE FINANCIAL	SWEeper REPAIR	698.55 ✓
			FILTERS/FUEL & AIR	127.69 ✓
				<u>826.24 ✓</u>
12/14/2023	77240	PERRY PLUMBING, INC	WWTP SVC	202.59 ✓
12/14/2023	77241	RICOH USA INC	CITY HALL & PD COPIER CHARGES	132.67 ✓
12/14/2023	77242	STATE OF MICHIGAN	2024 MIDEAL PROGRAM	180.00 ✓
12/14/2023	77243	STATE OF MICHIGAN	WTP WATER TESTING	64.00 ✓
12/14/2023	77244	STATE OF MICHIGAN	WWTP BIOSOLIDS APP FEE/DRY TONS REPORT	2,041.21 ✓
12/14/2023	77245	TC ENTERPRISES	WWTP TREE REMOVAL	2,700.00 ✓
12/14/2023	77246	WEBSTER & GRIFFES	DEICER	2,285.25 ✓
12/14/2023	77247	WLAI	HOLIDAY ADS	55.00 ✓
			HOLIDAY ADS	55.00 ✓
			HOLIDAY ADS	67.50 ✓
			HOLIDAY ADS	55.00 ✓
			HOLIDAY ADS	50.00 ✓
			HOLIDAY ADS	50.00 ✓
				<u>332.50 ✓</u>
12/14/2023	77248	WLNS	HOLIDAY ADS	157.50 ✓
			HOLIDAY ADS	120.00 ✓
			HOLIDAY ADS	120.00 ✓
			HOLIDAY ADS	90.00 ✓
			HOLIDAY ADS	145.00 ✓
			HOLIDAY ADS	107.50 ✓
				<u>740.00 ✓</u>
12/14/2023	77249	BRONNER'S CHRISTMAS WONDERLA	Operating Supplies	5,394.71 ✓
12/15/2023	663(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,610.50 ✓
12/15/2023	664(A)	IRON HORSE EXCAVATION LLC	2023 UTILITY IMPROVEMENTS	265,029.99 ✓
12/15/2023	665(A)	JACK DOHENY SUPPLIES, INC.	VACTOR TRUCK REPAIR	861.09 ✓
12/15/2023	666(A)	MML LIABILITY & PROPERTY POOL	POOL RENEWAL	75,205.00 ✓
12/15/2023	667(A)	SHINE OF LANSING LLC	DDA COMM PROMO	5,920.80 ✓
12/15/2023	668(A)	SIGNS ON THE SPOT	PD SIGNS	120.00 ✓
12/15/2023	669(A)	SPICER GROUP	N PUTNAM PROJECT	15,219.00 ✓
12/15/2023	670(A)	STAPLES	OPERATING SUPPLIES	61.88 ✓
12/15/2023	671(A)	USA BLUEBOOK	MISS DIG MARKING PT WATER	161.93 ✓
12/15/2023	672(A)	VC3	ANNUAL IT MANAGED SVCS	19,170.00 ✓
12/20/2023	77254	CARDMEMBER SERVICE	HMT/CLERK CONFERENCE	201.60 ✓
			DLG/GUTTING CLOTHING	314.94 ✓
			SJD/SOAP FOR PUMP SEALS & BREAK ROOM W/	23.87 ✓
			JPH/SPEAKER FOR EVENTS	344.48 ✓
			TRM/PARLING UNIFORMS	130.94 ✓

			TRM/VANDYKE UNIFORM	99.99	✓
			TRM/DEP TREAS MGFOA MEMBERSHIP	130.00	✓
			TRM/GLOVES FOR THE MAIL	59.94	✓
			TRM/DEPOSIT SLIPS	223.23	✓
			TRM/VANDYKE UNIFORMS	70.99	✓
			TRM/DAVIS UNIFORMS	195.90	✓
			YMG/PD SUPPLIES	158.98	✓
			YMG/PD SUPPLIES	55.96	✓
			YMG/PD SUPPLIES	50.44	✓
			YMG/PD EQUIP	119.99	✓
			JBW/PD COMM PROMO	84.90	✓
			JBW/PD SUPPLIES	142.27	✓
			JBW/PD SUPPLIES	69.95	✓
			JBW/PD SUPPLIES	61.99	✓
			JBW/PD UNIFORMS	588.00	✓
			TRM/CR DPW UNIFORMS	(123.83)	?
			TRM/CR DPW UNIFORMS	(99.99)	?
				<u>2,904.54</u>	✓
12/20/2023	77255	CATHEY CO	INDUSTRIAL HOSE ASSEMBLY	64.08	✓
12/20/2023	77256	DTE ENERGY	WWTP UTILITIES	6,326.76	✓
			111 E MIDDLE/LS	157.83	✓
				<u>6,484.59</u>	✓
12/20/2023	77257	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	2,455.97	✓
12/20/2023	77258	GLG PRINT	WINTER TAX POSTAGE	491.24	✓
12/20/2023	77259	N.I.E.S.A.	TAX DISB 12/15/23	30,001.30	✓
12/20/2023	77260	PENCHURA, LLC	STEEL RECEPTACLES W/ TOPS	6,393.00	✓
12/20/2023	77261	SPARROW OCCUPATIONAL HEALTH S	MEDRANO PHYSICAL	201.00	✓
12/20/2023	77262	VERIZON WIRELESS	CITY CELL PHONES	140.13	✓
			PD MODEMS/DPW IPAD	279.21	✓
				<u>419.34</u>	✓
12/20/2023	77263	WOW! BUSINESS	CITY PHONES & INTERNET	1,530.78	✓
12/21/2023	673(A)	CAPITAL AREA DISTRICT LIBRARY	TAX DIST THRU 12/15/23	17,217.23	✓
12/21/2023	674(A)	CAPITAL REGION AIRPORT AUTHORITY	TAX DISB THRU 12/15/23	7,072.78	✓
12/21/2023	675(A)	FIRST ADVANTAGE LNC OCC HEALTH	DPW EE DRUG TEST & MILEAGE	502.80	✓
12/21/2023	676(A)	INGHAM COUNTY ISD	TAX DISB THRU 12/15/23	646.88	✓
12/21/2023	677(A)	INGHAM COUNTY TREASURER	TAX DISB THRU 12/15/23	50,556.91	✓
12/21/2023	678(A)	KATHY EDWARDS	DEC '23 COUNCIL TAPINGS	150.00	✓
12/21/2023	679(A)	LANSING COMMUNITY COLLEGE	TAX DIST THRU 12/15/23	405.54	✓
12/21/2023	680(A)	MICHIGAN CAT	CORWIN LS/GEN REPAIR	564.65	✓
12/21/2023	681(A)	RANDY'S SERVICE STATION	PD FUEL	672.31	✓
			DPW FLEET DIESEL	554.02	✓
			DPW FLEET GAS	504.42	✓
				<u>1,730.75</u>	✓
12/21/2023	682(A)	VC3	CLOUD DATA RECOVERY 12/23	207.00	✓
			MICROSOFT 265 12/23	375.00	✓

12/21/2023 683(A) WILLIAMSTON COMM. SCHOOLS TAX DIST THRU 12/15/23  
12/28/2023 77264 TOTAL SECURITY SOLUTIONS Police

582.00 ✓  
87,723.76 ✓  
3,481.00 ✓  
667,582.75 ✓

JSB 1/8/24  
12m  
1-2-2024