

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING FEBRUARY 10, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 72828-72866

Approved Great Job!

Thanks NCAT

Date	Check	Vendor Name	Description	Amount	Apprv
01/24/2020	72828	CAPITAL AREA DISTRICT LIBRARY	2019 TAX THRU 1/15/19	21,392.44	✓
			2019 IFT TA COLLECTIONS THRU 1/15/20	4,382.56	✓
				25,775.00	
01/24/2020	72829	CAPITAL REGION AIRPORT AUTHORITY	2019 TAX COLLECTIONS THRU 1/15/19	6,047.81	✓
			2019 IFT TAX COLLECTIONS THRU 1/15/20	1,963.72	✓
				8,011.53	
01/24/2020	72830	CHARLOTTE MOTORS	RAW SEWAGE PUMP #3 REPAIR	5,450.00	✓
01/24/2020	72831	COMMERCIAL FUEL MANAGEMENT	PD & DPW FUEL	1,319.00	✓
01/24/2020	72832	DTE ENERGY	WWTP UTILITIES	4,884.42	✓
01/24/2020	72833	I.T. RIGHT, INC	WINDOWS PATCH & OFFICE 365	119.39	✓
			FIBER PATCH CABLES	28.00	✓
				147.39	
01/24/2020	72834	INGHAM COUNTY ISD	2019 TAX COLLECTIONS THRU 1/15/2020	470.06	✓
01/24/2020	72835	INGHAM COUNTY TREASURER	2019 TAX COLLECTIONS THRU 1/15/2020	42,372.68	✓
			2019 IFT TAX COLLECTIONS THRU 1/15/20	11,641.19	✓
				54,013.87	
01/24/2020	72836	MICHIGAN ASSOC OF MAYORS	MAYOR MEMBERSHIP RENEWAL	85.00	✓
01/24/2020	72837	N.I.E.S.A.	2019 TAX COLLECTIONS THRU 1/15/2020	17,236.76	✓
			2019 IFT TAX COLLECTIONS THRU 1/15/20	5,596.76	✓
				22,833.52	
01/24/2020	72838	RS TECHNICAL SERVICES, INC.	WTP PHOSPHATE PUMP TUBES	112.95	✓
01/24/2020	72839	STATE OF MICHIGAN	2019 IFT TAX COLLECTIONS THRU 1/15/20	22,881.03	✓
01/24/2020	72840	STEVENS CONSTRUCTION & EXCAVATI	DOWNTOWN SNOW OPERATIONS	1,762.50	✓
01/24/2020	72841	TC ENTERPRISES	CITY TREE SERVICE	800.00	✓
01/24/2020	72842	VERIZON WIRELESS	CITY CELL PHONES & PD MODEMS	438.45	✓
01/24/2020	72843	WILLIAMSTON COMM. SCHOOLS	2019 TAX COLLECTIONS THRU 1/15/2020	69,672.08	✓
			2019 TAX COLLECTIONS THRU 1/15/2020	13,459.52	✓
				83,131.60	
01/24/2020	72844	WOW! BUSINESS	3649 ZIMMER	81.80	✓
01/24/2020	72845	YSI, INC	WWTP LAB BENCHTOP MULTI METER &	2,333.50	✓
01/31/2020	72846	AWWA	GUTTING AWWA ANNUAL MEMBERSHIP	224.00	✓
01/31/2020	72847	BECK MOBILE CONCRETE LLC	SNOW PLOWING-ASSIST DPW	682.50	✓
01/31/2020	72848	CARDMEMBER SERVICE	HMT/OPERATING SUPPLIES	16.16	✓
			HMT/CALENDARS FOR STAFF	8.48	✓
			HMT/OVERSEAS BALLOT	3.45	✓
			SAD/WTP CURRENT SCADA COMPUTER	74.19	✓

			SAD/DPW SUPPLIES	22.34	✓
			SAD/MAIL OLD VACTOR TIRE	25.50	✓
			SAD/DPW STORAGE FILE RAILS	150.00	✓
			DLG/WATER LIC RENEWAL	95.00	✓
			SJD/WWTP OPERATOR TRAINING MATEI	50.00	✓
			SJD/MWEA ANNUAL DUES	77.00	✓
			SJD/OIL CHANGE FOR GEAR DRIVES	105.99	✓
			SJD/OPERATOR CERT FRAMES	38.97	✓
			RDP/CITY HALL WATER & COFFEE	45.96	✓
			RDP/CITY HALL SUPPLIES	10.38	✓
			CJS/MME WINTER CONF	285.00	✓
			CJS/MME WINTER CONF LODGING DEPC	181.29	✓
			SLC/WATER FOR WWTP	19.14	✓
			SLC/LIFT STATIONS CABLE HOIST	813.98	✓
			YMG/NOTARY BOND	10.00	✓
			YMG/PD EQUIPMENT	38.92	✓
				<u>2071.75</u>	
01/31/2020	72849	COHL, STOKER & TOSKEY, P.C	NON RETINED ATTY SVCS	1.20	✓
			ATTY RETAINED SVCS	3,587.50	✓
				<u>3,588.70</u>	
01/31/2020	72850	ETNA SUPPLY	METER REPLACEMENT FOR 100 CENTUR	1,500.00	✓
01/31/2020	72851	HOME DEPOT CREDIT SERVICES	SCADA RELOCATION	50.24	✓
			WIRING FOR SCADA	36.92	✓
				<u>87.16</u>	
01/31/2020	72852	JADE LABORATORY SUPPLIES	NEW MUFFLER FURNANCE FOR LAB	2,975.00	✓
01/31/2020	72853	LIFELOC TECHNOLOGIES, INC.	PBT SUPPLIES	35.00	✓
01/31/2020	72854	MAGICAL TOUCH	PD OIL CHANGE	40.94	✓
01/31/2020	72855	MCMaster-CARR	WWTP DIGESTER PRESSURE RELIEF	22.84	✓
01/31/2020	72856	MEDLER ELECTRIC CO	SAFETY EQUIP-VOLTAGE TESTERS	236.35	✓
01/31/2020	72857	QUILL	OPERATING SUPPLIES	34.99	✓
			OPERATING SUPPLIES	95.97	✓
				<u>130.96</u>	
01/31/2020	72858	RANDY'S SERVICE STATION	FREIGHTLNER PLOW TRUCK TIRE	461.31	✓
01/31/2020	72859	RICOH USA INC	CITY HALL/PD COPY CHARGES	60.21	✓
01/31/2020	72860	RS TECHNICAL SERVICES, INC.	WTP REPLACE SCADA FIBER OPTIC CONV	777.65	✓
			GRAND MEADOWS LS SCADA ANTENNA	907.25	✓
				<u>1,684.90</u>	
01/31/2020	72861	S&S TRUCK SERVICE	PLOW TRUCK ALTERNATOR	105.00	✓
01/31/2020	72862	SHULTS EQUIPMENT, LLC	SALTER SPINNER METER	599.96	✓
01/31/2020	72863	SPARROW OCCUPATIONAL HEALTH SE	OFFICER PHYSICAL EXAM	148.00	✓
01/31/2020	72864	TC ENTERPRISES	CITY TREE SERVICE	1,140.00	✓
01/31/2020	72865	VERIZON WIRELESS	PD MODEMS	40.01	✓
01/31/2020	72866	WOW! BUSINESS	DPW PHONES	180.94	✓
				<u>250,547.15</u>	