

CITY OF WILLIAMSTON
CITY COUNCIL MEETING
OCTOBER 26, 2009
ACCOUNTS PAID/PAYABLES
CHECKS 57175-57262

C.S.
10/26/2009

Check Date	Bank/Check #	Name	Description	Amount	Approved
10/7/2009	COMM 57175	MACK ELECTRIC	50% ELEC BANDSHELL	2,250.00	<u>X</u>
10/15/2009	COMM 57176	STANTE EXCAVATING CO., INC	WMSTN IND.PARK EXP-PROGRESS C	202,805.21	<u>X</u>
10/15/2009	COMM 57177	ADMIRAL	VEHICLE MAINT.-WPD	3.00	<u>X</u>
10/15/2009	COMM 57178	ALEXANDER CHEMICAL CORPORATION	CHEMICALS FOR WELLS DRUM RETURN CREDIT	935.00 <u>(240.00)</u>	
				695.00	<u>X</u>
10/15/2009	COMM 57179	AMERICAN RENTALS	PORTABLE TOILET-FARMERS MKT	120.00	<u>X</u>
10/15/2009	COMM 57180	AT&T	PHONE SERVICE	202.69	<u>X</u>
10/15/2009	COMM 57181	B.A.S.I.C.	COBRA MONTHLY FEE	70.00	<u>X</u>
10/15/2009	COMM 57182	BANK OF NEW YORK	96 S/A BOND	43,000.00	<u>X</u>
10/15/2009	COMM 57183	BECK MOBILE CONCRETE LLC	CEMENT - CHURCH/SPAULDING STS	536.50	<u>X</u>
10/15/2009	COMM 57184	CCP INDUSTRIES	SHOP SUPPLIES-DPW	102.81	<u>X</u>
10/15/2009	COMM 57185	COMMERCIAL FUEL MANAGEMENT	FUEL - DPW GASOLINE - POLICE	618.93 <u>487.17</u>	
				1,106.10	<u>X</u>
10/15/2009	COMM 57186	COMPLETE BATTERY SOURCE-OKEMO	LANTERN BATTERIES BATTERIES-WPD	41.04 <u>91.27</u>	
				132.31	<u>X</u>
10/15/2009	COMM 57187	CONNEY SAFETY PRODUCTS	SAFETY GLASSES-DPW	74.30	<u>X</u>
10/15/2009	COMM 57188	COURTESY FORD	OIL CHG/INSPECTION	34.75	<u>X</u>
10/15/2009	COMM 57189	CULLIGAN OF LANSING MICHIGAN	MONTHLY DI CHG	64.00	<u>X</u>
10/15/2009	COMM 57190	DAVID HAVEN	BIKE LOCK	26.50	<u>X</u>
10/15/2009	COMM 57191	DEER CREEK SALES	SHARPENING OF CHAIN SAW BLADE EQUIPMENT MAINT. FOR MOWER	15.00 <u>47.98</u>	
				62.98	<u>X</u>
10/15/2009	COMM 57192	DTE ENERGY	LIFT STATIONS	548.02	<u>X</u>
10/15/2009	COMM 57193	DTE ENERGY	WELLS/WATER TOWER	1,545.86	<u>X</u>
10/15/2009	COMM 57194	DTE ENERGY	UTILITY BILL-CITY HALL UTILITY BILL-P.S.BLDG UTILITY BILL-PARK	289.72 1,193.88 <u>36.59</u>	
				1,520.19	<u>X</u>
10/15/2009	COMM 57195	EMBLEM ENTERPRISES, INC.	UNIFORM PATCHES-WPD	357.91	<u>X</u>
10/15/2009	COMM 57196	GANNETT MICHIGAN NEWSPAPER	LEGAL AD-SPECIAL LAND USE PERM	145.21	<u>X</u>
10/15/2009	COMM 57197	GORMLEY AND JOHNSON LAW OFFICE	EDC RETAINED SERV.-SEPT.'09 TIFA'S RETAINED SERV.-SEPT'09 CITY HALL RETAINER SERVICES-SEF	250.00 250.00 <u>400.00</u>	
				900.00	<u>X</u>

10/15/2009	COMM 57198	GRANGER RECYCLING CENTER	PAPER RECYCLE	84.00	<u>X</u>
10/15/2009	COMM 57199	HARRIS CORPORTATION	WPD RADIO MAINT.	90.00	<u>X</u>
10/15/2009	COMM 57200	HELPNET	EMPLOYEE ASSISTANCE PROGRAM	214.32	<u>X</u>
10/15/2009	COMM 57201	IKON OFFICE SOLUTIONS	RENT/PROPERTY TAX	921.36	<u>X</u>
10/15/2009	COMM 57202	INGHAM COUNTY TREASURER	TOBIAS/LINN SEWAGE SYSTEM BON	29,196.25	<u>X</u>
10/15/2009	COMM 57203	INLAND WATERS POLLUTION CONTRO	HIGH STREET CIPP LINING	4,723.50	<u>X</u>
10/15/2009	COMM 57204	INLAND WATERS POLLUTION CONTRO	FULTON STREET CIPP LINING	26,666.00	<u>X</u>
10/15/2009	COMM 57205	IT SERVICES OF MICHIGAN, LLC	ADAPTER FOR LAPTOP-CITY MGT	22.65	<u>X</u>
10/15/2009	COMM 57206	LEAGUE EMPLOYEE BENEFIT SERVICE	BCBSM PREMIUM NOV 09	1,878.87	
			BCBSM PREMIUM - NOV 09	2,403.74	
			BCBSM NOVEMBER 09	10,324.72	
				<u>14,607.33</u>	<u>X</u>
10/15/2009	COMM 57207	LOCKE TOWNSHIP	PUBLICATION-CLOSE OF REG.-CITY'S	13.84	<u>X</u>
10/15/2009	COMM 57208	M.M.L.L. AND PROPERTY POOL	LIABILITY/PROPERTY INS.RENEWAL	56,868.00	<u>X</u>
10/15/2009	COMM 57209	MAURER'S TEXTILE RENTAL SERV., INC	ENTRY RUGS	39.85	<u>X</u>
10/15/2009	COMM 57210	MC & E / ELECTION SOURCE	ELECTION SUPPLIES	630.00	<u>X</u>
10/15/2009	COMM 57211	MI PIPE & VALVE	SEWER MAINT.	456.00	<u>X</u>
10/15/2009	COMM 57212	MODEL FIRST AID SAFETY & TRAINING	FIRST AID SUPPLIES-CITY HALL	53.27	
			FIRST AID SUPPLIES-P.S.BLDG	106.40	
				<u>159.67</u>	<u>X</u>
10/15/2009	COMM 57213	MPC CASHWAY LUMBER	KIDDY PARK MAINT.	24.04	
			STORM DRAIN MAINT.	18.45	
				<u>42.49</u>	<u>X</u>
10/15/2009	COMM 57214	NEXTEL WEST CORP.	CELL PHONE SERVICE	369.75	<u>X</u>
10/15/2009	COMM 57215	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	86.48	
			METER	1,170.28	
			AMMONIA PROBE	740.98	
			CHEMICALS - WWTP	1,975.77	
				<u>3,973.51</u>	<u>X</u>
10/15/2009	COMM 57216	PLANNING & ZONING CENTER, INC.	SUBSCRIPTION-PLANNING/ZONING N	185.00	<u>X</u>
10/15/2009	COMM 57217	PURITY CYLINDER GASES INC.	GAS CYLINDER QTRLY RENT	120.72	
			PURCHASING CYLINDERS	838.00	
			ANNUAL CYLINDER RENTAL	483.00	
				<u>1,441.72</u>	<u>X</u>
10/15/2009	COMM 57218	PVS TECHNOLOGIES, INC.	BULK FERRIC CHLORIDE	6,037.41	<u>X</u>
10/15/2009	COMM 57219	QUILL	OFFICE SUPPLIES	270.86	
			OFFICE SUPPLIES	572.11	
				<u>842.97</u>	<u>X</u>
10/15/2009	COMM 57220	RED CEDAR RECREATION CENTER	SPRING/SUMMER 2009	1,720.00	<u>X</u>
10/15/2009	COMM 57221	RIVER'S EDGE GIS, LLC.	CONSULTING	100.00	<u>X</u>
10/15/2009	COMM 57222	RONS SERVICE CENTER	HEADLAMP/LABOR	31.95	<u>X</u>
10/15/2009	COMM 57223	S&S TRUCK SERVICE	VEHICLE MAINT.-DPW	126.30	<u>X</u>
10/15/2009	COMM 57224	SCOTT OWENS	BAND SHELL AUDIO SYSTEM CONSU	150.00	<u>X</u>
10/15/2009	COMM 57225	SPARTAN STORES, LLC	SUPPLIES-BRIDGE WALK	10.79	<u>X</u>

10/15/2009	COMM 57226	STATE OF MICHIGAN	WATER TESTING	114.00	
			WATER TESTING	48.00	
				<u>162.00</u>	X
10/15/2009	COMM 57227	T.C. ENTERPRISES	CITY TREE MAINT.	3,500.00	X
10/15/2009	COMM 57228	TOBY'S INSTRUMENT SHOP, INC.	ELECTRONIC BALANCES	158.00	X
10/15/2009	COMM 57229	TRACTOR SUPPLY CO.	SHOP SUPPLIES-DPW	50.46	
			STALL MATT-WWTP	39.99	
			SEWAGE PUMP	229.99	
			FUEL TANK	199.99	
				<u>520.43</u>	X
10/15/2009	COMM 57230	US BANK	2001 REFUNDING BONDS	274,274.38	X
10/15/2009	COMM 57231	US BANK	99 DOWNTOWN DEV REFUNDING BC	107,216.25	X
10/15/2009	COMM 57232	USA BLUEBOOK	SUPPLIES FOR WELLS	210.62	X
10/15/2009	COMM 57233	VERIZON NORTH	655-2221 PHONE SERVICE	178.21	
			655-5298 LIFT ALARM	40.13	
			655-8108 LIFT ALARM	37.61	
			655-9769 LIFT ALARM	42.70	
			PAY PHONE-COMM CENTER	98.13	
				<u>396.78</u>	X
10/15/2009	COMM 57234	WASTE MANAGEMENT OF LANSING	REFUSE SERVICE WWTP	81.63	X
10/15/2009	COMM 57235	WILLIAMSTON AREA CHAMBER OF COI	REFUND COMMUNITY CENTER DEPC	50.00	X
10/15/2009	COMM 57236	WILLIAMSTON AREA CHAMBER OF COI	CHAMBER LUNCHEON FOR 10/22/09	10.00	X
10/15/2009	COMM 57237	WILLIAMSTON AUTO WASH & STORAG	VEHICLE MAINT.-WPD	22.00	X
10/15/2009	COMM 57238	WILLIAMSTON SUNRISE ROTARY	CLUE DUES	108.00	X
10/15/2009	COMM 57239	WJZL 92.9 FM	RADIO ADS	100.00	X
10/15/2009	COMM 57240	WQTX 92.1 FM	RADIO ADS	203.00	X
10/20/2009	COMM 57241	H & H WELDING	SNOW PLOW MAINTENANCE	495.00	X
10/21/2009	COMM 57242	AT & T	PHONE BILL-POLICE 911	28.38	X
10/21/2009	COMM 57243	BARYAMES CLEANERS	CLEANING OF WPD UNIFORMS	16.80	X
10/21/2009	COMM 57244	BROADSTRIPE	INTERNET SERVICE WWTP	55.30	
			INTERNET SERVICE-CITY HALL	85.21	
			INTERNET SERVICE-WPD	89.95	
				<u>230.46</u>	X
10/21/2009	COMM 57245	CITIZENS BANK CORP	EDC 1500 W GR RIVER BLDG PAYME	5,445.08	X
10/21/2009	COMM 57246	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	489.28	X
10/21/2009	COMM 57247	CRAIG BANWELL	BALANCE DUE FOR FACADE IMPRVN	1,250.00	X
10/21/2009	COMM 57248	DTE ENERGY	UTILITY BILL-P.S.BLDG	581.00	
			UTILITY BILL-COMMUNITY CENTER	1,146.87	
				<u>1,727.87</u>	X
10/21/2009	COMM 57249	DTE ENERGY	UTILITY BILL-STREET LIGHTS	6,813.01	X
10/21/2009	COMM 57250	FARM PLAN	BLADES FOR LAWN MOWERS	84.21	
			CHAIN SAW CHAIN	19.00	
			SECURITY GATES-COMM CENTER	588.00	
				<u>691.21</u>	X

10/21/2009	COMM 57251	FOSTER ZACK & L PASTEUR & MANNIN	LEGAL SERVICES-DDA-AUG '09	610.50	
			LEGAL SERVICES-DDA-SEPT'09	<u>330.00</u>	
				940.50	X
10/21/2009	COMM 57252	FRATERNAL ORDER OF EAGLES	REFUND CC GYM DEPOSIT	50.00	X
10/21/2009	COMM 57253	GANNETT MICHIGAN NEWSPAPER	FIRST FRIDAY'S PUBLICATION	130.00	X
10/21/2009	COMM 57254	GORMLEY AND JOHNSON LAW OFFICE	SUPPLEMENTAL SERVICES-C.H.-SEF	214.00	X
10/21/2009	COMM 57255	MI MUNICIPAL LEAGUE	2009 3RD QTR CONTRIBUTION REPO	3.81	X
10/21/2009	COMM 57256	MI POLICE EQUIPMENT CO.	AMMO-WPD	271.50	X
10/21/2009	COMM 57257	MUNICIPAL CODE CORPORATION	LASERFICHE SUPPORT RENEWAL	2,097.30	X
10/21/2009	COMM 57258	PARAMOUNT COFFEE CO	COFFEE-CITY HALL	31.82	X
10/21/2009	COMM 57259	PURCHASE POWER	POSTAGE FOR METER	1,018.99	X
10/21/2009	COMM 57260	S&S TRUCK SERVICE	EQUIPMENT MAINT.-DPW	2,522.48	X
10/21/2009	COMM 57261	VERIZON NORTH	PHONE BILL-COMMUNITY CENTER	41.11	
			PHONE BILL-LINN RD LIFT	34.29	
			PHONE BILL-ZIMMER RD LIFT	<u>37.57</u>	
				112.97	X
10/21/2009	COMM 57262	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLES-SEP	<u>338.35</u>	X
AL OF 88 Checks:				817,959.90	