

CITY OF WILLIAMSTON
CITY COUNCIL MEETING
SEPTEMBER 27, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 58592-58675

Check Date	Check #	Name	Description	Amount	Approved
9/8/2010	COMM 58592	WILLIAMSTON POSTMASTER	SEPT.10 W/S BILLS-POSTAGE	400.96	
9/15/2010	COMM 58593	INGHAM COUNTY DRAIN COMMISSIONER	SESC PERMIT APP-SALT STORAGE BLDG	430.00	TIFA 2B
9/15/2010	COMM 58594	ADMIRAL	VEHICLE MAINT.-WPD	6.00	
9/15/2010	COMM 58595	AMERICAN RENTALS, INC	PORTABLE TOILET-FARMERS MKT	120.00	DDA
9/15/2010	COMM 58596	AT&T	PHONE BILL-WPD	279.02	
9/15/2010	COMM 58597	B.A.S.I.C.	MONTHLY FEE-COBRA ADMIN-SEPT'10	70.00	
9/15/2010	COMM 58598	BAC TAX SERVICES CORP	REFUND OVRPYMNT OF 2010 SUMMER TXES	217.05	
9/15/2010	COMM 58599	BARYAMES CLEANERS	WPD UNIFORM CLEANING PER CONTRACT	19.90	
9/15/2010	COMM 58600	BRENT'S PIZZA	WPD MEETING-LUNCHEON	53.00	
9/15/2010	COMM 58601	BROADSTRIPE	JUNE'10/SEPT10 INTERNET SERVICE-WPD	181.90	
			INTERNET SERVICE-CITY HALL	85.21	
			INTERNET SERVICE-WWTP	55.30	
				<u>322.41</u>	
9/15/2010	COMM 58602	CITY OF WILLIAMSTON	VARIOUS W/S BILLS	1,878.83	
9/15/2010	COMM 58603	CITY OF WILLIAMSTON	W/S BILL FROM DEPOSIT ON FILE	103.09	
9/15/2010	COMM 58604	CITY OF WILLIAMSTON	W/S FINAL FROM DEPOSIT ON FILE	119.11	
9/15/2010	COMM 58605	CITY OF WILLIAMSTON	W/S FINAL BILL FROM DEPOSIT ON FILE	213.10	
9/15/2010	COMM 58606	COMMERCIAL FUEL MANAGEMENT	GASOLINE-WPD	588.21	
9/15/2010	COMM 58607	CSX TRANSPORTATION	ANNUAL FEE-SIGNAL CROSSING MAINT.	830.00	
9/15/2010	COMM 58608	FARM PLAN	MOWER BLADES	47.51	
			DUST CAP FOR WOOD CHIPPER	8.39	
				<u>55.90</u>	
9/15/2010	COMM 58609	FRONTIER	PHONE BILL-WPD	305.20	
			PAY PHONE-COMM CENTER	90.01	
				<u>395.21</u>	
9/15/2010	COMM 58610	GANNETT MICHIGAN NEWSPAPER	ORD.PUBLICATION	262.22	
9/15/2010	COMM 58611	GORMLEY AND JOHNSON LAW OFFICES	RETAINED SERVICES-EDC	250.00	EDC
			RETAINED SERVICES-TIFA	250.00	TIFA'S
			SUPP.SERV FROM MAY'10-EDC	66.88	EDC
			SUPPLEMENTAL SERV.-TIFA	49.85	TIFA'S
				<u>616.73</u>	
9/15/2010	COMM 58612	GORMLEY AND JOHNSON LAW OFFICES	CITY HALL SUPPLEMENTAL SERV.-AUG'10	510.49	
9/15/2010	COMM 58613	GRETCHEN PRENTLER	BAL OF DEPOSIT ON FILE LESS FINAL BILL	36.90	
9/15/2010	COMM 58614	IKON OFFICE SOLUTIONS	RENTAL FEE/PROPERTY TX-COPIERS	826.11	
9/15/2010	COMM 58615	INGHAM COUNTY ASSESSORS ASSOC.	ASSESSORS ASSOC LUNCHEON MTG	24.00	
9/15/2010	COMM 58616	JANE GANTON	BAL DUE FROM DEPOSIT LESS W/S BILL	146.91	
9/15/2010	COMM 58617	LANSING UNIFORM COMPANY	WPD UNIFORMS	46.45	
9/15/2010	COMM 58618	LAURIE OR JASON BAUM	W/S REFUND LESS FINAL BILL	130.89	
9/15/2010	COMM 58619	LAUX CONSTRUCTION,LLC	MCCORMICK PARK IMPROVEMENTS	83,854.35	
9/15/2010	COMM 58620	LEAGUE EMPLOYEE BENEFIT SERVICES	BCBSM PREMIUM-OCT'10	1,987.70	
			BCBSM PREMIUM-OCT'10	2,739.76	
			BCBSM INSURANCE PREM.-OCT'10	12,960.46	
				<u>17,687.92</u>	

9/15/2010	COMM 58621	MI FOOD AND FARMING SYSTEM	MEMBERSHIP RENEWAL	75.00	_____
9/15/2010	COMM 58622	NEVA GHASTIN	REFUND OVRPYMNT OF 2010 SUMMER TXS	15.52	_____
9/15/2010	COMM 58623	RONS SERVICE CENTER	VEHICLE MAINT.-WPD	63.92	
			VEHICLE MAINT.WPD	60.15	_____
				124.07	_____
9/15/2010	COMM 58624	SENSUS USA	SENSUS ANNUAL RENEWAL SUPPORT	1,320.00	_____
9/15/2010	COMM 58625	SPARTAN STORES, LLC	ELECTION, MTG SUPPLIES	78.45	_____
9/15/2010	COMM 58626	TRACTOR SUPPLY CREDIT PLAN	ROUND UP PURCHASE	99.99	_____
9/15/2010	COMM 58627	US BANK	ADMINISTRATION FEE-ACT 175 BONDS	300.00	_____
9/15/2010	COMM 58628	VERIZON WIRELESS	MODEMS-WPD	145.83	_____
9/15/2010	COMM 58629	WILLIAMSTON AUTO WASH & STORAGE	VEHICLE MAINT.-WPD	18.00	_____
9/15/2010	COMM 58630	YVONNE GREEN	MILEAGE/SUPPLIES	31.51	_____
9/15/2010	COMM 58631	GORMLEY AND JOHNSON LAW OFFICES	RETAINED SERVICES-SEPT'10	400.00	_____
9/17/2010	COMM 58632	C2AE	WELLHEAD PROTECTION - PHASE 2	1,406.20	_____
9/17/2010	COMM 58633	DTE ENERGY	UTILITY BILL-PARK	51.24	_____
9/17/2010	COMM 58634	DTE ENERGY	UTILITY BILLS-CITY BLDGS	4,595.19	_____
9/17/2010	COMM 58635	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	436.62	_____
9/17/2010	COMM 58636	DTE ENERGY	UTILITY BILLS-WELLS	2,224.33	_____
9/17/2010	COMM 58637	FRONTIER	PHONE BILL-LIFT ALARM	37.91	
			PHONE BILL-LIFT ALARM	33.40	_____
				71.31	_____
9/17/2010	COMM 58638	IBEC - WEST, INC.	PLOTTER REPAIR	398.50	_____
9/17/2010	COMM 58639	INGHAM COUNTY TREASURER	2010 TX COLLECTION THRU 08/31/2010	173,152.25	_____
9/17/2010	COMM 58640	INGHAM I.S.D.	2010 TX COLLECTION THRU 08/31/2010	86,704.91	_____
9/17/2010	COMM 58641	INTERSTATE BILLING SERVICE, INC.	WASH BLAST TRUCK BED/ PAINT-DPW	2,493.00	_____
9/17/2010	COMM 58642	LANSING COMMUNITY COLLEGE	2010 TX COLLECTION THUR 08/31/2010	51,530.27	_____
9/17/2010	COMM 58643	PITNEY BOWES	POSTAGE SYSTEM RENTAL	432.00	_____
9/17/2010	COMM 58644	QUILL	OFFICE SUPPLIES	15.38	
			OFFICE SUPPLIES	114.15	_____
				129.53	_____
9/17/2010	COMM 58645	WATKINS ASSESSING SERVICES, INC	MONTHLY FEE-ASSESSING	2,541.67	_____
9/17/2010	COMM 58646	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	_____
9/17/2010	COMM 58647	WILLIAMSTON COMM. SCHOOLS	2010 TX COLLECTION THRU 08/31/2010	83,768.90	_____
9/20/2010	COMM 58648	STATE OF MICHIGAN	G.O.L.TAX NOTE FILING FEE	290.00	_____
9/22/2010	COMM 58649	ALEXANDER CHEMICAL CORPORATION	SUPPLIES-WATER TREATMENT	892.00	
			CREDIT ON RETURNABLES	(210.00)	_____
				682.00	_____
9/22/2010	COMM 58650	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY PREMIUM-OCT'10	432.17	_____
9/22/2010	COMM 58651	AT&T	PHONE BILL-POLICE 911	30.38	_____
9/22/2010	COMM 58652	BARYAMES CLEANERS	CLEANING WPD UNIFORMS PER CONTRACT	9.40	_____
9/22/2010	COMM 58653	CARDMEMBER SERVICE	SHREDDER PURCHASE-CITY HALL	249.99	
			VISIONAIR CONFERENCE-SGT HULL	675.00	
			SEWAGE PUMP-WWTP	259.98	_____
				1,184.97	_____
9/22/2010	COMM 58654	CHEMCO PRODUCTS INCORP.	WATER TREATMENT SUPPLIES	1,450.00	_____
9/22/2010	COMM 58655	CITIZENS BANK	1500 W GR RIVER BK NOTE-EDC	5,445.08	EDC
9/22/2010	COMM 58656	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	576.66	_____
9/22/2010	COMM 58657	COMPLETE BATTERY SOURCE-OKEMOS	BATTERIES-WPD	8.68	_____
9/22/2010	COMM 58658	CONSUMERS ENERGY	UTILITY BILLS-CITY BLDGS	544.48	_____

			UTILITY BILLS-WELLS	<u>11.65</u>	
				556.13	_____
9/22/2010	COMM 58659	DTE ENERGY	UTILITY BILL-WWTP	4,773.36	
			UTILITY BILL-STREET LIGHTS	5,159.11	
				1,010.00	DDA
				<u>350.00</u>	TIFA 2B
				11,292.47	_____
9/22/2010	COMM 58660	FIRST AMERICAN R/E TAX SERVICE	TAX OVER/DUPLICATE PAYMENTS	8,733.95	_____
9/22/2010	COMM 58661	FRONTIER	PHONE BILL-LANDLINES	666.49	
			PHONE BILL-COMM CENTER	42.47	
			PHONE BILL-WWTP	<u>83.38</u>	
				792.34	_____
9/22/2010	COMM 58662	KENDALL ELECTRIC, INC.	AIR COMPRESSOR REPAIR	199.44	_____
9/22/2010	COMM 58663	LIFE IN LANSING, LLC	VIDEO 09/13/10 CC MEETING	150.00	
			VIDEO 08/23/10 CC MEETING	<u>150.00</u>	
				300.00	_____
9/22/2010	COMM 58664	MI PIPE & VALVE	SALT BARN PROJ.-RELOCAT SEWER LINES-T	5,234.00	_____
9/22/2010	COMM 58665	MI SUPPLY COMPANY	PK BATHRM MAINT.	311.90	_____
9/22/2010	COMM 58666	MICHIGAN LASER, INC.	SEWER LINE MAINTENANCE	741.45	_____
9/22/2010	COMM 58667	OTIS ELEVATOR COMPANY	QTRLY ELEVATOR INSPECTION	117.81	_____
9/22/2010	COMM 58668	PYRO HEATING & COOLING, INC.	REFUND OVERPYMNT OF MECHANICAL PRM	21.00	_____
9/22/2010	COMM 58669	STATE OF MICHIGAN	WATER TEST	64.00	_____
9/22/2010	COMM 58670	T.C. ENTERPRISES	CITY TREE REMOVAL/TRIM	800.00	_____
9/22/2010	COMM 58671	TRUDY STEVENS	REIMB.-BATTERIES, MILEAGE	46.21	_____
9/22/2010	COMM 58672	VERIZON WIRELESS	PHONE BILL-EXTRA CELL PHONES	2.22	
			VARIOUS CITY CELL PHONES	<u>751.29</u>	
				753.51	_____
9/22/2010	COMM 58673	WILCOX PROFESSIONAL SERVICES, LLC	PUTNAM STREETSCAPE-BID PROCESS-DDA	4,441.25	DDA
9/22/2010	COMM 58674	WILLIAMSTON AREA CHAMBER OF COM	CHAMBER LUNCHEON	10.00	_____
9/22/2010	COMM 58675	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES	<u>1,439.89</u>	_____
			TOTAL CHECKS \$	570,753.74	
			PAYROLL DATED 09/16/2010 \$	44,639.88	