

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MAY 28, 2024
 ACCOUNTS PAID/PAYABLE
 CHECKS 77559-77580 AND ACH 892-908

Date	Check	Vendor Name	Description	Amount	Aprv
05/08/2024	77559	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	/
			PD WATER	53.50	/
				<u>117.50</u>	
05/08/2024	77560	DTE ENERGY	APRIL STREET LIGHTS	9,511.39	/
05/08/2024	77561	GRANGER	CH & DPW DUMPSTERS	141.37	/
05/08/2024	77562	LEXIS NEXIS	CITATION SUPPORT & MAINT	143.00	/
05/08/2024	77563	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.90	/
05/08/2024	77564	MID MICHIGAN ASSOCIATION OF CHIEFS	2024 RENEWAL	50.00	/
05/08/2024	77565	RICOH USA INC	CH & PD COPIER CHARGES	86.50	/
05/08/2024	77566	STATE OF MICHIGAN	WATER TESTING	144.00	/
05/08/2024	77567	TRACTOR SUPPLY CREDIT PLAN	VANDYKE UNIFORMS	66.99	/
			SMYTH UNIFORMS	544.19	/
			PARKS	49.98	/
			SHOP USE	13.99	/
			WWTP/WTP TRAPS	99.99	/
			DAVIS UNIFORMS	114.20	/
			DPW WATER	49.41	/
			WATER LINE MAINT	25.48	/
			AKERS UNIFORM	344.90	/
			WWTP LAWN	47.97	/
				<u>1,357.10</u>	
05/08/2024	77568	TTT PROPERTIES	UB refund for account: WALL-000125-0000-	30.60	/
05/08/2024	77569	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	430.20	/
05/08/2024	77570	WILLIAMSTON TRUE VALUE	METER SUPPLIES	29.47	/
			SHOP SUPPLIES	31.98	/
			MC PK CLEAN UP DAY SUPPLIES	100.74	/
			JD 1575	1.19	/
			PARKS	29.98	/
			WWTP DIGESTER SLUDGE TRANS PUMP	5.99	/
			GLUE FOR MOLDING	11.99	/
			WTP WELL 9	12.99	/
			WWTP	12.32	/
			LINE REPAIR	18.30	/
			WWTP	7.15	/
			GRIT BLDG HEATER	11.98	/
			WWTP SUPPLIES	28.27	/
			WWTP SHOP SUPPLIES	5.99	/
			WWTP SUPPLIES	11.97	/
			WWTP SUPPLIES	21.97	/
			WWTP SUPPLIES	40.56	/

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			WTP SUPPLIES	10.98
			WWTP SUPPLIES	6.49
			PD FIREARM TRAINING SUPPLIES	39.47
				<u>439.78</u>
05/10/2024	892(A)	ADMIRAL	PD WASHES/DPW FUEL	93.68
05/10/2024	893(A)	BARYAMES CLEANERS	PD UNIFORM CLEANING	159.90
05/10/2024	894(A)	HYDROCORP	CROSS CONNECTION CONTRACT	584.50
			CROSS CONNECTION CONTRACT	2,353.50
				<u>2,938.00</u>
05/10/2024	895(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	404.80
05/10/2024	896(A)	O'LEARY PAINT	WWTP PAINT	9.78
			WWTP PAINT FOR GRIT EQUIP	159.40
				<u>169.18</u>
05/10/2024	897(A)	SIGNS ON THE SPOT	SIGNS	375.00
05/10/2024	898(A)	USA BLUEBOOK	BOOTS/CLEANING AERATION TANKS	123.80
05/10/2024	899(A)	VC3	ICLOUD DATA RECOVERY	212.00
			MICROSOFT OFFICE 365	375.00
				<u>587.00</u>
05/16/2024	77571	COMPLETE BATTERY SOURCE-OKEMOS	WWTP BATTERIES	127.26
05/16/2024	77572	DTE ENERGY	781 PROG CT	938.88
			3870 VANNETER RD	41.34
			CORWIN/LS	494.47
			MC PK/230 N PUTNAM	73.40
			MECHANIC/LS	79.65
			202 ELEVATOR/TIFA 2B	17.63
			228 ELEVATOR/OLD DPW	48.91
			804 HIGH/LS	113.67
			161 E GRAND RIVER/CITY HALL	117.67
			ZIMMER/LS	67.06
			175 E GRAND RIVER/PD	739.33
			MEMORIAL PK	21.88
			111 E MIDDLE/LS	78.40
			215 CHURCHILL DOWNS/LS	93.56
			DEPOT MUSEUM	60.65
			1657 LINN/WTP	3,554.73
			1625 LINN/WELL 9	549.72
			2450 E GRAND RIVER	84.97
			2240 LINN	227.03
			RIVERVIEW/LS	57.31

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				7,460.26 ✓
05/16/2024	77573	J & B BOOTS	CRANDALL BOOTS	255.00 ✓
05/16/2024	77574	JOHN DEERE FINANCIAL	1575 BROOM	511.99 ✓
			JOHN DEERE Z950M	30.85 ✓
			OIL FILTER & OIL	30.83 ✓
			HANDHELD BLOWER	127.50 ✓
				<u>701.17 ✓</u>
05/16/2024	77575	JOHN E GREEN COMPANY	WWTP FURNISH & INSTALL DX COIL	14,160.00 ✓
			WWTP CONTROLLER & BELIMO VALVES	7,870.00 ✓
				<u>22,030.00 ✓</u>
05/16/2024	77576	LEXIS NEXIS	LEXIS NEXIS	200.00 ✓
05/16/2024	77577	MAMC	DEPUTY CLERK MEMEBERSHIP	20.00 ✓
05/16/2024	77578	MCKENNA	PLAN PROF SVCS	450.00 ✓
05/16/2024	77579	PRO-TECH SALES	PD SUPPLIES	977.00 ✓
05/16/2024	77580	STATE OF MICHIGAN	2022 IFT STATE SHARE	621.04 ✓
05/17/2024	900(A)	CMP DISTRIBUTORS, INC.	PD SUPPLIES	1,470.00 ✓
05/17/2024	901(A)	EJ USA INC	FIRE HYDRANT PARTS	92.66 ✓
			FIRE HYDRANT	6,326.76 ✓
				<u>6,419.42 ✓</u>
05/17/2024	902(A)	FIRST ADVANTAGE LNC OCC HEALTH SOL	DPW EE DRUG TESTER & MILEAGE	283.33 ✓
05/17/2024	903(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	46.90 ✓
05/17/2024	904(A)	PITNEY BOWES GLOBAL FINANCIAL SERV	MAR 30-JUNE 29 LEASE	423.09 ✓
05/17/2024	905(A)	RANDY'S SERVICE STATION	PD FUEL	1,278.51 ✓
			DPW FUEL	748.81 ✓
				<u>2,027.32 ✓</u>
05/17/2024	906(A)	STAPLES	OP SUPPLIES	1,229.48 ✓
05/17/2024	907(A)	USA BLUEBOOK	WWTP TNT MODULES/TESTING	514.86 ✓
			MISS DIG SUPPLIES	614.45 ✓
			LIGHT FOR TRUCKS	382.79 ✓
				<u>1,512.10 ✓</u>
05/17/2024	908(A)	VC3	DPW LAPTOP/METER READS	1,470.00 ✓
				<u>65,075.07 ✓</u>

BAL 5/28/24

12m 5-21-24

