

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JUNE 26, 2023
 ACCOUNTS PAID/PAYABLE
 EFT 453, CHECKS 76811-76821, ACH 450-452

Check Date	Check	Vendor Name	Description	Amount	Prv
06/07/2023	453(E)	CITY OF WILLIAMSTON	W/S MAY 2023	1,284.52	✓
06/07/2023	76811	ALVAREZ, STEPHANIE	UB refund for account: WATE-000125-0000-	102.40	✓
06/07/2023	76812	BARR, JOSEPH	UB refund for account: HIGH-000616-0003-	111.40	✓
06/07/2023	76813	CULLIGAN WATER CONDITIONING	DI CHARGE	64.00	✓
06/07/2023	76814	DIMAMBRO, NAOMI	UB refund for account: GRAE-000510-0000-	84.89	✓
06/07/2023	76815	DTE ENERGY	MAY ST LIGHTS	8,920.30	✓
06/07/2023	76816	MADD MI	LIFESAVERS REC LUNCHEON	75.00	✓
06/07/2023	76817	MAGICAL TOUCH	PD OIL CHANGE	50.94	✓
06/07/2023	76818	PRESTON COMMUNITY SERVICES LLC	APR ASSESSING SVCS	2,179.32	✓
06/07/2023	76819	RICOH USA INC	CITY HALL & PD COPIER CHARGES	107.22	✓
06/07/2023	76820	USA TODAY NETWORK	LEGAL NOTICES	105.95	✓
06/07/2023	76821	WILLIAMSTON TRUE VALUE	WTP SUPPLIES	18.77	✓
			PARKS	205.00	✓
			PARKS	19.90	✓
			WWTP SUPPLIES	2.68	✓
			PARKS	4.80	✓
			PARKS	27.41	✓
			EQUIP MAINT	7.99	✓
			REPAIR TOILET	6.49	✓
			PARKS TETHERBALL CLASP	9.87	✓
			PARKS	2.69	✓
			MAINTENANCE	11.77	✓
			WTP EQUIP REPAIR	5.36	✓
				<u>322.73</u>	✓
06/09/2023	450(A)	DIETZ JANITORIAL SERVICE, INC.	JUNE OFFICE CLEANING	705.00	✓
06/09/2023	451(A)	GORMLEY LAW OFFICES, PLC	ATTY SUPP SVCS	1,909.95	✓
			CITY RETAINED SVCS	400.00	✓
			TIFA RETAINED SVCS	500.00	✓
			EDC ATTY GENERAL	80.25	✓
				<u>2,890.20</u>	✓
06/09/2023	452(A)	STAPLES	OPERATING SUPPLIES	55.12	✓
				<u>17,058.99</u>	✓

12mm
6-22-2023 *BL*
6-26-23