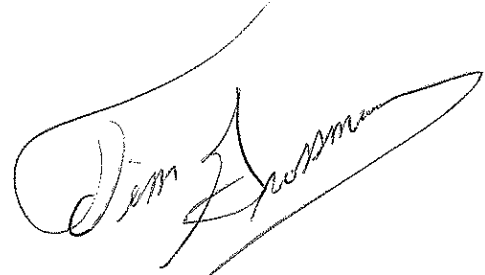


CITY OF WILLIAMSTON  
CITY COUNCIL MEETING  
JUNE 28, 2010  
ACCOUNTS PAID/PAYABLES  
CHECKS 58193-58286



Date	Check #	Name	Description	Amount	Approved
6/11/2010	COMM 58193	LAFOLLETTE CUSTOM HOMES, LTD	REMOVAL OF REAR WALL OF 109/115 BLDG	22,245.00	✓
6/14/2010	COMM 58194	INGHAM COUNTY DRAIN	SOIL EROSION PERMIT-PHASE II WMSTN RD	559.00	✓
6/17/2010	COMM 58195	1ST AMERICAN TITLE INSURANCE CO	W/S REFUND OVERPAYMENT	48.84	✓
6/17/2010	COMM 58196	ADMIRAL	VEHICLE MAINT.-WPD	3.00	✓
6/17/2010	COMM 58197	APPLIED INDUSTRIAL TECHNOLOGIES	ARC SCREEN REPAIR-WWTP	58.04	✓
6/17/2010	COMM 58198	ASSOCIATED GOVERNMENT SERVICES	PERMITS/INSPECTIONS/CLERICAL SERV.	2,463.00	✓
6/17/2010	COMM 58199	B.A.S.I.C.	MONTHLY FEE FOR COBRA ADMIN.-JUNE'10	70.00	✓
6/17/2010	COMM 58200	BIG BARNEYS	CALCIUM CHLORIDE MNERAL BRINE-STREETS	906.00	✓
6/17/2010	COMM 58201	BRENDA EMMONS	REFUND COMM CTR DEPOSIT	50.00	✓
6/17/2010	COMM 58202	BRIGHTON ANALYTICAL, LLC	E COLI RIVER TESTING	420.00	
			E COLI RIVER TESTING	210.00	
			E COLI RIVER TESTING	210.00	
			E COLI RIVER TESTING	210.00	
			(SPLIT WITH DDA)	1,050.00	✓
6/17/2010	COMM 58203	BROADSTRIPE	INTERNET SERVICE-WWTP	55.30	✓
6/17/2010	COMM 58204	C2AE	WMSTN W/WWW RD FUNDING	44,381.87	
			GENERAL ENGINEERING SERVICES	7,093.12	
			N WMSTN RD 2010 STP FUNDS	10,650.50	
			MCCORMICK PARK IMPROVEMENTS	1,499.12	
			MCCORMICK PARK IMPROVEMENTS	3,358.99	
			GENERAL ENGINEERING SERVICES	2,545.72	
				69,529.32	✓
6/17/2010	COMM 58205	CARQUEST-THE PARTS PLACE	VARIOUS OPERATING SUPPLIES	132.36	✓
6/17/2010	COMM 58206	COHL, STOKER, TOSKEY & MCGLINCHEY	LEGAL SERVICES-MAY'10	8,763.15	✓
6/17/2010	COMM 58207	COMMUNICATION SERVICES	RADIO MAINT.-WPD	97.00	✓
6/17/2010	COMM 58208	COMPLETE BATTERY SOURCE-OKEMO	BATTERIES-GEN/DIALERS	165.35	
			BATTERIES-LIFTS	90.00	
			CREDIT ON RETURN	(24.00)	
				231.35	✓
6/17/2010	COMM 58209	COUNTY OF INGHAM	PUBLIC RADIO SYSTEM-WPD SHARE	524.10	✓
6/17/2010	COMM 58210	CULLIGAN OF LANSING MICHIGAN, INC	MONTHLY DI CHARGES/FILTERS	393.00	✓
6/17/2010	COMM 58211	DEER CREEK SALES	21" BLADE-MOWER	16.99	✓
6/17/2010	COMM 58212	DTE ENERGY	UTILITY BILLS-COMM CTR, CITY HALL	1,608.99	
			UTILITY BILLS-W/TOWER, WELLS	1,704.82	
			UTILITY BILLS-LIFT STATIONS	537.86	
				3,851.67	✓
6/17/2010	COMM 58213	DTE ENERGY	UTILITY BILL-PARK	39.72	✓
6/17/2010	COMM 58214	EMILY STONE	REFUND OVERPAYMEN ON TICKET #1874	5.00	✓
6/17/2010	COMM 58215	FARM PLAN	REPLACED OLD FUEL WITH NEW-WWTP	4,284.15	✓
6/17/2010	COMM 58216	GANNETT MICHIGAN NEWSPAPER	VARIOUS PUBLICATIONS	655.85	✓
6/17/2010	COMM 58217	GRAINGER	VENT FAN REPAIRS-GRIT BLDG	33.63	
			CLIP-WWTP	2.00	
			LAMP-BANDSHELL	149.17	
				184.80	✓

6/17/2010	COMM 58218	GRANGER CONTAINER SERVICE, INC.	REFUSE SERVICE REFUSE SERVICE	129.00 58.95 <u>187.95</u>	<input checked="" type="checkbox"/>
6/17/2010	COMM 58219	GRANGER RECYCLING CENTER	RECYCLING SERVICES	91.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58220	HARRIS CORPORTATION	RADIO MAINT.-WPD	214.70	<input checked="" type="checkbox"/>
6/17/2010	COMM 58221	IKON OFFICE SOLUTIONS	RENTAL FEE ON 2 COPIERS	501.28	<input checked="" type="checkbox"/>
6/17/2010	COMM 58222	JACK DOHENY SUPPLIES, INC.	VACTOR TRUCK MAINT.	107.59	<input checked="" type="checkbox"/>
6/17/2010	COMM 58223	LANSING STATE JOURNAL	SUBSCRIPTION RENEWAL	211.45	<input checked="" type="checkbox"/>
6/17/2010	COMM 58224	LEAGUE EMPLOYEE BENEFIT SERVICE:	BCBS INSURANCE PREM-JLY '10 BCBS INSURANCE PREM-JLY'10 BCBSM INSURANCE PREM.-JLY'10	11,260.74 2,739.76 1,987.70 <u>15,988.20</u>	<input checked="" type="checkbox"/>
6/17/2010	COMM 58225	MAURER'S TEXTILE RENTAL SERV., INC	MATS FOR FLOORS	39.85	<input checked="" type="checkbox"/>
6/17/2010	COMM 58226	MCKENNA ASSOCIATES INC.	COMM/ECON DEV SERVICES-APR'10	7,326.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58227	MI MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,836.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58228	MICHIGAN OFFICE SOLUTIONS	TONER CTG FOR FAX MACHINE	149.80	<input checked="" type="checkbox"/>
6/17/2010	COMM 58229	NORTH CENTRAL LABORATORIES	HOT PLATE REPAIR FOR WWTP LAB	87.90	<input checked="" type="checkbox"/>
6/17/2010	COMM 58230	RED CEDAR RECREATION CENTER	REFUND COMM CTR DEPOSIT	50.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58231	SIEGEL'S BODY SHOP, INC.	VEHICLE MAINT.-WPD VEHICLE MAINT.-WPD	221.17 998.64 <u>1,219.81</u>	<input checked="" type="checkbox"/>
6/17/2010	COMM 58232	SPARTAN STORES, LLC	WATER PURCHASE-MEETINGS	7.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58233	STATE OF MICHIGAN	WASTEWATER OPERATORS TRAINING	200.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58234	TRACTOR SUPPLY CREDIT PLAN	LIME PURCHASE SUPPLIES FOR SIGNS-CENTURION WAY SUPPLIES FOR SIGNS-CENTURION WAY LANDSCAPER MIX RAKE PURCHASE-DPW	39.95 4.88 4.18 69.99 12.99 <u>131.99</u>	<input checked="" type="checkbox"/>
6/17/2010	COMM 58235	VERIZON NORTH	PHONE BILL-LIFT ALARM PHONE BILL-P.S.BLDG PAY PHONE-COMM CENTER	44.77 236.01 90.04 <u>370.82</u>	<input checked="" type="checkbox"/>
6/17/2010	COMM 58236	WILLIAMSTON AUTO WASH & STORAGE	VEHICLE MAINT.-WPD	20.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58237	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES	38.35	<input checked="" type="checkbox"/>
6/17/2010	COMM 58238	WLNS	RADIO ADS-FLAMINGO FEST	400.00	<input checked="" type="checkbox"/>
6/17/2010	COMM 58239	WOLVERINE ENG.AND SURVEYORS, INC	WMSTN RD CONST/DESIGN/ADD'L CHGS	29,224.23	<input checked="" type="checkbox"/>
6/17/2010	COMM 58240	YVONNE GREEN	REIMB.FOR POSTAGE/MILEAGE	26.99	<input checked="" type="checkbox"/>
6/23/2010	COMM 58241	55TH DISTRICT COURT	BOND-MATTHEW A TRYBULA	120.00	<input checked="" type="checkbox"/>
6/23/2010	COMM 58242	ALEXANDER CHEMICAL CORPORATION	TREATMENT CHEMICALS-WATER CREDIT ON RETURNABLES	892.00 (240.00) <u>652.00</u>	<input checked="" type="checkbox"/>
6/23/2010	COMM 58243	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY INSURANCE PREM.-JLY'10	285.33	<input checked="" type="checkbox"/>
6/23/2010	COMM 58244	APPLIED INDUSTRIAL TECHNOLOGIES	DUTY BLOCK-WWTP	137.60	<input checked="" type="checkbox"/>
6/23/2010	COMM 58245	AT&T	PHONE BILL-POLICE 911 SERVICES	30.38	<input checked="" type="checkbox"/>
6/23/2010	COMM 58246	BARYAMES CLEANERS	CLEANING OF WPD UNIFORMS PER CONTRAC	16.80	<input checked="" type="checkbox"/>
6/23/2010	COMM 58247	BECK MOBILE CONCRETE LLC	SUPPLIES FOR SIDEWALK REPAIRS MATERIAL FOR CITY HALL SIDEWALK REPAIR	456.50 441.00 <u>897.50</u>	<input checked="" type="checkbox"/>
6/23/2010	COMM 58248	BROADSTRIPE	INTERNET SERVICE-CITY HALL	85.21	<input checked="" type="checkbox"/>

6/23/2010	COMM 58249	CARDMEMBER SERVICE	RAW SEWAGE PUMP MOTOR-WWTP	54.20	
			HAND RAILS-BANDSHELL	2,495.00	
			CARTRIDGE FOR PRINTER	51.99	
			FLOWER WATER TANK MAINT.-DDA	412.04	DDA
			CORD FOR DPW CAMERA	23.31	
				<u>3,036.54</u>	✓
6/23/2010	COMM 58250	CITIZENS BANK CORP	EDC BANK NOTE-1500 BLDG	5,445.08	EDC
6/23/2010	COMM 58251	CMP DISTRIBUTORS, INC.	OPERATING SUPPLIES-WPD	567.45	✓
6/23/2010	COMM 58252	COMMERCIAL FUEL MANAGEMENT	FUEL-DPW	635.86	✓
6/23/2010	COMM 58253	COURTESY FORD	STEPS FOR 2009 FORD TRUCK	371.43	✓
6/23/2010	COMM 58254	DAWN MARIE JOSEPH	REIMB.FOR COMM.GARDEN SOIL TESTING-DD.	200.00	DDA
6/23/2010	COMM 58255	DTE ENERGY	UTILITY BILL-P.S.BLDG	1,307.75	
			UTILITY BILL-P.S.BLDG	447.29	
			UTILITY BILL-DPW GARAGE	33.41	
				<u>1,788.45</u>	✓
6/23/2010	COMM 58256	DTE ENERGY-WWTP	UTILITY BILL-WWTP	4,410.35	
			STREET LIGHTS	5,500.15	
			DDA PORTION	1,010.00	DDA
			TIFA PORTION	350.00	TIFA 2B
				<u>11,270.50</u>	✓
6/23/2010	COMM 58257	GORMLEY AND JOHNSON LAW OFFICE:	TIFA RETAINED SERVICES-MAY'10	250.00	TIFA'S
6/23/2010	COMM 58258	GORMLEY AND JOHNSON LAW OFFICE:	EDC RETAINED SERVICES-MAY'10	250.00	EDC
6/23/2010	COMM 58259	HUBBARD LAW FIRM	LEGAL FEE-REGARDING MEDICAL MARIHUANA	500.00	✓
6/23/2010	COMM 58260	INTELLIGENT PRODUCTS INCORP	MUTT MITTS-DOGGIE CLEAN UPS	226.47	✓
6/23/2010	COMM 58261	JUSTIN HOUGHTON	REIMB.FOR MILEAGE-TRAINING	77.52	✓
6/23/2010	COMM 58262	K&H CONCRETE CUTTING OF LANSING,	SIDEWALK MAINT.-CITY HALL	150.00	✓
6/23/2010	COMM 58263	KIMBERLY PARVIAINEN	REIMB.FOR MILEAGE-TRAINING	6.91	✓
6/23/2010	COMM 58264	LEXIS NEXIS OCC.HEALTH SOLUTIONS	CDL TESTING MILEAGE	4.11	✓
6/23/2010	COMM 58265	MI PIPE & VALVE	MATERIAL FOR WATER LINES	1,571.81	✓
6/23/2010	COMM 58266	NORTHSTAR INSTRUMENTATION, LLC	WATER TOWER SYSTEM CONTROLS REPAIR	1,515.96	✓
6/23/2010	COMM 58267	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT CHARGES	117.81	✓
6/23/2010	COMM 58268	PITNEY BOWES	MAILING SYSTEM CONTRACT	432.00	✓
6/23/2010	COMM 58269	PUBLIC AGENCY TRAINING COUNCIL	SEMINAR-OFFICE PELONG	250.00	✓
6/23/2010	COMM 58270	QUILL	OFFICE SUPPLIES-CITY HALL, P.S.BLDG	194.72	✓
6/23/2010	COMM 58271	SHULTS EQUIPMENT, INC.	SALTER REPAIR	135.00	✓
6/23/2010	COMM 58272	SKYLINE OUTDOOR ADVERTISING	"COOL CAR NIGHT" ADS	650.00	DDA
6/23/2010	COMM 58273	STATE OF MICHIGAN	WATER TEST ON WELLS	168.00	✓
6/23/2010	COMM 58274	STEVENS CONSTRUCTION	INSTALL 2 1 1/2 " WATER HYDRANTS-WWTP	1,200.00	✓
6/23/2010	COMM 58275	T.C. ENTERPRISES	PUT UP/TAKE DOWN OF FESTIVAL BANNERS	155.14	✓
6/23/2010	COMM 58276	TRUDY STEVENS	REIMB.FOR MILEAGE-VARIOUS CITY BUSINES	23.18	✓
6/23/2010	COMM 58277	USA BLUEBOOK	FLOWER WATER TANK REPAIR-DDA	220.34	DDA
			OPERATING SUPPLIES-WELLS	458.23	
				<u>678.57</u>	✓
6/23/2010	COMM 58278	VERIZON NORTH	PHONE BILL-CITY HALL	676.04	
			PHONE BILL-COMM CENTER	49.67	
			PHONE BILL-WWTP	85.77	
			PHONE BILL-LIFT ALARM	38.75	
			PHONE BILL-LIFT ALARM	35.13	
				<u>885.36</u>	✓
6/23/2010	COMM 58279	VERTICAL SOLUTIONS COMP.	WATER SAMPLES SHIPPED	69.73	✓

6/23/2010	COMM 58280	VIVID PERSPECTIVE,LLC	WMSTN BUSINESS/SEV DIR.IN ENTERPRISE-DI	545.52	DDA
6/23/2010	COMM 58281	WATKINS ASSESSING SERVICES, INC	MONTHLY FEE-ASSESSING	2,541.67	<u>✓</u>
6/23/2010	COMM 58282	WI STATE LABORATORY OF HYGIENE	WELL RADIUM TESTING	238.00	<u>✓</u>
6/23/2010	COMM 58283	WILLIAMSTON AREA CHAMBER OF COM	JUNE 24TH CHAMBER LUNCHEON FOR 2	20.00	<u>✓</u>
6/23/2010	COMM 58284	WILLIAMSTON SCHOOL DISTRICT	<del>COMMUNITY CENTER LEASE PAYMENT VOID</del>	2,000.00	
6/23/2010	COMM 58285	WILLIAMSTON THEATRE	DDA'S SUPPORT OF THEATRE	4,500.00	DDA
6/24/2010	COMM 58286	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	<u>✓</u>

TOTAL OF 93 Checks: 219,545.16

TOTAL OF 1 Void Checks: 2,000.00

TOTAL - 94 Checks: \$221,545.16

PAYROLL DATED 06/24/2010 \$ 44,482.66