

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING MARCH 9, 2020
ACCOUNTS PAID/PAYABLE
CHECKS 72933-72976**

*Approved
Thanks Noah ☺*

| Date | Check | Vendor Name | Description | Amount | Aprv |
|------------|-------|----------------------------------|--------------------------------------|------------------|------|
| 02/21/2020 | 72933 | ASSOCIATED GOVERNMENT SERVICE | NOVEMBER BLDG PERMITS | 2,052.00 | ✓ |
| | | | JANUARY BLDG PERMITS | 12,087.00 | ✓ |
| | | | | <u>14,139.00</u> | |
| 02/21/2020 | 72934 | BOSWORTH URGENT CARE | CERNY, CONNER, VANDYKE EXAMS | 375.00 | ✓ |
| 02/21/2020 | 72935 | CAPITAL AREA DISTRICT LIBRARY | 2019 IFT TAX COLLECTIONS THRU 2/1/20 | 255.37 | ✓ |
| | | | 2019 TAX COLLECTIONS THRU 2/15/20 | 48,283.94 | ✓ |
| | | | | <u>48,539.31</u> | |
| 02/21/2020 | 72936 | CAPITAL REGION AIRPORT AUTHORITY | 2019 TAX COLLECTIONS THRU 2/15/20 | 17,187.09 | ✓ |
| 02/21/2020 | 72937 | COHL, STOKER & TOSKEY, P.C | NON RETAINED ATTY SVCS | 1.40 | ✓ |
| | | | ATTY RETAINED SVCS | 3,587.50 | ✓ |
| | | | | <u>3,588.90</u> | |
| 02/21/2020 | 72938 | COMMERCIAL FUEL MANAGEMENT | DPW & PD FUEL | 1,944.42 | ✓ |
| 02/21/2020 | 72939 | DETROIT SALT COMPANY | ROAD SALT | 2,948.16 | ✓ |
| 02/21/2020 | 72940 | DTE ENERGY | WWTP UTILITIES | 5,127.24 | ✓ |
| | | | JANUARY STREET LIGHTS | 7,807.43 | ✓ |
| | | | | <u>12,934.67</u> | |
| 02/21/2020 | 72941 | INGHAM COUNTY ISD | 2019 TAX COLLECTIONS THRU 2/15/20 | 575.48 | ✓ |
| 02/21/2020 | 72942 | INGHAM COUNTY TREASURER | 2019 TAX COLLECTIONS THRU 2/15/20 | 120,470.19 | ✓ |
| 02/21/2020 | 72943 | JOHN DEERE FINANCIAL | JD 1575 HYDRAULIC CYLINDERS | 850.48 | ✓ |
| | | | SMALL EQUIPMENT REPAIRS | 188.42 | ✓ |
| | | | REPLACE WEED WHIPS | 566.00 | ✓ |
| | | | BOSS SNOWPLOW | 84.92 | ✓ |
| | | | CORNER PUSH BLOCKS FOR TRENCH B | 215.00 | ✓ |
| | | | STIHL CHAIN SAW | 20.98 | ✓ |
| | | | EQUIP MAINT | 15.95 | ✓ |
| | | | | <u>1,941.75</u> | |
| 02/21/2020 | 72944 | LANSING COMMUNITY COLLEGE | 2019 TAX COLLECTIONS THRU 2/15/20 | 191.92 | ✓ |
| 02/21/2020 | 72945 | MCKENNA | JANUARY RETAINER | 3,100.00 | ✓ |
| 02/21/2020 | 72946 | MEDLER ELECTRIC CO | WTP FLOODLIGHTS FOR HVAC AREA R | 211.48 | ✓ |
| 02/21/2020 | 72947 | MUTT MITT | MUTT MITTS REFILLS | 248.81 | ✓ |
| 02/21/2020 | 72948 | N.I.E.S.A. | 2019 TAX COLLECTIONS 2/15/20 | 48,984.19 | ✓ |
| 02/21/2020 | 72949 | PITNEY BOWES INC | POSTAGE MACHINE SUPPLIES | 186.97 | ✓ |
| 02/21/2020 | 72950 | PRESTON COMMUNITY SERVICES LLC | JANUARY ASSESSING SVCS | 1,981.51 | ✓ |
| 02/21/2020 | 72951 | RHOMAR INDUSTRIES INC. | EQUIPMENT SALT TREATMENTS | 1,088.17 | ✓ |
| 02/21/2020 | 72952 | SAFETY-KLEEN | EQUIP USED OIL DISPOSAL | 146.20 | ✓ |
| 02/21/2020 | 72953 | STATE OF MICHIGAN | 2019 IFT TAX COLLECTIONS THRU 2/1/20 | 1,473.30 | ✓ |
| 02/21/2020 | 72954 | TACTICAL ENCOUNTERS INC | FIREARM INSTRUCTOR | 600.00 | ✓ |

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| 02/21/2020 | 72955 | USA TODAY NETWORK | LEGAL NOTICE | 21.38 | ✓ |
| 02/21/2020 | 72956 | VERIZON WIRELESS | CITY CELL PHONES & MODEM | 438.49 | ✓ |
| 02/21/2020 | 72957 | WILLIAMSTON COMM. SCHOOLS | 2019 IFT TAX COLLECTIONS THRU 2/15/20 | 784.28 | ✓ |
| | | | 2019 TAX COLLECTIONS THRU 2/15/20 | 288,463.35 | ✓ |
| | | | | 289,247.63 | |
| 02/21/2020 | 72958 | WOWI BUSINESS | 3649 ZIMMER | 35.33 | ✓ |
| | | | CITY HALL & PD PHONES & INTERNET | 314.99 | ✓ |
| | | | | 350.32 | |
| 02/21/2020 | 72959 | 54-A DISTRICT COURT | Police/Count Bonds Payable | 300.00 | ✓ |
| 02/28/2020 | 72960 | BARYAMES CLEANERS | PD DRY CLEANING | 12.40 | ✓ |
| 02/28/2020 | 72961 | BECK MOBILE CONCRETE LLC | SNOW PLOWING ASSIST DPW | 645.00 | ✓ |
| 02/28/2020 | 72962 | CARDMEMBER SERVICE | HMT/CAMC MEETING | 14.96 | ✓ |
| | | | HMT/OVERSEAS AV BALLOT | 2.24 | ✓ |
| | | | HMT/MAMC CONFERENCE | 350.00 | ✓ |
| | | | HMT/BATTERIES FOR COUNCIL CHAM | 24.04 | ✓ |
| | | | SAD/WATER FOR DPW | 23.94 | ✓ |
| | | | SAD/WELL 5 SCADA BATTERY BACKUP | 220.47 | ✓ |
| | | | SAD/GAS MONITORS ANNUAL TESTING | 8.70 | ✓ |
| | | | DLG/SERVICE CARTS FOR DPW | 187.96 | ✓ |
| | | | RDY/FBI NATIONAL DUES | 50.00 | ✓ |
| | | | RDY/MACP MEAL | 18.92 | ✓ |
| | | | RDY/MACP MEAL | 15.75 | ✓ |
| | | | SJD/BATTERY TENDER FOR EQUIP | 360.17 | ✓ |
| | | | SJD/GLOVES FOR PROTECTION | 217.00 | ✓ |
| | | | SJD/SCADA RELOCATION CABLE | 103.85 | ✓ |
| | | | SJD/CAHIR FOR SCADA DESK | 166.02 | ✓ |
| | | | SJD/TRAINING PREP FOR MAKERS WORK | 230.00 | ✓ |
| | | | SJD/CABLES FOR DESK TOPS | 26.97 | ✓ |
| | | | SJD/UPS FOR OFFICE COMPUTER | 120.38 | ✓ |
| | | | SJD/RAW LIFT STATION LINKS/CHAINS | 376.56 | ✓ |
| | | | SJD/RAW LIFT STATION LINKS/CHAINS | 50.10 | ✓ |
| | | | RDP/PINER ADVANCED INSTITUTE REC | 325.00 | ✓ |
| | | | RDP/DAVID MONITORS | 309.98 | ✓ |
| | | | RDP/CITY HALL WATER | 8.97 | ✓ |
| | | | RDP/TAX ACCT DEPOSIT FORMS | 55.01 | ✓ |
| | | | CJS/MPELRA TRAINING | 60.00 | ✓ |
| | | | CJS/MME CONFERENCE LODGING | 161.61 | ✓ |
| | | | SLC/CABLES FOR SCADA COMPUTERS | 28.60 | ✓ |
| | | | SLC/WWTP WATER | 22.33 | ✓ |
| | | | YMG/PD OPERATING SUPPLIES | 93.94 | ✓ |
| | | | YMG/PD OPERATING SUPPLIES | 101.94 | ✓ |
| | | | HMT/CREDIT FOR MML COUNCIL MEETING | (100.00) | ✓ |
| | | | | 3,635.41 | |
| 02/28/2020 | 72963 | CARGILL, INC | WTP BRINE SALT | 5,048.75 | ✓ |
| 02/28/2020 | 72964 | CMP DISTRIBUTORS, INC. | PD EQUIPMENT | 705.00 | ✓ |
| 02/28/2020 | 72965 | CORE TECHNOLOGY | ANNUAL TECH MAINTENANCE | 1,389.00 | ✓ |
| 02/28/2020 | 72966 | DETROIT SALT COMPANY | ROAD SALT | 5,779.65 | ✓ |
| | | | ROAD SALT | 2,908.52 | ✓ |

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| | | | | 8,688.17 | |
| 02/28/2020 | 72967 | EFFICIENCY PRODUCTION | REPLACE BROKEN TRENCH BOX PARTS | 608.40 | ✓ |
| 02/28/2020 | 72968 | GABBARD OVERHEAD DOOR | DPW PROG CT BROKEN GARAGE DOO | 2,112.25 | ✓ |
| 02/28/2020 | 72969 | GREAT LAKES STATE HEATING/AIR CC | CITY HALL GAS LINE REPAIR | 293.00 | ✓ |
| 02/28/2020 | 72971 | INGHAM COUNTY HEALTH DEPARTM | ADDITIONAL P2 CHARGES | 250.00 | ✓ |
| 02/28/2020 | 72972 | QUILL | OPERATING SUPPLIES | 1,293.60 | ✓ |
| 02/28/2020 | 72973 | RICOH USA INC | CITY HALL/PD COPY CHARGES | 65.93 | ✓ |
| 02/28/2020 | 72974 | TC ENTERPRISES | CITY TREE SERVICE | 1,350.00 | ✓ |
| | | | CITY TREE SERVICE | 825.00 | ✓ |
| | | | | 2,175.00 | |
| 02/28/2020 | 72975 | WILLIAMSTON AREA CHAMBER OF C | CHAMBER LUNCHEON PINER & GREEN | 20.00 | ✓ |
| 02/28/2020 | 72976 | WOW! BUSINESS | DPW PHONES | 85.32 | ✓ |
| | | | | 600,241.57 | |