

CITY OF WILLIAMSTON
CITY COUNCIL MEETING
MARCH 22, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 57821-57903



Date	Check #	Name	Description	Amount	Approved
3/8/2010	COMM 57821	WILLIAMSTON POSTMASTER	POSTAGE FOR MAILING W/S BILLS	400.96	✓
3/12/2010	COMM 57822	ADMIRAL	VEHICLE MAINT.-WPD	3.00	✓
3/12/2010	COMM 57823	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENTS CREDIT ON RETURNABLES	865.50 (135.00) <u>730.50</u>	✓
3/12/2010	COMM 57824	ASSOCIATED GOVERNMENT SERVICES,	RETAINER/PERMITS/INSPECTIONS-FEB '10	900.00	✓
3/12/2010	COMM 57825	AT&T	PHONE BILL-WPD	229.59	✓
3/12/2010	COMM 57826	AT&T	PHONE BILL-CITY LAN LINES	232.97	✓
3/12/2010	COMM 57827	AWWA <i>WPD</i>	MEMBERSHIP DUES-2010	165.00	✓
3/12/2010	COMM 57828	B.A.S.I.C.	MONTHLY FEE-COBRA ADM	70.00	✓
3/12/2010	COMM 57829	BROADSTRIPE	INTERNET SERVICE-WPD INTERNET SERVICE-WWTP	84.95 55.30 <u>140.25</u>	✓
3/12/2010	COMM 57830	C2AE	WMSTN W/WW RD FUNDING PROJ. - GEN.ENGINEERING SERVICES MCCORMICK PARK IMPROVEMENTS	1,336.17 1,602.20 14,812.30 <u>17,750.67</u>	✓
3/12/2010	COMM 57831	CARQUEST-THE PARTS PLACE	EQUIPMENT OPERATING SUPPLIES-DPW	218.67	✓
3/12/2010	COMM 57832	CITY OF LANSING,TREASURER'S OFFICE	WPD SHARE NETMOTION ANNUAL MAINT. <i>Police</i>	232.07	✓
3/12/2010	COMM 57833	CITY OF WILLIAMSTON	VARIOUS W/S BILLS	1,722.15	✓
3/12/2010	COMM 57834	CLEAN POWER	JANITORIAL SERVICE/SUPPLIES-COMM CENT JANITORIAL SERVICE-CITY HALL JANITORIAL SERVICE-P.S.BLDG	972.95 276.00 420.00 <u>1,668.95</u>	✓
3/12/2010	COMM 57835	COHL,STOKER,TOSKEY & MCGLINCHEY	LEGAL MATTERS-FEB '10	8,412.91	✓
3/12/2010	COMM 57836	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD FUEL-DPW	587.44 1,180.94 <u>1,768.38</u>	✓
3/12/2010	COMM 57837	CORE TECHNOLOGY CORPORATION	CSB ACCESS TO LEIN SOFTWARE SUPPORT <i>Police</i>	1,200.00	✓
3/12/2010	COMM 57838	CULLIGAN OF LANSING MICHIGAN,INC	MONTHLY DI CHARGE	64.00	✓
3/12/2010	COMM 57839	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	1,171.57	✓
3/12/2010	COMM 57840	DTE ENERGY	UTILITY BILL-PARK	52.78	✓
3/12/2010	COMM 57841	DTE ENERGY	UTILITY BILLS-CITY BLDGS	1,653.56	✓
3/12/2010	COMM 57842	DTE ENERGY	UTILITY BILLS-W-TOWER/WELLS	1,117.73	✓
3/12/2010	COMM 57843	E-TITLE AGENCY, INC.	W/S OVERPAYMENT OF FINAL BILL	87.92	✓
3/12/2010	COMM 57844	FBINAA MICHIGAN CHAPTER	SEMINAR REGISTRATION	50.00	✓
3/12/2010	COMM 57845	GANNETT MICHIGAN NEWSPAPER	PARKS-PUBLIC HEARING PUBLICATION	81.55	✓
3/12/2010	COMM 57846	GORMLEY AND JOHNSON LAW OFFICES	RETAINER - CITY LEGAL- FEB 10 RETAINER-TIFAS-FEB 10 RETAINER-EDC-FEB 10 C.H.SUPPLEMENTAL SERV.-FEB 10	400.00 250.00 250.00 878.47 <u>1,778.47</u>	TIFA'S EDC

3/12/2010	COMM 57847	GRAND RIVER RENTAL	PROPANE-COLD PATCHING	190.00	✓
3/12/2010	COMM 57848	GRANGER RECYCLING CENTER	RECYCLING SERVICE	91.00	✓
3/12/2010	COMM 57849	HEATH CLELAND	REFUND COM. CTR DEPOSIT	50.00	✓
3/12/2010	COMM 57850	I.T. RIGHT	COMPUTER MAINT.-WPD	79.00	✓
3/12/2010	COMM 57851	IKON	RENTAL FEE-2 COPIERS	501.28	✓
3/12/2010	COMM 57852	INGHAM COUNTY ROAD COMMISSION	2009 PAVEMENT MARKING CONTRACT	825.52	✓
3/12/2010	COMM 57853	J&B TIRE, LLC	TIRES FOR 590 CASE BACKHOE	2,063.76	✓
3/12/2010	COMM 57854	LANSING ICE & FUEL COMPANY	PROPANE-WELLS	440.99	
			PROPANE-WELLS	236.93	
			PROPANE-WELLS	195.80	
			PROPANE-WELLS	887.69	
				<u>1,761.41</u>	✓
3/12/2010	COMM 57855	LEAGUE EMPLOYEE BENEFIT SERVICES	BCBSM PREMIUM-APR'10	2,739.76	
			BCBSM PREM.-APR.'10	1,987.70	
				<u>4,727.46</u>	✓
3/12/2010	COMM 57856	MACK ELECTRIC	RAN POWER FOR FUTURE CAMERA STUDS	230.00	
			ELECTRICAL WORK AT BANDSHELL	775.00	
				<u>1,005.00</u>	✓
3/12/2010	COMM 57857	MCKENNA ASSOCIATES INC.	COMMUNITY/ECON DEV.SERV.-FEB'10	7,750.50	✓
			PLANNING/ZONING SERV.-FEB'10	3,707.25	✓
				<u>11,457.75</u>	
3/12/2010	COMM 57858	MEDA	MEMBERSHIP DUES-TIFA 2B	240.00	TIFA 2B
3/12/2010	COMM 57859	MI BUSINESS INCUBATOR ASSOCIATION	MBIA CONFERENCE	100.00	✓
3/12/2010	COMM 57860	MICHIGAN CAT	MOUNTING BRACKET-908 LOADER	300.00	✓
3/12/2010	COMM 57861	MID-MICHIGAN RECYCLING,L.C.	DEBRIS REMOVAL-SOUTH OF TOWN	5,000.00	✓
3/12/2010	COMM 57862	MINDY WILSON	REFUND COMM.CENTER DEPOSIT	50.00	✓
3/12/2010	COMM 57863	MORTON SALT	SALT-WINTER MAINT.	2,970.93	✓
3/12/2010	COMM 57864	NEXTEL COMMUNICATIONS	PHONE BILL-12 CELL PHONES	377.78	✓
3/12/2010	COMM 57865	NORTH CENTRAL LABORATORIES	LAB SUPPLIES-WWTP	493.13	✓
3/12/2010	COMM 57866	PARAMOUNT COFFEE CO	COFFEE/FILTERS-WPD	37.05	✓
3/12/2010	COMM 57867	PLYMOUTH LANDING HOMEOWNERS ASS	REFUND COMM.CENTER DEPOSIT	50.00	✓
3/12/2010	COMM 57868	PURITY CYLINDER GASES INC.	DPW SHOP SUPPLIES	64.99	✓
3/12/2010	COMM 57869	RIVER'S EDGE GIS, LLC.	GIS CONSULTING SERVICES	275.00	✓
3/12/2010	COMM 57870	RONS SERVICE CENTER	TIRE MAINT.-WPD	28.25	
			VEHICLE MAINT.-WPD	547.20	
				<u>575.45</u>	✓
3/12/2010	COMM 57871	S&S TRUCK SERVICE	06 FORD TRUCK REPAIRS	94.17	✓
3/12/2010	COMM 57872	SPARTAN STORES, LLC	OFFICE SUPPLIES	11.17	✓
3/12/2010	COMM 57873	STANTE EXCAVATING CO., INC	WMSTN IND PK EXP-PROGRESS CT	17,043.70	3rd in stillman
3/12/2010	COMM 57874	STATE OF MICHIGAN	WATER TEST	80.00	75K ltr ✓
3/12/2010	COMM 57875	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT MAINT.-DPW	374.28	✓
3/12/2010	COMM 57876	VERIZON NORTH	PHONE BILL-LIFT ALARM	45.26	
			PHONE BILL- LIFT ALARM	46.70	
			PHONE BILL-P.S.BLDG	178.66	
			PHONE BILL-LIFT ALARM	43.06	
				<u>313.68</u>	✓
3/12/2010	COMM 57877	WI STATE LABORATORY OF HYGIENE	RADIUM QTRLY TESTING-WATER	238.00	✓
3/12/2010	COMM 57878	WILLIAMSTON AUTO WASH & STORAGE	VEHICLE MAINT.-WPD	12.00	✓
3/12/2010	COMM 57879	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES	112.11	✓

Date	Check #	Payee	Description	Amount	Status
1/12/2010	COMM 57880	WJZL 92.9 FM	RADIO ADS	100.00	✓
1/12/2010	COMM 57881	WQTX 92.1 FM	RADIO ADS	203.00	✓
1/15/2010	COMM 57882	MI MUNICIPAL LEAGUE	REG.FEE-T ALLARD, M HYNE	300.00	Voided
1/16/2010	COMM 57883	MI MUNICIPAL LEAGUE	DELEGATE REGISTRATION-T ALLARD,M HYNE	200.00	✓
1/18/2010	COMM 57884	B.A.S.I.C.	COBRA STIMULUS QUALIFIERS-ADMIN FEE	20.00	✓
1/18/2010	COMM 57885	BAPPERT AUTOMOTIVE SERVICES	03 CHEVY REPAIRS	560.14	✓
1/18/2010	COMM 57886	BARBARA GRANT	BOR WAGES	126.00	✓
1/18/2010	COMM 57887	BILL'S WRECKER SERVICE	WOOD CHIPPER REPAIR	160.00	✓
1/18/2010	COMM 57888	BROADSTRIPE	INTERNET SERVICE-CITY HALL	85.21	✓
1/18/2010	COMM 57889	C2AE	VARIOUS ENG.SERVICES	5,518.22	✓
1/18/2010	COMM 57890	CHARLES KEISER	BOR WAGES	126.00	✓
1/18/2010	COMM 57891	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	603.55	
			FUEL-DPW	534.33	
				<u>1,137.88</u>	✓
1/18/2010	COMM 57892	COMMUNICATION SERVICES	RADIO REPAIR-WPD	410.00	✓
1/18/2010	COMM 57893	DIANE GORSLINE	BOR WAGES	126.00	✓
1/18/2010	COMM 57894	FARM PLAN	TIE ROD REPAIR-DPW MOWER	693.28	
			OIL-EQUIPMENT MAINT.-DPW	311.75	
				<u>1,005.03</u>	✓
1/18/2010	COMM 57895	HARRIS CORPORTATION	RADIO MAINT-WPD	37.50	✓
1/18/2010	COMM 57896	LEAGUE EMPLOYEE BENEFIT SERVICES	BCBSM INSURANCE PREM.-APR'10	14,776.45	✓
1/18/2010	COMM 57897	LIFE IN LANSING,LLC	VIDEO CC MEETING-3/08/10	150.00	✓
1/18/2010	COMM 57898	S&S TRUCK SERVICE	83 DUMP TRUCK REPAIR	204.50	
			96 FORD REPAIR-DPW	280.00	
				<u>484.50</u>	✓
1/18/2010	COMM 57899	SPARROW OCCUPATIONAL HEALTH SEI DS	CRL/COLLECTION FEE-WPD	30.00	✓
1/18/2010	COMM 57900	VERIZON NORTH	PAY PHONE-COMM CENTER	89.94	✓
1/18/2010	COMM 57901	WILCOX PROFESSIONAL SERVICES,LLC	ENHAN GRANT APP.-DDA	461.68	✓
1/18/2010	COMM 57902	WILLIAMSTON AREA CHAMBER OF COM	FACECARD FOR WILLIAMSTON-OPOLY GAME	500.00	✓
1/18/2010	COMM 57903	YVONNE GREEN	REIMB.POSTAGE,BOR MEALS,SUPPLIES	113.47	✓
				<u>119,890.29</u>	
				<u>300.00</u>	
				<u>120,190.29</u>	

TOTAL OF 82 Checks:
TOTAL OF 1 Void Checks:

120,190.29