

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING AUGUST 10, 2020  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 73443-73465

Approved Nona  
 Looks Good 😊  
 Thanks

Date	Check	Vendor Name	Description	Amount	Aprv
07/31/2020	73443	BS&A SOFTWARE	ANNUAL SUPPORT AP/ASSESSING/GI	1,948.00	_____
07/31/2020	73444	COLOMBO, DANIELLE	UB refund for account: LEAS-000424-	128.80	_____
07/31/2020	73445	CYNTHIA GARDINER	WITHDRAWAL OF CANDIDACY REFUN	100.00	_____
07/31/2020	73446	DELAU FIRE SERVICES	MUN BLDGS/ANNUAL FIRE SPRINKLE	230.00	_____
07/31/2020	73447	DUBOIS CHEMICAL	WTP PHOSPHATE	3,312.55	_____
07/31/2020	73448	EAGLE CAR WASH	JULY BOR ADJ/-99-00-155-131	1,419.90	_____
07/31/2020	73449	ELECTION SOURCE	ELECTION SUPPLIES	204.00	_____
			ELECTION SUPPLIES	6.50	_____
				<u>210.50</u>	
07/31/2020	73450	ETNA SUPPLY	WATER VAVLE RISERS	510.00	_____
07/31/2020	73451	FERGUSON WATERWORKS #3386	WATER CURB BOXES	552.00	_____
07/31/2020	73452	GALLS, LLC	PD UNIFORMS	242.87	_____
07/31/2020	73453	HEILMAN, ELIZABETH	UB refund for account: CROS-000317	74.20	_____
07/31/2020	73454	HOME DEPOT CREDIT SERVICES	WWTP TOOLS BLOWER	318.00	_____
			CITY HALL DROP BOX CONCRETE	17.40	_____
			SHELVING FOR STORAGE	225.42	_____
			WWTP/STORAGE SUPPLIES	74.84	_____
				<u>635.66</u>	
07/31/2020	73455	MAGICAL TOUCH	PD OIL CHANGE	43.94	_____
07/31/2020	73456	MUNICIPAL CODE CORPORATION	ELECTION SUPPLIES	550.00	_____
07/31/2020	73457	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	211.03	_____
07/31/2020	73458	PUMMILL PRINT SERVICE, INC.	W/S FORMS	654.46	_____
07/31/2020	73459	RHINO SEED & LANDSCAPE SUPPLY LI	ROW MAINT MULCH BLANKET	296.38	_____
07/31/2020	73460	RICOH USA INC	CITY HALL/PD COPY CHARGES	102.89	_____
07/31/2020	73461	SMART BUSINESS SOURCE	OPERATING SUPPLIES	243.45	_____
			ELECTION OP SUPPLIES	62.24	_____
				<u>305.69</u>	
07/31/2020	73462	SNELLING, CONSTANCE	UB refund for account: WRCT-000546	194.40	_____
07/31/2020	73463	USA TODAY NETWORK	LEGAL NOTICES	58.00	_____
07/31/2020	73464	VERIZON WIRELESS	PD MODEMS	40.01	_____
07/31/2020	73465	WOW! BUSINESS	CITY PHONES & INTERNET SVCS	1,548.76	_____
				<u>13,370.04</u>	