

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JULY 13, 2020
 ACCOUNTS PAID/PAYABLE
 CHECKS 73297-73362

Date	Check	Vendor Name	Description	Amount	Aprv
06/18/2020	73297	BAPPERT AUTOMOTIVE SERVICES,LLC	PD VEHICLE REPAIR	322.95	✓
06/18/2020	73298	CARDMEMBER SERVICE	DLG/DPW WATER	19.14	✓
			DLG/WEED SPRAY PARKS/MUNI BLDGS	42.00	✓
			RDY/PD FUEL	42.83	✓
			RDY/PD VEHICLE SERVICE	10.39	✓
			RDY/PD FUEL	36.14	✓
			RDY/PD FUEL	39.73	✓
			RDY/PD CLOTHING	125.59	✓
			RDP/COVID19-SANITIZER	33.52	✓
				<u>349.34</u>	
06/18/2020	73299	DTE ENERGY	161 E GRAND RIVER	124.91	✓
			804 HIGH/LS	73.61	✓
			198 MECHANIC/LS	77.28	✓
			MCCORMICK PARK	36.55	✓
			3485 CORWIN/LS	332.23	✓
			930 RIVERVIEW/LS	46.82	✓
			WELL 9	414.70	✓
			3870 VANNETER/LS	39.31	✓
			781 PROGRESS CT	611.89	✓
			MEMORIAL PARK	14.00	✓
			175 E GRAND RIVER	416.90	✓
			2450 E GRAND RIVER/LS	91.38	✓
			3649 ZIMMER/LS	103.24	✓
			228 ELEVATOR	37.84	✓
				<u>2,420.66</u>	
06/18/2020	73300	ELSESSER'S AUTOMOTIVE INC	EQUF REPAIR 2002 DODGE WHEEL SEAL	251.88	✓
06/18/2020	73301	Evans, Sara	UB refund for account: WINT-000133-01	12.54	✓
06/18/2020	73302	FASTENAL COMPANY	RAINSUIT/AKERS	57.44	✓
06/18/2020	73303	GORMLEY AND JOHNSON LAW OFFICE	EDC ATTY/GENERAL	194.74	✓
			DDA ATTY/GENERAL	265.36	✓
				<u>460.10</u>	
06/18/2020	73304	MAGICAL TOUCH	PD OIL CHANGE	60.94	✓
06/18/2020	73305	MI ASSOCIATION OF PLANNING	ANNUAL MEMBERSHIP	60.00	✓
06/18/2020	73306	MI RURAL WATER ASSOCIATION	MWRA ANNUAL DUES	735.00	✓
06/18/2020	73307	MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FEE 6/1/20-5/31/21	250.00	✓
06/18/2020	73308	OESTERLE ELECTRIC	REPAIR LIGHT CONTROLS 781 PROG CT	198.00	✓
06/18/2020	73309	URBANE, DANIEL	UB refund for account: JAME-001287-01	247.20	✓
06/18/2020	73310	WILKENS, JASON	UB refund for account: GRAW-000834-01	128.20	✓
06/26/2020	73318	ELECTION SOURCE	ELECTION SUPPLIES	376.94	✓
06/26/2020	73319	KIESLERS POLICY SUPPLY INC	PD SUPPLIES	237.80	✓
06/26/2020	73320	QUILL	OPERATING SUPPLIES	49.20	✓
06/26/2020	73321	SPICER GROUP	DDA PARKING LOT	363.00	✓
06/26/2020	73322	TCI, INC. OF MICHIGAN	DDA PARKING LOT PAY APP 2	98,976.52	✓

06/26/2020	73323	ALRO STEEL	WWTP FIBERGLASS GRATE REPLACEME	563.03	✓
06/26/2020	73324	AWWA	AWWA MEMBERSHIP/SAD	224.00	✓
06/26/2020	73325	BRIGGS MECHANICAL	WWTP HVAC LAB & OFFICE	1,609.50	✓
06/26/2020	73326	CATHEY CO	TURBO NOZZLE/POWER WASH WWTP	112.65	✓
06/26/2020	73327	J & B BOOTS	DPW UNIFORM/BOOTS	637.00	✓
06/26/2020	73328	KENNEDY INDUSTRIES INC.	WTP LIFT STATION PUMP REPLACE	2,890.00	✓
06/26/2020	73329	OMNI-SITE	HIDEWAY WOODS LIFT STATION DIALER	1,127.50	✓
06/26/2020	73330	ONE WAY ASPHALT PAVING & EXCAVA	PAVEMENT REPAIRS	51,690.00	✓
06/26/2020	73331	SANBORN CONSTRUCTION INC	E CHURCH ST EMERGENCY SANITARY SE	12,620.02	✓
06/26/2020	73332	SPICER GROUP	DDA PARKING LOT ENGINEERING	5,909.50	✓
06/26/2020	73333	STATE OF MICHIGAN-MDOT	E MIDDLE & S MULLETT	21,076.81	✓
06/26/2020	73334	USA TODAY NETWORK	LEGAL NOTICES	794.00	✓
06/26/2020	73335	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP/SAD	217.00	✓
07/02/2020	73336	CARGILL, INC	WTP BRINE SALT	4,947.78	✓
07/02/2020	73337	CATERPILLAR FINANCIAL SERVICES COI	CAT LOADER PAYMENT	19,956.38	✓
07/02/2020	73338	CITY OF WILLIAMSTON	JUNE 2020	935.32	✓
07/02/2020	73339	COHL, STOKER & TOSKEY, P.C	RETAINED ATTY SVCS	3,587.50	✓
			NON RETAINED ATTY SVCS	19.30	✓
				<u>3,606.80</u>	
07/02/2020	73340	DTE ENERGY	WWTP UTILITIES	5,311.26	✓
07/02/2020	73341	ESRI	ANNUAL ESRI GIS	2,950.00	✓
07/02/2020	73342	ETNA SUPPLY	ANNUAL METER/MXU SUPPLIES	* 52,010.00	✓
07/02/2020	73343	FASTENAL COMPANY	WWTP STORAGE & CONDUIT UNISTRUT	61.94	✓
07/02/2020	73344	GRAINGER	WTP AIR FILTERS	44.16	✓
07/02/2020	73345	HOME DEPOT CREDIT SERVICES	PARKS SANTIZER SPRAYER	33.86	✓
			CITY HALL DROP BOX	763.95	✓
				<u>797.81</u>	
07/02/2020	73346	HYDROCORP	CROSS CONNECTION PROGRAM	539.00	✓
07/02/2020	73347	LIFELOC TECHNOLOGIES, INC.	PD PBT SUPPLIES	270.00	✓
07/02/2020	73348	MEDLER ELECTRIC CO	WWTP AIR COMPRESSOR FUSES	40.36	✓
			THERMAL CAMERA/MOTOR REPAIRS	* 1,923.12	✓
				<u>1,963.48</u>	
07/02/2020	73349	MILLER, KEVIN	UB refund for account: SCHO-000124-0I	58.50	✓
07/02/2020	73350	MYERS PLUMBING & HEATING INC	WTP HVAC VFD SERVICE	104.00	✓
07/02/2020	73351	OESTERLE ELECTRIC	WTP ELECTRIC CIRCUIT CHECK	140.00	✓
07/02/2020	73352	PERRY PLUMBING, INC	REPAIR MCCORMICK PARK BATHROOM	471.21	✓
07/02/2020	73353	PVS TECHNOLOGIES, INC.	WWTP FERRIC CHLORIDE	4,901.06	✓
07/02/2020	73354	RANDY'S SERVICE STATION	DPW FLEET GASOLINE	716.14	✓
			DPW FLEET DIESEL	376.32	✓
				<u>1,092.46</u>	
07/02/2020	73355	RICOH USA INC	CITY HALL/PD COPY CHARGES	79.96	✓
07/02/2020	73356	Rivera, Raul	UB refund for account: BISM-000205-0C	671.80	✓
07/02/2020	73357	RS TECHNICAL SERVICES, INC.	WWTP SCADA POWER SUPPLY REPAIR	441.55	✓
07/02/2020	73358	SMART BUSINESS SOURCE	OFFICE SUPPLIES	25.16	✓
			OFFICE SUPPLIES	7.45	✓

			OFFICE SUPPLIES	<u>226.74</u>	✓
				259.35	
07/02/2020	73359	USA BLUEBOOK	SEWER/WATER MISS DIG SUPPLIES	<u>469.35</u>	✓
07/02/2020	73360	VERIZON WIRELESS	PD MODEM	40.01	✓
			CITY CELL PHONES	<u>437.88</u>	✓
				477.89	
07/02/2020	73361	WILLIAMSTON POSTMASTER	JUNE 2020 BILLS	<u>370.30</u>	✓
07/02/2020	73362	WOW! BUSINESS	3649 ZIMMER LS PHONE	35.29	✓
			CITY HALL & PD PHONE & INT	<u>314.99</u>	✓
			DPW PHONES & INT	<u>85.23</u>	✓
				435.51	
				<u>308,395.59</u>	