

CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 12, 2024
ACCOUNTS PAID/PAYABLE
CHECKS 77310-77347 AND ACH 707-742

*Verbal Approval
T. Hansen*

Date	Check	Vendor Name	Description	Amount	Aprv
01/19/2024	77310	ASAP PRINTING, INC.	ELECTION SUPPLIES	1,595.26	X
01/19/2024	77311	CAMCA	CAMCA DUES & LUNCHEON	36.00	X
01/19/2024	77312	CARDMEMBER SERVICE	DLG/DPW PRINTER	51.39	X
			DLG/CLOTHING ALLOWANCE	199.79	X
			SLD/BACK UP DRIVE FOR COMPUTER	117.97	X
			SLC/CLOTHING ALLOWANCE	202.23	X
			TRM/PARLING CLOTHING	230.12	X
			TRM/DEPUTY TREAS WORKSHOP	249.00	X
			YMG/PD SUPPLIES	59.27	X
			YMG/PD BADGES	18.95	X
			YMG/PD SUPPLIES	23.95	X
			YMG/PD SUPPLIES	66.37	X
			YMG/PD SUPPLIES	42.38	X
			YMG/ADMIN ASSIST CONFERENCE	125.00	X
			JBW/PD TRAINING	650.00	X
			JPH/AD FOR DPW OP SUPER	150.00	
				<u>2,186.42</u>	X
01/19/2024	77313	DTE ENERGY	175 E GRAND RIVER	653.41	
			MEMORIAL PK	21.95	
			MCCORMICK PK	73.47	
			MECHANIC/LS	86.49	
			781 PROG CT	1,049.58	
			3870 VANNETER/LS	43.88	
			RIVERVIEW/LS	73.56	
			CORWIN/LS	517.38	
			202 ELEVATOR/TIFA 2B	17.63	
			804 HIGH/LS	114.66	
			161 E GRAND RIVER	483.07	
			228 ELEVATOR/OLD DPW	108.64	
			ZIMMER/LS	76.23	
			111 E MIDDLE/LS	176.85	
			215 CHURCHILL/LS	210.15	
			DEPOT MUSEUM	73.86	
			2240 LINN	246.42	
			1625 LINN/WELL 9	555.87	
			1657 LINN/WTP	5,632.91	
			2450 E GRAND RIVER	79.50	
				<u>10,295.51</u>	X
01/19/2024	77314	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	2,298.19	X
			PD VEHICLE REPAIR	70.12	X
				<u>2,368.31</u>	X
01/19/2024	77315	JOHN DEERE FINANCIAL	ZERO TURN RENTAL	4,060.00	X

*12m
2-5-24*

			WALK BEHIND SALT SPREADERS	143.04	X
			WALK BEHIND SALT SPREADERS	71.24	X
				4,274.28	X
01/19/2024	77316	JOHN E GREEN COMPANY	WWTP TROUBLESHOOT	194.19	X
			WWTP FLUSH, FILL & START UP BOILER	879.33	X
				1,073.52	X
01/19/2024	77317	MAGICAL TOUCH	PD OIL CHANGE	50.94	X
01/19/2024	77318	MCKENNA	DEC ZONING ASST	157.50	X
01/19/2024	77319	SPECTRUM PRINTING INC	ELECTION SUPPLIES	588.85	X
01/19/2024	77320	WLAJ	Aired Spots	112.50	
			Aired Spots	107.50	
			Aired Spots	107.50	
			Aired Spots	95.00	
			Aired Spots	107.50	
			Aired Spots	112.50	
				642.50	X
01/19/2024	77321	WLNS	Aired Spots	297.50	
			Aired Spots	267.50	
			Aired Spots	242.50	
			Aired Spots	230.00	
			Aired Spots	267.50	
			Aired Spots	280.00	
				1,585.00	X
01/19/2024	77322	WOW! BUSINESS	CITY PHONES & INT	1,530.06	X
01/22/2024	707(A)	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,605.55	X
01/22/2024	708(A)	IMEG CONSULTANTS CORP	PLANNING CONTRACT SVCS	1,463.00	X
01/22/2024	709(A)	IRON HORSE EXCAVATION LLC	2023 UTILITY IMPROVEMENTS	87,403.07	X
01/22/2024	710(A)	LIMNER PRESS	ELECTION SUPPLIES	770.00	X
01/22/2024	711(A)	NORTHERN PUMP & WELL	CHECK VALVE REPLACEMENT	4,468.00	X
01/22/2024	712(A)	RANDY'S SERVICE STATION	DPW FLEET DIESEL	396.08	X
			DPW FLEET GAS	414.05	X
			PD FUEL	1,012.29	X
				1,822.42	X
01/22/2024	713(A)	STAPLES	OPERATING SUPPLIES	140.58	X
01/22/2024	714(A)	VC3	MICROSOFT OFFICE 365	375.00	X
			ICLOUD DATA RECOVERY 1/24	207.00	X
				582.00	X
01/25/2024	77323	BOSWORTH URGENT CARE	VANDYKE CDL EXAM	125.00	X
01/25/2024	77324	BURKE, CHRISTINE A & JOHN T	OVERPAYMENT	440.58	X
01/25/2024	77325	CHARLOTTE MOTORS	WWTP UNIT HEATERS IN BLOWER BLDG	842.22	X

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01/25/2024	77326	CUMMINS BRIDGEWAY,LLC	WWTP GEN REPAIR	4,234.20	X
01/25/2024	77327	DTE ENERGY	WWTP UTILITIES	6,326.12	X
01/25/2024	77328	N.I.E.S.A.	THRU 1/19/24	72,827.91	X
01/25/2024	77329	RICOH USA INC	CITY HALL & PD COPIERS	265.09	X
01/25/2024	77330	VERIZON WIRELESS	PD PHONES/DPW IPAD	270.77	X
			CITY CELL PHONES	140.17	X
				410.94	X
01/30/2024	715(A)	BARYAMES CLEANERS	PD DRY CLEANING	388.65	X
01/30/2024	716(A)	YCAPITAL AREA DISTRICT LIBRARY	THRU 1/19/24	40,017.86	X
01/30/2024	717(A)	YCAPITAL REGION AIRPORT AUTHORITY	THRU 1/19/24	17,168.89	X
01/30/2024	718(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	819.00	X
			PD SUPPLIES	247.65	X
				1,066.65	X
01/30/2024	719(A)	YINGHAM COUNTY ISD	THRU 1/19/24	5,020.61	X
01/30/2024	720(A)	YINGHAM COUNTY TREASURER	THRU 1/19/24	121,567.17	X
01/30/2024	721(A)	YANSING COMMUNITY COLLEGE	THRU 1/19/24	3,048.88	X
01/30/2024	722(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	779.60	X
01/30/2024	723(A)	MEDLER ELECTRIC CO	BULBS	63.50	X
01/30/2024	724(A)	NCL OF WISCONSIN	WWTP LAB SUPPLIES	80.27	X
01/30/2024	725(A)	SIGNS ON THE SPOT	PD SIGNS	470.00	X
01/30/2024	726(A)	STAPLES	OPERATING SUPPLIES	68.24	X
01/30/2024	727(A)	SWAN ELECTRIC	WWTP BOILER REPAIR	900.98	X
01/30/2024	728(A)	WILLIAMSTON COMM. SCHOOLS	THRU 1/19/24	211,164.23	X
01/30/2024	729(A)	SPICER GROUP	N PUTNAM PROJECT	7,391.00	X
02/02/2024	77337	BECK, KEVIN	ASSIST DPW W/ SNOW PLOWING	1,770.00	X
02/02/2024	77338	CONSUMERS ENERGY	526 SUNSET	3,271.32	
			161 E GRAND RIVER AVE	358.71	
			228 N PUTNAM	205.43	
			228 ELEVATOR ST	974.02	
			3485 CORWIN RD	26.95	
			7814 PROGRESS CT	641.69	
			175E GRAND RIVER AVE	248.12	
			781 PROGRESS CT	710.17	
			369 W GRAND RIVER	138.69	
				6,575.10	X
02/02/2024	77339	Cousineau, Jeffrey	UB refund for account: WRDR-000481-0000-	14.88	X
02/02/2024	77340	DC BYERS COMPANY/DETROIT	SALT BARN	2,287.00	X
02/02/2024	77341	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	652.94	X
02/02/2024	77342	HOME DEPOT CREDIT SERVICES	WWTP SUPPLIES	119.88	X
02/02/2024	77343	JOHN E GREEN COMPANY	WWTP TESTING ON BOILERS	993.52	X
			WWTP EMEGENT BOILER INSTALL	59,900.00	X
				60,893.52	
02/02/2024	77344	RUSSELL, OWEN	UB refund for account: WALL-000125-0000-	174.90	X
02/02/2024	77345	TC ENTERPRISES	REMOVE LIGHTS/CITY HALL	400.00	X
02/02/2024	77346	WOODREL, PAT	UB refund for account: DEEP-000202-0042-	66.00	X

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02/02/2024	77347	WILLIAMSTON POSTMASTER	POSTAGE	237.71 ✓	x
			POSTAGE	237.70 ✓	x
				<u>475.41 ✓</u>	x
02/05/2024	730(A)	AMBS CALL CENTER	AFTER HOURS CALL CENTER	175.00 ✓	x
02/05/2024	731(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	1,109.00 ✓	x
			PD SUPPLIES	1,109.00 ✓	x
				<u>2,218.00 ✓</u>	x
02/05/2024	732(A)	DUBOIS CHEMICAL	WWTP BOILER CLEAN OUT CHEMICALS	756.65 ✓	x
02/05/2024	733(A)	HYDROCORP	CROSS CONNECTION CONTRACT	584.50 ✓	x
02/05/2024	734(A)	IRON HORSE EXCAVATION LLC	WWTP REPAIR STEAM LINE	5,630.84 ✓	x
			WWTP REPAIR STEAM LINE	9,223.50 ✓	x
				<u>14,854.34 ✓</u>	x
02/05/2024	735(A)	KATHY EDWARDS	JAN '24 COUNCIL TAPINGS	400.00 ✓	x
02/05/2024	736(A)	LIMNER PRESS	PD BUSINESS CARDS	18.00 ✓	x
02/05/2024	737(A)	MCMASTER-CARR	WWTP SUPPLIES/REPAIR	184.39 ✓	x
02/05/2024	738(A)	MICHIGAN CAT	CAT LOADER	158.53 ✓	x
02/05/2024	739(A)	OVERHEAD DOOR OF LANSING	PD DOOR REPAIR	189.00 ✓	x
02/05/2024	740(A)	RANDY'S SERVICE STATION	DPW FLEET DIESEL	1,727.78 ✓	x
			DPW FLEET GAS	262.55 ✓	x
			PD FUEL	592.41 ✓	x
				<u>2,582.74 ✓</u>	x
02/05/2024	741(A)	SPARTAN STORES, LLC	CITY HALL SUPPLIES	15.96 ✓	x
02/05/2024	742(A)	STAPLES	OPERATING SUPPLIES	46.73 ✓	x
				<u>716,920.83 ✓</u>	

w/s bills ??

*12 pr
2-5-2024*