

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING JULY 27, 2020  
 ACCOUNTS PAID/PAYABLE  
 CHECKS 15(A)-17(A) & 73370-73442

*JW*  
7-27-2020

| Check Date | Check | Vendor Name                        | Description                              | Amount    | Aprv  |
|------------|-------|------------------------------------|--|-----------|-------|
| 07/10/2020 | 15(A) | HULL, JEFFERY S                    | JULY 2020                                | 350.00    | _____ |
| 07/23/2020 | 16(A) | INGHAM COUNTY ISD                  | TAX DISBURSEMENT THRU 7/15/20            | 46,065.48 | _____ |
| 07/23/2020 | 17(A) | INGHAM COUNTY TREASURER            | TAX DISBURSEMENT THRU 7/15/20            | 89,156.00 | _____ |
| 07/10/2020 | 73370 | ADMIRAL                            | PD FUEL                                  | 1,191.61  | _____ |
| 07/10/2020 | 73371 | ALLMAX SOFTWARE, INC.              | WWTP ANNUAL SUPPORT                      | 935.00    | _____ |
| 07/10/2020 | 73372 | Blanchard, Robert                  | UB refund for account: CROS-000214-0000- | 152.67    | _____ |
| 07/10/2020 | 73373 | BRIGGS MECHANICAL                  | WWTP ADMIN BLDG BOILER                   | 1,953.22  | _____ |
| 07/10/2020 | 73374 | C2AE                               | WATER REL STUDY                          | 5,531.27  | _____ |
|            |       |                                    |  | 1,458.31  | _____ |
| 07/10/2020 | 73375 | CONSUMERS ENERGY                   | 781 PROGRESS COURT                       | 22.01     | _____ |
|            |       |                                    | 781 PROGRESS/STORAGE BLDG                | 11.75     | _____ |
|            |       |                                    | 228 ELEVATOR                             | 82.44     | _____ |
|            |       |                                    | 228 N PUTNAM                             | 14.00     | _____ |
|            |       |                                    | WWTP                                     | 1,274.11  | _____ |
|            |       |                                    | 3485 CORWIN LS                           | 14.00     | _____ |
|            |       |                                    | CITY HALL                                | 14.00     | _____ |
|            |       |                                    | PD                                       | 26.00     | _____ |
|            |       |                                    |  | 1,458.31  | _____ |
| 07/10/2020 | 73376 | CULLIGAN WATER CONDITIONING        | MONTHLY DI CHARGE                        | 64.00     | _____ |
| 07/10/2020 | 73377 | DIETZ JANITORIAL SERVICE, INC.     | CITY JANITORIAL SVCS                     | 567.23    | _____ |
| 07/10/2020 | 73378 | DTE ENERGY                         | 202 ELEVATOR                             | 14.00     | _____ |
| 07/10/2020 | 73379 | DTE ENERGY                         | JUNE STREET LIGHTS                       | 7,877.60  | _____ |
| 07/10/2020 | 73380 | ELSESSER'S AUTOMOTIVE INC          | 2017 F150 BALL JOINT                     | 375.92    | _____ |
| 07/10/2020 | 73381 | GLG PRINT                          | SUMMER TAX BILL PREP                     | 172.24    | _____ |
|            |       |                                    |  | 1,169.64  | _____ |
| 07/10/2020 | 73382 | GORMLEY AND JOHNSON LAW OFFICES,PL | RETAINED SVCS                            | 400.00    | _____ |
|            |       |                                    | EDC ATTY GENERAL                         | 269.64    | _____ |
|            |       |                                    | TIFA RETAINED SVCS                       | 500.00    | _____ |
|            |       |                                    |  | 1,169.64  | _____ |
| 07/10/2020 | 73383 | MEDLER ELECTRIC CO                 | WTP FUSES                                | 14.61     | _____ |
| 07/10/2020 | 73384 | MML UNEMPLOYMENT FUND              | UIA TAX                                  | 1.83      | _____ |
| 07/10/2020 | 73385 | MYERS PLUMBING & HEATING INC       | WWTP ADMIN BOILER                        | 977.43    | _____ |
| 07/10/2020 | 73386 | QUILL                              | OPERATING SUPPLIES                       | 76.72     | _____ |
| 07/10/2020 | 73387 | RICOH USA INC                      | MONTHLY COPY MACHINE LEASE               | 314.77    | _____ |
| 07/10/2020 | 73388 | RS TECHNICAL SERVICES, INC.        | WWTP EFFLUENT FLAME SENSOR               | 1,318.00  | _____ |
| 07/10/2020 | 73389 | TETRA TECH, INC.                   | WWTP STUDY                               | 1,654.00  | _____ |
|            |       |                                    |  | 445.29    | _____ |
| 07/10/2020 | 73390 | THE PARTS PLACE                    | EQUIP MAINT                              | 28.53     | _____ |
|            |       |                                    | WWTP BATTERY                             | 128.69    | _____ |
|            |       |                                    | 2009 FORD BATTERY REPLACEMENT            | 146.69    | _____ |
|            |       |                                    | EQUIP REPAIR LIGHTS                      | 159.38    | _____ |
|            |       |                                    | CR BATTERY CORE                          | (18.00)   | _____ |
|            |       |                                    |  | 445.29    | _____ |

|            |       |                                     |                                      |          |
|------------|-------|-------------------------------------|--------------------------------------|----------|
| 07/10/2020 | 73391 | TRACTOR SUPPLY CREDIT PLAN          | PARKS/MUNI WEED KILLER               | 104.98   |
|            |       |                                     | DDA WATER TRUCK                      | 69.99    |
|            |       |                                     | PICKLE BALL COURTS/CLEANER           | 9.99     |
|            |       |                                     | WATER TRUCK                          | 5.00     |
|            |       |                                     | WATER TRUCK REPAIR                   | 74.99    |
|            |       |                                     | WWTP TOOLS                           | 174.16   |
|            |       |                                     |                                      | 439.11   |
| 07/10/2020 | 73392 | USA BLUEBOOK                        | WWTP PIPE TOOLS                      | 91.45    |
|            |       |                                     | WTP LAB SUPPLIES                     | 2,857.41 |
|            |       |                                     |                                      | 2,948.86 |
| 07/10/2020 | 73393 | VERTICAL SOLUTIONS COMP.            | SHIPPING MDOT ACT51 MAPS             | 11.87    |
| 07/10/2020 | 73394 | WASTE MANAGEMENT OF MICHIGAN        | WWTP DUMPSTERS                       | 310.31   |
| 07/10/2020 | 73395 | WATER TECH                          | WATER TESTING                        | 110.00   |
| 07/10/2020 | 73396 | WILLIAMSTON COMM. SCHOOLS           | 3RD QTR LIBRARY LEASE                | 1,545.00 |
|            |       |                                     | 4TH QTR LIBRARY LEASE                | 1,545.00 |
|            |       |                                     |                                      | 3,090.00 |
| 07/10/2020 | 73397 | WILLIAMSTON TRUE VALUE              | DDA REPAIR ON WATER TRUCK            | 11.99    |
|            |       |                                     | LIFT STATION MAIN                    | 10.28    |
|            |       |                                     | WWTP FUSE                            | 16.99    |
|            |       |                                     | WATER SERVICE EMORY CLOTH FOR REPAIR | 9.98     |
|            |       |                                     | WATER SHUTOFF REPAIR RISER           | 7.72     |
|            |       |                                     | PARKS CONCESSION BLDG REPAIR         | 13.98    |
|            |       |                                     | TOOLS/EQUIP                          | 4.29     |
|            |       |                                     | FE PUMP PLBG                         | 23.35    |
|            |       |                                     | WWTP SPLASH BLOCK                    | 8.49     |
|            |       |                                     |                                      | 107.07   |
| 07/10/2020 | 73398 | WOW! BUSINESS                       | WTP PHONE SVCS                       | 90.22    |
|            |       |                                     | CITY HALL/PD PHONES & INTERNET       | 300.52   |
|            |       |                                     |                                      | 390.74   |
| 07/17/2020 | 73399 | ALMA BOLT COMPANY                   | PLOW TRUCK BLADE BOLTS KIT           | 147.38   |
|            |       |                                     | PLOW TRUCK BLADE BOLTS               | 250.12   |
|            |       |                                     |                                      | 397.50   |
| 07/17/2020 | 73400 | ASSOCIATED GOVERNMENT SERVICES, INC | JUNE BUILDING PERMITS                | 4,110.00 |
| 07/17/2020 | 73401 | DTE ENERGY                          | 111 E MIDDLE                         | 73.99    |
|            |       |                                     | CHURCHILL DOWNS LS                   | 54.90    |
|            |       |                                     | LINN RD LS                           | 43.60    |
|            |       |                                     | 2450 E GRAND RIVER LS                | 74.74    |

|            |       |                                 |   |                       |
|------------|-------|---------------------------------|---|-----------------------|
|            |       | 175 E GRAND RIVER               | 533.24                                    | _____                 |
|            |       | MEMORIAL PARK                   | 14.91                                     | _____                 |
|            |       | 781 PROGRESS CT                 | 726.46                                    | _____                 |
|            |       | 3870 VANNETER LS                | 38.86                                     | _____                 |
|            |       | WELL 9                          | 616.80                                    | _____                 |
|            |       | 930 RIVERVIEW LS                | 46.91                                     | _____                 |
|            |       | 3485 CORWIN LS                  | 273.53                                    | _____                 |
|            |       | 1657 LINN RD                    | 972.79                                    | _____                 |
|            |       | MCCORMICK PARK                  | 35.63                                     | _____                 |
|            |       | 230 PUTNAM BANDSHELL/CONCESSION | 73.90                                     | _____                 |
|            |       | 804 HIGH LS                     | 64.99                                     | _____                 |
|            |       | 161 E GRAND RIVER               | 298.50                                    | _____                 |
|            |       | 228 ELEVATOR                    | 35.04                                     | _____                 |
|            |       | 3649 ZIMMER LS                  | 86.86                                     | _____                 |
|            |       | 202 ELEVATOR                    | 28.00                                     | _____                 |
|            |       |                                 | <u>4,093.65</u>                           |                       |
| 07/17/2020 | 73402 | EJ USA INC                      | ✓ FIRE HYDRANT REPAIRS                    | 2,440.67 _____        |
| 07/17/2020 | 73403 | ENGINEERING SUPPLY & IMAGING    | ✓ DPW PLOTTER REPAIR                      | 409.59 _____          |
| 07/17/2020 | 73404 | ETNA SUPPLY                     | ✓ SEWER FLOW METER FOR SEPERATION PROJECT | 5,150.00 _____        |
|            |       |                                 | ✓ WATER VALVE BOX EXTENTIONS              | <u>571.20</u> _____   |
|            |       |                                 |   | 5,721.20              |
| 07/17/2020 | 73405 | FASTENAL COMPANY                | ✓ WWTP PUMP REPAIR FASTENERS              | 103.93 _____          |
| 07/17/2020 | 73406 | GALLS, LLC                      | ✓ PD UNIFORMS                             | 88.44 _____           |
| 07/17/2020 | 73407 | GRANGER CONTAINER SERVICE, INC. | ✓ CITY HALL & WWTP DUMPSTERS              | 136.74 _____          |
|            |       |                                 | ✓ CITY HALL RECYCLING                     | <u>45.50</u> _____    |
|            |       |                                 |   | 182.24                |
| 07/17/2020 | 73408 | HARMON, CINDY                   | ✓ REFUND IRRIGATION METER AND SPUDS       | 354.00 _____          |
| 07/17/2020 | 73409 | HAVILAND                        | ✓ LIFT STATION AT WTP FORCE MAIN          | 3,425.90 _____        |
|            |       |                                 | ✓ WTP CHLORINE                            | 315.00 _____          |
|            |       |                                 | ✓ WWTP EMPTY TOTE RETURN CREDIT           | <u>(406.47)</u> _____ |
|            |       |                                 |   | 3,334.43              |
| 07/17/2020 | 73410 | J & B BOOTS                     | ✓ PARLING BOOTS/UNIFORMS                  | 200.00 _____          |
| 07/17/2020 | 73411 | MCKENNA                         | ✓ MAY RETAINER                            | 1,900.00 _____        |
|            |       |                                 | ✓ JUNE RETAINER                           | <u>2,150.00</u> _____ |
|            |       |                                 |   | 4,050.00              |
| 07/17/2020 | 73412 | MPC CASHWAY LUMBER              | ✓ CITY HALL FRONT DESK/COVID              | 31.49 _____           |
|            |       |                                 | ✓ CITY HALL COUNTER SHIELD                | 19.00 _____           |
|            |       |                                 | ✓ LATE FEE                                | <u>0.76</u> _____     |
|            |       |                                 |   | 51.25                 |

|            |       |                                     |  |           |  |
|------------|-------|-------------------------------------|--|-----------|--|
| 07/17/2020 | 73413 | QUILL                               | OPERATING SUPPLIES                       | 49.97     |  |
|            |       |                                     | OPERATING SUPPLIES/COVID                 | 28.10     |  |
|            |       |                                     | OPERATING SUPPLIES                       | 37.88     |  |
|            |       |                                     |  | 115.95    |  |
| 07/17/2020 | 73414 | RS TECHNICAL SERVICES, INC.         | WWTP SUPERNATE FLOW METER REPLACE        | 2,209.17  |  |
| 07/17/2020 | 73415 | SIGNATURE FORD,L-M                  | 2020 FORD EXPLORER-PD                    | 33,789.00 |  |
| 07/17/2020 | 73416 | SIGNS ON THE SPOT                   | CITY HALL DROP BOX LETTERING             | 50.00     |  |
| 07/17/2020 | 73417 | STRATA ENVIRONMENTAL SERVICES, INC. | OBSERVATION WELL 71-B ABANDONMENT        | 1,247.10  |  |
| 07/17/2020 | 73418 | TC ENTERPRISES                      | MCCORMICK PARK DOWN LIMBS                | 150.00    |  |
| 07/17/2020 | 73419 | US BANK                             | AGENT FEE                                | 500.00    |  |
| 07/23/2020 | 73429 | BARYAMES CLEANERS                   | PD DRY CLEANING                          | 67.40     |  |
| 07/23/2020 | 73430 | BRIGGS MECHANICAL                   | WTP DEHUMIDIFIER REPAIR                  | 132.00    |  |
| 07/23/2020 | 73431 | CARDMEMBER SERVICE                  | HMT-OVERSEAS AV BALLOTS                  | 2.94      |  |
|            |       |                                     | SAD-DPW COVID CLEANING SUPPLIES          | 20.00     |  |
|            |       |                                     | SAD-REPLACEMENT BASKETBALL BACKBOARD & H | 1,385.00  |  |
|            |       |                                     | SAD-ROUNDUP WEED SPRAY                   | 136.50    |  |
|            |       |                                     | SAD-WEED KILLER SPRAY                    | 45.50     |  |
|            |       |                                     | SAD-DPW WATER                            | 17.94     |  |
|            |       |                                     | SAD-DPW WATER                            | 17.94     |  |
|            |       |                                     | RDY-PD FUEL                              | 36.15     |  |
|            |       |                                     | RDY-UNIFORMS                             | 443.55    |  |
|            |       |                                     | RDY-PD FUEL                              | 42.40     |  |
|            |       |                                     | RDY-PD FUEL                              | 10.76     |  |
|            |       |                                     | RDY-PD FUEL                              | 47.05     |  |
|            |       |                                     | RDY-PD FEUL                              | 50.60     |  |
|            |       |                                     | RDY-PD HOSE & NOZZLE                     | 37.98     |  |
|            |       |                                     | SAD-WWTP WATER                           | 14.95     |  |
|            |       |                                     | SD-WWTP TOOLS REPLACE & REPAIR           | 258.62    |  |
|            |       |                                     | RDP-CITY HALL WATER                      | 2.99      |  |
|            |       |                                     | RDP-DPW HAND SANITIZER COVID             | 39.55     |  |
|            |       |                                     | SD-WWTP WEED BARRIER                     | 53.99     |  |
|            |       |                                     | SD-WWTP SUPPLIES                         | 52.96     |  |
|            |       |                                     | SD-PLUMBING PARTS FE PUMP REPAIR         | 82.15     |  |
|            |       |                                     | SD-PLUMBING PARKS FOR PUMP REPAIR        | 547.38    |  |
|            |       |                                     | RDY-PD FUEL                              | 43.31     |  |
|            |       |                                     | INTEREST CREDIT                          | (0.81)    |  |
|            |       |                                     |  | 3,389.40  |  |
| 07/23/2020 | 73432 | CHLORIDE SOLUTIONS                  | GRAVEL ROAD BRINE TREATMENT              | 1,375.75  |  |
| 07/23/2020 | 73433 | COHL, STOKER & TOSKEY, P.C          | JUNE NON RETAINED SVCS                   | 10.60     |  |
|            |       |                                     | JUNE RETAINED ATTY FEES                  | 3,587.50  |  |
|            |       |                                     |  | 3,598.10  |  |
| 07/23/2020 | 73434 | DTE ENERGY                          | WWTP UTILITIES                           | 5,146.46  |  |
| 07/23/2020 | 73435 | EJ USA INC                          | FIRE HYDRANT REPAIR                      | 116.79    |  |
| 07/23/2020 | 73436 | GORMLEY AND JOHNSON LAW OFFICES, PL | DDA LEGAL SERVICES-JUNE                  | 209.72    |  |

07/23/2020 73437 JOHN DEERE FINANCIAL

~~JOHN DEER Z950M BLADES~~  
~~FE DUMP BASE BRACKETS~~

57.20

110.00

167.20

07/23/2020 73438 LANSING COMMUNITY COLLEGE

~~TAX DISBURSEMENT THRU 7/15/20~~

24,946.79

07/23/2020 73439 MODEL FIRST AID SAFETY & TRAINING

~~DPW FIRST AID SUPPLIES~~

55.34

07/23/2020 73440 STEARNS DRILLING COMPANY

~~OBSERVATION WELL 71-B ABANDONMENT~~

8,896.00

07/23/2020 73441 VERIZON WIRELESS

~~CITY CELL PHONES~~

442.71

07/23/2020 73442 WILLIAMSTON COMM. SCHOOLS

~~TAX DISBURSEMENT THRU 7/15/20~~

49,709.20

331,095.78

