

**CITY OF WILLIAMSTON**  
**CITY COUNCIL MEETING MAY 8, 2023**  
**ACCOUNTS PAID/PAYABLE**  
**CHECKS 76702-76716, ACH 424-425**

Date	Check	Vendor Name	Description	Amount	Aprv
04/18/2023	76702	MORRIES FORD	Equipment Repair/maint.	7,372.11	✓
04/20/2023	76703	BS&A SOFTWARE	UB & TAX ANNUAL SVC SUPPORT	1,626.00	✓
04/20/2023	76704	CARDMEMBER SERVICE	SAD/DPW SUPPLIES	109.98	✓
			SAD/ROADSOFT DATABASE TRAINING	30.00	✓
			SAD/PARLING CLOTHING ALLOWANCE	201.36	✓
			SAD/TRUCK CHARGERS FOR TABLET	35.61	✓
			SAD/J SMYTH CLOTHING ALLOWANCE	361.56	✓
			SAD/T DAVIS CLOTHING ALLOWANCE	251.79	✓
			SAD/PARLING CLOTHING ALLOWANCE	236.45	✓
			DLG/GUTTING BOOTS	200.00	✓
			DLG/GUTTING CLOTHING ALLOWANCE	40.94	✓
			DLG/CLOTHING ALLOWANCE	174.79	✓
			DLG/CLOTHING ALLOWANCE	90.40	✓
			SJD/LASER MEASURE FOR WET WELLS, ETC	139.90	✓
			SJD/LASER MEASURE TRIPOD	19.89	✓
			YMG/PD SUPPLIES	48.80	✓
			YMG/INSTRUCTOR CLASS	495.00	✓
			YMG/PD UNIFORM	39.98	✓
			YMG/PD SUPPLIES	124.99	✓
			RDY/FUEL	19.41	✓
			RDY/CHAMBER MEETING	15.00	✓
			RDY/PD SUPPLIES	60.40	✓
			SAD/VANDYKE CLOTHING ALLOWANCE	21.80	✓
			SAD/VANDYKE CLOTHING ALLOWANCE	64.98	✓
			SAD/VANDYKE CLOTHING ALLOWANCE	156.95	✓
			TRM/OP SUPPLIES	180.19	✓
			SJD/NETWORKING/STORAGE FOR SECURITY CAM	172.90	✓
			SJD/SECURITY CAMERAS FOR WWTP	480.35	✓
			SAD/AMAZON CREDIT	(2.97)	✓
			SAD/AMAZON CREDIT	(11.87)	✓
			SJD/AMAZON CREDIT	(19.89)	✓
				<u>3,738.69</u>	
04/20/2023	76705	CARGILL, INC	WTP BRINE SALT	6,205.44	✓
04/20/2023	76706	CENTRAL AIR COMPRESSOR	REPLACE AIR COMPRESSOR EQUIP	5,810.00	✓
04/20/2023	76707	COHL, STOKER & TOSKEY, P.C	ATTY RETAINED SVCS	3,587.50	✓
04/20/2023	76708	DTE ENERGY	175 E GR/PD	441.93	✓
			MEMORIAL PARK	14.89	✓
			781 PROG CT	905.28	✓
			3870 VANNETER/LS	36.39	✓
			RIVERVIEW/LS	63.10	✓
			CORWIN/LS	404.55	✓
			215 CHURCHILL DOWNS/LS	165.56	✓
			MCCORMICK PARK	65.87	✓
			MECHANIC/LS	72.47	✓
			202 ELEVATOR/TIFA 2B	14.89	✓
			804 HIGH/LS	93.68	✓
			228 ELEVATOR/OLD DPW	156.44	✓
			ZIMMER/LS	84.18	✓

*BPL 5/18/23*

*T2m 4-21-23*

			111 E MIDDLE/LS WWTP UTILITIES	80.94 ✓ <u>7,084.26</u> ✓
				9,684.43 ✓
04/20/2023	76709	PRESTON COMMUNITY SERVICES LLC	MARCH ASSESSING SVCS	2,179.32 ✓
04/20/2023	76710	PRO COMM INC	PD CAMERA INSTALL	845.00 ✓
04/20/2023	76711	RICOH USA INC	CH & PD COPIER	265.09 ✓
04/20/2023	76712	TC ENTERPRISES	N PUTNAM TREE REMOVAL N PUTNAM TREE REMOVAL	1,250.00 ✓ <u>4,400.00</u> ✓
				5,650.00 ✓
04/20/2023	76713	TRUIST GOVERNMENTAL FINANCE	2017 CAP IMPROV INT BOND	11,093.99 ✓
04/20/2023	76714	USA TODAY NETWORK	LEGAL NOTICES	371.85 ✓
04/20/2023	76715	VERIZON WIRELESS	PD PHONES & MODEM CITY CELL PHONES	242.10 ✓ <u>271.80</u> ✓
				513.90 ✓
04/20/2023	76716	NORTHERN PUMP & WELL	Equipment Repair/maint. Equipment Repair/maint.	4,705.00 ✓ <u>24,188.00</u> ✓
				28,893.00 ✓
04/21/2023	424(A)	USA BLUEBOOK	FIRE HYDRANT REPAIR KITS WTP LAB SUPPLIES	517.90 ✓ <u>112.94</u> ✓
				630.84 ✓
04/21/2023	425(A)	WILLIAMSTON COMM. SCHOOLS	RETURN ON LANDS DELIQ YEAR 2022	<u>1,200.73</u> ✓
				89,667.89 ✓

*12mm  
4-21-23*