

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING SEPTEMBER 11, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 76966-76989 AND ACH 518-527

VBL 9/10/23

Date	Check	Vendor Name	Description	Amount	Aprv
08/24/2023	76966	CARDMEMBER SERVICE	HMT/OPERATING SUPPLIES	30.48	✓
			HMT/DEPUTY CLERK MEM EDUCATION DAY	50.00	✓
			SAD/AWWA MEMBERSHIP	255.00	✓
			DLG/DPW PRINTER	148.97	✓
			DLG/SOCKET TOOLS	64.08	✓
			SLC/WTP BLOCK HEATER FOR MAIN GENERATOR	144.99	✓
			SLC/WTP FLOOR FAN	95.39	✓
			JPH/SURVEY PLANNING	468.00	✓
			JPH/POLICE CHIEF POSTING	100.00	✓
			JPH/MML CHIEF POSTING	150.00	✓
			TRM/PD SUPPLIES	37.95	✓
			YMG/NEW APPLICANT MEDRANO MCOLES	68.00	✓
			YMG/NEW APPLICANT MEDRANO/SAETTLER MCI	90.00	✓
			YMG/PD SUPPLIES	15.68	✓
			YMG/NNO	9.80	✓
			YMG/NNO	32.07	✓
			YMG/NNO	115.95	✓
			YMG/PD SUPPLIES	55.96	✓
				<u>1,932.32</u>	
08/24/2023	76967	DTE ENERGY	2240 LINN/LS	43.23	✓
			1625 LINN/WELL 9	574.49	✓
			1657 LINN/WTP	2,726.05	✓
			2450 E GRAND RIVER/LS	84.46	✓
			WWTP UTILITIES	6,379.23	✓
				<u>9,807.46</u>	
08/24/2023	76968	MCKENNA	ZONING ASST	880.00	✓
08/24/2023	76969	MICHIGAN AGRIBUSINESS	WWTP SLUDGE HAUL TESTING	1,000.00	✓
08/24/2023	76970	PERRY PLUMBING, INC	WWTP PLBG REPAIRS	1,084.31	✓
08/24/2023	76971	PRINTING SYSTEMS, INC.	VOTER ID CARDS	68.44	✓
08/24/2023	76972	PROUDCITY, INC	WEBSITE UPDATE	2,000.00	✓
08/24/2023	76973	RICOH USA INC	CITY HALL & PD COPIERS	265.09	✓
08/24/2023	76974	ROSLUND PRESTAGE & COM	2022/2023 AUDIT	8,750.00	✓
08/24/2023	76975	SPORTS & APPAREL	PD UNIFORMS	95.00	✓
			PD UNIFORMS	46.50	✓
				<u>141.50</u>	
08/24/2023	76976	STATE OF MICHIGAN	WTP EGLE LAB	64.00	✓
08/24/2023	76977	VERIZON WIRELESS	CITY CELL PHONES	271.88	✓
			PD MODEMS & CELL PHONES/DPW IPAD	278.12	✓
				<u>550.00</u>	
08/25/2023	518(A)	COHL, STOKER & TOSKEY, P ATTY	RETAINED SVCS	3,610.45	✓

NON RETAINED SVCS

				22.95	✓
				3,633.40	
08/25/2023	519(A)	CSX TRANSPORTATION	CSX RR CROSSING SIGNAL	1,978.00	✓
08/25/2023	520(A)	INGHAM COUNTY ISD	THRU 8/18/23	53,224.12	✓
08/25/2023	521(A)	INGHAM COUNTY TREASUR	THRU 8/18/23	99,000.08	✓
08/25/2023	522(A)	LANSING COMMUNITY COL	THRU 8/18/23	26,532.45	✓
08/25/2023	523(A)	MICHIGAN CAT	PD GENERATOR ANNUAL SERVICE	1,100.00	✓
			DPW GENERATOR ANNUAL SVC	1,100.00	✓
			WTP GENERATOR ANNUAL SVC	520.00	✓
			WELL 9 GENERATOR ANNUAL SVC	515.00	✓
			WWTP GENERATOR ANNUAL SVC	965.00	✓
			CORWIN LS GENERATOR ANNUAL SVC	1,210.00	✓
			TRAILER GENERATOR ANNUAL SVC	515.00	✓
				5,925.00	
08/25/2023	524(A)	PARALLEL CONTRACTING	PAVEMENT MARKINGS	6,205.00	✓
08/25/2023	525(A)	RANDY'S SERVICE STATION	DPW FLEET DIESEL	1,009.88	✓
			DPW FLEET GASOLINE	1,065.59	✓
			PD FUEL	1,057.27	✓
				3,132.74	
08/25/2023	526(A)	STAPLES	OPERATING SUPPLIES	5.51	✓
			OPERATING SUPPLIES	706.87	✓
				712.38	
08/25/2023	527(A)	WILLIAMSTON COMM. SCH	THRU 8/18/23	87,722.42	✓
08/30/2023	76983	BIGOS, ANDREA	UB refund for account: WRLN-000251-0000-	82.11	✓
08/30/2023	76984	C2AE	LIFT STATION CAPACITY	1,309.27	✓
08/30/2023	76985	CONSUMERS ENERGY	2485 CORWIN RD	53.83	✓
			526 SUNSET/WWTP	1,136.25	✓
			161 E GRAND RIVER	14.48	✓
			228 N PUTNAM	14.48	✓
			228 ELEVATOR	118.63	✓
			781 PROGRESS CT/COLD STORAGE	12.91	✓
			175 E GRAND RIVER	44.26	✓
			781 PROGRESS CT/DPW	34.68	✓
			369 W GRAND RIVER	17.97	✓
				1,447.49	
08/30/2023	76986	DC BYERS COMPANY/DETR	SALT BARN REPAIR	11,700.00	✓
08/30/2023	76987	FERGUSON WATERWORKS	WATER MAIN 12" REPAIR CLAMPS	1,907.84	✓
08/30/2023	76988	MUTT MITT	PARKS MUTT MITT REFILL	567.91	✓
08/30/2023	76989	SUPREME SANITATION	VCP PORTA POTTY	100.00	✓
				331,723.33	

BL 9/10/23