

**CITY OF WILLIAMSTON**  
**CITY COUNCIL MEETING MARCH 8, 2021**  
**ACCOUNTS PAID/PAYABLE**  
**CHECKS 74112-74148 AND ACH 82-91**

Date	Check	Vendor Name	Description	Amount	Aprv
02/16/2021	82(A)	CAPITAL REGION AIRPORT AUTHORITY	TAX DISBURSEMENT THRU 1/31/21	5,943.00	✓
02/16/2021	83(A)	INGHAM COUNTY TREASURER	TAX DISBURSEMENT THRU 1/31/21	44,769.10	✓
02/16/2021	84(A)	QUILL	BUILDING SUPPLIES	287.67	✓
			BUILDING SUPPLIES	159.92	✓
				<u>447.59</u>	
02/16/2021	85(A)	WILLIAMSTON COMM. SCHOOLS	TAX DISBURSEMENT THRU 1/31/21	123,433.45	✓
02/19/2021	74112	CARDMEMBER SERVICE	HMT-LANYON MML TRAINING	55.00	✓
			SAD-WATER MAIN BREAK LUNCH	31.07	✓
			RDY-FUEL	53.87	✓
			RDY-FBINAA DUES	50.00	✓
			RDY-FUEL	18.57	✓
			RDY-BOHN UNIFORM	84.79	✓
			RDY-ADAPTER	10.58	✓
			RDY-FUEL	27.88	✓
			SD-WWTP REVERSE OSMOSIS BOOSTER PU	114.00	✓
			SD-WWTP REVERSE OSMOSIS SYS	242.21	✓
			SD-P TOUCH TAPE CARTRIDGES	18.39	✓
			SD-ICE CUBE TRAYS	16.05	✓
			CJS-MME WINTER INSTITUTE VIRTUAL	100.00	✓
			SC-WWTP WATER	12.45	✓
			YMG-WOLF PHONE SUPPLIES	121.85	✓
			YMG-MACP MEMBERSHIP WOLF	115.00	✓
			RDP-CITY HALL WEBCAM	31.79	✓
			YMG-BOHN BOOTS	88.91	✓
			SC-CRANDALL UNIFORMS	233.18	✓
			SC-CRANDALL WATER TRAINING	16.95	✓
			SC-CRANDALL WATER TRAINING	166.80	✓
			SC-AKERS WATER TRAINING	214.65	✓
			RDP-RETURN VANDYKE UNIFORMS	(59.98)	✓
			RDP-RETURN VANDYKE UNIFORMS	(23.38)	✓
				<u>1,740.63</u>	
02/19/2021	74113	CARGILL, INC	WTP BRINE SALT	5,025.37	✓
02/19/2021	74114	COMMUNICATION SERVICES	RADIO REPAIR	222.25	✓
02/19/2021	74115	CONSUMERS ENERGY	CORWIN RD LS	18.94	✓
02/19/2021	74116	CORE TECHNOLOGY	ANNUAL CORE TECH MAINTENANCE	1,458.00	✓
02/19/2021	74117	DTE ENERGY	WWTP UTILITIES	5,306.36	✓
02/19/2021	74118	GORMLEY AND JOHNSON LAW OFFICES,PLC	DDA ATTY SERVICES	128.40	✓
			TIFA ATTY NON-RETAINED SERVICES	810.53	✓
				<u>938.93</u>	
02/19/2021	74119	INGHAM COUNTY LEPC	ANNUAL COUNTY HAZ MAT DUES	500.00	✓
02/19/2021	74120	JOHN DEERE FINANCIAL	TRACTOR PLOW CUTTING EDGE	462.53	✓
			WALK BEHIND SALTER	25.72	✓

					488.25	
02/19/2021	74121	LIMNER PRESS	BUSINESS CARDS		84.00	✓
02/19/2021	74122	MAGICAL TOUCH	WWTP TRUCK OIL CHANGE		70.94	✓
02/19/2021	74123	MCKENNA	JANUARY SERVICES		442.00	✓
02/19/2021	74124	PANGANIS LAURA L	2020 Win Tax Refund 33-18-03-36-428-009		400.00	✓
02/19/2021	74125	RANDY'S SERVICE STATION	DPW DIESEL FUEL		1,489.78	✓
			DPW FUEL		233.18	✓
					<u>1,722.96</u>	
02/19/2021	74126	RS TECHNICAL SERVICES, INC.	WTP LIFT STATION LEVEL TRANSDUCER		856.25	✓
02/19/2021	74127	S&S TRUCK SERVICE	PLOW TRUCK HYDRAULIC FITTINGS		210.00	✓
02/19/2021	74128	SMART BUSINESS SOURCE	OFFICE SUPPLIES		285.92	✓
02/19/2021	74129	SPARROW OCCUPATIONAL HEALTH SERVICE	WOLF PREEMPLOYMENT PHYSICAL		148.00	✓
02/19/2021	74130	STEVENS CONSTRUCTION & EXCAVATING	MI WATERWORKS SERVICE RELOCATE & W.		9,000.00	✓
02/22/2021	86(A)	QUILL	OFFICE SUPPLIES		65.85	✓
			OFFICE SUPPLIES		13.63	✓
					<u>79.48</u>	
02/25/2021	74131	BARYAMES CLEANERS	PD UNIFORM CLEANING		27.90	✓
02/25/2021	74132	BECK MOBILE CONCRETE LLC	MAJOR & LOCAL ROAD PLOWING		1,260.00	✓
02/25/2021	74133	CAPITAL AREA DISTRICT LIBRARY	IFT DISBURSEMENT THRU 2/15/21		4,661.46	✓
			TAX DISBURSEMENT THRU 2/15/21		39,941.50	✓
					<u>44,602.96</u>	
02/25/2021	74134	COHL, STOKER & TOSKEY, P.C	JAN-RETAINED SERVICES		3,587.50	✓
			JAN-NON-RETAINED SERVICES		717.70	✓
					<u>4,305.20</u>	
02/25/2021	74135	ETNA SUPPLY	WATER MAIN REPAIR CLAMP		165.00	✓
			WATER MAIN REPAIR SLEEVES		416.80	✓
					<u>581.80</u>	
02/25/2021	74136	INGHAM COUNTY HEALTH DEPARTMENT	WTP P2 ANNUAL FEES		595.00	✓
			WWTP P2 ANNUAL FEES		230.00	✓
			DPW P2 ANNUAL FEES		150.00	✓
					<u>975.00</u>	
02/25/2021	74137	KATHY EDWARDS	COUNCIL RECORDINGS-FEBRUARY		400.00	✓
02/25/2021	74138	MOODY MICHAEL E & LAURA L	2020 Win Tax Refund 33-18-03-34-427-059		61.83	✓
02/25/2021	74139	N.I.E.S.A.	IFT DISBURSEMENT THRU 2/15/21		5,615.27	✓
			TAX DISBURSEMENT THRU 2/15/21		43,218.42	✓

				48,833.69	
02/25/2021	74140	RICOH USA INC	CITY HALL & PD COPIER CHARGES	100.45	✓
02/25/2021	74141	ROWLEYS WHOLESALE	EQUIP MAINTENANCE HYDRAULIC OIL	282.50	✓
			EQUIP MAIN OIL & GREASE	1,245.45	✓
			LATE CHARGE 12/31/20	18.68	✓
			LATE CHARGE	22.92	✓
				<u>1,569.55</u>	
02/25/2021	74142	SIGNATURE FORD,L-M	2017 EXPLORER REPAIR	293.11	✓
02/25/2021	74143	SPICER GROUP	ELEVATOR ST ENGINEERING	2,146.00	✓
02/25/2021	74144	STATE OF MICHIGAN	IFT DISBURSEMENT THRU 2/15/21	28,008.35	✓
02/25/2021	74145	STEVENS CONSTRUCTION & EXCAVATING	ASSIST DPW GEORGIA WATER MAIN BREAK	2,160.00	✓
02/25/2021	74146	UNIQUE PAVING MATERIALS	COLD PATCH	2,736.24	✓
02/25/2021	74147	VERIZON WIRELESS	CITY CELL PHONES	429.66	✓
02/25/2021	74148	WOW! BUSINESS	CITY PHONE & INTERNET SERVICES	1,219.67	✓
02/26/2021	87(A)	CAPITAL REGION AIRPORT AUTHORITY	IFT DISBURSEMENT THRU 2/15/21	1,978.55	✓
			TAX DISBURSEMENT THRU 2/15/21	15,227.51	✓
				<u>17,206.06</u>	
02/26/2021	88(A)	INGHAM COUNTY ISD	IFT DISBURSEMENT 2/15/21	1,026.56	✓
			TAX DISBURSEMENT THRU 2/15/21	926.31	✓
				<u>1,952.87</u>	
02/26/2021	89(A)	INGHAM COUNTY TREASURER	IFT DISBURSEMENT THRU 2/15/21	14,488.82	✓
			TAX DISBURSEMENT THRU 2/15/21	128,758.62	✓
				<u>143,247.44</u>	
02/26/2021	90(A)	LANSING COMMUNITY COLLEGE	IFT DISBURSEMENT THRU 2/15/21	3.06	✓
			TAX DISBURSEMENT THRU 2/15/21	330.52	✓
				<u>333.58</u>	
02/26/2021	91(A)	WILLIAMSTON COMM. SCHOOLS	IFT DISBURSEMENT THRU 2/15/21	15,114.91	✓
			TAX DISBURSEMENT THRU 2/15/21	239,155.16	✓
				<u>254,270.07</u>	
				<u>760,312.85</u>	