

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JUNE 22, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 73246-73296 AND ACH

Looks great
Thanks Nick

Date	Check	Vendor Name	Description	Amount	Aprv
06/08/2020	13(A)	CAPITAL REGION AIRPORT AUTHORITY	DELINQUENT PP TAX THRU 5/31/20	1.93	✓
06/08/2020	14(A)	INGHAM COUNTY TREASURER	DELINQUENT PP TAX THRU 5/31/20	44.07	✓
06/05/2020	20(S)	HAVILAND	WWTP SODIUM HYPOCHLORITE	793.53	✓
			WWTP EMPTY TOTE RETURN CREDIT	(793.53)	✓
				0.00	
06/01/2020	73246	WILLIAMSTON POSTMASTER	POSTAGE	185.50	✓
			POSTAGE	185.50	✓
				371.00	
06/05/2020	73247	ARCOSA SHORING PRODUCTS, INC	✓ REPLACE BROKEN TRENCH BOX POSTS	608.40	✓
06/05/2020	73248	CAPITAL AREA DISTRICT LIBRARY	DELINQUENT PP TAX THRU 5/31/20	11.12	✓
06/05/2020	73249	CBIZ BENEFITS & INSURANCE	✓ GASB 75 REPORTING	4,750.00	✓
06/05/2020	73250	CITY OF WILLIAMSTON	MAY WATER SEWER BILLS	841.90	✓
06/05/2020	73251	CONSUMERS ENERGY	CITY HALL	51.36	✓
			POLICE DEPARTMENT	45.35	✓
				96.71	
06/05/2020	73252	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
06/05/2020	73253	DIETZ JANITORIAL SERVICE, INC.	CITY JANITORIAL SVCS	567.23	✓
06/05/2020	73254	DTE ENERGY	MAY STREETLIGHTS	7,478.89	✓
06/05/2020	73255	GRANGER CONTAINER SERVICE, INC.	CITY HALL RECYCLING	45.50	✓
06/05/2020	73256	HOME DEPOT CREDIT SERVICES	PARK BATHROOM DISINFECTANT COVID	15.97	✓
06/05/2020	73257	HYDROCORP	CROSS CONNECTION PROGRAM-MAY	539.00	✓
06/05/2020	73258	I.T. RIGHT, INC	SERVER BATTERY BACKUP	340.00	✓
06/05/2020	73259	INGHAM COUNTY ISD	DELINQUENT PP TAX THRU 5/31/20	14.83	✓
06/05/2020	73260	JAMES DUST-EE ACRES	✓ CITY HALL PLANTINGS	107.20	✓
			CITY HALL PLANTINGS	70.67	✓
				177.87	
06/05/2020	73261	KATHY EDWARDS	APRIL & MAY COUNCIL RECORDINGS	800.00	✓
06/05/2020	73262	KENNEDY, MICHAEL & JANET	UB refund for account: CHRD-000260-0000-	121.70	✓
06/05/2020	73263	LANSING COMMUNITY COLLEGE	DELINQUENT PP TAX THRU 5/31/20	9.41	✓
06/05/2020	73264	N.I.E.S.A.	DELINQUENT PP TAX THRU 5/31/20	5.50	✓
06/05/2020	73265	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	642.70	✓
			ELECTION SUPPLIES	111.79	✓
				754.49	
06/05/2020	73266	RICOH USA INC	MONTHLY COPY MACHINE LEASE	314.77	✓
06/05/2020	73267	STEARNS DRILLING COMPANY	WATER OBSERVATION WELL ABANDONMENT	6,057.00	✓
06/05/2020	73268	STRATA ENVIRONMENTAL SERVICES, INC	WATER OBSERVATION WELL ABANDONMENT	2,982.20	✓
06/05/2020	73269	TC ENTERPRISES	CITY TREE SERVICE	1,850.00	✓

06/05/2020	73270	THE PARTS PLACE	OIL	19.49	✓
06/05/2020	73271	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTERS	309.54	✓
06/05/2020	73272	WATER TECH	WTP WATER TESTING	198.00	✓
06/05/2020	73273	WILLIAMSTON COMM. SCHOOLS	DELINQUENT PP TAX DISBURSEMENT THRU 5/31	102.24	✓
06/05/2020	73274	WOW! BUSINESS	CITY HALL & PD PHONES & INTERNET	300.96	✓
			WTP PHONE SERVICES	90.27	✓
				<u>391.23</u>	
06/12/2020	73280	ADMIRAL	PD FUEL	965.02	✓
06/12/2020	73281	ASSOCIATED GOVERNMENT SERVICES, II	MAY BLDG PERMITS	5,024.00	✓
06/12/2020	73282	CONSUMERS ENERGY	781 PROGRESS	105.38	✓
			781 PROGRESS STORAGE BLDG	100.70	✓
			228 ELEVATOR	111.14	✓
			228 N PUTNAM	33.34	✓
			WWTP	1,474.96	✓
			3485 CORWIN LS	14.00	✓
				<u>1,839.52</u>	
06/12/2020	73283	DTE ENERGY	CHURCHILL DOWNS LS	84.59	✓
			111 E MIDDLE	77.16	✓
			LINN RD LIFT STATION	53.64	✓
				<u>215.39</u>	
06/12/2020	73284	DUBOIS-COOPER ASSOCIATES	✓ WWTP SAMPLING PUMP REPLACEMENT	4,450.00	✓
06/12/2020	73285	ELSESSER'S AUTOMOTIVE INC	2015 TAHOE REPAIRS	1,340.71	✓
			2002 DODGE BRAKES	338.95	✓
				<u>1,679.66</u>	
06/12/2020	73286	GLG PRINT	SUMMER TAX BILL POSTAGE	601.06	✓
06/12/2020	73287	GORMLEY AND JOHNSON LAW OFFICES,	RETAINED SERVICES	400.00	✓
			MAY RETAINED SERVICES	500.00	✓
				<u>900.00</u>	
06/12/2020	73288	GRANGER CONTAINER SERVICE, INC.	CITY HALL & WWTP DUMPSTERS	136.74	✓
06/12/2020	73289	JOHN DEERE FINANCIAL	EQUIP REPAIR	82.54	✓
			REDMAX STRING TRIMMER	20.98	✓
				<u>103.52</u>	
06/12/2020	73290	NCL OF WISCONSIN	WWTP LAB SUPPLIES	833.24	✓
06/12/2020	73291	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE LEASE 3/30-6/30/20	411.30	✓
06/12/2020	73292	PRESTON COMMUNITY SERVICES LLC	MAY ASSESSING SERVICES	1,981.51	✓
06/12/2020	73293	RS TECHNICAL SERVICES, INC.	WWTP & LS CONTROLS	1,109.50	✓
06/12/2020	73294	TRACTOR SUPPLY CREDIT PLAN	TRAILER EQUIP	14.99	✓
			TRAILER LIGHTS	49.99	✓

HOSE FOR EQUIP WASHING/FILLING	59.99	✓
PARKS WEED SPRAY	19.99	✓
WEED KILLER	79.99	✓
MOWER TRAILER REPAIR	57.94	✓

282.89

06/12/2020 73295 WILLIAMSTON TRUE VALUE

CITY HALL COUNTER SHIELD COVID	8.83	✓
CITY HALL COVID SHIELD	6.29	✓
REPAIR RIVERWALK RAILINGS	10.99	✓

26.11

06/12/2020 73296 WOW! BUSINESS

WWTP INTERNET	371.27	✓
---------------	--------	---

50,814.72