

REVIEWED looks correct

Thanks NAH

CITY OF WILLIAMSTON
CITY COUNCIL MEETING JANUARY 11, 2021
ACCOUNTS PAID/PAYABLE
CHECKS 73900-73934 & ACH 59-67

Date	Check	Vendor Name	Description	Amount	Aprv
12/11/2020	73900	CMP DISTRIBUTORS, INC.	PD POLICY 35 PURCHASE-BOHN	535.00	✓
12/11/2020	73901	COBAN TECHNOLOGIES, INC.	PD-TRANSMITTER	270.00	✓
12/11/2020	73902	CONSUMERS ENERGY	175 E GRAND RIVER	108.16	✓
			161 E GRAND RIVER	127.11	✓
			228 ELEVATOR	335.87	✓
			781 PROGRESS-STORAGE BLDG	222.63	✓
			781 PROGRESS CT	287.69	✓
			228 N PUTNAM	72.56	✓
			WWTP	1,868.57	✓
				<u>3,022.59</u>	
12/11/2020	73903	CULLIGAN WATER CONDITIONING	MONTHLY DI CHARGE & SUPPLIES	240.00	✓
12/11/2020	73904	ETNA SUPPLY	WATER MAIN REPAIR SLEEVE	530.00	✓
12/11/2020	73905	GORMLEY AND JOHNSON LAW OFFICES,	RETAINED ATTY SERVICES	400.00	✓
			ATTY SUPP BILLINGS	329.56	✓
			TIFA RETAINED SERVICES	500.00	✓
				<u>1,229.56</u>	
12/11/2020	73906	GRANGER CONTAINER SERVICE, INC.	CITY HALL RECYCLING	45.50	✓
12/11/2020	73907	LOBB, ALBERT	UB refund for account: WALL-000125-0000-	205.36	✓
12/11/2020	73908	MAMC	THOMPSON 2021 MEMBERSHIP RENEWAL	60.00	✓
12/11/2020	73909	MICHIGAN CAT	REPAIR CAT 910 LOADER	2,585.15	✓
12/11/2020	73910	RICOH USA INC	MONTHLY COPIER CHARGE	314.77	✓
12/11/2020	73911	STEVENS CONSTRUCTION & EXCAVATING	SEWER REPAIR LLOYD	3,250.00	✓
			ASST DPW WATER MAIN CREEK CLUB	4,200.00	✓
				<u>7,450.00</u>	
12/11/2020	73912	TECHNICHEM, INC.	SNOW PLOW BLADES	2,463.81	✓
12/11/2020	73913	TRACTOR SUPPLY CREDIT PLAN	PARLING CLOTHING	65.97	✓
12/11/2020	73914	USA BLUEBOOK	WTP LAB SUPPLIES	255.35	✓
12/14/2020	59(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 11-30-20	855.49	✓
12/14/2020	60(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 11-30-20	1,754.55	✓
12/14/2020	61(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 11-30-20	518.04	✓
12/14/2020	62(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 11-30-20	688.27	✓
12/18/2020	73916	ADN PHOTOGRAPHIC	DDA VIDEO ADVERTISEMENT	500.00	✓
12/18/2020	73917	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT THRU 12-15-20	17,070.93	✓
12/18/2020	73918	CARDMEMBER SERVICE	SAD-WATER REPORT ASSEMBLY	64.95	✓
			SAD-WTP/WELLS PLC BACKUP BATTERY	220.47	✓
			SAD-WATER REPORT BINDINGS	90.07	✓
			SAD-WATER REPORT	4.23	✓
			SAD-WATER STUDY POSTAGE	17.40	✓
			RDY-PD FUEL	28.21	✓
			RDY-PD BATTERIES	39.31	✓
			RDY-PD FUEL	41.02	✓
			RDY-PHONE SCREEN PROTECTOR	7.99	✓

RDY-PD FUEL	43.35	✓
SD-ZOOM CAMERA	59.00	✓
SD-FAN MOTOR AND MOUNTS	112.00	✓
SD-EMERGENCY LIGHTING	35.49	✓
SD-EXIT SIGNS	259.96	✓
CJS-POLICE CHIEF ADVERTISEMENT	100.00	✓
CJS-POLICE CHIEF ADVERTISEMENT	100.00	✓
CJS-MME MEMBERSHIP	145.00	✓
YG-PD SUPPLIES	22.45	✓
SD-MACRIUM SOFTWARE	79.50	✓
RDP-CITY HALL PAPER TOWELS	6.34	✓
RDP-TAXROLL DEPOSIT COUPONS	71.01	✓
RDP-CITY HALL WATER	11.97	✓
HMT-PRATT NEW COUNCIL TRAINING	65.00	✓

1,624.72

12/18/2020 73919 DTE ENERGY

PD UTILITIES	451.74	✓
MEMORIAL PK UTILITIES	14.95	✓
781 PROGRESS CT UTILITIES	860.59	✓
3870 VANNETER LS	38.87	✓
930 RIVERVIEW LS	54.77	✓
CORWIN RD LS	330.07	✓
MCCORMICK PK	48.46	✓
198 MECHANIC LS	80.36	✓
202 ELEVATOR	14.95	✓
804 HIGH	63.85	✓
CITY HALL UTILITIES	311.43	✓
228 ELEVATOR	70.47	✓
3649 ZIMMER LS	109.00	✓
CHURCHILL DOWNS LS	152.13	✓
111 E MIDDLE	149.41	✓
2240 LINN LS	106.63	✓
WTP UTILITIES	4,673.85	✓
1625 LINN/WELL 9	350.58	✓
2450 E GR LS	147.64	✓

8,029.75

12/18/2020 73920 DTE ENERGY

WWTP UTILITIES	5,310.68	✓
DUBOIS-COOPER ASSOCIATES WTP PHOSPHATE CHEMICAL	3,301.73	✓
GRANGER CONTAINER SERVICE, INC. CITY HALL & WWTP DUMPSTERS	136.74	✓
INGHAM COUNTY DRAIN COMMISSION 2020 DRAINS AT LARGE	56,775.85	✓
INGHAM COUNTY REGISTER OF DEEDS WATER SYSTEM EASEMENT	30.00	✓
LANSING UNIFORM COMPANY BOHN UNIFORMS	186.85	✓
MAGICAL TOUCH PD OIL CHANGE	43.40	✓
MCKENNA NOVEMBER RETAINER	2,625.00	✓
MCMASTER-CARR WWTP REPAIR	161.79	✓
N.I.E.S.A. TAX DISBURSEMENT THRU 12-15-20	18,700.50	✓
SPARROW OCCUPATIONAL HEALTH SER\ BOHN EMPLOYMENT PHYSICAL	148.00	✓
SPICER GROUP ELEVATOR ST ENGINEERING	11,053.00	✓
STEVENS CONSTRUCTION & EXCAVATING WATER REPAIR	1,800.00	✓

12/18/2020 73933 THE PARTS PLACE

GENERATOR BATTERIES	1,758.61	✓
TIRE REPAIR	11.99	✓
WWTP REPAIR	50.30	✓
EQUIP FUEL STABILIZER	7.99	✓

EQUIP MAINT
EQUIP MAINT
RETURN

173.06 ✓
69.36 ✓
(37.69) ✓

2,033.62

CITY CELL PHONES

534.79 ✓

153,156.76

12/18/2020 73934 VERIZON WIRELESS

