

**CITY OF WILLIAMSTON**  
**CITY COUNCIL MEETING JUNE 24, 2024**  
**ACCOUNTS PAID/PAYABLE**  
**CHECKS 77613-77630, ACH 930-953, EFT 941**

Date	Check	Vendor Name	Description	Amount	Aprv
06/05/2024	77613	IIMC	CLERK MEMBERSHIP	185.00	✓
06/05/2024	77614	IRON HORSE EXCAVATION LLC	2023 UTILITY IMPROVEMENTS	420,302.55	✓
06/05/2024	77615	JOHN E GREEN COMPANY	AIR RELIEF VALVES/DIGESTER	1,483.00	✓
06/05/2024	77616	MPC CASHWAY LUMBER	PARKS	9.96	✓
06/05/2024	77617	SPECTRUM PRINTING INC	ELECTION SUPPLIES	998.63	✓
06/05/2024	77618	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	424.88	✓
06/05/2024	77619	WILLIAMSTON POSTMASTER	MAY 2024	467.46	✓
06/05/2024	77620	WILLIAMSTON TRUE VALUE	PARK CLEAN UP DAY	205.00	✓
			PARKS PAINT BRUSHES	0.55	✓
			EQUIP MAINT	22.99	✓
			BANDSHELL	23.75	✓
			ST SWEEPER	0.97	✓
			SHOVEL HANDLE	18.99	✓
			EQUIP MAINT	10.74	✓
			PARKS	36.04	✓
			WATER LINE MAINT	10.30	✓
			WATER LINE MAINT	3.90	✓
			WWTP SUPPLIES	16.98	✓
			WWTP SUPPLIES	4.68	✓
			WWTP SUPPLIES	20.97	✓
			DIGESTER BLDG PUMP	8.52	✓
			WWTP SUPPLIES	24.28	✓
			PD SUPPLIES	23.96	✓
			WWTP SUPPLIES	7.49	✓
			WWTP SUPPLIES	20.48	✓
			DPW SHOP USE	66.98	✓
			PD SUPPLIES	24.76	✓
			PD SUPPLIES/CONF ROOM	11.98	✓
				<u>564.31</u>	✓
06/06/2024	930(A)	AMBS CALL CENTER	AFTER HOURS CALL SVC	175.00	✓
06/06/2024	931(A)	DEWOLF & ASSOCIATES	TRAINING/CHIEF & ADMIN	890.00	✓
06/06/2024	932(A)	DIETZ JANITORIAL SERVICE, INC.	JUNE 2024 CLEANINGS	1,110.00	✓
06/06/2024	933(A)	GORMLEY LAW OFFICES, PLC	CITY RETAINED SVCS	400.00	✓
			ATTY SUPP SVCS	1,182.89	✓
			TIFA RETAINED SVCS	500.00	✓
				<u>2,082.89</u>	✓
06/06/2024	934(A)	HYDROCORP	CROSS CONNECTION	2,353.50	✓
			CROSS CONNECTION MAY '24	584.50	✓

*BPA*  
*Tom*

				2,938.00 ✓
06/06/2024	935(A)	KATHY EDWARDS	MAY COUNCIL TAPINGS	400.00 ✓
06/06/2024	936(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	46.54 ✓
			PD MATS	46.54 ✓
				<u>93.08 ✓</u>
06/06/2024	937(A)	NAPA AUTO PARTS	PLOW TRUCK	21.07 ✓
			PLOW TRUCK	76.84 ✓
			PLOW TRUCK	281.95 ✓
			DPW SUPPLIES	94.98 ✓
			2003 DUMP TRUCK	14.63 ✓
			WWTP DOOR FRAME REPAIR	22.70 ✓
				<u>512.17 ✓</u>
06/06/2024	938(A)	RANDY'S SERVICE STATION	PD FUEL	1,198.89 ✓
			DPW FUEL	1,096.17 ✓
			DPW DIESEL	878.82 ✓
				<u>3,173.88 ✓</u>
06/06/2024	939(A)	STAPLES	PD SUPPLIES	60.75 ✓
			C FOLD PAPER TOWELS	140.64 ✓
				<u>201.39 ✓</u>
06/06/2024	940(A)	USA BLUEBOOK	WTP FILTERS	64.95 ✓
06/06/2024	941(E)	CITY OF WILLIAMSTON	MAY '24 W/S BILLS	989.84 ✓
06/13/2024	77621	COLE, MADELINE	UB refund for account: PUTS-000309-0000-	183.65 ✓
06/13/2024	77622	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00 ✓
			PD WATER	7.75 ✓
			PD WATER	53.50 ✓
				<u>125.25 ✓</u>
06/13/2024	77623	DTE ENERGY	MAY ST LIGHTS	9,435.36 ✓
			1625 LINN/WELL 9	639.23 ✓
			2240 LINN	58.60 ✓
			1657 LINN/WTP	3,880.66 ✓
			2450 E GRAND RIVER	72.55 ✓
			228 ELEVATOR/OLD DPW	51.11 ✓
			ZIMMER/LS	46.38 ✓
			161 E GRAND RIVER/CITY HALL	179.40 ✓
			804 HIGH/LS	75.90 ✓

*DPW*  
*RW*

			202 ELEVATOR/TIFA 2B	18.90	✓
			MECHANIC/LS	83.75	✓
			MCCORMICK PK/230 N PUTNAM	81.84	✓
			CORWIN/LS	443.61	✓
			RIVERVIEW/LS	55.93	✓
			3870 VANNETER RD	43.17	✓
			781 PROG CT	952.46	✓
			MEMORIAL PK	23.25	✓
			175 E GRAND RIVER/PD	768.25	✓
			DEPOT MUSEUM	65.24	✓
			111 E MIDDLE/LS	87.65	✓
				<u>17,063.24</u>	✓
06/13/2024	77624	ELSESSER'S AUTOMOTIVE INC	PD VEHICLE BATTERY	451.34	✓
06/13/2024	77625	GRANGER	CH & DPW DUMPSTERS	141.37	✓
			ST SWEEPINGS/LANDFILL	606.78	✓
				<u>748.15</u>	✓
06/13/2024	77626	LEXIS NEXIS	MONTHLY SUBSCRIPTION FEE	200.00	✓
06/13/2024	77627	RICOH USA INC	CITY HALL & PD COPIER CHARGES	101.93	✓
06/13/2024	77628	SPARROW OCCUPATIONAL HEALTH SERVICE	ALLI PHYSICAL	201.00	✓
06/13/2024	77629	STATE OF MICHIGAN	WTP WATER TESTING	64.00	✓
06/13/2024	77630	TRACTOR SUPPLY CREDIT PLAN	03 DUMP TRUCK	12.24	✓
			CONCRETE CLEANING	84.99	✓
			WWTP SUPPLIES	43.97	✓
			WWTP SUPPLIES	6.38	✓
			DDA SPRAY WAND	16.99	✓
			EQUIP MAINT	112.93	✓
			DREMEL KIT FOR PUMP SEALS	47.98	✓
			DPW SUPPLIES/EQUIP MAINT	74.40	✓
			WWTP SUPPLIES	65.97	✓
			WWTP SCRAPER	22.99	✓
			OUTDOOR PAINT PROTECTION	133.93	✓
				<u>622.77</u>	✓
06/13/2024	77631	VERIZON CONNECT	GPS DPW	392.90	✓
06/13/2024	77632	WILLIAMSTON AREA SENIOR CENTER	2023 TAX SETTLEMENT FROM COUNTY	288.79	✓
06/14/2024	942(A)	ADMIRAL	PD WASHES/DPW FUEL	111.05	✓
06/14/2024	943(A)	BARYAMES CLEANERS	PD DRY CLEANING	179.90	✓
06/14/2024	944(A)	BRIGHTON ANALYTICAL, LLC	ANNUAL REG REQUIREMENT	380.00	✓
06/14/2024	945(A)	GRAINGER	FIRE HOSE REPLACEMENT	431.24	✓
06/14/2024	946(A)	LIMNER PRESS	SCHMIDT BUSINESS CARDS	66.00	✓
06/14/2024	947(A)	MAURER'S TEXTILE RENTAL SERV., INC.	PD MATS	48.54	✓
06/14/2024	948(A)	MML WORKERS' COMP FUND	POLICY PREMIUM 7/1/24-7/1/25	15,906.00	✓
06/14/2024	949(A)	NCL OF WISCONSIN	WWTP SUPPLIES	820.00	✓
06/14/2024	950(A)	SIGNS ON THE SPOT	CLEAN UP DAY SIGNS	180.00	✓
06/14/2024	951(A)	SPARTAN STORES, LLC	CITY HALL WATER	13.96	✓

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06/14/2024 952(A) USA BLUEBOOK

WIND SOCK/WTP EGLE CONTROL AUTHORITIES	203.17 ✓
LAB SUPPLIES/DAILY TESTING	90.97 ✓
HYDRANT GATE	336.04 ✓
	<u>          </u>
	630.18 ✓

06/14/2024 953(A) VC3

BATTERY BACKUP/PD	522.00 ✓
MICROSOFT OFFICE 365	375.00 ✓
CLOUD DATA RECOVERY	214.00 ✓
	<u>          </u>
	1,111.00 ✓
	<u>          </u>
	477,387.88 ✓

*BPL*  
*6-24-24*

*12m*  
*6-18-24*