

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING MAY 11, 2020
ACCOUNTS PAID/PAYABLE
CHECKS 73125-73169 AND ACH**

Date	Check	Vendor Name	Description	Amount	Aprv
04/30/2020	12(A)	INGHAM COUNTY TREASURER	TOBIAS/LINN SEWER SYSTEM BONDS	134,977.50	✓
04/16/2020	73125	CONSUMERS ENERGY	228 N PUTNAM	90.04	✓
			526 SUNSET	1,764.23	✓
			228 ELEVATOR	376.99	✓
			781 PROGRESS/STORAGE BLDG	176.13	✓
			781 PROGRESS CT	306.17	✓
			3485 CORWIN/LS	14.00	✓
				<u>2,727.56</u>	
04/16/2020	73126	DTE ENERGY	228 ELEVATOR OLD GARAGE	61.81	✓
			3649 ZIMMER/LS	107.20	✓
			175 E GR/PD	423.86	✓
			342 HIGHLAND	14.00	✓
			781 PROGRESS CT/WATER TOWER	755.59	✓
			3870 VANNETER/LS	38.39	✓
			930 RIVERVIEW LS	46.57	✓
			3485 CORWIN LS	338.36	✓
			230 N PUTNAM/MCCORMICK PARK	44.59	✓
			198 MECHANIC LS	65.66	✓
			804 HIGH LS	59.39	✓
			161 E GR CITY HALL	176.31	✓
			1657 LINN/WTP	5,553.53	✓
			1625 LINN/WELL 9	354.14	✓
			2450 E GR LS	134.16	✓
			2240 LINN LS	136.58	✓
			111 E MIDDLE	89.21	✓
			215 CHURCHILL LS	136.34	✓
				<u>8,535.69</u>	
04/16/2020	73127	ELECTION SOURCE	ELECTION TESTING	1,160.00	✓
04/16/2020	73128	FIRST ADVANTAGE LNC OCC HEALTH SOL	DPW EMPLOYEE DRUG TEST & MILEAGE	118.18	✓
04/16/2020	73129	GRANGER	CITY HALL RECYCLING & EXTRA BULK PICKUP DUMPSTER CITY HALL/WWTP	84.64 136.74	✓
				<u>221.38</u>	
04/16/2020	73130	HAVILAND	WTP CHLORINE	315.00	✓
04/16/2020	73131	INGHAM COUNTY TREASURER	2019 TAX SETTLEMENT	2,034.09	✓
04/16/2020	73132	JOHN DEERE FINANCIAL	SMALL ENGINE FUEL EQUIP MAINT OIL/GREASE	96.00 977.50	✓
				<u>1,073.50</u>	
04/16/2020	73133	KATHY EDWARDS	MARCH COUNCIL MEETING RECORDING	200.00	✓
04/16/2020	73134	KIESLERS POLICY SUPPLY INC	AMMO	841.94	✓

04/16/2020	73135	MML UNEMPLOYMENT FUND	1ST QTR UIA PREMIUM	127.68	✓
04/16/2020	73136	OESTERLE ELECTRIC	REPAIR SALT BARN LIGHT	188.00	✓
04/16/2020	73137	PRESTON COMMUNITY SERVICES LLC	MARCH ASSESSING SERVICES	1,981.51	✓
04/16/2020	73138	THE PARTS PLACE	BLISTER PACK CAPSULES	18.99	✓
			EQUIPMENT MAINTENANCE	23.64	✓
			SOLVENT FOR PARTS CLEANING	23.64	✓
			EQUIP MAINT FUEL SUPPLIMENT	62.14	✓
			VEHICLE MAINT	81.36	✓
			STEMCO	89.98	✓
			GASOLINE ADDITIVE	9.56	✓
				309.31	
04/16/2020	73139	USA TODAY NETWORK	BOR NOTICE	219.50	✓
04/16/2020	73140	WILLIAMSTON TRUE VALUE	EQUIPMENT BATTERIES	4.99	✓
			PARK SUPPLIES	49.48	✓
			SANDER	39.99	✓
			LIGHTS/BATTERIES	49.97	✓
			SHOP USE	46.06	✓
			STREET SWEEPER PARTS	4.60	✓
			STREET SWEEPER PARTS	2.76	✓
			STREET SWEEPER PARTS	7.49	✓
			DRAIN TUBING	8.85	✓
			COVERING FOR HOLES IN MEC'S	9.79	✓
			DAHLSTROM PARK FLAG	4.49	✓
			POLE FOR EQUIP WASH	8.49	✓
			VEHICLE MAINTENANCE	21.99	✓
			TAPE	14.94	✓
			DAHLSTROM PARK FLAG PARTS	12.49	✓
			DISINFECTANT-COVID19	7.58	✓
			PVC CEMENT	9.98	✓
				303.94	
04/16/2020	73141	WOW! BUSINESS	WWTP INTERNET	371.27	✓
04/21/2020	73142	BAPPERT AUTOMOTIVE SERVICES,LLC	2014 TAHOE REPAIRS	2,260.31	✓
04/21/2020	73143	BB&T GOVERNMENTAL FINANCE	2017 CAP IMPROV BOND INTEREST	13,802.99	✓
04/21/2020	73144	COHL, STOKER & TOSKEY, P.C	RETAINED SERVICES	3,587.50	✓
			NON-RETAINED SERVICES	172.00	✓
				3,759.50	
04/21/2020	73145	DTE ENERGY	WWTP UTILITIES	5,270.56	✓
04/21/2020	73146	MML WORKERS' COMP FUND	POLICY PREMIUM 7/1/20-7/1/21	15,058.00	✓
04/21/2020	73147	WOW! BUSINESS	3649 ZIMMER PHONE	35.29	✓
05/01/2020	73155	WILLIAMSTON POSTMASTER	POSTAGE	185.67	✓
			POSTAGE	185.68	✓
				371.35	
05/01/2020	73156	AFFORDABLE TIRE & SERVICE	2015 PICKUP TIRES	593.12	✓
05/01/2020	73157	BARYAMES CLEANERS	PD DRY CLEANING	34.10	✓
05/01/2020	73158	CARDMEMBER SERVICE	HMT/ICE ELECTIONS	4.99	✓

HMT/ELECTION DINNER	118.71	✓
HMT/ELECTION COFFEE	38.05	✓
HMT/ELECTION LUNCH	53.45	✓
HMT/ZOOM MEETING SIGN UP	158.89	✓
RDY/PD FUEL	26.04	✓
RDY/PD FUEL	39.44	✓
RDY/PD FUEL	33.91	✓
SJD/RAW LIFT STATION PUMP SHACKLES	28.38	✓
SJD/GARAGE DOOR OPENER	42.36	✓
RDP/OFFICE SUPPLIES	34.97	✓
CJS/CITY CLEANING SUPPLIES	20.18	✓
CJS/CLEANING SUPPLIES	8.91	✓
CJS/CLEANING SUPPLIES	12.70	✓
YMG/PD SUPPLIES	17.79	✓
YMG/PD SUPPLIES	42.98	✓
YMG/PD SUPPLIES	59.42	✓
YMG/PD SUPPLIES	14.97	✓

756.14

05/01/2020	73159	CARGILL, INC	WTP BRINE SALT	4,947.78	✓
05/01/2020	73160	ETNA SUPPLY	PARTIAL WARRANTY REPLACEMENTS/MXU'S	458.75	✓
05/01/2020	73161	FERGUSON WATERWORKS #3386	DPW COVID19 HAND SANITZER 4 GAL	344.00	✓
05/01/2020	73162	King, Justin	UB refund for account: HIGH-000302-0000-	37.24	✓
05/01/2020	73163	LIMNER PRESS	COVID19 FACEMASKS	80.00	✓
05/01/2020	73164	MCKENNA	MARCH RETAINER	2,625.00	✓
05/01/2020	73165	OESTERLE ELECTRIC	ELEC HOOKUP FOR DPW FUEL TANKS	1,600.00	✓
05/01/2020	73166	RICOH USA INC	CITY HALL/PD COPY CHARGES	31.45	✓
05/01/2020	73167	RS TECHNICAL SERVICES, INC.	WWTP REAPIR CONTROL RELAY	33.00	✓
05/01/2020	73168	VERIZON WIRELESS	CITY CELL PHONES & MODEM	437.55	✓
05/01/2020	73169	WOW! BUSINESS	DPW PHONES & INTERNET	85.28	✓
			CITY HALL/PD PHONE & INTERNET	314.99	✓

400.27

208,642.45