

CITY OF WILLIAMSTON
CITY COUNCIL MEETING AUGUST 24, 2020
ACCOUNTS PAID/PAYABLE
CHECKS 73466-73501 & ACH 18-22

Check	Check	Vendor Name	Description	Amount	Aprv
08/03/2020	18(A)	QUILL	OPERATING SUPPLIES	54.58	✓
			OPERATING SUPPLIES	14.99	✓
				<u>69.57</u>	
08/03/2020	73466	WILLIAMSTON POSTMASTER	POSTAGE	184.28	✓
			POSTAGE	184.27	✓
				<u>368.55</u>	
08/06/2020	73473	ALMA BOLT COMPANY	FIRE HYDRANT BOLTS	133.66	✓
			FIRE HYDRANT BOLTS	66.83	✓
			EQUIP DRILL BITS	89.00	✓
				<u>289.49</u>	
08/06/2020	73474	APEX SOFTWARE	ANNUAL MAINT RENEWAL	235.00	✓
08/06/2020	73475	C2AE	WATER RELIABILITY STUDY	12,973.93	✓
08/06/2020	73476	CITY OF WILLIAMSTON	W/S JULY 2020	882.48	✓
08/06/2020	73477	CONSUMERS ENERGY	161 E GRAND RIVER	14.00	✓
			175 E GRAND RIVER	25.58	✓
				<u>39.58</u>	
08/06/2020	73478	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
08/06/2020	73480	DTE ENERGY	JULY STREETLIGHTS	7,422.61	✓
08/06/2020	73481	GILBERT SALES & SERVICE	EQUIP POWER WASHER SERVICE	183.00	✓
08/06/2020	73482	HYDROCORP	CROSS CONNECTION PROGRAM	539.00	✓
08/06/2020	73483	NCL OF WISCONSIN	WWTP LAB SUPPLIES	813.11	✓
08/06/2020	73484	PRESTON COMMUNITY SERVICES LL	JUNE ASSESSING SERVICES	1,981.51	✓
			JULY ASSESSING SERVICES	1,981.51	✓
				<u>3,963.02</u>	
08/06/2020	73485	RANDY'S SERVICE STATION	DPW DIESEL	450.54	✓
			DPW GASOLINE	746.69	✓
				<u>1,197.23</u>	
08/06/2020	73486	RICOH USA INC	MONTHLY COPIER CHARGE	314.77	✓
08/06/2020	73487	RS TECHNICAL SERVICES, INC.	WWTP SCADA SOFTWARE UPGRAD	656.91	✓
			WTP SCADA PROJECT FINAL BILL	8,233.00	✓
				<u>8,889.91</u>	

08/06/2020	73488	THE PARTS PLACE	DUMP TRUCK EQUIP MAINT	35.13	✓
			WWTP PRIMARY TANK REBUILD	68.45	✓
			PD BRAKE PADS, ROTOR & CLEANER	530.63	✓
				<u>634.21</u>	
08/06/2020	73489	US BANK	REV BOND 2004 INTEREST	7,746.25	✓
			REV BOND 2005A INTEREST	11,637.50	✓
				<u>19,383.75</u>	
08/06/2020	73490	USA BLUEBOOK	LIFT STATION HOUR METERS	126.66	✓
			GRADN MEADOWS LS PRESS TRANS	840.87	✓
				<u>967.53</u>	
08/06/2020	73491	WASTE MANAGEMENT OF MICHIGA	WWTP DUMPSTERS	319.22	✓
08/06/2020	73492	WILLIAMSTON TRUE VALUE	FERRIC ELECTRICAL PUMP	27.47	✓
			PRIMARY TANK REPAIR	29.97	✓
			PRIMARY TANK GREASE FITTING RE	21.78	✓
			FERRIC PUMP PLUMBING	8.96	✓
			MISCELLANEOUS	5.16	✓
			FERRIC PUMP ELECTRICAL	65.25	✓
			SIDEWALK CONCRETE FORM SCREW	8.99	✓
			EQUIPMENT MAINT	9.49	✓
			VACTOR PLUG	10.69	✓
			WASP SPRAY	8.58	✓
			WASP SPRAY	9.98	✓
			SMALL EQUP BATTERIES	17.48	✓
			CONCRETE TRAILER	25.99	✓
			CONTACT CEMENT	6.49	✓
				<u>256.28</u>	
08/07/2020	19(A)	EJ USA INC	FIRE HYDRANT REPAIR PARTS	489.16	✓
08/12/2020	20(A)	INGHAM COUNTY ISD	2020 TAX COLLECTIONS THRU 7/31	32,785.16	✓
08/12/2020	21(A)	INGHAM COUNTY TREASURER	2020 TAX COLLECTIONS TRHU 7/31	64,674.41	✓
08/12/2020	22(A)	LANSING COMMUNITY COLLEGE	2020 TAX COLLECTIONS THRU 7/31	18,427.94	✓
08/13/2020	73493	ADMIRAL	PD FUEL	980.27	✓
08/13/2020	73494	CONSUMERS ENERGY	3485 CORWIN RD	20.13	✓
			228 N PUTNAM ST	14.00	✓
			228 ELEVATOR ST	81.86	✓
			781 PROGRESS CT	11.75	✓
			781 PROGRESS CT	19.45	✓
			526 SUNSET ST	1,014.00	✓
				<u>1,161.19</u>	
08/13/2020	73495	DIETZ JANITORIAL SERVICE, INC.	CITY JANITORIAL SVCS	567.23	✓
08/13/2020	73496	DTE ENERGY	1625 LINN/WTP	478.44	✓
			2450 E GRAND RIVER/LS	66.42	✓
			2240 LINN RD/LS	40.16	✓

				585.02	
08/13/2020	73497	FERGUSON WATERWORKS #3386	WATER SERVICE REPAIR PARTS	2,609.47	✓
08/13/2020	73498	GRANGER	CITY HALL & WWTP DUMPSTER	136.74	✓
			CITY HALL RECYCLING	45.50	✓
				182.24	
08/13/2020	73499	MPC CASHWAY LUMBER	CITY HALL DROP BOX CONCRETE PA	34.02	✓
			CONCRETE FORMS CURB	59.14	✓
				93.16	
08/13/2020	73500	TRACTOR SUPPLY CREDIT PLAN	WELL HOUSE HORNET SPRAY	4.99	✓
			PROPANE FOR PATCH BUGGY	60.79	✓
			BRUSH CHIPPER	27.65	✓
			RATCHET STRAPS FOR PROPANE TA	14.99	✓
				108.42	
08/13/2020	73501	WILLIAMSTON COMM. SCHOOLS	2020 TAX COLLECTIONS THRU 7/31	52,446.56	✓
Total of 34 Disbursements:				234,916.47	

