

CITY OF WILLIAMSTON
CITY COUNCIL MEETING
DECEMBER 14, 2009
ACCOUNTS PAID/PAYABLES
CHECKS 57407-57502

OK
[Signature]
12-16-09

Check Date	Check#	Name	Description	Amount	Approved
11/24/2009	COMM 57407	D&G EQUIPMENT, INC.	CHAIN SAW -TREE SCULPTURE FESTIVAL PRIZE	490.00	_____
11/24/2009	COMM 57408	STANTE EXCAVATING CO., INC	PARTIAL PAY-ESTIMATE #2-WMSTN IND PK	175,921.40	_____
12/2/2009	COMM 57409	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY INSURANCE PREM.-DEC'09	382.17	_____
12/2/2009	COMM 57410	APPLIED ENVIRONMENTAL, INC.	AE CONSULTING-781 PROGRESS CT	400.00	_____
12/2/2009	COMM 57411	AT & T	PHONE BILL-POLICE 911	28.38	_____
12/2/2009	COMM 57412	AT&T	PHONE BILL-WPD	164.16	_____
12/2/2009	COMM 57413	B.A.S.I.C.	HRA/FLEX CARD PLAN RENEWAL	200.00	_____
12/2/2009	COMM 57414	BETTY KENNEDY, MAMC TREASURER	MAMC MEMBERSHIP-2010	50.00	_____
12/2/2009	COMM 57415	BRONNER'S CHRISTMAS WONDERLAND	CHRISTMAS LIGHTS-DDA	332.45	_____
			CHRISTMAS LIGHTS-DDA	432.02	_____
				764.47	_____
12/2/2009	COMM 57416	C2AE	N WMSTN RD PAVEMENT REHAB.	1,652.00	_____
12/2/2009	COMM 57417	C2AE	W'MSTN W/WW RD FUNDING	17,798.20	_____
12/2/2009	COMM 57418	C2AE	MCCORMICK PARK IMPROVEMENTS	7,795.45	_____
12/2/2009	COMM 57419	C2AE	GEN.ENGINEERING SERV.-ADJ.INVOICE	3,360.40	_____
12/2/2009	COMM 57420	CARDMEMBER SERVICE	VARIOUS OPERATING SUPPLIES	1,704.67	_____
12/2/2009	COMM 57421	CHEMCO PRODUCTS INCORP.	WATER TREATMENT	1,720.00	_____
12/2/2009	COMM 57422	CITY OF WILLIAMSTON	09 WINTER TX-1500 BLDG	10.60	_____
12/2/2009	COMM 57423	CITY OF WILLIAMSTON	FINAL BILL-LESS DEPOSIT-725 W GR RIVER#4	189.77	_____
12/2/2009	COMM 57424	CLEAN POWER	JANITORIAL SERVICE-COMM CENTER	920.00	_____
			JANITORIAL SERVICE-CITY HALL	276.00	_____
			JANITORIAL SERVICE-P.S.BLDG	420.00	_____
				1,616.00	_____
12/2/2009	COMM 57425	CLINTON COUNTY ASSESSORS ASSOC.	ASSESSORS 6 HR RENEWAL CLASS	100.00	_____
12/2/2009	COMM 57426	COHL, STOKER, TOSKEY & MCGLINCHEY	ATTORNEY FEES-OCT'09	4,960.85	_____
12/2/2009	COMM 57427	COMMERCIAL FUEL MANAGEMENT	FUEL-DPW	969.07	_____
12/2/2009	COMM 57428	CONSUMERS ENERGY	VARIOUS UTILITY BILLS	5,246.58	_____
12/2/2009	COMM 57429	CSX TRANSPORTATION	ANNUAL FEE FOR LAND ASSIGNMENTS-RR	120.00	_____
12/2/2009	COMM 57430	D&G EQUIPMENT, INC.	SNOW BLOWER/SPREADER-DPW	594.96	_____
12/2/2009	COMM 57431	DAN GUTTING	REIMB.FOR MILEAGE-MDEQ MTG/FIELD TRIP	68.59	_____
			REIMB.FOR SNOW PLOW PARTS	49.20	_____
				117.79	_____
12/2/2009	COMM 57432	ESTHER BLAKELY	REIMB.50% SIDEWALK REPLACEMENT	200.00	_____
12/2/2009	COMM 57433	GRANGER CONTAINER SERVICE, INC.	REFUSE SERVICE-CITY HALL, P.S.BLDG	147.00	_____
			REFUSE SERVICE-COMM.CENTER	58.95	_____
				205.95	_____
12/2/2009	COMM 57434	GRANGER RECYCLING CENTER	RECYCLING SERVICE	84.00	_____
12/2/2009	COMM 57435	HOLLY THOMPSON	REIMB.FOR MILEAGE	9.56	_____
			REIMB.FOR MILEAGE	8.26	_____
			REIMB.FOR MILEAGE	3.90	_____
				21.72	_____

12/2/2009	COMM 57436	I.T. RIGHT	ANNUAL FEE-REMOTE BACKUP	1,000.00	
			ANNUAL SERVICE CONTRACT	3,000.00	
			2010 ANNUAL SERVICE CONTRACT	3,000.00	
				<u>7,000.00</u>	
12/2/2009	COMM 57437	IKON OFFICE SOLUTIONS	METER CHARGE-COPIERS	720.60	
12/2/2009	COMM 57438	INGHAM COUNTY CLERK	GENERAL ELECTION-2009-BALLOT PRINTING	806.30	
12/2/2009	COMM 57439	INTELLIGENT PRODUCTS INCORPORAT	MUTT MITTS-PET CLEAN UPS	271.72	
12/2/2009	COMM 57440	KERRY BESSERT	BAL.OF TENANT DEPOSIT	60.23	
12/2/2009	COMM 57441	MAURER'S TEXTILE RENTAL SERV., INC	RUGS FOR FLOORS	39.85	
12/2/2009	COMM 57442	MCKENNA ASSOCIATES INC.	COMM./ECON DEVELOPMNT SEVICES-OCT'09	8,378.00	HELD
12/2/2009	COMM 57443	MCKENNA ASSOCIATES INC.	PLANNING/ZONING SERVICES-OCT'09	4,231.50	HELD
12/2/2009	COMM 57444	MCKENNA ASSOCIATES INC.	ZONING ORDINANCE SERV.-OCT'09	1,275.00	HELD
12/2/2009	COMM 57445	MCKENNA ASSOCIATES INC.	IND. SCREENING PLANTING PROJ.-OCT'	325.00	HELD
12/2/2009	COMM 57446	MI LOCAL GOVERNMENT MGT ASSOC.	2010 MEMBERSHIP DUES-T ALLARD	110.00	
12/2/2009	COMM 57447	MISS DIG SYSTEM, INC.	MISS DIG ANNUAL MEMBERSHIP FEE	195.60	
12/2/2009	COMM 57448	OCENASEK INC	SAND-W/S LINES	1,409.05	
			HAUL OUTS-SEWER	1,500.00	
				<u>2,909.05</u>	
12/2/2009	COMM 57449	OTIS ELEVATOR COMPANY	COMM.CENTER ELEVATOR MAINT.	338.17	
12/2/2009	COMM 57450	QUILL	NAME PLATES-BOARD MEMBERS	27.98	
			CHAIR PURCHASE-PLANNING/ZONING	171.95	HELD
			OFFICE SUPPLIES	706.96	
				<u>906.89</u>	
12/2/2009	COMM 57451	RIVER'S EDGE GIS, LLC.	GIS CONSULTING SERVICES	250.00	
12/2/2009	COMM 57452	RON'S SERVICE CENTER	VEHICLE MAINT.-WPD	33.95	
			VEHICLE MAINT.-WPD	242.45	
				<u>276.40</u>	
12/2/2009	COMM 57453	S&S TRUCK SERVICE	VEHICLE MAINT.-DPW	84.81	
			VEHICLE MAINT.-DPW	632.63	
			VEHICLE MAINT.-DPW	280.00	
				<u>997.44</u>	
12/2/2009	COMM 57454	SPARTAN ROOFING COMPANY INC.	COMM CENTER-GYM AREA ROOF REPAIR	1,500.00	
12/2/2009	COMM 57455	STEVENS CONSTRUCTION	INSTALLATION OF STEEL DOORS-BANDSHELL	4,920.00	
12/2/2009	COMM 57456	SYNAGRO CENTRAL	HAULING OF SLUDGE	15,229.50	
12/2/2009	COMM 57457	T.C. ENTERPRISES	TRIM TREES IN PARK	800.00	
12/2/2009	COMM 57458	TIM GROSSMAN	REIMB.FOR MILEAGE-OFFICIAL TRAINING	72.96	
12/2/2009	COMM 57459	TIMOTHY ALLARD	REIMB.-MTGS,TRAVEL,CONF.	1,730.17	
			REIMB.-ICMA CONF/BUSINESS	1,848.50	
				<u>3,578.67</u>	
12/2/2009	COMM 57460	VERIZON NORTH	PHONE BILL-COMM.CENTER	41.02	
			PHONE BILL-CITY HALL	675.65	
			PHONE BILL-WWTP	82.17	
			PHONE BILL-WPD	299.20	
				<u>1,098.04</u>	
12/2/2009	COMM 57461	VERIZON WIRELESS	MODEMS-WPD	145.83	
12/2/2009	COMM 57462	WATKINS ASSESSING SERVICES	MONTHLY FEE-ASSESSING	2,541.67	

12/2/2009	COMM 57463	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	_____
12/2/2009	COMM 57464	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES	306.53	_____
12/6/2009	COMM 57465	AYA BLAINE	TREE SCULPTURE PRIZE MONEY	1,000.00	_____
12/6/2009	COMM 57466	CHAD LIEGEY	TREE SCULPTURE PRIZE MONEY	1,000.00	_____
12/6/2009	COMM 57467	EMIL SZKIPALA	TREE SCULPTURE PRIZE MONEY	2,000.00	_____
12/6/2009	COMM 57468	JEFF KLATT	TREE SCULPTURE PRIZE MONEY	1,000.00	_____
12/6/2009	COMM 57469	JIM MADSEN	TREE SCULPTURE PRIZE MONEY	1,000.00	_____
12/6/2009	COMM 57470	MICHAEL BLAINE	TREE SCULPTURE PRIZE MONEY	2,500.00	_____
12/6/2009	COMM 57471	MIKE MOY	TREE SCULPTURE PRIZE MONEY	1,000.00	_____
12/6/2009	COMM 57472	SCOTT KUEFLER	TREE SCULPTURE PRIZE MONEY	1,000.00	_____
12/6/2009	COMM 57473	TIM KLOCK	TREE SCULPTURE PRIZE MONEY	3,000.00	_____
12/6/2009	COMM 57474	ZOE BONI	TREE SCULPTURE PRIZE MONEY	1,000.00	_____
12/9/2009	COMM 57475	STATE OF MICHIGAN	REVIEW FEE FOR MCCORMICK PARK	500.00	_____
12/9/2009	COMM 57476	AC&E RENTALS, INC.	PORTABLE TOILET-TREE SCULPTURE FESTIVAL	158.00	_____
12/9/2009	COMM 57477	ADMIRAL	VEHICLE MAINT.-WPD	3.00	_____
12/9/2009	COMM 57478	AT&T	PHONE BILL-CITY HALL	196.27	_____
12/9/2009	COMM 57479	B.A.S.I.C.	MONTHLY COBRA ADMIN FEE	70.00	_____
12/9/2009	COMM 57480	BOBCAT OF LANSING	SNOW PLOW PARTS	510.56	_____
12/9/2009	COMM 57481	BROADSTRIPE	INTERNET SERVICE-WWTP	55.30	_____
12/9/2009	COMM 57482	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	549.03	_____
12/9/2009	COMM 57483	CULLIGAN OF LANSING MICHIGAN	MONTHLY DI CHARGE/SUPPLIES	335.00	_____
12/9/2009	COMM 57484	GALLS, AN ARAMARK COMPANY	FANNY PACK-WPD	68.06	_____
12/9/2009	COMM 57485	GORMLEY AND JOHNSON LAW OFFICES	RETAINED SERVICES-NOV'09	250.00	_____
			RETAINED SERVICES-EDC-NOV'09	250.00	_____
				500.00	_____
12/9/2009	COMM 57486	GRANGER CONTAINER SERVICE, INC.	BAG TAGS	1,500.00	_____
12/9/2009	COMM 57487	IKON OFFICE SOLUTIONS	RENTAL FEE-COPIERS	501.28	_____
12/9/2009	COMM 57488	LIMNER PRESS	CARDS-TREE FESTIVAL	408.75	_____
			POSTERS-TREE FESTIVAL	221.00	_____
				629.75	_____
12/9/2009	COMM 57489	MI ELECTION RESOURCES	ELECTION SUPPLIES	60.08	_____
12/9/2009	COMM 57490	MODEL FIRST AID SAFETY & TRAINING	FIRST AID SUPPLIES	93.58	_____
			FIRST AID SUPPLIES	9.90	_____
				103.48	_____
12/9/2009	COMM 57491	NEXTEL COMMUNICATIONS	VARIOUS CELL PHONE CHARGES	366.94	_____
12/9/2009	COMM 57492	SPARTAN GLASS & MIRROR LLC	REPLACE BROKEN WINDOW-COMM CENTER	134.75	_____
12/9/2009	COMM 57493	SPARTAN STORES, LLC	OPERATING SUPPLIES	7.90	_____
			ELECTION SUPPLIES	45.35	_____
			ELECTION SUPPLIES	24.00	_____
				77.25	_____
12/9/2009	COMM 57494	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE-WWTP	1,950.00	_____
12/9/2009	COMM 57495	TAPCO TRAFFIC & PKNG CONTROL CO	WALLACE ST BRIDGE SIGNS	109.23	_____
12/9/2009	COMM 57496	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES FOR EQUIPMENT REPAIR	55.80	_____
12/9/2009	COMM 57497	TRI COUNTY TITLE AGENCY LLC	OVERPAYMENT OF FINAL W/S BILL	38.50	_____
12/9/2009	COMM 57498	US BANK	AGENT FEES	350.00	_____
12/9/2009	COMM 57499	US BANK	AGENT FEES-DDA	350.00	_____
12/9/2009	COMM 57500	VERIZON NORTH	PHONE BILL-P.S.BLDG	180.28	_____
			PHONE BILL-LIFT ALARM	41.65	_____
			PHONE BILL-LIFT ALARM	37.75	_____
			PHONE BILL-LIFT ALARM	39.46	_____
				299.14	_____

12/9/2009	COMM 57501	WASTE MANAGEMENT OF LANSING	REFUSE SERVICE - WWTP
12/9/2009	COMM 57502	WILLIAMSTON AUTO WASH & STORAGE	VEHICLE MAINT.-WPD

82.25	_____
20.00	_____
	<u> </u>

TOTAL OF 96 Checks:

\$ 312,227.21

* Invoice held from 11/09/09 City Council meeting:

McKenna September invoice

Comm/Econ Dev.Services

6763.50-APPROVED

Any questions please call City Hall prior to the December 14, 2009

City Council meeting, we will be glad to answer them for you.

Thanks,

Geral Jeffery, Deputy Treasurer

City of Williamston

ALL APPROVED AT DECEMBER 14, 2009 COUNCIL MEETING, EXCEPT FOR

QUILL-171.95

ALL OF MCKENNA'S