

1

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING SEPTEMBER 12, 2011  
ACCOUNTS PAID/PAYABLE  
CHECKS 60081 - 60153

SV 9/12/11

Date	Check #	Name	Description	Amount Approved
8/19/2011	COMM 60081	ALEXANDER CHEMICAL CORPORATION	WATER CHEMICALS WATER CHEMICAL DEPOSIT REFUND	690.00 <u>(175.00)</u>
				515.00 ✓
8/19/2011	COMM 60082	ASCE MEMBERSHIP	CITY ENGINEER MEMBERSHIP	210.00 ✓
8/19/2011	COMM 60083	ASSOCIATED GOVERNMENT SERVICES, INC	JULY PERMITS	1,385.00 ✓
8/19/2011	COMM 60084	AT&T	POLICE DEPT PHONE	34.56 ✓
8/19/2011	COMM 60085	BARYAMES CLEANERS	WPD UNIFORM CLEANING	22.25 ✓
8/19/2011	COMM 60086	BLUE CROSS BLUE SHIELD OF MI	RETIREES HEALTH INS WPD HEALTH INSURANCE DPW/CH HEALTH INSURANCE	1,824.69 4,275.08 <u>16,057.41</u>
				22,157.18 ✓
8/19/2011	COMM 60087	BRIAN GRAFF	REFUND COMM CTR DEPOSIT	50.00 ✓
8/19/2011	COMM 60088	BROOKSHIRE INN & GOLF CLUB	POLICE & KIDS OUTING	2,744.00 ✓
8/19/2011	COMM 60089	C2AE	GENERAL ENG SERVICES	149.60 ✓
8/19/2011	COMM 60090	CARDMEMBER SERVICE	DEWATERING SLUDGE PUMP CITY HALL SUPPLIES WPD VISIONAIR USERS CONFERENCE WPD CAMERA EQUIPMENT WPD EXPEDITION PART DPW SUPPLIES PARK SUPPLIES TEMP BACKGROUND CHECK DPW PHONE EQUIPMENT	304.96 13.96 600.00 42.39 26.88 30.42 27.09 10.00 44.98 <u>1,100.68</u>
				✓
8/19/2011	COMM 60091	CHARLES SANDERS	REFUND WTR/SWR DEPOSIT	180.04 ✓
8/19/2011	COMM 60092	CITIZENS BANK	PSB PAYMENT	5,445.08 ✓
8/19/2011	COMM 60093	CITY OF WILLIAMSTON	FINAL BILL 114 S PUTNAM FINALL BILL 616 HIGH ST #2	69.96 <u>102.13</u>
				172.09 ✓
8/19/2011	COMM 60094	COMMERCIAL FUEL MANAGEMENT	WPD FUEL DPW FUEL	1,076.76 <u>909.89</u>
				1,986.65 ✓
8/19/2011	COMM 60095	COMPLETE BATTERY SOURCE-OKEMOS	WPD BATTERIES	15.17 ✓
8/19/2011	COMM 60096	DTE ENERGY	COMM CTR UTILITY 781 PROGRESS CT UTILITY 1500 E GRD RVR UTILITY WELL 6 UTILITY LIFT STATION UTILITY LIFT STATION UTILITY WELL 8 UTILITY	1,390.25 286.54 615.71 181.34 38.17 31.29 <u>344.87</u>

				380.00	✓
8/26/2011	COMM 60129	PAIGE PRENTLER	REFUND DEP LESS FINAL BILL	82.34	✓
8/26/2011	COMM 60130	VERIZON WIRELESS	CITY CELL PHONES	676.80	
			3 EXTRA CITY CELL PHONES	2.34	
				<u>679.14</u>	✓
8/26/2011	COMM 60131	VERTICAL SOLUTIONS COMP.	SHIPPING GAS INSTRUMENT REPAIRS	10.85	✓
9/1/2011	COMM 60132	C2AE	N WILL RD 201 STP FUNDS	174.70	✓
9/1/2011	COMM 60133	CITY OF WILLIAMSTON	FINAL BILL 616 HIGH ST #3	250.00	✓
9/1/2011	COMM 60134	CLEAN POWER	COMM CTR JANITORIAL AUG 2011	1,045.00	
			CITH HALL JANITORIAL AUG 2011	345.00	
			WPD/PSB JANITORIAL AUG 2011	525.00	
			WWTP JANITORIAL AUG 2011	150.00	
				<u>2,065.00</u>	✓
9/1/2011	COMM 60135	COHL, STOKER, TOSKEY & MCGLINCHEY, P.C	AUG 2011 ATTORNEY SERVICES	4,440.92	✓
9/1/2011	COMM 60136	CRUISERS	EQUIP INSTALLATION WPD TAHOE	3,993.00	✓
9/1/2011	COMM 60137	DELTA MEDICAL CENTER	PHYSICAL DPW/WPD EMPLOYEE ANN	115.00	✓
9/1/2011	COMM 60138	FRONTIER	LIFT STATION ALARM	41.96	
			WPD PHONES	296.04	
			LIFT STATION ALARM	38.45	
				<u>376.45</u>	✓
9/1/2011	COMM 60139	GRANGER CONTAINER SERVICE, INC.	CITY HALL/WWTP DUMPSTERS	129.00	
			COMM CTR DUMPSTER	58.95	
				<u>187.95</u>	✓
9/1/2011	COMM 60140	IKON OFFICE SOLUTIONS	METER CHARGE 2 COPIERS	384.55	✓
9/1/2011	COMM 60141	INGHAM COUNTY REGISTER OF DEEDS	REFUND CC DEPOSIT	50.00	✓
9/1/2011	COMM 60142	JACK PALMER	REFUND CC DEPOSIT	50.00	✓
9/1/2011	COMM 60143	JIM'S STUMP GRINDING	CITY STUMP REMOVAL	2,000.00	✓
9/1/2011	COMM 60144	KELLY SERVICES, INC.	PSB TEMPORARY EMPLOYEE	356.00	✓
9/1/2011	COMM 60145	LANSING ICE & FUEL COMPANY	PROPANE WELL #9	949.76	
			PROPANE WELL #6	625.55	
				<u>1,575.31</u>	✓
9/1/2011	COMM 60146	NCL OF WISCONSIN	WWTP TEST STRIPS	156.59	✓
9/1/2011	COMM 60147	OCENASEK INC	SAND/TOPSOIL CITY STUMP REMOVAL	671.25	✓
9/1/2011	COMM 60148	PITNEY BOWES	POSTAGE METER SERVICE 6 MOS	259.00	✓
9/1/2011	COMM 60149	STATE OF MICHIGAN	CITY ENGINEER LIC RENEWAL	80.00	✓
9/1/2011	COMM 60150	USA BLUEBOOK	WATER CHEMICAL PUMP WELL #6	456.77	✓
9/1/2011	COMM 60151	VERIZON WIRELESS	WPD MODEMS	145.83	✓
9/1/2011	COMM 60152	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMEN	2,000.00	✓
9/1/2011	COMM 60153	INGHAM COUNTY CLERK	HOLLY THOMPSON NOTARY	10.00	✓
				<u>89,315.18</u>	

				2,888.17	✓
8/19/2011	COMM 60097	ELECTION SOURCE	ELECTION SUPPLIES	106.20	✓
8/19/2011	COMM 60098	FARO SCREEN PROCESS, INC.	PARK SIGNS	256.00	✓
8/19/2011	COMM 60099	FRONTIER	LIFT STATION ALARM	38.72	
			LIFT STATION ALARM	33.82	
				<u>72.54</u>	✓
8/19/2011	COMM 60100	GDALETO, RAMSBY & ASSOCIATES	SHORT TERM DIS/LIFE INS	423.95	✓
8/19/2011	COMM 60101	GANNETT MICHIGAN NEWSPAPER	VARIOUS NEWSPAPER NOTICES	1,835.95	✓
8/19/2011	COMM 60102	GREAT LAKES STATE HEATING/AIR COND.	REFUND PERMIT OVERPAYMENT	55.00	✓
8/19/2011	COMM 60103	HOLLY THOMPSON	MILEAGE REIMBURSEMENT	47.73	✓
8/19/2011	COMM 60104	JAKE CORTEZ	MILEAGE REIMBURSEMENT	184.26	✓
8/19/2011	COMM 60105	JOHN DEERE FINANCIAL	DPW MOWER PARTS	161.41	✓
8/19/2011	COMM 60106	KELLY SERVICES, INC.	PSB TEMPORARY EMPLOYEE	356.00	✓
8/19/2011	COMM 60107	MCKENNA ASSOCIATES INC.	JULY COMM/ECON SERVICES	7,427.50	✓
8/19/2011	COMM 60108	MIDWEST GAS INSTRUMENT SERVICES	SEWER OPERATING SUPPLIES	270.00	✓
8/19/2011	COMM 60109	PAIGE PRENTLER	REFUND WTR/SWR DEPOSIT	147.87	VOIDED
8/19/2011	COMM 60110	PURCHASE POWER	POSTAGE METER	1,019.99	✓
8/19/2011	COMM 60111	QUILL	OFFICE SUPPLIES	443.28	✓
8/19/2011	COMM 60112	STATE OF MICHIGAN	WATER TESTING	753.00	✓
8/19/2011	COMM 60113	TIMOTHY ALLARD	MILEAGE REIMBURSEMENT	38.21	✓
8/25/2011	COMM 60114	WILLIAMSTON AREA CHAMBER OF COMMERC	CHAMBER LUNCHEON	10.00	✓
8/26/2011	COMM 60115	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENT CHEMICALS	1,250.00	✓
8/26/2011	COMM 60116	AMERICAN FIDELITY ASSURANCE CO.	SEPT LT DISABILITY	438.65	✓
8/26/2011	COMM 60117	AT&T	POLICE DEPT LONG DISTANCE	217.93	✓
8/26/2011	COMM 60118	BAPPERT AUTOMOTIVE SERVICES, LLC	TIRE FOR TRLR PUMP	10.00	✓
8/26/2011	COMM 60119	CITY OF WILLIAMSTON	FINAL BILL 616 HIGH ST	65.53	✓
8/26/2011	COMM 60120	CONSUMERS ENERGY	CH UTILITY GAS BILL	15.08	
			1500 BLDG UTILITY GAS	18.20	
			COMM CTR UTILITY GAS	85.96	
			OLD DPW GARAGE UTILITY GAS	30.75	
			NEW DPW BLDG UTILITY GAS	11.65	
			WELLS 2 & 3 UTILITY GAS	11.65	
			MCCORMICK PK UTILITY GAS	12.50	
			LIFT STATION UTILITY GAS	27.93	
				<u>213.72</u>	✓
8/26/2011	COMM 60121	DTE ENERGY	WWTP UTILITY	4,665.28	
			STREETLIGHT UTILITY	6,261.82	
				<u>10,927.10</u>	✓
8/26/2011	COMM 60122	FEDEX	WPD MILITARY EQUIP SHIPPING	219.54	✓
8/26/2011	COMM 60123	FRONTIER	CITY HALL PHONES	659.88	
			SEN CTR PHONE	42.08	
			WWTP PHONE	85.77	
				<u>787.73</u>	✓
8/26/2011	COMM 60124	GORMLEY AND JOHNSON LAW OFFICES, PLC	JULY '11 DDA ATTY SERVICES	525.15	✓
8/26/2011	COMM 60125	GRAINGER	SEWER OPERATING SUPPLIES	1,033.71	✓
8/26/2011	COMM 60126	INTERSTATE BILLING SERVICE, INC.	DPW GAS CANS	113.98	✓
8/26/2011	COMM 60127	JOHN KANE	STRAW FOR STUMP REMOVAL	45.00	✓
8/26/2011	COMM 60128	KELLY SERVICES, INC.	PSB TEMP EMPLOYEE	356.00	
			PSB TEMP EMPLOYEE	24.00	
				<u>24.00</u>	