

CITY OF WILLIAMSTON
CITY COUNCIL MEETING SEPTEMBER 28, 2020
ACCOUNTS PAID/PAYABLE
CHECKS 73582-73634 ACH 27-31

Date	Check	Vendor Name	Description	Amount	Aprv
09/11/2020	73582	ASSOCIATED GOVERNMENT SE	AUGUST 2020 BLDG PERMITS	3,136.00	✓
09/11/2020	73583	BATTEN, ROBERT	UB refund for account: MCCA-00065	67.12	✓
09/11/2020	73584	BUILDERS HARDWARE CO	REPAIR PD DOOR HARDWARE	200.72	✓
09/11/2020	73585	C2AE	WATER RELIABILITY STUDY	* 2,135.05	✓
09/11/2020	73586	CAPITAL REAL ESTATE TAX SER	2020 Sum Tax Refund 33-18-07-01-1	2,419.52	✓
09/11/2020	73587	CONSUMERS ENERGY	781 PROGRESS CT	27.63	✓
			781 PROGRESS CT STORAGE BLDG	11.75	✓
			228 ELEVATOR ST	81.86	✓
			228 N PUTNAM	14.00	✓
			WWTP	909.03	✓
			CITY HALL	14.00	✓
			PD	28.30	✓
				<u>1,086.57</u>	
09/11/2020	73588	CSX TRANSPORTATION	CSX ANN GRADE CROSSING FEES	1,978.00	✓
09/11/2020	73589	CULLIGAN WATER CONDITION	MONTHLY DI CHARGE	64.00	✓
09/11/2020	73590	DTE ENERGY	2240 LINN RD LS	39.34	✓
09/11/2020	73591	DTE ENERGY	AUGUST STREETLIGHTS	7,351.33	✓
09/11/2020	73592	GORMLEY AND JOHNSON LAW	RETAINED SERVICES	400.00	✓
			TIFA RETAINED SERVICES	500.00	✓
				<u>900.00</u>	
09/11/2020	73593	GRANGER CONTAINER SERVICE	CITY HALL & WWTP DUMPSTERS	136.74	✓
			CITY HALL RECYCLING SVCS	45.50	✓
			214 LLOYD LARGE ITEM PICKUP	79.98	✓
				<u>262.22</u>	
09/11/2020	73594	INGHAM COUNTY LAND BANK	TAX DISBURSEMENT THRU 8/31/20	525.73	✓
09/11/2020	73595	JOHN DEERE FINANCIAL	JD TRACTOR	49.95	✓
			WTP BRINE PUMP FLANGE	62.00	✓
				<u>111.95</u>	
09/11/2020	73596	MICHIGAN CAT	CORWIN LIFT STATION GENERATOR	1,333.26	✓
			WWTP GENERATOR ANN SVC	760.00	✓
			DPW GENERATOR ANN SVC	935.00	✓
			WELL 9 GENERATOR ANN SVC	410.00	✓
			WTP GENERATOR ANN SVC	410.00	✓
			BALDOR PORTABLE GENERATOR AN	425.00	✓
			POLICE/CITY HALL GENERATOR ANN	960.00	✓
			PORTABLE GENERATOR SVC	370.00	✓
				<u>5,603.26</u>	

09/11/2020	73597	PITNEY BOWES GLOBAL FINAN	POSTAGE MACHINE LEASE	411.30	✓
09/11/2020	73598	RHINO SEED & LANDSCAPE SU	ROW MAINT-SEED/STRAW MIX	29.73	✓
09/11/2020	73599	RICOH USA INC	MONTHLY COPIER CHARGE	314.77	✓
09/11/2020	73600	SPARTAN STORES, LLC	CITY HALL WATER & SUPPLIES	13.67	✓
09/11/2020	73601	STATE OF MICHIGAN	2020 LAND BANK PARCEL THRU 8/31:	152.17	✓
09/11/2020	73602	THE PARTS PLACE	FREIGHTLINER DUMP TRUCK	19.12	✓
			CASE BACKHOE	5.29	✓
			SMALL EQUIPMENT	101.68	✓
			EQUIPMENT MAINT	17.69	✓
			2012 FREIGHTLINER DUMP TRUCK	(13.75)	✓
				130.03	
09/11/2020	73603	TRACTOR SUPPLY CREDIT PLAN	WEED SPRAY	69.99	✓
			UNIFORMS PARLING	87.96	✓
			UTILITY PUMP	122.27	✓
				280.22	
09/11/2020	73604	USA BLUEBOOK	WWTP SECONDARY CLARIFER AIR DI	270.64	✓
09/11/2020	73605	WATER TECH	WATER TESTING	44.00	✓
09/14/2020	27(A)	INGHAM COUNTY ISD	2020 LAND BANK PARCEL THRU 8/31:	63.63	✓
			2020 TAX COLLECTIONS THRU 8/31/	115,588.23	✓
				115,651.86	
09/14/2020	28(A)	INGHAM COUNTY TREASURER	2020 TAX COLLECTIONS THRU 8/31/	223,895.08	✓
			2020 LAND BANK PARCEL	69.31	✓
				223,964.39	
09/14/2020	29(A)	LANSING COMMUNITY COLLEGE	2020 TAX COLLECTIONS THRU 8/31/	62,679.53	✓
			2020 LAND BANK PARCEL THRU 8/31:	38.53	✓
				62,718.06	
09/14/2020	30(A)	WILLIAMSTON COMM. SCHOOLS	2020 TAX COLLECTIONS THRU 8/31/	151,203.96	✓
			2020 LAND BANK PARCEL THRU 8/31:	48.80	✓
				151,252.76	
09/18/2020	31(A)	QUILL	OFFICE SUPPLIES	51.54	✓
			COVID SUPPLIES	397.52	✓
				449.06	
09/18/2020	73612	ADMIRAL	PD FUEL	968.02	✓
09/18/2020	73613	BECK MOBILE CONCRETE LLC	781 KEYPAD REPAIRS NEW BAES	365.00	✓
09/18/2020	73614	CMP DISTRIBUTORS, INC.	PD POLCY 35 PURCHASE	314.60	✓

09/18/2020	73615	CORELOGIC	2020 Sum Tax Refund 33-18-03-34-4	3,969.45	✓
			2020 Sum Tax Refund 33-18-03-34-4	3,377.89	✓
			2020 Sum Tax Refund 33-18-07-01-1	1,842.10	✓
			2020 Sum Tax Refund 33-18-07-01-1	1,842.52	✓
			2020 Sum Tax Refund 33-18-07-02-2	663.60	✓
			2020 Sum Tax Refund 33-18-07-02-4	5,723.20	✓
				<u>17,418.76</u>	
09/18/2020	73616	DTE ENERGY	228 ELEVATOR	38.97	✓
			3649 ZIMMER/LS	80.62	✓
			175 E GRAND RIVER	483.08	✓
			MEMORIAL PARK	13.99	✓
			781 PROGRESS CT	711.19	✓
			215 CHURHCHILL DOWN/LS	37.17	✓
			930 RIVERVIEW LS	41.76	✓
			3485 CORWIN LS	208.20	✓
			1657 LINN RD	3,568.92	✓
			MCCORMICK PARK	35.39	✓
			198 MECHANIC LS	66.78	✓
			202 ELEVATOR TIFA 2B PROP	19.56	✓
			202 ELEVATOR	72.35	✓
			161 E GRAND RIVER	288.23	✓
			1625 LINN/WTP	472.44	✓
			2450 E GRAND RIVER/LS	68.26	✓
			CHURCHILL DOWNS LS	46.37	✓
			111 E MIDDLE	77.31	✓
				<u>6,330.59</u>	
09/18/2020	73617	DTE ENERGY	WWTP	5,208.49	✓
09/18/2020	73618	H & H WELDING & REPAIR	REPAIR STREETScape HANDRAIL	328.00	✓
			781 PROGRESS-BROKEN KEYPAD PRI	750.00	✓
			WWTP NORTH SECONDARY CLARIFII	4,042.00	✓
				<u>5,120.00</u>	
09/18/2020	73619	HAVILAND	WTP CHLORINE	525.00	✓
09/18/2020	73620	INGHAM COUNTY REGISTER OF	NINE DEEDS	270.00	✓
09/18/2020	73621	JIMS STUMP GRINDING	ANNUAL STUMP GRINGING	3,676.50	✓
09/18/2020	73622	KMJ HOLDINGS LLC	2020 Sum Tax Refund 33-18-07-12-1	30.00	✓
09/18/2020	73623	LERETA, LLC	2020 Sum Tax Refund 33-18-03-36-4	2,707.06	✓
09/18/2020	73624	MARKS LOCK SHOP	WTP REPAIR DOOR LOCKS	387.50	✓
			REPAIR FAULTY LOCKS/DPW	540.00	✓
				<u>927.50</u>	
09/18/2020	73625	MCKENNA	AUGUST RETAINER	1,983.75	✓
09/18/2020	73626	MCMaster-CARR	WWTP FINAL SAMPLE PUMPS	53.14	✓
			WWTP CLARIFIER & LOUVER REPAIR	164.43	✓
				<u>217.57</u>	
09/18/2020	73627	MI MUNICIPAL LEAGUE & PRO INSURANCE RENEWAL		73,649.00	✓

09/18/2020	73628	MICHIGAN AGRIBUSINESS SOL WWTP SLUDGE HAUL SAMPLING	850.00	✓
09/18/2020	73629	MML UNEMPLOYMENT FUND 3RD QTR UNEMPLOYMENT CONTRIB	3.92	✓
09/18/2020	73630	OCENASEK INC TRUCKING FOR ST SWEEPING DISPO	640.00	✓
09/18/2020	73631	PRESTON COMMUNITY SERVIC AUGUST ASSESSING SVCS	1,981.51	✓
09/18/2020	73632	RICHARD SISSON TRUCKING IN ANNUAL LEAF HAUL TO COMPOST	3,075.00	✓
09/18/2020	73633	TRUE GREEN LAWN SPRINKLEF WATER SERVICE REPAIR-SPRINKLER	110.00	✓
09/18/2020	73634	USA TODAY NETWORK PB PUBLIC HEARING	130.00	✓

708,065.74