

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JANUARY 25, 2021
 ACCOUNTS PAID/PAYABLE
 CHECKS 73941-74000 AND ACH 68-75

Hi,
 Missing 73987?
 Also no check Ref
 the pavers place.

Date	Check	Vendor Name	Description	Amount	Aprv
01/04/2021	73941	WILLIAMSTON POSTMASTER	POSTAGE	186.20	✓
			POSTAGE	186.20	✓
				<u>372.40</u>	
01/08/2021	73946	ADMIRAL	PD FUEL	1,008.38	✓
01/08/2021	73947	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 12/31/20	74,374.88	✓
			LAND BANK TAX DISBURSEMENT THRU 12/31/20	64.20	✓
				<u>74,439.08</u>	
01/08/2021	73948	CATHEY CO	EQUIP HYDRAULIC HOSES	154.06	✓
01/08/2021	73949	CITY OF WILLIAMSTON	W/S BILLS	981.46	✓
01/08/2021	73950	COHL, STOKER & TOSKEY, P.C	NON-RETAINED SVCS	299.45	✓
			RETAINED SVCS	3,587.50	✓
				<u>3,886.95</u>	
01/08/2021	73951	COMMERCIAL BANK	2020 Win Tax Refund 33-18-03-36-152-00	1,331.07	✓
01/08/2021	73952	CONSUMERS ENERGY	161 E GRAND RIVER	266.95	✓
			175 E GRAND RIVER	198.44	✓
				<u>465.39</u>	
01/08/2021	73953	CORELOGIC	2020 Win Tax Refund 33-18-03-35-277-00	976.67	✓
			2020 Win Tax Refund 33-18-07-01-126-00	843.17	✓
				<u>1,819.84</u>	
01/08/2021	73954	CORELOGIC	2020 Win Tax Refund 33-18-03-36-302-01	1,007.65	✓
01/08/2021	73955	DIETZ JANITORIAL SERVICE, INC.	CITY CLEANING SVCS	567.23	✓
01/08/2021	73956	DIVERSIFIED NATIONAL TITLE	UB refund for account: RIVE-000519-0000	618.82	✓
01/08/2021	73957	FIRST AMERICAN TITLE INSURANCE CO	2020 Win Tax Refund 33-18-03-36-158-01	341.96	✓
01/08/2021	73958	FRIEDLAND INDUSTRIES INC	CONFIDENTIAL SHREDDING	65.00	✓
01/08/2021	73959	HAVILAND	WTP-CHLORINE	630.00	✓
01/08/2021	73960	HOME DEPOT CREDIT SERVICES	WWTP BALL VALVE REPAIR	115.74	✓
01/08/2021	73961	INGHAM COUNTY LAND BANK	LAND BANK DISBURSEMENT THRU 12/31,	961.16	✓
01/08/2021	73962	JOHN DEERE FINANCIAL	REPLACE SNOW EDGE	462.53	✓
			STIHL CHAIN SAWS	29.94	✓
			SERVICE JD 3033R	254.64	✓
				<u>747.11</u>	
01/08/2021	73963	KATHY EDWARDS	DECEMBER COUNCIL MTG RECORDING	200.00	✓
01/08/2021	73964	LAP+CREATIVE	DDA PARKING LOT KAYAK LAUNCH DESIG	2,580.00	✓
01/08/2021	73965	LERETA, LLC	2020 Win Tax Refund 33-18-03-36-327-00	1,361.05	✓

01/08/2021	73966	MICHIGAN CAT	CAT LOADER REPAIR	1,863.69	✓
01/08/2021	73967	MML UNEMPLOYMENT FUND	4TH QUARTER UNEMPLOYMENT CONTRII	9.25	✓
01/08/2021	73968	MUNICIPAL SUPPLY CO.	WWTP-REPAIR	208.50	✓
01/08/2021	73969	N.I.E.S.A.	TAX DISBURSEMENT THRU 12/31/20	88,955.82	✓
			LAND BANK TAX DISBURSEMENT THRU 12/31/20	81.81	✓
				89,037.63	
01/08/2021	73970	OMNI-SITE	HIDEAWAY WOODS LS ALARM WIRELESS	276.00	✓
01/08/2021	73971	PRESTON COMMUNITY SERVICES LLC	NOV ASSESSING SVCS	1,981.51	✓
01/08/2021	73972	PVS TECHNOLOGIES, INC.	WWTP-FERRIC CHLORIDE	4,905.35	✓
01/08/2021	73973	RICOH USA INC	MONTHLY COPIER CHARGE	314.77	✓
			PD & CITY HALL COPIER CHARGE	123.42	✓
				438.19	
01/08/2021	73974	RS TECHNICAL SERVICES, INC.	WELLS PLC FUSES	36.40	✓
			WWTP FERRIC PUMPS	396.63	✓
				433.03	
01/08/2021	73975	SIGNATURE FORD,L-M	PD VEHICLE MAINTENANCE	489.85	✓
01/08/2021	73976	SMART BUSINESS SOURCE	OFFICE SUPPLIES	307.52	✓
			OFFICE SUPPLIES	33.80	✓
				341.32	
01/08/2021	73977	SPICER GROUP	BOARDWALK GRANT ENGINEERING	5,475.00	✓
01/08/2021	73978	STATE OF MICHIGAN	WTP-WATER TESTING	46.00	✓
01/08/2021	73979	STATE OF MICHIGAN	WWTP-EGLE ANNUAL BIOSOLIDS FEES	1,869.00	✓
01/08/2021	73980	STATE OF MICHIGAN	LAND BANK DISBURSEMENT THRU 12/31/20	367.84	✓
01/08/2021	73981	STEVENS CONSTRUCTION & EXCAVATING	ASSIST DPW W/SNOW REMOVAL	855.00	✓
			ASSIST DPW W/WATER BREAK	1,800.00	✓
				2,655.00	
01/08/2021	73982	THE CRONKRIGHT COMPANY, LLC	200 ELEVATOR APPRAISAL	1,000.00	✓
01/08/2021	73983	TRACTOR SUPPLY CREDIT PLAN	METER READ	5.98	✓
			JOHN DEERE 3033	24.17	✓
			09 FORD PICKUP	14.99	✓
			MUNICIPAL BLDGS	35.88	✓
			WWTP O&M	102.95	✓
				183.97	
01/08/2021	73984	USA TODAY NETWORK	PUBLIC NOTICES	212.00	✓
01/08/2021	73985	VERIZON WIRELESS	PD MODEM	40.01	✓
01/08/2021	73986	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	323.00	✓
01/08/2021	73987	WELLS FARGO REAL ESTATE TAX SERVICE	2020 Win Tax Refund 33-18-03-34-428-03	1,638.52	✓
01/08/2021	73988	WEST SHORE SERVICE, INC.	ANNUAL OUTDOOR WARNING SIREN INSPECTION	850.00	✓
01/08/2021	73989	WILLIAMSTON AREA SENIOR CENTER	TAX DISBURSEMENT 12/1-12/31/20	13,574.25	✓

01/08/2021	73990	WOW! BUSINESS	CITY PHONE & INTERNET	1,214.04	✓
01/11/2021	68(A)	CAPITAL REGION AIRPORT AUTHORITY	TAX DISBURSEMENT THRU 12/31/20	31,341.81	✓
			LAND BANK TAX DISBURSEMENT THRU 12/31/20	<u>28.83</u>	✓
				31,370.64	
01/11/2021	69(A)	DUBOIS CHEMICAL	WTP PHOSPHATE CHEMICAL	3,301.73	✓
01/11/2021	70(A)	HULL, JEFFERY S	HSA 1-1-2021 CONTRIBUTION	350.00	✓
01/11/2021	71(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 12/31/20	5,352.14	✓
01/11/2021	72(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 12/31/20	248,769.16	✓
			LAND BANK TAX DISBURSEMENT THRU 12/31/20	<u>211.02</u>	✓
				248,980.18	
01/11/2021	73(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 12/31/20	2,901.94	✓
01/11/2021	74(A)	QUILL	HAND SOAP	116.98	✓
			RETURNED STORAGE BOXES	<u>(52.32)</u>	✓
				64.66	
01/11/2021	75(A)	WILLIAMSTON COMM. SCHOOLS	2ND QTR LIBRARY LEASE	1,545.00	✓
			TAX DISBURSEMENT THRU 12/31/20	291,443.39	✓
			LAND BANK TAX DISBURSEMENT THRU 12/31/20	<u>197.36</u>	✓
				293,185.75	
01/14/2021	21(S)	THE PARTS PLACE	2X4 PICKUP	18.99	
			EQUIP MAINTENANCE	42.76	
			03 DUMPTRUCK	14.49	
			2006 CHEVY	30.00	
			RETURN BATTERY CORE CHARGE	<u>(106.24)</u>	
				0.00	
01/14/2021	73991	BOSWORTH URGENT CARE	KASEN PRE EMP PHYSICAL	140.00	✓
01/14/2021	73992	CONSUMERS ENERGY	WWTP	2,741.69	✓
			228 N PUTNAM	134.68	✓
			228 ELEVATOR	655.58	✓
			781 PROGRESS STORAGE BLDG	387.10	✓
			781 PROGRESS CT	528.33	✓
			CORWIN RD LIFT STATION	<u>7.79</u>	✓
				4,455.17	
01/14/2021	73993	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE	64.00	✓
01/14/2021	73994	DTE ENERGY	1625 LINN/WELL 9	323.71	✓
			2450 E GR LIFT STATION	137.61	✓
			2240 LINN LIFT STATION	195.21	✓
			WTP	5,429.78	✓
			DECEMBER STREET LIGHTS	<u>7,521.14</u>	✓

				13,607.45	
01/14/2021	73995	GRANGER CONTAINER SERVICE, INC.	CITY HALL & WWTP DUMPSTERS	136.74	✓
			CITY HALL RECYCLING	45.50	✓
				182.24	
01/14/2021	73996	J & B BOOTS	DEVRIES SAFETY BOOTS	157.49	✓
01/14/2021	73997	MCMASTER-CARR	WWTP EQUIP MAINT	212.70	✓
01/14/2021	73998	RANDY'S SERVICE STATION	EQUIP FUEL	521.47	✓
			EQUIP DIESEL	697.68	✓
				1,219.15	
01/14/2021	73999	RS TECHNICAL SERVICES, INC.	WTP PHOSPHATE PUMP #1 REPLACE	1,637.81	✓
			WTP PHOSPHATE PUMP 2 REPLACE	1,637.81	✓
			WTP CHLORINATORS & PHOSPHATE SYST	3,497.06	✓
			CORWIN LS GEN RUN/PLC	2,295.55	✓
				9,068.23	
01/14/2021	74000	WILLIAMSTON TRUE VALUE	WWTP SUPPLIES	15.46	✓
			WWTP SUPPLIES	13.02	✓
			WWTP SUPPLIES	46.03	✓
			WWTP SUPPLIES	6.49	✓
			EQUIP MAINTENANCE	9.93	✓
			WWTP SUPPLIES	20.57	✓
			WWTP SUPPLIES	4.77	✓
			MUNICIPAL BLDGS	11.98	✓
			EQUIP MAINTENANCE	7.97	✓
			WWTP SUPPLIES	85.80	✓
			WWTP SUPPLIES	6.99	✓
			OIL FLOOR SWEEP	43.98	✓
			METER READ SUPPLIES	2.97	✓
			WATER LINE MAINT	11.07	✓
				287.03	
				837,987.80	