

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING MARCH 13, 2023
 ACCOUNTS PAID/PAYABLE
 CHECKS 76524-76557, ACH 385-404

Reviewed & Approved
 BL 2/13/23

Date	Check	Vendor Name	Description	Amount	Aprv
02/20/2023	385(A)	FIRST ADVANTAGE LNC OCC HEALTH SOI	DPW EE DRUG TESTOR & MILEAGE	159.26	✓
02/23/2023	76524	ADMIRAL	SMALL EQUIP REC GAS/DPW	34.30	✓
02/23/2023	76525	CARDMEMBER SERVICE	HMT/CLERK LUNCHEON	26.46	✓
			DLG/SMALL EQUIP REPAIR	87.06	✓
			SJD/STEVE D'S CECS	146.00	✓
			SJD/TEST BOOKLET/STEVE D	25.00	✓
			SLC/CEC LIC RENEWAL	150.45	✓
			SLC/WW CERT RENEWAL	96.90	✓
			SLC/GAS DET SVC	10.75	✓
			JPH/PARK BENCHES	318.00	✓
			TRM/TREASURER MGFOA MEMBERSHIP	120.00	✓
			TRM/TAX DEPOSIT SLIPS	73.64	✓
			TRM/APT US&C MEMBERSHIPS (TREA & DEP	259.00	✓
			TRM/BATTERIES FOR DOOR CHIME	6.99	✓
			TRM/DEPUTY TREAS MGFOA MEMBERSHIP	120.00	✓
			SAD/DPW SUPPLIES	21.19	✓
			RDY/FBINA DUES	55.00	✓
			YMG/PD OP SUPPLIES	18.95	✓
			YMG/FRAUDULANT CHARGES	40.00	✓
			YMG/FRAUDULENT CHARGES	3.17	✓
			YMG/FRAUDULANT CHARGES	37.79	✓
			YMG/PD SUPPLIES	118.57	✓
			YMG/PD SUPPLIES	51.99	✓
			DLG/2003 STERLING DUMP TRUCK	20.12	✓
			SLD/WWTP OPERATING SUPPLIES	50.34	✓
			YMG/CR FOR FRAUD CHARGES	(3.17)	✓
			YMG/FRAUD CR	(37.79)	✓
				<u>1,816.41</u>	✓
02/23/2023	76526	CMP DISTRIBUTORS, INC.	PD SUPPLIES	89.70	✓
02/23/2023	76527	DTE ENERGY	WWTP UTILITIES	11,173.22	✓
02/23/2023	76528	ENMET CORPORATION	SEWER SAFETY EQUIP/AIR SENSORS REPAIR	1,386.65	✓
02/23/2023	76529	MAGICAL TOUCH	PD OIL CHANGE	50.94	✓
02/23/2023	76530	N.I.E.S.A.	THROUGH 2/21/23	84,188.81	✓
			2022 IFT THROUGH 10/15/22	609.70	✓
				<u>84,798.51</u>	✓
02/23/2023	76531	RANDY'S SERVICE STATION	PD FUEL	1,197.95	✓
02/23/2023	76532	RICOH USA INC	CITY HALL & PD COPIER	265.09	✓
02/23/2023	76533	ROWLEYS WHOLESAL	EQUIP MAINT (OIL)	1,115.61	✓
02/23/2023	76534	STAPLES	OPERATING SUPPLIES	41.46	✓
02/23/2023	76535	STATE OF MICHIGAN	WTP EGLE LAB	80.00	✓
02/23/2023	76536	STEVENS CONSTRUCTION & EXCAVATING	MAJ ST STORM MH REPAIRS	342.00	✓
			WATER REPAIR CITY LINE IN CREEK CLUB	3,200.00	✓
				<u>3,542.00</u>	✓

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02/23/2023	76537	STREET SCAPE LLC	LED LIGHTS - S PUTNAM 50% DOWN	3,267.50 ✓
02/23/2023	76538	VERIZON WIRELESS	CITY CELL PHONES	272.13 ✓
02/23/2023	76539	WOW! BUSINESS	CITY PHONES & INTERNET	1,513.09 ✓
02/24/2023	386(A)	CAPITAL AREA DISTRICT LIBRARY	THROUGH 2/21/23	53,770.02 ✓
			2022 IFT THROUGH 10/15/22	320.79 ✓
				<u>54,090.81 ✓</u>
02/24/2023	387(A)	CAPITAL REGION AIRPORT AUTHORITY	THROUGH 2/21/23	19,847.02 ✓
			2022 IFT THROUGH 10/15/22	143.74 ✓
				<u>19,990.76 ✓</u>
02/24/2023	388(A)	INGHAM COUNTY ISD	THROUGH 2/21/23	1,781.78 ✓
02/24/2023	389(A)	INGHAM COUNTY TREASURER	THROUGH 2/21/23	143,454.07 ✓
			2022 IFT THROUGH 10/15/22	931.63 ✓
				<u>144,385.70 ✓</u>
02/24/2023	390(A)	LANSING COMMUNITY COLLEGE	THROUGH 2/21/23	936.59 ✓
02/24/2023	391(A)	WILLIAMSTON COMM. SCHOOLS	THROUGH 2/21/23	305,436.42 ✓
			2022 IFT THROUGH 10/15/22	982.04 ✓
				<u>306,418.46 ✓</u>
03/01/2023	392(A)	CAPITAL AREA DISTRICT LIBRARY	LAND BANK PARCEL THRU 2/24/23	155.63 ✓
03/01/2023	393(A)	CAPITAL REGION AIRPORT AUTHORITY	LAND BANK PARCEL THRU 2/24/23	35.97 ✓
03/01/2023	394(A)	INGHAM COUNTY ISD	LAND BANK PARCEL THRU 2/24/23	487.53 ✓
03/01/2023	395(A)	INGHAM COUNTY TREASURER	LAND BANK PARCEL THRU 2/24/23	591.46 ✓
03/01/2023	396(A)	LANSING COMMUNITY COLLEGE	LAND BANK PARCEL THRU 2/24/23	183.12 ✓
03/01/2023	397(A)	WILLIAMSTON COMM. SCHOOLS	LAND BANK PARCELS THRU 2/24/23	870.00 ✓
03/01/2023	76544	CONSUMERS ENERGY	3485 CORWIN RD	23.45 ✓
03/01/2023	76545	CORE TECHNOLOGY	CORE TECH SUBSCRIPTION	1,700.00 ✓
03/01/2023	76546	EDWARD W SPARROW HOSPITAL	EMERGENCY ROOM VISIT	961.00 ✓
03/01/2023	76547	ELECTION SOURCE	MAINT CONTRACT	708.00 ✓
03/01/2023	76548	INGHAM COUNTY LAND BANK	2022 TAX COLLECTION THRU 2/24/23	6,285.99 ✓
03/01/2023	76549	LERMA, INC	MEMBERSHIP DUES	60.00 ✓
03/01/2023	76550	MCKENNA	JAN ZONING ASSIST	925.00 ✓
03/01/2023	76551	MPC CASHWAY LUMBER	TEMP MAILBOX REPAIR	13.12 ✓
03/01/2023	76552	N.I.E.S.A.	2022 LAND BANK PARCEL THRU 2/24/23	152.52 ✓
03/01/2023	76553	PRESTON COMMUNITY SERVICES LLC	JAN ASSESSING SVCS	2,179.32 ✓
03/01/2023	76554	STATE OF MICHIGAN	2022 LAND BANK THRU 2/23/24	1,310.27 ✓
03/01/2023	76555	VC3	DUO ENTERPRISE 2FA SECURITY	156.00 ✓
03/01/2023	76556	VERIZON WIRELESS	PD PHONES & MODEMS	302.35 ✓
03/01/2023	76557	WILLIAMSTON POSTMASTER	FEB 2023 W/S BILLS	252.50 ✓
03/02/2023	398(A)	KATHY EDWARDS	FEB COUNCIL TAPINGS	400.00 ✓
03/03/2023	399(A)	CAPITAL AREA DISTRICT LIBRARY	2022 TAX COLLECTIONS THRU 2/28/23 FINAL	3,201.55 ✓
03/03/2023	400(A)	CAPITAL REGION AIRPORT AUTHORITY	2022 TAX COLLECTIONS THRU 2/28/23 FINAL	1,226.47 ✓
03/03/2023	401(A)	INGHAM COUNTY ISD	2022 TAX COLLECTIONS THRU 2/28/23 FINAL	17.08 ✓
03/03/2023	402(A)	INGHAM COUNTY TREASURER	2022 TAX COLLECTIONS THRU 2/28/23 FINAL	8,423.17 ✓
03/03/2023	403(A)	LANSING COMMUNITY COLLEGE	2022 TAX COLLECTIONS THRU 2/28/23 FINAL	10.33 ✓
03/03/2023	404(A)	WILLIAMSTON COMM. SCHOOLS	2022 TAX COLLECTIONS THRU 2/28/23 FINAL	16,307.88 ✓

685,347.63

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