

**CITY OF WILLIAMSTON
CITY COUNCIL MEETING
APRIL 26, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 57960-58006**



Date	Check #	Name	Description	Amount	Approved
4/12/2010	COMM 57960	STANTE EXCAVATING CO., INC	STOPPED PYMNT ON # 57873-REISSUED	17,043.70	/
4/15/2010	COMM 57961	INGHAM COUNTY DRAIN COMMISSIONER	ESCROW FOR N WMSTN RD INSPECTIONS	250.00	/
4/16/2010	COMM 57962	ADMIRAL	VEHICLE MAINT.-WPD	6.05	/
4/16/2010	COMM 57963	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENT CREDIT ON RETURNABLE CONTAINERS	880.50 (240.00) <u>640.50</u>	/
4/16/2010	COMM 57964	AT&T	PHONE BILL-CITY HALL	196.58	/
4/16/2010	COMM 57965	B.A.S.I.C.	MONTHLY FEE FOR COBRA ADM.	70.00	/
4/16/2010	COMM 57966	BROADSTRIPE	INTERNET SERVICE-P.S.BLDG INTERNET SERVICE-WWTP INTERNET SERVICE-CITY HALL	84.95 55.30 85.21 <u>225.46</u>	/
4/16/2010	COMM 57967	C2AE	N WMSTN RD 2010 STP FUNDS WMSTN W/WWW RD FUNDING	11,352.00 2,353.27 <u>13,705.27</u>	/
4/16/2010	COMM 57968	CLEAN POWER	WINDOW CLEANING-CITY HALL WINDOW CLEANING-P.S.BLDG	91.00 27.00 <u>118.00</u>	/
4/16/2010	COMM 57969	COMMERCIAL FUEL MANAGEMENT	FUEL-DPW	680.89	/
4/16/2010	COMM 57970	CONSUMERS ENERGY	UTILITY BILL-PARK	151.11	/
4/16/2010	COMM 57971	COURTESY FORD	VEHICLE MAINT.-WPD	850.00	/
4/16/2010	COMM 57972	CULLIGAN OF LANSING MICHIGAN, INC	MONTHLY DI CHARGE	64.00	/
4/16/2010	COMM 57973	DTE ENERGY	UTILITY BILL-LIFT STATION	78.46	/
4/16/2010	COMM 57974	DTE ENERGY	UTILITY BILL-WELL	247.87	/
4/16/2010	COMM 57975	DTE ENERGY	UTILITY BILL-PARK	44.46	/
4/16/2010	COMM 57976	DTE ENERGY	UTILITY BILLS-CITY BLDGS	1,298.47	/
4/16/2010	COMM 57977	DTE ENERGY	UTILITY BILLS-W/TOWER, WELLS	1,148.86	/
4/16/2010	COMM 57978	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	550.49	/
4/16/2010	COMM 57979	FASTENAL COMPANY	WASTE LINE REPAIR-WWTP WASTE LINE REPAIRS-WWTP	62.94 66.58 <u>129.52</u>	/
4/16/2010	COMM 57980	GORMLEY AND JOHNSON LAW OFFICES, I	TIFA RETAINED SERVICES-MAR'10 EDC RETAINED SERVICES-MAR'10 ATTORNEY SERV.RETAINER-MAR'10	250.00 250.00 400.00 <u>900.00</u>	TIFA EDC /
4/16/2010	COMM 57981	GOYETTE MECHANICAL CO., INC	COMM. CENTER BOILER REPAIRS	631.65	/
4/16/2010	COMM 57982	GRANGER RECYCLING CENTER	RECYCLING SERVICE-CITY HALL, P.S.BLDG	91.00	/
4/16/2010	COMM 57983	GREAT LAKES STATE HEATING/AIR COND	HEATER CONTROL-WELL	385.00	/
4/16/2010	COMM 57984	HELPNET	EMPLOYEE ASSISTANCE PROGRAM	214.32	/
4/16/2010	COMM 57985	HOLLY THOMPSON	REIMB.FOR MILEAGE,FOOD,PARKING-TRAIN	32.92	/

4/16/2010	COMM 57986	IKON OFFICE SOLUTIONS	RENTAL FEE-COPIERS	501.28	/
4/16/2010	COMM 57987	INGHAM COUNTY EQUALIZATION/TAX MA	2 SIDWELL MAPS	20.00	/
4/16/2010	COMM 57988	L.E.O.R.T.C.	CRIME PREVENTION TRAINING	25.00	/
4/16/2010	COMM 57989	LEAGUE EMPLOYEE BENEFIT SERVICES	BCBSM INS.PREMIUM-MAY'10	2,739.76	
			BCBSM INS.PREMIUM-MAY'10	1,987.70	
			BCBSM INSURANCE PREM.-MAY'10	14,776.45	
				<u>19,503.91</u>	/
4/16/2010	COMM 57990	MACK ELECTRIC	REPLACE BULBS/BALLASTS-HABITAT BLDG	2,300.00	/
4/16/2010	COMM 57991	MI MUNICIPAL LEAGUE	QUARTERLY CONTRIB. REPORT	112.72	/
4/16/2010	COMM 57992	N.I.E.S.A.	CITY PORTION OF 627 E GR RIVER BLDG	891.75	/
4/16/2010	COMM 57993	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE SOLUTION-WWTP	5,340.42	/
4/16/2010	COMM 57994	SPARTAN STORES, LLC	MEETING SUPPLIES-CITY HALL	14.27	/
4/16/2010	COMM 57995	STATE OF MICHIGAN	WATER TESTS	80.00	/
4/16/2010	COMM 57996	TRACTOR SUPPLY CREDIT PLAN	OPERATING SUPPLIES-WWTP	7.26	
			EQUIPMENT MAINT.-DPW	50.46	
				<u>57.72</u>	/
4/16/2010	COMM 57997	TRUDY STEVENS	REIMB.-MILEAGE	8.36	/
4/16/2010	COMM 57998	US BANK	UNLIMITED TX REFUNDING BONDS-2001	64,918.13	/
4/16/2010	COMM 57999	US BANK	99 DOWNTOWN DEV.REFUNDING BONDS	35,711.25	DDA
4/16/2010	COMM 58000	USA BLUEBOOK	SUPPLIES-SEWER/WATER LINES	199.80	/
4/16/2010	COMM 58001	VERIZON NORTH	PHONE BILL-LIFT ALARM	43.78	
			PHONE BILL-P.S.BLDG	200.42	
			PHONE BILL-LIFT ALARM	38.23	
			PHONE BILL-LIFT ALARM	37.69	
			PAYPHONE AT COMM CENTER	90.04	
				<u>410.16</u>	/
4/16/2010	COMM 58002	WILLIAMSTON SUNRISE ROTARY CLUB	DUES CALENDAR ENDING JUNE 30,'10	216.00	/
4/16/2010	COMM 58003	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES	91.12	/
4/16/2010	COMM 58004	WJZL 92.9 FM	COMM.RADIO ADS	108.00	/
4/16/2010	COMM 58005	WQTX 92.1 FM	COMM RADIO ADS	195.00	/
4/21/2010	COMM 58006	WILLIAMSTON AREA CHAMBER OF COMIV	CHAMBER LUNCHEON	10.00	/
TOTAL OF 47 Checks:			ACCOUNTS PAID/PAYABLES	\$ 170,469.47	
			PAYROLL DATED 04/15/2010	\$ 41,854.13	