

looks Great Thanks NGH

CITY OF WILLIAMSTON
CITY COUNCIL MEETING APRIL 13, 2020
ACCOUNTS PAID/PAYABLE
CHECKS 73035-73119

Approved

4/11/2020

Date	Check	Vendor Name	Description	Amount	Aprv
03/13/2020	73035	STATE OF MICHIGAN	Memberships & Dues	70.00	✓
03/20/2020	73055	BARYAMES CLEANERS	PD DRY CLEANING	12.40	✓
03/20/2020	73056	BRIGGS MECHANICAL	WWTP HEAT SYSTEM	132.00	✓
03/20/2020	73057	BS&A SOFTWARE	ANNUAL SVC/SUPPORT PAYROLL	524.00	✓
03/20/2020	73058	CARDMEMBER SERVICE	HMT/ELECTION BALLOT	2.24	✓
			HMT/ELECTION SUPPLIES	5.71	✓
			HMT/ELECTION SUPPLIES	60.20	✓
			HMT/ELECTION SUPPLIES	40.26	✓
			DLG/DPW WATER	23.94	✓
			SJD/BACK UP DRIVE FOR WW COMPUTER	157.99	✓
			SJD/FILAMENT RETURN	26.35	✓
			RDP/ACPFA APPLICATION	200.00	✓
			RDP/CITY HALL WATER	8.97	✓
			RDP/OFFICE SUPPLIES	61.44	✓
			SLC/WWTP TRUCK OIL CHANGE	75.24	✓
				<u>662.34</u>	
03/20/2020	73059	COHL, STOKER & TOSKEY, P.C	NON RETAINED ATY SVCS	100.25	✓
			ATTY RETAINED SVCS	3,587.50	✓
				<u>3,687.75</u>	
03/20/2020	73060	COMMERCIAL FUEL MANAGEM	DPW & PD FUEL	843.87	✓
03/20/2020	73061	DBI BUSINESS INTERIORS	WWTP/SCADA MONITOR BRACKETS	265.00	✓
03/20/2020	73062	DTE ENERGY	1657 LINN/WTP	7,870.44	✓
03/20/2020	73063	DTE ENERGY	WWTP UTILITIES	5,062.37	✓
03/20/2020	73064	ELECTION SOURCE	ELECTION SUPPLIES	708.00	✓
03/20/2020	73065	NCL OF WISCONSIN	WWTP LAB SUPPLIES	704.30	✓
03/20/2020	73066	PRESTON COMMUNITY SERVI	FEBRUARY ASSESSING SVCS	1,981.51	✓
03/20/2020	73067	QUILL	OPERATING SUPPLIES	169.29	✓
03/20/2020	73068	USA TODAY NETWORK	LEGAL NOTICES	24.50	✓
03/20/2020	73069	WOW! BUSINESS	WWTP INTERNET	371.31	✓
03/30/2020	73070	ASAP PRINTING, INC.	ABSENT VOTER MAILER	872.58	✓
03/30/2020	73071	CAPITAL ONE PUBLIC FUNDING	DDA 2011 GO BOND INTEREST	7,055.50	✓
03/30/2020	73072	GREYDANUS, DAVID	5 OFFICERS LEGAL UPDATE TRAINING	200.00	✓
03/30/2020	73073	HOME DEPOT CREDIT SERVICES	DPW CABINETS	1,328.55	✓
			HIGH ST LIFT STATION	30.34	✓
			REFUND SALES TAX	(75.20)	✓
				<u>1,283.69</u>	
03/30/2020	73074	I.T. RIGHT, INC	CITY HALL & PD FIREWALL FOR REMOTE ACCE	805.00	✓
03/30/2020	73075	INGHAM COUNTY 9-1-1	MOBILE RADIOS	293.25	✓
03/30/2020	73076	JACK DOHENY SUPPLIES, INC.	VACTOR TOOL BOX INSTALLATION	3,776.39	✓
03/30/2020	73077	MCKENNA	FEBRUARY RETAINED SERVICES	2,625.00	✓
03/30/2020	73078	MI STATE POLICE	RECORDS MANAGEMENT LAW ENFORCEMEN	1,200.00	✓
03/30/2020	73079	PERRY AUTOMOTIVE SUPPLY	ANNUAL FILTER SALE	953.10	✓

			ANNUAL FILTER SALE	162.19	✓
			ANNUAL FILTER SALE	424.87	✓
			ANNUAL FILTER SALE	1,621.45	✓
			FUEL, LUBE & COOLANT	111.58	✓
			RETURN FUEL	(71.35)	✓
				<u>3,201.84</u>	
03/30/2020	73080	PRESTON COMMUNITY SERVICE	PRINTING, MAILING, BOR	930.39	✓
03/30/2020	73081	QUILL	OPERATING SUPPLIES	125.84	✓
			OPERATING SUPPLIES	262.56	✓
				<u>388.40</u>	
03/30/2020	73082	RANDY'S SERVICE STATION	DPW DIESEL	772.89	✓
			DPW GASOLINE	670.02	✓
				<u>1,442.91</u>	
03/30/2020	73083	RICOH USA INC	CITY HALL/PD COPY CHARGES	87.50	✓
03/30/2020	73084	TC ENTERPRISES	CITY HALL CHRISTMAS LIGHT REMOVAL	250.00	✓
03/30/2020	73085	THE SHIRTSMITH	NNO T-SHIRTS	1,050.00	✓
03/30/2020	73086	US BANK	DDA RIVER REFUNDING BOND INTEREST	2,625.00	✓
03/30/2020	73087	USA BLUEBOOK	WTP LAP SUPPLIES	357.64	✓
03/30/2020	73088	VERIZON WIRELESS	CITY CELL PHONES & MODEM	438.45	✓
03/30/2020	73089	VERIZON WIRELESS	PD MODEM	40.01	✓
03/30/2020	73091	WOW! BUSINESS	CITY HALL/PD PHONE & INTERNET	314.99	✓
			3649 ZIMMER PHONE	35.33	✓
			DPW PHONES & INTERNET	85.32	✓
				<u>435.64</u>	
04/01/2020	73097	WILLIAMSTON POSTMASTER	POSTAGE	185.85	✓
			POSTAGE	185.85	✓
				<u>371.70</u>	
04/06/2020	73098	AC&E RENTALS, INC.	PORTABLE TOILET FOR ELECTION	197.50	✓
04/06/2020	73099	ADMIRAL	PD CAR WASH & FUEL	464.41	✓
04/06/2020	73100	BECK MOBILE CONCRETE LLC	ASSIST DPW WITH PLOWING	345.00	✓
04/06/2020	73101	BIGOS PRECAST INC	FUEL TANK BARRIERS	110.00	✓
04/06/2020	73102	BUILDERS HARDWARE CO	WWTP & LIFT STATION LOCKS	2,598.96	✓
04/06/2020	73103	CITY OF WILLIAMSTON	MARCH WATER/SEWER BILLS	842.60	✓
04/06/2020	73104	CMP DISTRIBUTORS, INC.	PELONG GLOCK PURCHASE	368.60	✓
04/06/2020	73105	COMMERCIAL FUEL MANAGEMEN	PD FUEL	60.71	✓
			DPW FUEL	288.34	✓
				<u>349.05</u>	
04/06/2020	73106	CONSUMERS ENERGY	175 E GRAND RIVER/PD	103.38	✓
			161 E GRAND RIVER/CITY HALL	122.73	✓

				226.11	
04/06/2020	73107	CULLIGAN WATER CONDITIONI	MONTHLY DI CHARGE	64.00	✓
04/06/2020	73108	DIETZ JANITORIAL SERVICE, INC	CITY JANITORIAL SERVICES	567.23	✓
04/06/2020	73109	DTE ENERGY	MARCH STREETLIGHTS	7,663.04	✓
04/06/2020	73110	DUBOIS CHEMICAL	WTP PHOSPHATE CHEMICALS	3,303.60	✓
04/06/2020	73111	GORMLEY AND JOHNSON LAW	RETAINED SERVICES	400.00	✓
			RETAINED SERVICES	500.00	✓
				900.00	
04/06/2020	73112	RICOH USA INC	CITY HALL & PD COPY MACHINE RENTAL	314.77	✓
04/06/2020	73113	RS TECHNICAL SERVICES, INC.	WWTP EFFLUENT FLOW METER CALIBRATION	192.50	✓
04/06/2020	73114	SMART BUSINESS SOURCE	OFFICE SUPPLIES	53.40	✓
			OFFICE SUPPLIES	204.16	✓
			OFFICE SUPPLIES	24.68	✓
			OFFICE SUPPLIES	22.50	✓
			OFFICE SUPPLIES	195.74	✓
			DPW OFFICE SUPPLIES	1,335.13	✓
				1,835.61	
04/06/2020	73115	SUEZ TREATMENT SOLUTIONS I	WWTP UV LIGHTS DISINFECTION	725.00	✓
04/06/2020	73116	TRACTOR SUPPLY CREDIT PLAN	PATCH BUGGY	54.61	✓
			LEAF RAKE	22.99	✓
			TRASH BAGS GRIT ROOM	22.99	✓
			HANDLE REPAIR	5.49	✓
				106.08	
04/06/2020	73117	WASTE MANAGEMENT OF MIC	WWTP DUMPSTER	314.79	✓
04/06/2020	73118	WOW! BUSINESS	WTP PHONE SERVICES	90.31	✓
			CITY HALL & PD PHONE & INTERNET	301.17	✓
				391.48	
04/06/2020	73119	YOUNG, MILLIE	UB refund for account: LLOY-000231-0000-	14.40	✓
				74,714.70	

