

CITY OF WILLIAMSTON
CITY COUNCIL MEETING MAY 22, 2023
ACCOUNTS PAID/PAYABLE
CHECKS 76722-76751, EFT 431, ACH 426-432

Date	Check	Vendor Name	Description	Amount	Aprv
05/04/2023	431(E)	CITY OF WILLIAMSTON	APRIL W/S BILLS	1,122.02	/
05/04/2023	76722	CATHEY CO	MAIN LIFT STATION PUMP REPAIR	7,647.50	/
05/04/2023	76723	CONSUMERS ENERGY	3485 CORWIN RD/LS	45.02	/
			369 E GRAND RIVER	116.08	/
			781 PROGRESS CT	391.67	/
			175 E GRAND RIVER/PD	98.65	/
			781 PROGRESS CT/COLD STORAGE	251.68	/
			228 ELEVATOR	272.16	/
			228 N PUTNAM	96.50	/
			161 E GRAND RIVER/CITY HALL	152.32	/
			526 SUNSET/WWTP	2,737.36	/
				<u>4,161.44</u>	/
05/04/2023	76724	DELADURANTAYE, THOMAS	UB refund for account: HIGH-000615-0001-	194.20	/
05/04/2023	76725	DTE ENERGY	DEPOT MUSEUM	233.92	/
05/04/2023	76726	ELSESSER'S AUTOMOTIVE INC	DPW TRUCK REPAIR	1,797.87	/
05/04/2023	76727	FOSS, RON	REPLACE MAILBOX	173.69	/
05/04/2023	76728	GEORGE, ELIZABETH & MICHAEL	UB refund for account: MULN-000115-0000-	190.54	/
05/04/2023	76729	GRANGER	CITY HALL RECYCLING	45.50	/
05/04/2023	76730	HOME DEPOT CREDIT SERVICES	WWTP SUPPLIES	453.60	/
05/04/2023	76731	MCKENNA	MARCH ZONING ASSIST	943.75	/
05/04/2023	76732	SMART SOURCE LLC	W/S BILL STOCK	692.84	/
05/04/2023	76733	TC ENTERPRISES	N PUTNAM TREES	1,250.00	/
05/04/2023	76734	WASTE MANAGEMENT OF MICHIGAN	DPW DUMPSTERS	400.10	/
05/04/2023	76735	WILLIAMSTON POSTMASTER	APRIL '23 WATER/SEWER POSTAGE	490.08	/
05/04/2023	76736	WOW! BUSINESS	CITY PHONES & INTERNET	1,527.62	/
05/05/2023	426(A)	BAPPERT AUTOMOTIVE SERVICES,LLC	PD VEHICLE REPAIR	32.95	/
			PD VEHICLE REPAIR	1,078.67	/
				<u>1,111.62</u>	/
05/05/2023	427(A)	DIETZ JANITORIAL SERVICE, INC.	MAY OFFICE CLEANING	705.00	/
05/05/2023	428(A)	GORMLEY LAW OFFICES, PLC	CITY RETAINED SVCS	400.00	/
			ATTY SUPP SVCS	1,893.90	/
			TIFA RETAINED SVCS	500.00	/
				<u>2,793.90</u>	/
05/05/2023	429(A)	KATHY EDWARDS	APRIL COUNCIL TAPINGS	400.00	/
05/05/2023	430(A)	STAPLES	OPERATING SUPPLIES	103.68	/
			OPERATING SUPPLIES	245.71	/
				<u>349.39</u>	/
05/10/2023	76741	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	/
05/10/2023	76742	DTE ENERGY	APRIL STREET LIGHTS	8,974.89	/
05/10/2023	76743	EAGLE CAR WASH	PD VEHICLE WASHES	6.00	/

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05/10/2023	76744	GRANGER	CITY HALL & DPW DUMPSTERS	142.53
05/10/2023	76745	LEXIS NEXIS	CITATION SUPPORT & MAINT	143.00
05/10/2023	76746	MARTIN, STEVE A	UB refund for account: PUTS-000114-0000-	194.20
05/10/2023	76747	MONROE TRUCK EQUIPMENT, INC.	WWTP REAR BUMPER	545.00
			WWTP HARNESS & TAIL LIGHTS/NEW BUMPER	152.57
			WWTP MISC FUEL FILL PLATFORM	51.60
				<u>749.17</u>
05/10/2023	76748	PERRY AUTOMOTIVE SUPPLY	VACTOR TRUCK	132.30
			EQUIP MAINT	15.99
			DPW RETURNS/CREDIT	(22.59)
				<u>125.70</u>
05/10/2023	76749	RICOH USA INC	CITY HALL & PD COPIER CHARGES	83.58
05/10/2023	76750	THE SHIRTSMITH	NNO SHIRTS	751.50
05/10/2023	76751	VC3	SOFTWARE APP SUPPORT	343.50
05/11/2023	432(A)	STAPLES	OPERATING SUPPLIES	70.50
				<u>38,333.15</u>

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