

CITY OF WILLIAMSTON
CITY COUNCIL MEETING FEBRUARY 8, 2021
ACCOUNTS PAID/PAYABLE
CHECKS 74009-74045 AND ACH 76-81

Date	Check	Vendor Name	Description	Amount	Aprv
01/22/2021	74009	C2AE	BEKUM WATER & SEWER SERVICE INSPECTI	1,690.33	✓
01/22/2021	74010	COHL, STOKER & TOSKEY, P.C	NON-RETAINED SERVICES	3,587.50	✓
			NON-RETAINED SERVICES	157.80	✓
				<u>3,745.30</u>	
01/22/2021	74011	DTE ENERGY	111 E MIDDLE	144.20	✓
			CHURCHILL DOWNS LS	177.80	✓
			CITY HALL	314.18	✓
			804 HIGH LS	75.43	✓
			202 ELEVATOR	14.95	✓
			198 MECHANIC LS	135.86	✓
			MCCORMICK PARK	49.87	✓
			CORWIN RD LS	314.94	✓
			930 RIVERVIEW LS	56.02	✓
			3870 VANNETER LS	37.30	✓
			781 PROGRESS CT	818.93	✓
			MEMORIAL PARK	14.95	✓
			175 E GRAND RIVER	432.12	✓
			3649 ZIMMER LS	105.22	✓
			228 ELEVATOR	82.17	✓
				<u>2,773.94</u>	
01/22/2021	74012	DTE ENERGY	WWTP UTILITIES	5,513.49	✓
01/22/2021	74013	ELSESSER'S AUTOMOTIVE INC	2015 FORD TIRED SENSORS	54.27	✓
01/22/2021	74014	GORMLEY AND JOHNSON LAW OFFICES,PLC	DDA ATTORNEY SERVICES	74.90	✓
01/22/2021	74015	HURST MECHANICAL	WWTP HVAC OPERATING PROGRAM CONT	3,990.00	✓
01/22/2021	74016	LANSING ICE & FUEL COMPANY	WTP PROPANE FUEL	222.99	✓
			WELL 9 PROPANE FUEL	526.06	✓
				<u>749.05</u>	
01/22/2021	74017	MAGICAL TOUCH	PD OIL CHANGE	48.70	✓
01/22/2021	74018	MCKENNA	DECEMBER RETAINED SERVICES	725.00	✓
01/22/2021	74019	MPC CASHWAY LUMBER	781 BUILDING CABINET SCREWS	16.10	✓
01/22/2021	74020	PRESTON COMMUNITY SERVICES LLC	DECEMBER ASSESSING SERVICES	1,981.51	✓
01/22/2021	74021	REYNOLDS, EDWARD & ERIN	2020 Sum Tax Refund 33-18-03-35-451-001	801.00	✓
01/22/2021	74022	RS TECHNICAL SERVICES, INC.	CORWIN LS RELAY	105.00	✓
01/22/2021	74023	SPICER GROUP	ELEVATOR ST ENGINEERING	10,045.00	✓
01/22/2021	74024	TC ENTERPRISES	REMOVE CITY HALL CHRISTMAS LIGHTS	300.00	✓
01/22/2021	74025	US BANK	AGENT FEE	500.00	✓
01/22/2021	74026	VERIZON WIRELESS	CITY CELL PHONE SERVICES	535.14	✓
01/22/2021	74027	WOW! BUSINESS	CITY PHONE & INTERNET SERVICES	1,357.18	✓
01/25/2021	76(A)	QUILL	WWTP SUPPLIES	167.97	✓
01/29/2021	74028	AWWA	GUTTING AWWA MEMBERSHIP	231.00	✓
01/29/2021	74029	BARYAMES CLEANERS	PD UNIFORM CLEANING	16.65	✓
01/29/2021	74030	CAPITAL AREA DISTRICT LIBRARY	TAX DISBURSEMENT 1/15/21	14,811.18	✓

01/29/2021	74031	CARDMEMBER SERVICE	SD-EXAM GLOVES	199.00	✓
			RDY-PD FUEL	41.16	✓
			SD-SSD BACKUP WWTP COMPUTER	149.99	✓
			YG-SOLICITOR PERMIT BACKGROUND CHECI	10.00	✓
			YG-PINTAR BOOT PURCHASE	83.99	✓
			RDP-CITY HALL HEATER	26.99	✓
			RDP-ANNUAL MIDEAL	180.00	✓
			RDP-VANDYKE UNIFORMS	34.32	✓
			RDP-PARLING UNIFORMS	199.95	✓
			RDP-PINER CPFIM TRAINING	299.00	✓
			RDP-CITY HALL WATER	5.98	✓
			RDP-CONNER UNIFORMS	303.84	✓
			RDP-VANDYKE UNIFORMS	443.85	✓
			WTP SCADA COMPUTERS SOFTWARE	74.19	✓
			CS-REFUND MI ASSOC CHIEFS	(100.00)	✓
				<u>1,952.26</u>	
01/29/2021	74032	FIBERTEC ENVIRONMENTAL SERVICES	WTP PFAS TESTING	302.00	✓
01/29/2021	74033	GRAINGER	WWTP COMPRESSOR ROOM SUMP PUMP F	136.11	✓
01/29/2021	74034	KATHY EDWARDS	JANUARY COUNCIL MEETINGS	400.00	✓
01/29/2021	74035	LANSING UNIFORM COMPANY	PD UNIFORMS	22.00	✓
01/29/2021	74036	LAP+CREATIVE	DDA PARKING/KAYAK LAUNCH DESIGN	4,000.00	✓
01/29/2021	74037	MAGICAL TOUCH	PD 2017 OIL CHANGE	43.94	✓
01/29/2021	74038	MICHCO-MICHIGAN COMPANY	PD SUPPLIES	71.82	✓
01/29/2021	74039	N.I.E.S.A.	TAX DISBURSEMENT THRU 1/15/21	17,799.67	✓
01/29/2021	74040	RICOH USA INC	PD & CITY HALL COPIER CHARGE	68.09	✓
01/29/2021	74041	RS TECHNICAL SERVICES, INC.	WWTP DIGESTER SUPERNATE METER CONT	2,337.84	✓
01/29/2021	74042	SPICER GROUP	BOARDWALK GRANT ENGINEERING	4,100.00	✓
01/29/2021	74043	STATE OF MICHIGAN	WTP-EGLE LAB TESTING	80.00	✓
01/29/2021	74044	THOMSON REUTERS	FIXED ASSET SOFTWARE	1,608.00	✓
01/29/2021	74045	VERIZON WIRELESS	PD MODEMS	40.01	✓
01/29/2021	77(A)	CAPITAL REGION AIRPORT AUTHORITY	TAX DISBURSEMENT 1/15/21	6,271.36	✓
01/29/2021	78(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 1/15/21	307.95	✓
01/29/2021	79(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 1/15/21	47,871.23	✓
01/29/2021	80(A)	LANSING COMMUNITY COLLEGE	TAX DISBURSEMENT THRU 1/15/21	25.94	✓
01/29/2021	81(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 1/15/21	59,947.08	✓
				<u>197,618.01</u>	