

CITY OF WILLIAMSTON  
ACCOUNTS PAID/PAYABLE  
CHECKS 77270-77302, ACH 684-706, EFT 699

1/22/2024

Date	Check	Vendor Name	Description	Amount	Aprv
01/03/2024	77270	LUNGHAMER FORD OF OWOSSO	Police	48,640.00	/
01/05/2024	699(E)	CITY OF WILLIAMSTON	W/S DECEMBER 2023	1,148.28	/
01/05/2024	77271	CATHEY CO	HYDRAULIC HOSE ASSEMBLY	70.48	/
01/05/2024	77272	CLEVERBRIDGE, INC	WWTP SCADA BACK UP PROGRAM	34.00	/
01/05/2024	77273	CONSUMERS ENERGY	526 SUNSET	2,897.95	/
			161 E GRAND RIVER	309.67	/
			228 N PUTNAM	179.27	/
			228 ELEVATOR	995.39	/
			3485 CORWIN RD	21.68	/
			781 PROGRESS COURT	455.44	/
			175 E GRAND RIVER	188.34	/
			781 PROGRESS CT	528.50	/
			369 W GRAND RIVER	159.75	/
				<u>5,735.99</u>	/
01/05/2024	77274	GANNETT MICHIGAN LOCALIQ	PUBLIC HEARING/PARKS & REC	84.70	/
01/05/2024	77275	HOME DEPOT CREDIT SERVICES	CONDUIT FOR BLOWER SCADA	198.27	/
01/05/2024	77276	JOHN E GREEN COMPANY	WWTP THERMOSTAT REPAIR	1,642.00	/
01/05/2024	77277	LAUX CONSTRUCTION,LLC	FINAL BILLING/MC PK PAVILLION	91,248.72	/
01/05/2024	77278	MI ASSOC OF CHIEFS OF POLICE	MEMEBERSHIP CHIEF	115.00	/
01/05/2024	77279	MI STATE POLICE	SOR REGISTRATION	30.00	/
01/05/2024	77280	MML UNEMPLOYMENT FUND	UIA. 4TH QTR 2023	23.06	/
01/05/2024	77281	MMTA	MEMBERSHIP RENEWAL/TREAS&DEPUTY	198.00	/
01/05/2024	77282	MPC CASHWAY LUMBER	DPW SUPPLIES	11.66	/
01/05/2024	77283	MUTT MITT	PARKS MUTT MITT REFILLS	1,279.87	/
01/05/2024	77284	N.I.E.S.A.	THRU 12/31/23	121,896.70	/
01/05/2024	77285	PURCHASE POWER	POSTAGE METER SUPPLIES	5,000.00	/
01/05/2024	77286	RICOH USA INC	CITY HALL & PD COPIERS	265.09	/
01/05/2024	77287	TTT PROPERTIES	UB refund for account: GRAW-000734-0000-	37.20	/
01/05/2024	77288	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	427.79	/
01/05/2024	77289	WILLIAMSTON POSTMASTER	DEC '23 W/S BILLS	464.61	/
01/05/2024	77290	WILLIAMSTON TRUE VALUE	WWTP LIFT STATION REPAIR	60.40	/
			WWTP SUPPLIES	16.22	/
			SALT BUCKETS	32.34	/
			COVERS FOR JUNCTION BOXES	42.45	/
			DPW SUPPLIES	16.98	/
			WWTP BOILER DIGESTER	4.98	/
			WWTP SUPPLIES	29.08	/
			WWTP SUPPLIES	16.30	/
			PARK RESTROOMS	27.97	/
			AIR COMPRESSOR/DPW	5.16	/
			PD SUPPLIES	13.99	/
			PD SUPPLIES	9.62	/

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			DPW SUPPLIES	24.99 ✓
				<u>300.48 ✓</u>
01/08/2024	684(A)	AMBS CALL CENTER	AFTER HOURS CALL CENTER	175.00 ✓
01/08/2024	685(A)	BRIGHTON ANALYTICAL, LLC	WWTP REGULATORY SPLIT SAMPLES	375.00 ✓
01/08/2024	686(A)	CAPITAL AREA DISTRICT LIBRARY	THRU 12/31/23	69,805.00 ✓
01/08/2024	687(A)	CAPITAL REGION AIRPORT AUTHORITY	THRU 12/31/23	28,736.30 ✓
01/08/2024	688(A)	DIETZ JANITORIAL SERVICE, INC.	JAN OFFICE CLEANING	705.00 ✓
				<u>500.00 ✓</u>
01/08/2024	689(A)	GORMLEY LAW OFFICES, PLC	TIFA RETAINED SVCS	400.00 ✓
			CITY RETAINED SVCS	<u>900.00 ✓</u>
01/08/2024	690(A)	GRAINGER	WTP SUPPLIES	180.92 ✓
			WWTP SUPPLIES	73.50 ✓
				<u>254.42 ✓</u>
01/08/2024	691(A)	HAVILAND	CHLORINE GAS CYLINDER	1,762.50 ✓
			CR DEPOSIT RETURN	(250.00) ✓
				<u>1,512.50 ✓</u>
01/08/2024	692(A)	INGHAM COUNTY TREASURER	THRU 12/31/23	207,487.97 ✓
01/08/2024	693(A)	NCL OF WISCONSIN	WWTP SUPPLIES	1,861.64 ✓
01/08/2024	694(A)	OMNI-SITE	HIDEAWAY WOODS LS AUTO DIALER	290.00 ✓
01/08/2024	695(A)	PRESTON COMMUNITY SERVICES LLC	NOV ASSESSING SVCS	2,179.32 ✓
01/08/2024	696(A)	PROUDCITY, INC	PROUD CITY ONBOARDING	2,000.00 ✓
01/08/2024	697(A)	SIGNS ON THE SPOT	PD WALL SIGN	185.00 ✓
				<u>1,545.00 ✓</u>
01/08/2024	698(A)	WILLIAMSTON COMM. SCHOOLS	LIBRARY MAINT/1ST QTR 2023	262,275.49 ✓
			THRU 12/31/23	<u>263,820.49 ✓</u>
01/11/2024	77291	BRANNAN, MARY	UB refund for account: HIGH-000712-0000-	173.10 ✓
01/11/2024	77292	CATHEY CO	VACTOR TRUCK	9.26 ✓
01/11/2024	77293	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00 ✓
01/11/2024	77294	DTE ENERGY	DECEMBER STREET LIGHTS	9,344.69 ✓
01/11/2024	77295	GRANGER	CITY HALL & DPW DUMPSTERS	141.37 ✓
01/11/2024	77296	INGHAM COUNTY DRAIN COMMISSION	2023 DRAINS @ LARGE	3,565.83 ✓
				<u>420.00 ✓</u>
01/11/2024	77297	INGHAM COUNTY HEALTH DEPARTMENT	DPW P2 ANNUAL FEE	245.00 ✓
			WTP P2 ANNUAL FEES	635.00 ✓
			WWTP P2 ANNUAL FEE	<u>1,300.00 ✓</u>

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01/11/2024	77298	MAGICAL TOUCH	PD OIL CHANGE	75.89	✓
01/11/2024	77299	RICOH USA INC	CITY HALL & PD COPIER CHARGES	134.06	✓
01/11/2024	77300	SPARROW OCCUPATIONAL HEALTH SEF	PD EE PHYSICAL	266.54	✓
01/11/2024	77301	STATE OF MICHIGAN	WTP WATER TESTING	64.00	✓
01/11/2024	77302	TRACTOR SUPPLY CREDIT PLAN	DPW WATER - <i>missing Receipt??</i>	27.45	✓
			SMYTH UNIFORMS	118.99	✓
			DDA REFLECTIVE STICKS	76.78	✓
			DDA TRL FOR PARADE	34.99	✓
			WWTP SUPPLIES	7.01	✓
				<u>265.22</u>	✓
01/12/2024	700(A)	ADMIRAL	PD VEHICLE WASHES	29.94	✓
01/12/2024	701(A)	BARYAMES CLEANERS	PD UNIFORM CLEANING	329.40	✓
01/12/2024	702(A)	LANSING UNIFORM COMPANY	PD UNIFORMS	244.85	✓
			PD UNIFORMS	189.95	✓
			PD UNIFORM.	739.65	✓
				<u>1,174.45</u>	✓
01/12/2024	703(A)	NAPA AUTO PARTS	2006 CHEVY PICKUP	360.98	✓
			EQUIP MAINT	92.94	✓
			CORWIN/GENERATOR	94.02	✓
				<u>547.94</u>	✓
01/12/2024	704(A)	PRESTON COMMUNITY SERVICES LI	DEC ASSESSING SVCS	2,179.32	✓
01/12/2024	705(A)	SIGNS ON THE SPOT	VOTING SIGNS	90.00	✓
01/12/2024	706(A)	STAPLES	OPERATING SUPPLIES	152.80	✓
				<u>879,047.35</u>	✓

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