

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING SEPTEMBER 14, 2020  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 73518-73581; ACH 23-26

*Great Job!*  
*Thanks Nath*

Date	Check	Vendor Name	Description	Amount	Aprv
08/21/2020	73518	ASSOCIATED GOVERNMENT SERVICES,	JULY 2020 BLDG PERMITS	5,511.00	✓
08/21/2020	73519	BAPPERT AUTOMOTIVE SERVICES,LLC	STREET SWEEPER TIRE REPAIR	40.00	✓
08/21/2020	73520	BECK MOBILE CONCRETE LLC	WALLACE ST CURBS	475.00	✓
			LOCAL ST SIDEWALK	873.00	✓
				<u>1,348.00</u>	
08/21/2020	73521	CARGILL, INC	WTP BRINE SALT	5,048.75	✓
08/21/2020	73522	CATHEY CO	2003 DUMP TRUCK REPAIR	218.34	✓
08/21/2020	73523	DTE ENERGY	111 E MIDDLE	71.40	✓
			CHURCHILL DOWN LS	45.86	✓
			1657 LINN RD	2,843.92	✓
			228 ELEVATOR	38.13	✓
			3649 ZIMMER LS	77.82	✓
			175 E GRAND RIVER	485.69	✓
			MEMORIAL PARK	16.05	✓
			781 PROGRESS CT	686.13	✓
			3870 VANNETER LS	35.45	✓
			930 RIVERVIEW LS	41.12	✓
			3485 CORWIN LS	209.16	✓
			MCCORMICK PARK	32.65	✓
			198 MECHANIC LS	64.53	✓
			202 ELEVATOR	45.03	✓
			161 E GRAND RIVER	290.05	✓
				<u>4,982.99</u>	
08/21/2020	73524	DTE ENERGY	WWTP UTILITIES	4,933.90	✓
08/21/2020	73525	ELSESSER'S AUTOMOTIVE INC	2006 CHEVY REPAIR	259.44	✓
08/21/2020	73526	FERGUSON WATERWORKS #3386	WATER VALVE BOX PARTS	1,014.00	✓
			WATER SERVICE PARTS	1,262.00	✓
				<u>2,276.00</u>	
08/21/2020	73527	GORMLEY AND JOHNSON LAW OFFICES	TIFA RETAINED SVCS	500.00	✓
			RETAINED SVCS	400.00	✓
				<u>900.00</u>	
08/21/2020	73528	INGHAM COUNTY 9-1-1	PUBLIC RADIO FY 20/21	293.25	✓
			PUBLIC RADIO FY 20/21	293.25	✓
				<u>586.50</u>	
08/21/2020	73529	KATHY EDWARDS	JUNE & JULY COUNCIL RECORD	800.00	✓
08/21/2020	73530	KENNEDY INDUSTRIES INC.	HIGH ST LS PUMP REPAIR	9,600.00	✓
08/21/2020	73531	MCKENNA	JULY RETAINER	2,805.50	✓

08/21/2020	73532	RHINO SEED & LANDSCAPE SUPPLY LLC	ROW MAINT SEED/STRAW MIX	105.48	✓
08/21/2020	73533	RS TECHNICAL SERVICES, INC.	GRAND MEADOWS LS REPAIR	358.80	✓
			WTP/WELL 6 FIBER OPTIC CON	425.60	✓
				784.40	
08/21/2020	73534	SIGNS ON THE SPOT	CH DROP BOX LETTERING	36.00	✓
08/21/2020	73535	SUPERIOR GROUNDCOVER	MCCORMICK PARK WOODEN S	3,420.00	✓
			VOLUNTEER PARK SAFETY MUL	1,282.50	✓
			MCCORMICK TOT LOT SAFETY I	1,710.00	✓
				6,412.50	
08/21/2020	73536	TC ENTERPRISES	CITY TREE SERVICE	1,445.00	✓
			CITY TREE SERVICE	1,330.00	✓
				2,775.00	
08/21/2020	73537	VERIZON WIRELESS	CITY CELL PHONES	442.71	✓
08/21/2020	73538	WATER TECH	WTP BACTERIA TESTING	132.00	✓
08/28/2020	73539	BARYAMES CLEANERS	PD DRY CLEANING	12.40	✓
08/28/2020	73540	COHL, STOKER & TOSKEY, P.C	RETAINED SERVICES	3,587.50	✓
			NON-RETAINED SERVICES	222.56	✓
				3,810.06	
08/28/2020	73541	ELECTION SOURCE	ELECTION SUPPLIES	610.00	✓
08/28/2020	73542	ETNA SUPPLY	WAT/SEW METER BEKUM ADD	1,715.00	✓
08/28/2020	73543	GRAINGER	WWTP HORNET SPRAY AND BR	72.60	✓
			WWTP MAINT-TELESCOPING R	176.92	✓
			DPW EQUIP & WTP DISPOSABL	102.18	✓
				351.70	
08/28/2020	73544	HOME DEPOT CREDIT SERVICES	TOOLS & EQUIPMENT	310.47	✓
			FERRIC PUMP PLBG INSTALL	35.84	✓
			2 WAY LIGHT SLUDGE PUMP B/	93.10	✓
			WWTP FERRIC PUMP HARDWA	29.44	✓
			EQUIPMENT SAWS	209.88	✓
			SMALL EQUIPMENT	25.35	✓
			WWTP SUPPLIES	111.24	✓
			PAINT SUPPLIES	59.85	✓
				875.17	
08/28/2020	73545	J & B BOOTS	CONNER BOOTS	200.00	✓
08/28/2020	73546	JADE LABORATORY SUPPLIES	WWTP LAB ANALYSTICAL BALA	1,747.94	✓
08/28/2020	73547	KATHY EDWARDS	AUGUST COUNCIL RECORDING	400.00	✓
08/28/2020	73548	KENNEDY INDUSTRIES INC.	HIGH LS PUMP INVEST & FOREI	2,384.25	✓
08/28/2020	73549	LIMNER PRESS	GREEN STOCK	75.00	✓
08/28/2020	73550	RICOH USA INC	PD & CITY HALL COPY CHARGE	105.74	✓

08/28/2020	73551	RS TECHNICAL SERVICES, INC.	WWTP CLARIFIER CONTROLS TI	105.00	✓
08/28/2020	73552	SPICER GROUP	DDA PARKING LOT CLOSE OUT	138.00	✓
08/28/2020	73553	STEVENS CONSTRUCTION & EXCAVATION	WATER SERVICE LEAK INVEST F	750.00	✓
08/28/2020	73554	VERIZON WIRELESS	PD MODEM	40.01	✓
08/28/2020	73555	WILLIAMSTON COMM. SCHOOLS	2020 TAX COLLECTIONS THRU 8/15/20	48,000.90	✓
08/28/2020	73556	WINIARSKI, MICHAEL	UB refund for account: CHUE-0	34.60	✓
08/28/2020	73557	WOW! BUSINESS	CITY PHONES & INTERNET	1,196.27	✓
08/31/2020	23(A)	INGHAM COUNTY ISD	2020 TAX COLLECTIONS THRU 8/15/20	31,746.32	✓
08/31/2020	24(A)	INGHAM COUNTY TREASURER	2020 TAX COLLECTIONS 8/15/20	61,805.42	✓
08/31/2020	25(A)	LANSING COMMUNITY COLLEGE	2020 TAX COLLECTIONS THRU 8/15/20	17,440.71	✓
09/02/2020	73564	WILLIAMSTON POSTMASTER	POSTAGE	184.27	✓
			POSTAGE	184.28	✓
				<u>368.55</u>	
09/03/2020	73565	CAPITAL REAL ESTATE TAX SERVICE	2020 Sum Tax Refund 33-18-03	882.80	✓
09/03/2020	73566	CARDMEMBER SERVICE	HMT-ELECTION SUPPLIES	50.87	✓
			HMT-ELECTION WORKER MEAL	111.66	✓
			HMT-ELECTION SUPPLIES	24.02	✓
			HMT-ELECTION SUPPLIES	13.47	✓
			HMT-ELECTION WORKER MEAL	53.55	✓
			SAD-AUTO CAD LT SOFTWARE	445.20	✓
			DG-GUTTING UNIFORM PANTS	127.04	✓
			DG-GUTTING UNIFORM SHIRTS	19.88	✓
			DG-GUTTING UNIFORM SHIRTS	59.64	✓
			DG-GUTTING CDL RENEWAL	71.02	✓
			DG-GUTTING UNIFORM BOOTS	193.49	✓
			RDY-PD FUEL	17.88	✓
			RDY-PD FUEL	14.57	✓
			RDY-PD FUEL	33.72	✓
			RDY-PD UNIFORMS	22.73	✓
			RDY-PD UNIFORMS	125.59	✓
			RDY-PD FUEL	33.49	✓
			RDY-PD FUEL	47.48	✓
			RDY-PD FUEL	24.29	✓
			RDY-CHIEF MACP MEMBERSHIP	115.00	✓
			SD-WWTP WATER	17.94	✓
			SD-2 INFRARED CAMERAS	35.00	✓
			CJS-MPELRA MEMBERSHIP	50.00	✓
			SC-WTP EX GAUGE	335.48	✓
			SC-WWTP FERRIC PUMP PLUM	110.09	✓
			RDP-CITY HALL WATER	5.98	✓
			RDP-DPW COVID MASKS	79.92	✓
			RDP-CITY HALL WATER	5.98	✓
				<u>2,244.98</u>	
09/03/2020	73567	CITY OF WILLIAMSTON	W/S AUGUST 2020	941.58	✓
09/03/2020	73568	DIETZ JANITORIAL SERVICE, INC.	CITY JANITORIAL SVCS	567.23	✓
09/03/2020	73569	ELECTION SOURCE	ELECTION SUPPLIES	118.00	✓
09/03/2020	73570	GALLS, LLC	PD EQUIPMENT	67.92	✓
09/03/2020	73571	HYDROCORP	CROSS CONNECTION PROGRAM	539.00	✓
09/03/2020	73572	I.T. RIGHT, INC	TREASURER PC REPLACEMENT	780.00	✓
			PD PHONE CORD	20.00	✓

				800.00	
09/03/2020	73573	K&H CONCRETE CUTTING OF LANSING, I	CONCRETE CUTTING SIDEWALK	429.00	✓
09/03/2020	73574	PITNEY BOWES GLOBAL FINANCIAL SER	POSTAGE MACHINE LEASE	411.30	✓
09/03/2020	73575	RS TECHNICAL SERVICES, INC.	WWTP CHEMICAL FEED PUMP	2,356.00	✓
			WWTP PRIMARY SLUDGE PUM	2,865.50	✓
			WWTP WIRE & CONTROL OF N	1,391.92	✓
				<u>6,613.42</u>	
09/03/2020	73576	TAYLOR, NANCY & JOHN	UB refund for account: PUTN-0	184.00	✓
09/03/2020	73577	TC ENTERPRISES	CITY TREE SERVICE	660.00	✓
			CITY TREE SERVICE	1,450.00	✓
				<u>2,110.00</u>	
09/03/2020	73578	TOBY'S INSTRUMENT SHOP, INC.	WWTP LAB BALANCE CALIBRAT	167.00	✓
09/03/2020	73579	USA BLUEBOOK	WWTP NITRILE GLOVES	138.00	✓
09/03/2020	73580	USA TODAY NETWORK	LEGAL NOTICES	116.00	✓
09/03/2020	73581	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	319.22	✓
09/04/2020	26(A)	EJ USA INC	FIRE HYDRANT REPAIR KIT	116.79	✓
				<u>240,677.79</u>	