

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING NOVEMBER 9, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 73725-73766/ACH 42-46

Approved Noah

Check Date	Check	Vendor Name	Description	Amount	Prv
10/23/2020	73725	BB&T GOVERNMENTAL FINANCE	2017 CAP IMPROV BOND P&I	83,802.99	✓
10/23/2020	73726	CARDMEMBER SERVICE	HMT/OVERSEAS BALLOT	2.94	✓
			HMT/ELECTION SUPLIES	310.32	✓
			HMT/CITY HALL SUPPLIES	11.00	✓
			SAD/CONCRETE TUBE	99.00	✓
			SAD/DPW OFFICE SUPPLIES	34.53	✓
			SAD/PROTECTIVE BOLLARD COVERS	821.86	✓
			RDY/FUEL	43.26	✓
			RDY/FUEL	43.23	✓
			RDY/FUEL	30.05	✓
			RDY/FUEL	45.00	✓
			SJD/MWEA AKERS TRAINING	90.00	✓
			SJD/WWTP/GATE OPENER	28.32	✓
			SJD/WWTP SENSOR & RELAY	155.76	✓
			SJD/WWTP/CUTTING FLUID	7.98	✓
			SJD/WWTP/PIPE TAP SET	87.50	✓
			SJD/WWTP TAP	75.90	✓
			SJD/WWTP CABLE TIES/SURGE PROTEC	27.98	✓
			SJD/WWP RATCHETING TAP & DIE SET	229.85	✓
			CJS/JOB POSTING ADVERTISEMENT	25.12	✓
			CJS/JOB POSTING ADVERTISEMENT	68.12	✓
			RDP/OVERSEAS BALLOT	1.20	✓
			RDP/CITY HALL WATER & PAPER TOWE	15.07	✓
			RDP/CASPER INTERNAL CONTROLS	69.00	✓
			RDP/CASPER OPERATIONS IN CRISIS TR	49.00	✓
			RDP/PINER & CASPER MMTA RENEWAI	150.00	✓
			RDP/OFFICE SUPPLIES	38.63	✓
			SJD/WWTP OPERATING SUPPLIES	27.47	✓
			SJD/WATER FOR WWTP	23.92	✓
			SJD/DIGESTER BOILER REPAIR	102.90	✓
			SJD/WWTP DRILL BIT SET	40.99	✓
				2,755.90	
10/23/2020	73727	COBAN TECHNOLOGIES, INC.	PD UNIFORM EQUIPMENT	40.00	✓
10/23/2020	73728	DEBLOCK, LEAH	UB refund for account: PUTS-000114-0	67.00	✓
10/23/2020	73729	DELAU FIRE SERVICES	CITY HALL ANNUAL FIRE EXT SERVICE	40.00	✓
			POLICE ANNUAL FIRE EXT SERVICE	178.20	✓
			DPW ANNUAL FIRE EXT SERVICE	247.30	✓
			WWTP ANNUAL FIRE EXT SERVICE	100.00	✓
			WTP ANNUAL FIRE EXT SERVICE	50.00	✓
				615.50	
10/23/2020	73730	DETROIT SALT COMPANY	WINTER ROAD SALT	6,194.59	✓
			WINTER ROAD SALT	3,165.12	✓
				9,359.71	

10/23/2020	73731	DTE ENERGY	WWTP UTILITIES	5,484.47	✓
10/23/2020	73732	GORMLEY AND JOHNSON LAW OFFICE	DDA ATTY SVCS	134.82	✓
			TIFA SUPPLEMENTAL	59.92	✓
			TIFA SUPPLEMENTAL	802.50	✓
			TIFA SUPPLEMENTAL	112.35	✓
				<u>1,109.59</u>	
10/23/2020	73733	H & H WELDING & REPAIR	SNOW BOX CUTTING EDGES/SKIS	1,140.00	✓
10/23/2020	73734	INGHAM COUNTY TREASURER	EDC SVCS FROM 1/1/20-12/31/20	9,317.82	✓
10/23/2020	73735	MCKENNA	SEPT RETAINER	3,100.00	✓
10/23/2020	73736	MUTT MITT	MUTT MITT BAG REFILLS	520.66	✓
10/23/2020	73737	PRESTON COMMUNITY SERVICES LLC	SEPT ASSESSING SVCS	1,981.51	✓
10/23/2020	73738	RANDY'S SERVICE STATION	EQUIP FLEET FUEL GAS	613.83	✓
			EQUIPMENT FLEET FUEL DIESEL	692.35	✓
				<u>1,306.18</u>	
10/23/2020	73739	SPICER GROUP	ELEVATOR ST ENGINEERING	8,707.50	✓
10/23/2020	73740	SPORTS & APPAREL	PD UNIFORM	100.00	✓
10/23/2020	73741	TETRA TECH, INC.	WWTP STUDY	2,377.62	✓
10/23/2020	73742	TRI-COUNTY PLANNING COMMISSION	REGIONAL GROUND WATER MANAGEM	1,330.00	✓
10/23/2020	73743	VERIZON WIRELESS	CITY CELL PHONES & MODEM	534.79	✓
10/23/2020	73744	WOW! BUSINESS	CITY PHONES & INTERNET	1,208.57	✓
10/26/2020	42(A)	INGHAM COUNTY ISD	2020 TAX COLLECTIONS THRU 10/15/20	22,064.55	✓
10/26/2020	43(A)	INGHAM COUNTY TREASURER	2020 TAX COLLECTIONS THRU 10/15/20	17,462.89	✓
10/26/2020	44(A)	INGHAM COUNTY TREASURER	TOBIAS/LINN SEWER SYSTEM BONDS	7,252.50	✓
10/26/2020	45(A)	LANSING COMMUNITY COLLEGE	2020 TAX COLLECTIONS THRU 10/15/20	2,443.62	✓
10/26/2020	46(A)	WILLIAMSTON COMM. SCHOOLS	1ST QTR LIBRARY LEASE	1,545.00	✓
			2020 TAX COLLECTIONS THRU 10/15/20	34,298.01	✓
				<u>35,843.01</u>	
10/30/2020	73750	ALMA BOLT COMPANY	SNOW BLOW BLADE BOLTS	137.47	✓
10/30/2020	73751	BOSWORTH URGENT CARE	PARLING EXAM	125.00	✓
10/30/2020	73752	BS&A SOFTWARE	ANNUAL SVC/SUPPORT PR	534.00	✓
10/30/2020	73753	C2AE	BEKUM ESCROW INSPECTION	2,646.46	✓
10/30/2020	73754	COHL, STOKER & TOSKEY, P.C	OCT NON RETAINER FEES	73.33	✓
			RETAINED SVCS	3,587.50	✓
				<u>3,660.83</u>	
10/30/2020	73755	CSX TRANSPORTATION	CSX RAILROAD WATER CROSSING ANNI	281.93	✓
10/30/2020	73756	FERGUSON WATERWORKS #3386	WATER SERVICE PARTS	1,224.27	✓
10/30/2020	73757	GRAINGER	DPW SUPPLIES	197.19	✓
10/30/2020	73758	HOME DEPOT CREDIT SERVICES	SCRAP METAL REMOVAL MAGNET	24.97	✓
			DIGESTER PIPE REPAIR	53.22	✓
			TOOL STORAGE FOR GARAGE/WWTP	598.00	✓
			SPOT LIGHT FOR INSPECTION	74.00	✓
				<u>750.19</u>	
10/30/2020	73759	HUNTINGTON NATIONAL BANK	VACTOR LEASE PAYMENT	84,055.82	✓

10/30/2020	73760	KATHY EDWARDS	OCT COUNCIL RECORDINGS	200.00	✓
10/30/2020	73761	ONE WAY ASPHALT PAVING & EXCAVA	LOCAL STREET REPAIR	1,790.00	✓
10/30/2020	73762	RICOH USA INC	PD & CITY HALL COPIER CHARGES	138.74	✓
10/30/2020	73763	SHULTS EQUIPMENT, LLC	PLOW CURB GUARDS	784.00	✓
10/30/2020	73764	STATE OF MICHIGAN	EGL E WATER SAMPLES TESTING	98.00	✓
10/30/2020	73765	SWAN ELECTRIC	WWTP DIGESTER GAD BURNER	3,990.00	✓
10/30/2020	73766	VERIZON WIRELESS	PD MODEM	40.01	✓

320,580.29

