

**CITY OF WILLIAMSTON  
CITY COUNCIL MEETING APRIL 22, 2024**

**ACCOUNTS PAID/PAYABLE**

**EFT 849, CHECKS 77490-77514, ACH 833-835, 837-848, 850-863**

Date	Check	Vendor Name	Description	Amount	Aprv
04/05/2024	849(E)	CITY OF WILLIAMSTON	WATER/SEWER MARCH '24	871.01	✓
04/05/2024	77490	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
04/05/2024	77491	DTE ENERGY	MARCH ST LIGHTS	9,664.49	✓
04/05/2024	77492	GAILEY PLUMBING SERVICES	MCCORMICK PK BATHROOM REPAIR	500.00	✓
04/05/2024	77493	GANNETT MICHIGAN LOCALIQ	MARCH BOR	790.50	✓
04/05/2024	77494	HOME DEPOT CREDIT SERVICES	PUMP SENSOR MOUNTING PLATE/WWTP	54.41	✓
			HOSE NOZZELS/CONDUIT PARTS WWTP	67.93	✓
			SHOP VAC/BATHROOM REPAIR/CLEANING WWTP	872.36	✓
			WWTP/BATHROOM REPAIRS	159.80	✓
			WWTP/SHOP VAC BAGS	37.94	✓
			WWTP & WTP SUPPLIES	180.12	✓
			WWTP CR	(22.97)	✓
				<u>1,349.59</u>	✓
04/05/2024	77495	JOHN E GREEN COMPANY	WWTP REPAIR AIR DRYER	613.50	✓
04/05/2024	77496	MML UNEMPLOYMENT FUND	1ST QTR '24 UIA PAYMENT	130.60	✓
04/05/2024	77497	PERRY AUTOMOTIVE SUPPLY	DPW EQUIP SUPPLIES	2,086.92	✓
			OIL FILTERS	1,428.46	✓
			DPW EQUIP SUPPLIES CR	(56.96)	✓
			OIL FILTERS CR	(171.76)	✓
				<u>3,286.66</u>	✓
04/05/2024	77498	ROWLEYS WHOLESale	EQUIP MAINT (OIL)	1,529.54	✓
			CR EQUIP MAINT (OIL)	(25.00)	✓
				<u>1,504.54</u>	✓
04/05/2024	77499	SAFETY-KLEEN	DPW FLEET WASTE OIL DISPOSAL	58.00	✓
04/05/2024	77500	STATE OF MICHIGAN	WTP WATER TESTING	64.00	✓
04/05/2024	77501	TOTAL WATER TREATMENT SYS/CULLIG/ PD WATER/COOLER SALES		319.00	✓
04/05/2024	77502	TRACTOR SUPPLY CREDIT PLAN	PORTABLE GEN WHEEL REPAIR	37.98	✓
			WWTP SUPPLIES	17.99	✓
			WTP SUPPLIES	31.45	✓
			WTP SUPPLIES	128.99	✓
			SHOP SUPPLIES	19.98	✓
				<u>236.39</u>	✓
04/05/2024	77503	WILLIAMSTON POSTMASTER	MARCH '24 W/S BILLS	472.76	✓

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04/05/2024	77504	WILLIAMSTON TRUE VALUE	WTP SUPPLIES	54.46
			SHOP USE	11.37
			SHOP USE	29.98
			SHOP USE	6.49
			STREET SWEEPER	1.90
			WWTP BATHROOM	11.98
			WTP SUPPLIES	12.07
			WWTP SUPPLIES	12.99
			SEWER LINE MAINT	24.48
			SEWER REPAIR	80.91
			WWTP SUPPLIES	5.58
			WTP SUPPLIES	59.99
			WWTP SUPPLIES	41.34
			PD KEYS	11.45
			PD SUPPLIES	30.48
			WTP SUPPLIES	15.98
			WTP SUPPLIES	39.34
				<u>450.79</u>
04/08/2024	833(A)	ALL TRAFFIC SOLUTIONS, INC.	POWER KIT/PD	418.43
04/08/2024	834(A)	AMBS CALL CENTER	AFTER HOURS CALL CENTER	175.00
04/08/2024	835(A)	BAPPERT AUTOMOTIVE SERVICES, LLC	DPW TIRE REPAIR	20.00
04/08/2024	837(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	1,876.00
04/08/2024	838(A)	DIETZ JANITORIAL SERVICE, INC.	APRIL CLEANINGS	1,020.00
04/08/2024	839(A)	GREAT LAKES WINDOW CLEANING	PD & CITY HALL WINDOW CLEANING	420.00
04/08/2024	840(A)	KATHY EDWARDS	MARCH '24 COUNCIL TAPING	200.00
04/08/2024	841(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	254.85
04/08/2024	842(A)	MCMaster-CARR	AIR COMPRESSOR FILTERS	85.93
04/08/2024	843(A)	NAPA AUTO PARTS	WTP AIR COMPRESSOR	102.37
			COMPRESSOR FILTER	194.35
			LAMP/VEHICLE	27.16
			TIRE FOAM	25.77
			DPW MULTIMETER & SUPPLIES	77.96
			HONDA GENERATOR	119.18
				<u>546.79</u>
04/08/2024	844(A)	PITNEY BOWES GLOBAL FINANCIAL SER	OP SUPPLIES	74.69
04/08/2024	845(A)	SPARTAN STORES, LLC	CITY HALL WATER	22.14
04/08/2024	846(A)	STAPLES	OPERATING SUPPLIES	45.28
04/08/2024	847(A)	STEVENS CONSTRUCTION & EXCAVATION	ASSIST DPW	560.00
04/08/2024	848(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY MAINT 3RD QTR 23/24	1,545.00
04/10/2024	77509	DETROIT SALT COMPANY	ROCK SALT	6,559.12
			ROCK SALT	3,024.55
				<u>9,583.67</u>
04/10/2024	77510	GRANGER	CH & DPW DUMPSTERS	141.37
04/10/2024	77511	MAGICAL TOUCH	PD OIL CHANGE	50.94

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04/10/2024	77512	RICOH USA INC	CH & PD COPIER CHARGES	108.00
04/10/2024	77513	SPARROW OCCUPATIONAL HEALTH SEF	PD EE PHYSICAL	201.00
04/10/2024	77514	STATE OF MICHIGAN	DRY GAS	90.00
04/12/2024	850(A)	ADMIRAL	PD WASHES/DPW FUEL	123.92
04/12/2024	851(A)	AXON ENTERPRISE, INC	PD EQUIPMENT	3,596.48
04/12/2024	852(A)	BARYAMES CLEANERS	PD DRY CLEANING	137.15
04/12/2024	853(A)	CAPITAL AREA DISTRICT LIBRARY	THRU 2/29/24	568.35
04/12/2024	854(A)	CIVIC PLUS LLC	MUNICODE ADMIN SUPPORT FEE	250.00
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04/12/2024	855(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	1,876.00
			PD SUPPLIES	3,649.00
			PD SUPPLIES	3,559.50
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				9,084.50
04/12/2024	856(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	500.00
			ATTY SUPP SVCS	1,182.89
			CITY RETAINED SVCS	400.00
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				2,082.89
04/12/2024	857(A)	INGHAM COUNTY ISD	THRU 2/29/24	17.58
04/12/2024	858(A)	KENNEDY INDUSTRIES INC.	WWTP PUMP GRINDER	4,625.00
04/12/2024	859(A)	LANSING COMMUNITY COLLEGE	THRU 2/29/24	10.64
04/12/2024	860(A)	OVERHEAD DOOR OF LANSING	DPW DOOR REPAIR	1,239.00
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04/12/2024	861(A)	USA BLUEBOOK	MISS DIG SUPPLIES	469.40
			WTP SUPPLIES	649.36
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				1,118.76
04/12/2024	862(A)	VERMEER OF MICHIGAN, INC.	BRUSH CHIPPER REPAIR	8,242.06
04/12/2024	863(A)	WILLIAMSTON COMM. SCHOOLS	THRU 2/29/24	924.38
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				69,835.63

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