

CITY OF WILLIAMSTON
CITY COUNCIL MEETING
MAY 10, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 58007-58057

Check Date	Check #	Name	Description	Amount	Approved
4/28/2010	COMM 58007	STEPHENS PIPE & STEEL, LLC	REMAINDER OF FENCING SETTLEMENT	1,479.64	/
4/28/2010	COMM 58008	CITIZENS BANK CORP	1500 W GR RIVER BANK NOTE-EDC	5,445.08	EDC
4/28/2010	COMM 58009	ALAN HAAS	REIMB.FOR BOOTS PER UNION CONTRACT	150.00	/
4/28/2010	COMM 58010	AMERICAN FIDELITY ASSURANCE CO	DISABILITY INSURANCE PREM.-MAY'10	364.17	/
4/28/2010	COMM 58011	ARISTOCHEM, INC.	SHOP SUPPLIES-WWTP	178.55	/
4/28/2010	COMM 58012	AT&T	PHONE BILL-POLICE 911	30.38	/
4/28/2010	COMM 58013	BARYAMES CLEANERS	CLEANING OF WPD UNIFORMS PER CONTRACT	55.10	/
4/28/2010	COMM 58014	BELL EQUIPMENT COMPANY	ELGIN SWEEPER REPAIR-DPW	479.99	/
4/28/2010	COMM 58015	CARDMEMBER SERVICE	COMPUTER MONITOR-WPD	99.99	
			BOOTS-WPD	479.85	
			INKJET REFILLS	12.99	
			VENTILATION FAN REPAIRS-WWTP	560.00	
			BALL BEARINGS-EQUIPMENT REPAIR-WWTP	22.02	
			WASTE VALVING REPAIR-WWTP	43.83	
			EQUIPMENT RENTAL FOR PIPE REPAIRS	169.40	
			SUPPLIES, TRAINING, LODGING	174.11	
			VARIOUS OPERATING SUPPLIES, TRAINING	2,838.25	
				<u>4,400.44</u>	/
4/28/2010	COMM 58016	CLEAN POWER	JANITORIAL SERVICE-CITY HALL	276.00	
			JANITORIAL SERVICE-P.S.BLDG	420.00	
			JANITORIAL SERVICE-COMM CENTER	960.00	
				<u>1,656.00</u>	/
4/28/2010	COMM 58017	COMMERCIAL FUEL MANAGEMENT	FUEL - WPD-03/31/10	729.64	
			FUEL-WPD-04/15/10	671.06	
			FUEL-DPW-04/15/10	986.08	
				<u>2,386.78</u>	/
4/28/2010	COMM 58018	CONSUMERS ENERGY	UTILITY BILLS-781 PROGRESS CT	185.31	TIFA 2B
			UTILITY BILLS-WELLS,LIFT	42.62	
			UTILITY BILLS-CITY BLDGS	3,322.28	
				<u>3,550.21</u>	/
4/28/2010	COMM 58019	DTE ENERGY	UTILITY BILL-P.S.BLDG	1,094.45	/
4/28/2010	COMM 58020	DTE ENERGY	UTILITY BILL-STREET LIGHTS-GENERAL FUND	5,500.15	
			DDA PORTION	1,010.00	DDA
			TIFA 2B PORTION	350.00	TIFA 2B
			UTILITY BILL-WWTP	4,667.65	
				<u>11,527.80</u>	/
4/28/2010	COMM 58021	FACTORY EXPRESS, INC.	10 MILITARY POUCHES-WPD	29.84	/
4/28/2010	COMM 58022	FARM PLAN	SUPPLIES-EQUIPMENT MAINT.-DPW	5.00	
			MOTOR OIL-DPW	35.76	
				<u>40.76</u>	/
4/28/2010	COMM 58023	FASTENAL COMPANY	RAS LINE REPAIRS-WWTP	79.01	/

4/28/2010	COMM 58024	FRANK CERNY	REIMB.FOR BOOTS PER UNION CONTRACT	150.00	✓
4/28/2010	COMM 58025	GORMLEY AND JOHNSON LAW OFFIC	TIFA SUPPLEMENTAL-FEB'10	115.91	TIFA
			TIFA SUPPLEMENTAL-MAR'10	655.31	TIFA
			EDC SUPPLEMENTAL-MAR'10	378.96	EDC
			LEGAL SERVICES-DDA	315.00	DDA
				<u>1,465.18</u>	✓
4/28/2010	COMM 58026	GOYETTE MECHANICAL CO.,INC	BOILER REPAIRS-COMM CENTER	391.50	
			BOILER INSPECTION-WWTP	346.50	
				<u>738.00</u>	✓
4/28/2010	COMM 58027	GRAINGER	FLASHLIGHT LAMP-WWTP	0.95	
			SAFETY LIGHT-TRUCK	44.46	
			RECHARGEABLE HALOGEN FLASHLIGHT	150.30	
				<u>195.71</u>	✓
4/28/2010	COMM 58028	GRANGER CONTAINER SERVICE,INC.	REFUSE SERVICE	129.00	
			REFUSE SERVICE	58.95	
				<u>187.95</u>	✓
4/28/2010	COMM 58029	HMC	INT'NL INST OF MUNICIPAL CLERKS-DUES	125.00	✓
4/28/2010	COMM 58030	IKON OFFICE SOLUTIONS	METER CHARGE FOR 2 COPIERS	663.28	✓
4/28/2010	COMM 58031	INGHAM COUNTY DRAIN COMMISSION	SOIL EROSION CONTROL PERMIT-PARK	602.00	✓
4/28/2010	COMM 58032	INGHAM COUNTY DRAIN COMMISSION	ESCROW FOR STORM SEWER INSP-N WMSTN RD	1,500.00	✓
4/28/2010	COMM 58033	J.K. RICHARDSON	REIMB.FOR BOOTS PER UNION CONTRACT	150.00	✓
4/28/2010	COMM 58034	LIFE IN LANSING,LLC	TAPING OF 04/12/10 CC MTG	150.00	✓
4/28/2010	COMM 58035	MAURER'S TEXTILE RENTAL SERV., IN	MATS-FLOORS	41.85	✓
4/28/2010	COMM 58036	MCKENNA ASSOCIATES INC.	ELEVATOR SITE PLAN-TIFA 2B	1,908.00	TIFA 2B
4/28/2010	COMM 58037	MI PIPE & VALVE	RAS LINE REPAIRS-WWTP	106.00	✓
4/28/2010	COMM 58038	MI RURAL WATER ASSOCIATION	MEMBERSHIP DUES-DPW	425.00	✓
4/28/2010	COMM 58039	MML WORKERS' COMP FUND	WORKERS COMPENSATION FUND PREMIUM	9,541.00	✓
4/28/2010	COMM 58040	MWEA	MEMBERSHIP DUES-L SMITH	53.00	✓
4/28/2010	COMM 58041	OVERHEAD DOOR OF LANSING	GARAGE MAINT.-1500 BLDG	1,120.00	✓
4/28/2010	COMM 58042	PRINTING SYSTEMS,INC.	W/S PAST DUE SUPPLIES	137.71	✓
4/28/2010	COMM 58043	QUILL	COPY PAPER	320.00	
			JANITORIAL SUPPLIES-PARK, CITY HALL	650.81	
				<u>970.81</u>	✓
4/28/2010	COMM 58044	RICHARD PARMALEE	REIMB.FOR BOOTS PER UNION CONTRACT	150.00	✓
4/28/2010	COMM 58045	RON'S SERVICE CENTER	VEHICLE MAINT.-WPD	607.00	
			VEHICLE MAINT.-WPD	598.42	
			VEHICLE MAINT.-WPD	128.75	
			VEHICLE MAINT.-WPD	50.20	
				<u>1,384.37</u>	✓
4/28/2010	COMM 58046	SHELLCAST PRODUCTS, INC.	PLAQUE (LWCF) FOR MCCORMICK PARK	45.00	✓
4/28/2010	COMM 58047	SIEMENS WATER TECHNOLOGIES	VENTILATION REPAIR-GRIT BLDG	1,400.00	✓
4/28/2010	COMM 58048	T.C. ENTERPRISES	CITY TREE MAINT.	1,050.00	✓
4/28/2010	COMM 58049	UNDERWRITERS LABORATORIES INC	RADIUM WATER TEST	265.00	✓
4/28/2010	COMM 58050	VERIZON NORTH	PHONE BILL-COMM CENTER	41.77	
			PHONE BILL-CITY HALL	672.23	
			PHONE BILL-WWTP	84.78	
			PHONE BILL-WPD	306.82	
			PHONE BILL-LIFT ALARM	36.30	
			PHONE BILL-LIFT ALARM	38.12	
				<u>38.12</u>	

				1,180.02	✓
4/28/2010	COMM 58051	VISIONAIR	SOFTWARE SUPPORT-WPD	3,869.85	✓
4/28/2010	COMM 58052	VIVID PERSPECTIVE,LLC	FARMERS MKT AD	110.00	✓
4/28/2010	COMM 58053	WASTE MANAGEMENT OF LANSING	REFUSE SERVICE-WWTP	83.98	✓
4/28/2010	COMM 58054	WATKINS ASSESSING SERVICES, INC	MONTHLY FEE-ASSESSING	2,541.67	✓
4/28/2010	COMM 58055	WILLIAMSTON AUTO WASH & STORA	VEHICLE MAINT.-WPD	30.00	✓
4/28/2010	COMM 58056	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	✓
4/28/2010	COMM 58057	WMSTON RED CEDAR GARDEN CLUB	CONTRIBUTION FROM DDA FOR PLANTING	700.00	✓
TOTAL OF 51 Checks:				<u>\$ 67,988.58</u>	

PAYROLL DATED 04/29/10 \$ 41,859.61

(2)

CITY OF WILLIAMSTON
CITY COUNCIL MEETING
MAY 10, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 58058-58108

Check Date	Check #	Name	Description	Amount	Approved
05/04/10	COMM 58058	WILLIAMSTON POSTMASTER	W/S BILLING POSTAGE	400.12	✓
05/04/10	COMM 58059	YOUNG BROS & DALEY	CONCRETE SUPPLIES	161.00	✓
05/04/10	COMM 58060	YOUNG BROS & DALEY	CONCRETE SUPPLIES	161.00	✓
05/05/10	COMM 58061	CITY OF LANSING	PARKING TICKET # T 2225527 (Mayor)	25.00	?
05/10/10	COMM 58062	MAP	PLANNING/ZONING TOOL KITS	144.80	✓
05/10/10	COMM 58063	A1 LANSING RENT ALL	LIFT RENTAL-HABITAT LIGHTING REPAIR	355.00	✓
05/10/10	COMM 58064	ABOOD APPRAISAL COMPANY	APPRAISAL FOR 603 S PUTNAM TIFA	1,200.00	✓
05/10/10	COMM 58065	ASSOCIATED GOVERNMENT SERVICES	PERMITS/PROF.SERVICES	2,864.00	✓
05/10/10	COMM 58066	AT&T	PHONE BILL-WPD	134.43	
			PHONE BILL-CITY HALL	196.27	
				330.70	✓
05/10/10	COMM 58067	B.A.S.I.C.	MONTHLY FEE FOR COBRA ADMIN.-MAY'10	70.00	✓
05/10/10	COMM 58068	BAPPERT AUTOMOTIVE SERVICES	VEHICLE MAINT.-DPW '02 DODGE	3,391.97	✓
05/10/10	COMM 58069	BROADSTRIPE	INTERNET SERVICE-WWTP	55.30	✓
05/10/10	COMM 58070	C2AE	ELEVATOR ST & IND PK WATER ASSESSMENT...	258.26	TIFA 2B
			W'MST W/WW RD FUNDING	16,015.19	
			GENERAL ENG SERVICES	2,950.51	
			MCCORMICK PARK IMPROVEMENTS	5,819.44	
			2010 CARTS MEETINGS	174.68	
			ELEVATOR ST & IND PK STORM WTR ASSESSMNT	671.87	TIFA 2B
			GENERAL ENG.SERVICES	2,915.18	
			N WMSTN RD 2010 STP FUNDS	7,859.00	
			PACP/MACP TRAINING-2 @ 750.00 EA	1,500.00	
				38,164.13	✓
05/10/10	COMM 58071	CITY OF WILLIAMSTON	VARIOUS CITY W/S BILLS	1,715.77	✓
05/10/10	COMM 58072	CITY OF WILLIAMSTON	W/S BILL-DDA	76.02	DDA
05/10/10	COMM 58073	CITY OF WILLIAMSTON	FINAL W/S PYMNT FROM DEPOSIT ON FILE	207.14	✓
05/10/10	COMM 58074	COHL, STOKER, TOSKEY & MCGLINCHE'	ATTORNEY SERVICES-MARCH '10	8,133.56	
			ATTORNEY SERVICES-APRIL '10	2,656.93	
				10,790.49	✓
05/10/10	COMM 58075	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	526.64	✓
05/10/10	COMM 58076	COSTCO MEMBERSHIP	RENEWAL FEE	50.00	✓
05/10/10	COMM 58077	CULLIGAN OF LANSING MICHIGAN, INC	MONTHLY DI CHARGE	64.00	✓
05/10/10	COMM 58078	DAN GUTTING	REIMB.FOR WORK BOOTS PER CONTRACT	150.00	✓
05/10/10	COMM 58079	DELAU FIRE SERVICE	FIRE EXTINGUISHERS MAINT.-COMMUNITY CTR	453.20	✓
05/10/10	COMM 58080	DIETZ POOL AND SPA OF WILLIAMSTO	CHLORINE-WWTP	56.60	✓
05/10/10	COMM 58081	ENVIRONMENTAL INC.-MIDWEST LAB	DRINKING WATER SAMPLE-WELL 9	250.00	✓
05/10/10	COMM 58082	GANNETT MICHIGAN NEWSPAPER	VARIOUS PUBLICATIONS	717.02	✓
05/10/10	COMM 58083	GORMLEY AND JOHNSON LAW OFFICE	ATTORNEY SUPPLEMENTAL SERVICES	674.37	
			EDC RETAINED SERVICES-EDC	250.00	EDC
			TIFA RETAINED SERVICES-APR'10	250.00	TIFA'S
			RETAINER BILLING-CITY HALL-APR'10	400.00	
				1,574.37	✓

05/10/10	COMM 58084	GRAND RIVER RENTAL	PROPANE-COLD PATCH	190.00	✓
05/10/10	COMM 58085	GRANGER CONTAINER SERVICE, INC.	QTRLY BILLING-TRASH SERVICE	53.55	✓
05/10/10	COMM 58086	GRANGER RECYCLING CENTER	RECYCLING SERVICES-APR'10	91.00	✓
05/10/10	COMM 58087	ICMA MEMBERSHIP RENEWAL	MEMBERSHIP RENEWAL-T ALLARD	624.00	✓
05/10/10	COMM 58088	IKON OFFICE SOLUTIONS	RENTAL FEE-2 COPIERS	644.73	✓
05/10/10	COMM 58089	LEXISNEXIS RISK SOLUTIONS INC.	CLINIC COLLECTION	7.62	✓
05/10/10	COMM 58090	LIMNER PRESS	FARMERS MKT POSTERS	125.00	✓
05/10/10	COMM 58091	MCKENNA ASSOCIATES INC.	COMMUNITY & ECON.DEVELOPMENT SERVICES	7,826.50	✓
05/10/10	COMM 58092	MICHIGAN ASSOC OF MAYORS	MAYOR MEMBERSHIP DUES	100.00	✓
05/10/10	COMM 58093	NATIONWIDE ENVIRONMENTAL SERVI	LIFT STATION DEGREASER	129.16	✓
05/10/10	COMM 58094	NEXTEL COMMUNICATIONS	VARIOUS CITY CELL PHONES	390.41	✓
05/10/10	COMM 58095	PARAMOUNT COFFEE CO	COFFEE-P.S.BLDG	61.01	
			COFFEE-CITY HALL	64.56	✓
				<u>125.57</u>	
05/10/10	COMM 58096	RIVER'S EDGE GIS, LLC.	GIS CONSULTING	262.50	✓
05/10/10	COMM 58097	RONS SERVICE CENTER	VEHICLE MAINT.-WPD	258.91	
			VEHICLE MAINT.-WPD	75.17	
			VEHICLE MAINT.-WPD	533.95	✓
				<u>868.03</u>	
05/10/10	COMM 58098	SPARTAN STORES, LLC	MEETING SUPPLIES	7.98	✓
05/10/10	COMM 58099	T.C. ENTERPRISES	REMOVAL 3 CITY TREES	400.00	✓
05/10/10	COMM 58100	TRACTOR SUPPLY CREDIT PLAN	GROUNDS MAINT.-CITY HALL, PARK	122.04	✓
05/10/10	COMM 58101	VERIZON NORTH	PHONE BILL-LIFT ALARM	37.85	
			PHONE BILL-LIFT ALARM	37.76	
			PHONE BILL-P.S.BLDG	181.06	
			PHONE BILL-LIFT ALARM	43.12	✓
				<u>299.79</u>	
05/10/10	COMM 58102	VERIZON WIRELESS	PHONE BILL-WPD	145.83	✓
05/10/10	COMM 58103	VERMEER OF MICHIGAN, INC.	CHIPPER MAINT.-DPW	971.20	✓
05/10/10	COMM 58104	WES BERNARD	W/S REFUND FROM DEPOSIT ON FILE	42.86	✓
05/10/10	COMM 58105	WILDTYPE DESIGN	WATER TREES ON ISLAND	200.00	✓
05/10/10	COMM 58106	WILLIAMSTON AREA CHAMBER OF COI	CONTRIB.TO CHAMBER-DDA	1,000.00	DDA
05/10/10	COMM 58107	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES	321.07	✓
05/10/10	COMM 58108	YEETOWN, LLC	MY W'MSTN ADS-CC APPROVED	750.00	
			MY W'MSTN ADS-DDA	600.00	
				<u>1,350.00</u>	✓
TOTAL OF 51 Checks:				\$ 80,253.11	