

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 12, 2021
ACCOUNTS PAID/PAYABLE
CHECKS 74209-74257 AND ACH 94-98**

Date	Check	Vendor Name	Description	Amount	Aprv
03/15/2021	94(A)	CAPITAL REGION AIRPORT AUT	TAX DISBURSEMENT THRU 3/1/21	4,102.30	✓
03/15/2021	95(A)	INGHAM COUNTY ISD	TAX DISBURSEMENT THRU 3/1/21	698.19	✓
03/15/2021	96(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 3/1/21	31,751.64	✓
03/15/2021	97(A)	LANSING COMMUNITY COLLEG	TAX DISBURSEMENT THRU 3/1/21	376.30	✓
03/15/2021	98(A)	WILLIAMSTON COMM. SCHOO	TAX DISBURSEMENT THRU 3/1/21	67,384.00	✓
03/19/2021	74209	BRIGGS MECHANICAL	CITY HALL HVAC REPAIR	132.00	✓
03/19/2021	74210	CAPITAL ONE PUBLIC FUNDING	DDA 2011 GO BOND INTEREST 100360909	5,411.50	✓
03/19/2021	74211	D&G EQUIPMENT,INC.	REPLACE ROTARY BROOM ATTACHMENT	* 4,200.00	✓
03/19/2021	74212	DTE ENERGY	CHURCHILL LIFT STATION	226.74	✓
			111 E MIDDLE	100.22	✓
			CITY HALL	203.83	✓
			MECHANIC ST LIFT STATION	178.05	✓
			MCCORMICK PARK	55.64	✓
			CORWIN RD LIFT STATION	339.99	✓
			RIVERVIEW CT LIFT STATION	66.09	✓
			DPW	946.36	✓
			MEMORIAL PARK	14.95	✓
			POLICE DEPARTMENT	482.19	✓
			ZIMMER RD LIFT STATION	111.47	✓
			VANNETER LIFT STATION	39.15	✓
			HIGH ST LIFT STATION	67.41	✓
			228 ELEVATOR/OLD GARAGE	84.93	✓
			202 ELEVATOR/TIFA PROPERTY	14.95	✓
				<u>2,931.97</u>	
03/19/2021	74213	GORMLEY AND JOHNSON LAW	DDA ATTY SERVICES	208.65	✓
03/19/2021	74214	INGHAM COUNTY DRAIN COMI	BOARDWALK REPLACE SESC PERMIT	* 560.00	✓
03/19/2021	74215	INGHAM COUNTY TREASURER	PROP TAX 33-18-07-01-153-003	205.36	✓
03/19/2021	74216	JOHN DEERE FINANCIAL	JD 60 REPAIR	138.83	✓
			JD 3033 REPAIR	100.83	✓
			CHAIN SAW OIL	31.99	✓
				<u>271.65</u>	
03/19/2021	74217	MODEL FIRST AID SAFETY & TR.	WWTP FIRST AID MATERIALS	122.34	✓
03/19/2021	74218	PRESTON COMMUNITY SERVIC	FEBRUARY ASSESSING SERVICES	2,009.25	✓
03/19/2021	74219	STEVENS CONSTRUCTION & EX	ASSIST W/CITY HALL WATER MAIN BREAK	8,217.50	✓
03/19/2021	74220	TC ENTERPRISES	OLD MILL PARK TREE REMOVAL	* 3,140.00	✓
03/19/2021	74221	US BANK	2021 WAT REFUNDING AGENT FEE	500.00	✓
03/19/2021	74222	USA TODAY NETWORK	WAT REFUNDING ORD PUBLICATION	1,777.50	✓
03/19/2021	74223	VERMEER OF MICHIGAN, INC.	BRUSH CHIPPER REPAIR	358.63	✓
03/26/2021	74225	BARYAMES CLEANERS	PD UNIFORMS	15.50	✓
03/26/2021	74226	BUILDERS HARDWARE CO	PD BLDG LOCK	* 1,189.99	✓
03/26/2021	74227	CARDMEMBER SERVICE	SD-2021 DESK CALENDARS	34.32	✓
			SD-OFFICE SUPPLIES	104.56	✓
			SD-PERSONAL PURCHASE REIMBURSED 3/23/21	225.00	✓
			YMG-PD UNIFORMS	58.93	✓
			YMG-PD WEBCAMS	62.97	✓

			YMG-PD FLASHLIGHTS	246.90	✓
			YMG-PD USB DRIVE	16.95	✓
			YMG-PD TIRES	200.00	✓
			RDP-CITY HALL WATER & PAPER TOWELS	21.66	✓
			RDP-PD LAPTOP	639.00	✓
			RDP-CHIEF COMPUTER SUPPLIES	117.09	✓
			RDP-BOND DOCUMENTS TO MILLER CANFIELD	14.45	✓
			RDP-BANK DEPOSIT SLIPS	174.46	✓
			RDP-BOND DOCS TO MILLER CANFIELD	10.71	✓
			RDP-MMTA ADVANCED INSTITUTE	295.00	✓
			RDP-VANDYKE UNIFORM RETURN	(24.00)	✓
			RDP-PD LAPTOP RETURN	(575.10)	✓
				<u>1,622.90</u>	
03/26/2021	74228	DTE ENERGY	WWTP UTILITIES	5,361.19	✓
03/26/2021	74229	INGHAM COUNTY HEALTH DEP	WATER QUALITY SAMPLING	2,481.60	✓
03/26/2021	74230	KATHY EDWARDS	MARCH COUNCIL RECORDINGS	400.00	✓
03/26/2021	74231	PITNEY BOWES GLOBAL FINAN	LEASE 12/30/20-3/29/21	411.30	✓
03/26/2021	74232	RICOH USA INC	CITY HALL & PD COPIER CHARGES	63.51	✓
03/26/2021	74233	SPICER GROUP	ELEVATOR ST ENGINEERING	4,729.50	✓
03/26/2021	74234	STATE OF MICHIGAN	ISD IFT RETAINAGE 2020	3,870.00	✓
03/26/2021	74235	VERIZON WIRELESS	CITY CELL PHONES	453.38	✓
03/26/2021	74236	WOW! BUSINESS	CITY PHONES & INTERNET	1,219.67	✓
04/02/2021	74243	CONSUMERS ENERGY	228 ELEVATOR	1,021.74	✓
			161 E GRAND RIVER	408.14	✓
			228 N PUTNAM	234.90	✓
			175 E GRAND RIVER	327.78	✓
			3485 CORWIN LIFT STATION	29.62	✓
			781 PROGRESS CT	989.74	✓
			781 PROGRESS STORAGE BLDG	780.79	✓
				<u>3,792.71</u>	
04/02/2021	74244	JEFFERY SHORT	2020 BOARD OF REVIEW	114.75	✓
			2021 BOARD OF REVIEW	112.50	✓
				<u>227.25</u>	
04/02/2021	74245	KENT HALL	2020 BOARD OF REVIEW	117.00	✓
			2021 BOARD OF REVIEW	112.50	✓
				<u>229.50</u>	
04/02/2021	74246	MICHIGAN ASSOC OF MAYORS	2021 MEMBERSHIP RENEWAL	85.00	✓
04/02/2021	74247	MPC CASHWAY LUMBER	REPAIR PLANK IN BOARDWALK	9.14	✓
			MISC BUILDING REPAIR	17.88	✓
			SANITARY MH REPAIR	44.00	✓
				<u>71.02</u>	
04/02/2021	74248	PATRICIA PRATT	2020 BOARD OF REVIEW	117.00	✓
04/02/2021	74249	PRESTON COMMUNITY SERVIC	PRINTING, MAILING, BOR	910.63	✓
04/02/2021	74250	RICOH USA INC	CITY HALL & PD COPIER LEASE	314.77	✓

04/02/2021	74251	SMART BUSINESS SOURCE	TAX FORMS	13.74	✓
04/02/2021	74252	SPICER GROUP	BOARDWALK GRANT ENGINEERING	3,350.00	✓
04/02/2021	74253	TRITECH SOFTWARE SYSTEMS	ANNUAL MAINTENANCE FEE	854.82	✓
04/02/2021	74254	US BANK	2004 DDA RIVER REFUNDING BOND INTEREST	2,125.00	✓
04/02/2021	74255	VERIZON WIRELESS	PD MODEM	40.01	✓
04/02/2021	74256	WASTE MANAGEMENT OF MIC WWTP	DUMPSTERS	334.44	✓
04/02/2021	74257	WILLIAMSTON COMM. SCHO	LIBRARY LEASE 3RD QTR	<u>1,545.00</u>	✓
				170,188.21	