


CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 12, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 73636-73679 AND ACH 32-35

Approved 

Thanks NOAH

Date	Check	Vendor Name	Description	Amount	Aprv
09/22/2020	73636	54-B DISTRICT COURT	Police/Count Bonds Payable	391.00	✓
09/25/2020	73638	4IMPRINT, INC	ELECTION SUPPLIES	310.32	✓
09/25/2020	73639	ASCE MEMBERSHIP	ASCE ANNUAL MEMBERSHIP-DEVRII	273.00	✓
09/25/2020	73640	CAPITAL ONE PUBLIC FUNDING	GO LTD TAX DEV REF BOND PAYMEI	127,055.50	✓
09/25/2020	73641	CARDMEMBER SERVICE	SAD-KEYPAD POST REPAIRS	555.26	✓
			SAD-CELL PHONE CASE, SCREEN, CH.	103.85	✓
			RDY-PD FUEL	45.73	✓
			RDY-PD FUEL	46.10	✓
			RDY-PD FUEL	45.80	✓
			RDY-PHONE CASE & PROTECTOR	84.78	✓
			RDY-PD FUEL	31.56	✓
			RDY-PD FUEL	40.80	✓
			SD-PHONE PROTECTOR	27.47	✓
			SD-COVID HAND SANITIZER	34.90	✓
			SD-HORNET ABATE LIFT STATION	29.99	✓
			SD-PARTS FINAL CLARIFIER	442.25	✓
			CJS-SANITIZING WIPES	11.14	✓
			SC-TIN FOIL FOR LABS	36.13	✓
			YMG-JOE R BOOTS	88.91	✓
			YMG-NITRILE GLOVE	104.99	✓
			RDP-MGFOA MEMBERSHIP	120.00	✓
			RDP-APTUS&C MEMBERSHIP	159.00	✓
			RDP-CITY HALL WATER	5.98	✓
			RDP-WWTP MONITOR	104.49	✓
				<u>2,119.13</u>	
09/25/2020	73642	INGHAM COUNTY LAND BANK	LAND BANK DISBURSEMENT THRU 9	1,600.06	✓
09/25/2020	73643	JOHN DEERE FINANCIAL	JD 950-M OIL/FILTER	10.45	✓
			STRING TRIMMER HEAD	101.98	✓
				<u>112.43</u>	
09/25/2020	73644	LIMNER PRESS	OP SUPPLIES	390.00	✓
09/25/2020	73645	MEDLER ELECTRIC CO	WWTP FERRIC DAY TANK FLOAT SW	58.67	✓
09/25/2020	73646	RANDY'S SERVICE STATION	DPW GASOLINE	825.58	✓
			DPW DIESEL	789.97	✓
				<u>1,615.55</u>	
09/25/2020	73647	RICHARD SISSON TRUCKING INC	ANNUAL LEAF HAUL TO COMPOST	1,462.50	✓

09/25/2020	73648	RICOH USA INC	PD & CITY HALL COPY CHARGES	85.77	✓
09/25/2020	73649	SENSUS USA, INC	METER READING SOFTWARE	1,949.94	✓
09/25/2020	73650	SIGNATURE FORD,L-M	CARGO VAN CAPITAL PURCHASE	40,125.00	✓
09/25/2020	73651	SPICER GROUP	ELEVATOR ST ENGINEERING	2,422.50	✓
09/25/2020	73652	STATE OF MICHIGAN	LAND BANK TAX DISBURSEMENT TH	463.13	✓
09/25/2020	73653	STATE OF MICHIGAN	WTP WATER TESTING/LEAD & COPP	107.00	✓
09/25/2020	73654	USA BLUEBOOK	FIRE HYDRANT REPAIR KIT 6"	339.13	✓
			FIRE HYDRANT REPAIR KIT 12"	423.38	✓
				762.51	
09/25/2020	73655	VERIZON WIRELESS	CITY CELL PHONES & MODEMS	548.81	✓
09/25/2020	73656	WILLIAMSTON TRUE VALUE	HARDWARE FOR REPAIR	5.84	✓
			HARDWARE FOR REPAIR	0.79	✓
			WATER LINE MAIN PARTS	12.98	✓
			WALLACE CB ADJUST	41.94	✓
			2 WAY SWITCH REPAIR IN GARAGE	10.98	✓
			2 WAY SWITCH REPAIR IN GARAGE	7.54	✓
			CURB STOP ADJUST	11.47	✓
			METER REPAIR	9.98	✓
			WASP KILLER	17.16	✓
			HORNET ABATE TOOL	4.99	✓
			WASP SPRAY PARKS	8.58	✓
			PAINTERS TAPE	11.49	✓
			CALK GUN	21.98	✓
			PRIMARY TANK REPAIR	10.28	✓
			DRAIN OPENER	16.99	✓
			CLARIFIER REPAIR	108.97	✓
			PAINT	20.97	✓
			CLARIFIER AERATORS	170.70	✓
				493.63	
09/25/2020	73657	WOW! BUSINESS	CITY PHONES & INTERNET	785.57	✓
09/28/2020	32(A)	INGHAM COUNTY ISD	2020 LAND BANK PARCEL THRU 9/1.	193.66	✓
			TAX DISBURSEMENT THRU 9/15/20	425,859.63	✓
				426,053.29	
09/28/2020	33(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 9/15/20	833,095.17	✓
			LAND BANK DISBURSEMENT THRU 9	210.91	✓
				833,306.08	

09/28/2020	34(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 9/15/20	236,178.72	✓
			LAND BANK DISBURSEMENT THRU 9	117.27	✓
				<u>236,295.99</u>	
09/28/2020	35(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 9/15/20	491,290.18	✓
			LAND BANK DISBURSEMENT THRU 9	148.53	✓
				<u>491,438.71</u>	
10/02/2020	73663	BEACOME, KELLY	COMMUNITY ART PROJECT	3,000.00	✓
10/02/2020	73664	CAPITAL REAL ESTATE TAX SERVI	2020 Sum Tax Refund 33-18-03-36-	882.80	✓
10/02/2020	73665	CUMMINS BRIDGEWAY,LLC	CORWIN LS GEN REPAIR	1,288.40	✓
10/02/2020	73666	GRAINGER	WWTP MAINT LUBRICANTS	94.33	✓
10/02/2020	73667	HYDROCORP	WATER CROSS CONNECTION	539.00	✓
10/02/2020	73668	KATHY EDWARDS	SEPT COUNCIL/RECORDINGS	400.00	✓
10/02/2020	73669	MCMASTER-CARR	CORWIN LIFT STATION REPAIR	52.72	✓
10/02/2020	73670	MID-MICHIGAN GLASSWORKS	RESEAL LOADER DOOR GLASS	100.00	✓
10/02/2020	73671	MYERS PLUMBING & HEATING IN	WTP HVAC VFD'S REPLACE	2,687.00	✓
			WTP HVAC REPAIRS	950.75	✓
				<u>3,637.75</u>	
10/02/2020	73672	OCENASEK INC	SAND FOR STREET REPAIRS	360.00	✓
10/02/2020	73673	SMART BUSINESS SOURCE	DPW CARTRIDGES	828.96	✓
10/02/2020	73674	SUEZ TREATMENT SOLUTIONS INI	WWTP UV LAMPS EFF DISINFECTION	2,150.00	✓
10/02/2020	73675	US BANK	DDA RIVER REFUDNING P&I PAYMEI	22,625.00	✓
10/02/2020	73676	VERIZON WIRELESS	PD MODEM	40.01	✓
10/02/2020	73677	WILLIAMS, LAURA	UB refund for account: MIDE-00040	187.72	✓
10/02/2020	73678	WYGANT REVOCABLE TRUST	2020 Sum Tax Refund 33-18-03-36-	58.48	✓
10/02/2020	73679	WILLIAMSTON POSTMASTER	POSTAGE	183.92	✓
			POSTAGE	183.93	✓
				<u>367.85</u>	
				<u>2,206,839.11</u>	

