

1

CITY OF WILLIAMSTON
CITY COUNCIL MEETING AUGUST 22, 2011
ACCOUNTS PAID/PAYABLE
CHECKS 60017 - 60080

8/22/11 SKA

Date	Check #	Name	Description	Amount	Approved
8/5/2011	COMM 60017	ADMIRAL	WPD CAR WASH	3.03	✓
8/5/2011	COMM 60018	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENT CHEMICALS WATER CHEMICAL DEPOSIT REF	800.00 (245.00)	
				555.00	✓
8/5/2011	COMM 60019	AMERICAN RENTALS, INC	FARM MKT PORTAJOHNS	120.00	✓
8/5/2011	COMM 60020	ARIALINK	INTERNET SERVICE CITY HALL	205.00	-
			INTERNET SERVICE PSB	200.00	-
			INTERNET SERVICE WWTP	200.00	-
				605.00	✓
8/5/2011	COMM 60021	AT&T	CITY HALL LONG DISTANCE	222.57	✓
8/5/2011	COMM 60022	B.A.S.I.C.	MONTHLY COBRA FEE	70.00	✓
8/5/2011	COMM 60023	BANK OF NEW YORK	1996 WTR/SWR REV BOND	175.00	✓
8/5/2011	COMM 60024	BARRETT'S MENS WEAR	SUMMER CLOTHING-DPW/WWTP	1,578.64	✓
8/5/2011	COMM 60025	BS&A SOFTWARE	ASSESSING ANNUAL FEE	470.00	
			INTERNET SERVICE ANNUAL FEE	2,120.00	
			GL/BUDGET ANNUAL FEE	410.00	
			ACCTS PAY ANNUAL FEE	355.00	
			CASH RECEIPTING ANNUAL FEE	355.00	
				3,710.00	✓
8/5/2011	COMM 60026	CATHEY CO	WELL OPERATING SUPPLIES	515.72	✓
8/5/2011	COMM 60027	CHEMCO PRODUCTS INCORP.	WELL TREATMENT CHEMICALS	1,160.00	✓
8/5/2011	COMM 60028	COHL, STOKER, TOSKEY & MCGLINCHAY, P.C	JUNE 2011 ATTY SERVICES	9,763.43	✓
8/5/2011	COMM 60029	COMMERCIAL FUEL MANAGEMENT	WPD FUEL	1,168.74	
			DPW FUEL	36.41	
				1,205.15	✓
8/5/2011	COMM 60030	CULLIGAN OF LANSING MICHIGAN, INC	WWTP OPERATING SUPPLIES	64.00	✓
8/5/2011	COMM 60031	ETNA SUPPLY	WATER METERS	12,393.00	✓
8/5/2011	COMM 60032	FEDERAL SUPPLY	PARKS MAINTENANCE	6.13	✓
8/5/2011	COMM 60033	FRONTIER	PSB PHONE	178.61	
			WPD TELEPHONE	278.01	
			LIFT STATION PHONE	38.27	
			LIFT STATION PHONE	39.98	
				534.87	✓
8/5/2011	COMM 60034	GORMLEY AND JOHNSON LAW OFFICES, PL	ATTY RETAINER	400.00	
			ATTORNEY SUPPLEMENTAL	815.88	
			DDA ATTORNEY SERVICE	25.00	
				1,240.88	✓
8/5/2011	COMM 60035	GRAINGER	WWTP MAINTENANCE	103.74	✓
8/5/2011	COMM 60036	GRANGER III & ASSOCIATES, LLC.	STREET SWEEPING DISPOSAL	422.80	✓
8/5/2011	COMM 60037	GRANGER RECYCLING CENTER	CITY RECYCLING	91.00	✓
8/5/2011	COMM 60038	IKON OFFICE SOLUTIONS	COPIER RENT	501.28	✓
8/5/2011	COMM 60039	INGHAM COUNTY	WPD RADIO SOFTWARE	1,328.52	

				1,728.52	✓
8/5/2011	COMM 60040	INGHAM COUNTY	WPD EVO TRAINING	140.00	✓
8/5/2011	COMM 60041	INGHAM COUNTY ISD	2011 TAX COLLECTION	104,650.74	✓
8/5/2011	COMM 60042	INGHAM COUNTY TREASURER	2011 TAX COLLECTIONS	211,286.81	✓
8/5/2011	COMM 60043	LANSING COMMUNITY COLLEGE	2011 TAX COLLECTION	63,568.73	✓
8/5/2011	COMM 60044	MAURER'S TEXTILE RENTAL SERV., INC.	CITY BLDG MATS	39.85	✓
8/5/2011	COMM 60045	MI GOVERNMENT FINANCE OFFICERS ASSC	DEP TREAS MEMBERSHIP	75.00	
			TREASURER MEMBERSHIP	75.00	
				150.00	✓
8/5/2011	COMM 60046	MI PIPE & VALVE	SEWER OPERATION SUPPLIES	5,390.00	✓
8/5/2011	COMM 60047	MITCH LUTZKE	DDA HISTORIC DISTRICT	5,000.00	✓
8/5/2011	COMM 60048	MODEL FIRST AID SAFETY & TRAINING	WPD SUPPLIES	73.15	✓
8/5/2011	COMM 60049	MUZZALL GRAPHICS	CITY HALL CHECKS	260.45	✓
8/5/2011	COMM 60050	PARAMOUNT COFFEE CO	PSB OPERATING SUPPLIES	69.21	✓
8/5/2011	COMM 60051	QUILL	OFFICE SUPPLIES	7.69	
			OFFICE SUPPLIES	357.06	
				364.75	✓
8/5/2011	COMM 60052	SAFETY-KLEEN	CLEANING SOLUTION	106.68	✓
8/5/2011	COMM 60053	SPIRIT OF LIVINGSTON	POL & KIDS GOLF OUTING	1,116.00	
			NATIONAL NIGHT SUPPLIES	219.00	
				1,335.00	✓
8/5/2011	COMM 60054	VERIZON WIRELESS	WPD PHONES	145.83	✓
8/5/2011	COMM 60055	VERMEER OF MICHIGAN, INC.	SPW BLADE SHARPENING	80.00	✓
8/5/2011	COMM 60056	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	12.92	✓
8/5/2011	COMM 60057	WEBFOOTSOLUTIONS.COM	WEBSITE YRLY LEASE	540.00	✓
8/5/2011	COMM 60058	WILDTYPE DESIGN	ISLAND TREE WORK	950.00	✓
8/5/2011	COMM 60059	WILLIAMSTON AUTO WASH & STORAGE	WPD AUTO WASH	28.00	✓
8/5/2011	COMM 60060	WILLIAMSTON COMM. SCHOOLS	2011 TAX COLLECTION	97,085.13	✓
8/5/2011	COMM 60061	WILLIAMSTON SUNRISE ROTARY CLUB	CITY MGR DUES	120.00	✓
8/5/2011	COMM 60062	WILLIAMSTON TRUE VALUE	SIDEWALK OPERATING SUPPLIES	9.00	
			SIDEWALK OPERATING SUPPLIES	3.75	
			PARK MAINTENANCE	6.98	
			PARK MAINTENANCE	13.96	
			DDA SUPPLIES	13.99	
			DDA SUPPLIES	4.99	
			SEWER MISC REPAIRS	9.99	
			SEWER MISC REPAIRS	8.49	
			COMM CTR REPAIRS	5.80	
			SEWER MISC REPAIRS	6.49	
			DPW OPERATING SUPPLIES	16.98	
			WWTP MAINTENANCE	24.57	
			PARK MAINTENANCE	1.49	
			PARK MAINTENANCE	72.94	
			WWTP MAINTENANCE	9.98	
			PARK MAINTENANCE	5.96	
			COMM CTR MAINTENANCE	16.36	
			WELL OPERATING SUPPLIES	9.27	
			WELL OPERATING SUPPLIES	37.96	
			COMM CTR MAINTENANCE	22.47	
			BUILDING OPERATING SUPPLIES	271.84	
				573.26	✓
8/5/2011	COMM 60063	YVONNE GREEN	MILEAGE REIMBURSEMENT	18.62	✓
8/11/2011	COMM 60064	ALLMAX SOFTWARE, INC.	WWTP SOFTWARE RENEWAL	1,600.00	✓

SEWER RD FUNDING	8,183.68	
WATER RD FUNDING	27,922.35	
N WILL RD 2010 STP FUNDS	1,344.71	
N WILL RD PAVEMENT REHAB	<u>19,935.55</u>	

57,386.29 ✓

8/11/2011 COMM 60066 CSX TRANSPORTATION

ANNUAL FEE SIGNAL MAINT

830.00 ✓

8/11/2011 COMM 60067 DTE ENERGY

CITY BLDG UTILITIES
LIFT/WELLS UTILITIES

2,435.49

1,762.22

4,197.71 ✓

8/11/2011 COMM 60068 ENVIRONMENTAL INC.-MIDWEST LAB

WATER TESTING

250.00 ✓

8/11/2011 COMM 60069 FEDERAL SUPPLY

PARK REPAIRS/WTR SUPPLIES

1,486.44 ✓

8/11/2011 COMM 60070 FRONTIER

LIFT STATION ALARM

41.26 ✓

8/11/2011 COMM 60071 GRANGER CONTAINER SERVICE, INC.

PSB REFUSE CART

53.55 ✓

8/11/2011 COMM 60072 HYDRO-DESIGNS, INC

CROSS CONNECTION PROGRAM

472.00 ✓

8/11/2011 COMM 60073 KELLY SERVICES, INC.

TEMP 1500 BLDG

209.15

PSB TEMP

356.00

565.15 ✓

8/11/2011 COMM 60074 MAA EDUCATION

ASSESSOR EDUCATION

450.00 ✓

8/11/2011 COMM 60075 OCENASEK INC

TOPSOIL FOR STUMP REMOVAL

480.00 ✓

8/11/2011 COMM 60076 STATE OF MICHIGAN

ASSESSOR EDUCATION

150.00 ✓

8/11/2011 COMM 60077 T.C. ENTERPRISES

TREE TRIM & REMOVAL

650.00

TREE TRIM & REMOVAL

1,650.00

2,300.00 ✓

8/11/2011 COMM 60078 T.H. EIFERT

GRIT WASHER

2,887.00 ✓

8/11/2011 COMM 60079 TRACTOR SUPPLY CREDIT PLAN

MISC REPAIRS

327.69 ✓

8/11/2011 COMM 60080 USA BLUEBOOK

SEWER OPERATING SUPPLIES

296.41 ✓

602,532.39