

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING NOVEMBER 27, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 77155-77176 AND ACH 626-640

Check Date	Check	Vendor Name	Description	Amount	Aprv
11/10/2023	77155	ALL TRAFFIC SOLUTIONS, INC.	PD MOUNT KIT	146.82	✓
11/10/2023	77156	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
11/10/2023	77157	DTE ENERGY	OCT ST LIGHTS	9,174.38	✓
11/10/2023	77158	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE REPAIR	141.36	✓
11/10/2023	77159	GRANGER CONTAINER SERVICE, INC.	CITY HALL & DPW DUMPSTERS	141.37	✓
11/10/2023	77160	MANNIK SMITH GROUP	2023 BIENNIAL INSPECTIONS	1,167.14	✓
11/10/2023	77161	NORTHERN CONCRETE PIPE INC	MANHOLE CON/SEWER LINE	80.00	✓
11/10/2023	77162	PERRY PLUMBING, INC	MCCORMICK PK CONCESSION/BATHROOM W WWTP WATER HEATER	145.00 <u>1,280.00</u>	✓ ✓
				1,425.00	✓
11/10/2023	77163	RICOH USA INC	CITY HALL & PD COPIER CHARGES	101.90	✓
11/10/2023	77164	STATE OF MICHIGAN	MDEQ WATER TESTING	80.00	✓
11/10/2023	77165	TECHNICHEM, INC.	PLOW BLADE EDGES	3,129.59	✓
11/10/2023	77166	TOTAL SECURITY SOLUTIONS	PD SECURITY GLASS	3,481.00	✓
11/10/2023	77167	TRACTOR SUPPLY CREDIT PLAN	MAINTENANCE DPW SUPPLIES DPW RAIN SUIT	17.99 32.94 <u>49.99</u>	✓ ✓ ✓
				100.92	✓
11/10/2023	77168	WILLIAMSTON TRUE VALUE	WTP SUPPLIES EQUIP MAINT FIX ROOF LEAK WWTP HOLE PLUG WATER LINE MAINT WATER LINE MAINT WATER SUPPLIES WWTP LS MECHANIC WWTP HARDWARE WWTP SUPPLIES PARKS EQUIP MAINT WATER LINE MAINT DPW SUPPLIES WWTP SUPPLIES	57.98 20.99 12.99 13.99 12.77 29.95 10.99 4.88 1.52 1.26 6.79 7.54 14.07 21.99 <u>24.31</u>	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
				242.02	✓
11/14/2023	626(A)	ADMIRAL	PD VEHICLE WASHES	49.91	✓
11/14/2023	627(A)	AXON ENTERPRISE, INC	PD SUPPLIES	2,955.50	✓
11/14/2023	628(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	588.35	✓
11/14/2023	629(A)	KATHY EDWARDS	OCT COUNCIL TAPINGS	400.00	✓
11/14/2023	630(A)	LANSING ICE & FUEL COMPANY	WTP PROPANE WELL 9 PROPANE	584.21 <u>424.27</u>	✓ ✓
				1,008.48	✓

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11/14/2023	631(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	399.60	✓
			PD UNIFORMS	189.95	✓
				<u>589.55</u>	✓
11/14/2023	632(A)	LIMNER PRESS	PD BUSINESS CARDS	76.00	✓
11/14/2023	633(A)	OESTERLE ELECTRIC	GAZEBO ELECTRIC	1,130.00	✓
			CITY HALL ELEC REPAIRS	1,660.00	✓
				<u>2,790.00</u>	✓
11/14/2023	634(A)	STAPLES	OPERATING SUPPLIES	135.57	✓
11/16/2023	77169	DTE ENERGY	3870 VANNETER/LS	23.83	✓
			RIVERVIEW/LS	46.67	✓
			CORWIN/LS	391.85	✓
			MCCORMICK PARK	64.47	✓
			MECHANIC/LS	77.67	✓
			202 ELEVATOR/TIFA 2B	14.87	✓
			804 HIGH/LS	43.88	✓
			161 E GRAND RIVER/CITY HALL	114.41	✓
			228 ELEVATOR/OLD DPW	64.81	✓
			ZIMMER/LS	41.49	✓
			175 E GRAND RIVER/PD	453.61	✓
			MEMORIAL PARK	18.57	✓
			781 PROG CT	799.82	✓
			1625 LINN/WELL 9	349.86	✓
			2240 LINN/LS	68.78	✓
			1657 LINN/WTP	3,536.57	✓
			2450 E GRAND RIVER/LS	63.03	✓
			DEPOT MUSEUM	56.26	✓
			215 CHURCHILL DOWNS/LS	98.90	✓
			111 E MIDDLE/LS	111.53	✓
			WWTP UTILITIES	6,447.65	✓
				<u>12,888.53</u>	✓
11/16/2023	77170	ELSESSER'S AUTOMOTIVE INC	PD REPAIR	1,696.12	✓
11/16/2023	77171	FOSSIL INDUSTRIES, INC	PARKS KIOSK 2/2	1,542.00	✓
11/16/2023	77172	GLG PRINT	2023 WINTER TAX 1 OF 2	750.00	✓
			2023 SUMMER TAX BILLS 2/2	360.97	✓
				<u>1,110.97</u>	✓
11/16/2023	77173	HAYWARD PIXLEY	FACADE GRANT	2,250.00	✓
11/16/2023	77174	JOHN DEERE FINANCIAL	2018 JD 3033R REPAIR	157.73	✓
11/16/2023	77175	WESCO DISTRIBUTION	LIGHTS FOR PARK	2,473.40	✓
11/16/2023	77176	WOW! BUSINESS	CITY PHONES & INTERNET	1,530.78	✓
11/17/2023	635(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	127.90	✓
11/17/2023	636(A)	SIGNS ON THE SPOT	BANNERS	192.00	✓
11/17/2023	637(A)	STAPLES	OPERATING SUPPLIES	216.01	✓
11/17/2023	638(A)	STEVENS CONSTRUCTION & EXCAVATING	HIGHLAND/RIVERSIDE WATER MAIN BREAK	8,000.00	✓
11/17/2023	639(A)	USA BLUEBOOK	WWTP LAB	1,483.76	✓

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CLOUD DATA RECOVERY 11/23
MICROSOFT 365 11/23

207.00 ✓
375.00 ✓

582.00 ✓

62,320.06 ✓

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11-16-2023

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11-27-23