

CITY OF WILLIAMSTON
CITY COUNCIL MEETING OCTOBER 26, 2020
ACCOUNTS PAID/PAYABLE
CHECKS 73680-73723 AND ACH 36-41

Date	Check	Vendor Name	Description	Amount	Aprv
10/09/2020	73680	AC&E RENTALS, INC.	ELECTION PORTA POTTY	225.00	_____
			ELECTION PORTA POTTY	225.00	_____
				<u>450.00</u>	
10/09/2020	73681	ADMIRAL	PD FUEL CHARGES	864.09	_____
10/09/2020	73682	ASSOCIATED GOVERNMENT SERVICES,	SEPT BLDG PERMITS	3,033.00	_____
10/09/2020	73683	CARGILL, INC	WTP BRINE SALT	5,121.70	_____
10/09/2020	73684	CITY OF WILLIAMSTON	SEPT 2020 W/S ACCOUNTS	959.44	_____
10/09/2020	73685	COHL, STOKER & TOSKEY, P.C	RETAINED SVCS	3,587.50	_____
			SETP NON RETAINER FEES	48.82	_____
				<u>3,636.32</u>	
10/09/2020	73686	CONSUMERS ENERGY	PD GAS SERVICE	31.77	_____
			CITY HALL GAS SERVICE	14.03	_____
				<u>45.80</u>	
10/09/2020	73687	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	_____
10/09/2020	73688	DIETZ JANITORIAL SERVICE, INC.	CITY JANITORIAL SVCS	567.23	_____
10/09/2020	73689	DTE ENERGY	SEPT STREET LIGHTS	7,174.76	_____
10/09/2020	73690	ETNA SUPPLY	VILLAGE SQ BYBASS METER	1,400.00	_____
			VILLAGE SQ 3" METER	2,325.00	_____
				<u>3,725.00</u>	
10/09/2020	73691	GALLS, LLC	PD UNIFORMS	368.42	_____
10/09/2020	73692	GORMLEY AND JOHNSON LAW OFFICE:	RETAINED ATTY SVCS	400.00	_____
			TIFA RETAINED SVCS	500.00	_____
			ATTY SUPP BILLINGS	389.48	_____
				<u>1,289.48</u>	
10/09/2020	73693	GRANGER	STREET SWEEPING DISPOSAL	760.00	_____
10/09/2020	73694	GRANGER CONTAINER SERVICE, INC.	CITY HALL RECYCLING	45.50	_____
			CITY HALL & WWTP DUMPSTERS	136.74	_____
				<u>182.24</u>	
10/09/2020	73695	HAVILAND	WTP CHLORINE	315.00	_____
			WTP CHLORINE CYLINDER	630.00	_____
				<u>945.00</u>	
10/09/2020	73696	HOME DEPOT CREDIT SERVICES	PUMP SHELF/WWTP	15.82	_____

10/09/2020	73697	I.T. RIGHT, INC	MICROSOFT 365 & EXCHANGE	2,683.20	_____
10/09/2020	73698	MICHIGAN AGRIBUSINESS SOLUTIONS	WWTP FALL SLUDGE HALL	15,391.34	_____
10/09/2020	73699	MMTA	CASPER FALL TRAINING	147.00	_____
10/09/2020	73700	O'LEARY PAINT	WWTP CLARIFER REPAIRS/PAINT	809.44	_____
			WWTP CLARIFER REPAIRS/PAINT	592.40	_____
				<u>1,401.84</u>	
10/09/2020	73701	RICOH USA INC	MONTHLY COPIER CHARGE	314.77	_____
10/09/2020	73702	S&S TRUCK SERVICE	TRUCK INSPECTIONS	840.00	_____
10/09/2020	73703	STATE OF MICHIGAN	2020 IFT TAX COLLECTION THRU 9/3	52,567.81	_____
10/09/2020	73704	THE PARTS PLACE	TRUCK DEF MAINT	64.14	_____
			EQUIP MAINT	96.44	_____
			EQUIP REPAIR	14.98	_____
			REPAIR PLOW TRUCK	150.75	_____
			EQUIP REPAIR	71.98	_____
				<u>398.29</u>	
10/09/2020	73705	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	318.64	_____
10/09/2020	73706	WILLIAMSTON TRUE VALUE	PARTS METER READ EQUIP	31.96	_____
			WWTP PAINT	19.96	_____
			TIRE CLEANER	6.99	_____
			BOLTS FOR SKIMMER ARM	8.00	_____
			TAPE FOR TRUCK EQUIP	18.99	_____
			MUNICIPAL BLDGS	20.62	_____
			KEYPADS	13.22	_____
			KEYPAD REPAIR	4.98	_____
			CLARIFIER SWEEP BOLTS	5.16	_____
			PAINT 781 BLDG	42.12	_____
			FIRE HYDRANT REPAIR	10.76	_____
			FIX STREET RAIL	5.29	_____
			FINAL CLARIFER PARTS	21.96	_____
			EQUIP MAINT	9.49	_____
			FINAL CLAIFIER PARATS	44.21	_____
			FINAL CLARIFER PARTS	5.99	_____
			781 PROGRESS CT	4.99	_____
			MAIL LS PARTS	3.87	_____
				<u>278.56</u>	
10/13/2020	36(A)	CBIZ RETIREMENT PLAN SVCS	GASB 75 REPORTING	2,250.00	_____
10/13/2020	37(A)	INGHAM COUNTY ISD	2020 TAX COLLECTIONS TRHU 9/30/	19,215.91	_____
			2020 IFT TAX COLLECTIONS THRU 9/	17,128.45	_____
				<u>36,344.36</u>	
10/13/2020	38(A)	INGHAM COUNTY TREASURER	2020 TAX COLLECTIONS THRU 9/30/	35,632.28	_____
			2020 IFT COLLECTIONS THRU 9/30/z	18,655.57	_____
				<u>54,287.85</u>	

10/13/2020	39(A)	LANSING COMMUNITY COLLEGE	2020 TAX COLLECTIONS THRU 9/30/	9,796.73	_____
			2020 IFT TAX COLLECTIONS THRU 9/	<u>10,372.50</u>	_____
				20,169.23	
10/13/2020	40(A)	QUILL	OPERATING SUPPLIES	46.78	_____
10/13/2020	41(A)	WILLIAMSTON COMM. SCHOOLS	2020 TAX COLLECTIONS THRU 9/30/	30,383.01	_____
			2020 IFT TAX COLLECTIONS THRU 9/	<u>13,137.90</u>	_____
				43,520.91	
10/16/2020	73712	BEACOME, KELLY	MURAL/151 S PUTNAM ST	6,422.53	_____
10/16/2020	73713	CONSUMERS ENERGY	781 PROGRESS CT	31.09	_____
			781 PROGRESS CT/UNIT B	11.78	_____
			228 ELEVATOR ST	83.40	_____
			228 N PUTNAM	14.03	_____
			3485 CORWIN RD	88.51	_____
			526 SUNSET	<u>1,192.26</u>	_____
				1,421.07	
10/16/2020	73714	DTE ENERGY	CITY HALL	167.01	_____
			202 ELEVATOR	15.45	_____
			MCCORMICK PARK	39.84	_____
			WTP	3,083.06	_____
			CORWIN RD/LIFT STATION	293.42	_____
			930 RIVERWIND LIFT STATION	48.01	_____
			198 MECHANIC/LIFT STATION	75.73	_____
			3870 VANNETER LIFT STATION	42.97	_____
			781 PROGRESS CT	796.95	_____
			PD	461.77	_____
			3649 ZIMMER LIFT STATION	109.88	_____
			228 ELEVATOR	43.84	_____
			MEMORIAL PARK	16.32	_____
			804 HIGH ST LIFT STATION	63.47	_____
			2240 LINN/LIFT STATION	51.96	_____
			2450 E GRAND RIVER/LIFT STATION	101.37	_____
			1625 LINN/WTP	382.36	_____
			CHURCHILL DOWNS LIFT STATION	68.12	_____
			111 E MIDDLE	<u>98.41</u>	_____
				5,959.94	
10/16/2020	73715	GRAINGER	WTP LAB WIPES	72.24	_____
10/16/2020	73716	I.T. RIGHT, INC	WWTP COMPUTER PURCHASE & PD	1,486.41	_____
			MICROSOFT 365-2 USERS	<u>199.20</u>	_____
				1,685.61	
10/16/2020	73717	JOHN DEERE FINANCIAL	EQUIP/ZERO TURN RENTAL 2ND HA	1,350.00	_____
			JD TRACTOR REPAIRS	57.18	_____
			JD TRACTOR REPAIR	86.76	_____
			JD TRACTOR REPAIR	109.90	_____

			SKIMMER ARM REPAIR/WWTP	165.00	<u> </u>
				1,768.84	
10/16/2020	73718	LANSING UNIFORM COMPANY	PD UNIFORMS	116.90	<u> </u>
10/16/2020	73719	MEDLER ELECTRIC CO	CORWIN LIFT STATION RELAY	128.34	<u> </u>
10/16/2020	73720	MML UNEMPLOYMENT FUND	JOB POSTING ADVERTISEMENT	156.96	<u> </u>
10/16/2020	73721	ONE WAY ASPHALT PAVING & EXCAVA	ST REPAIRS E CHURCH AND HIGH ST	7,480.00	<u> </u>
10/16/2020	73722	STATE OF MICHIGAN	WTP EGLE LAB TEST	66.00	<u> </u>
10/16/2020	73723	USA TODAY NETWORK	JOB POSTING ADVERTISEMENT	116.00	<u> </u>
				322,170.33	