

CSS,
11/9/2009

CITY OF WILLIAMSTON
CITY COUNCIL MEETING
NOVEMBER 9, 2009
ACCOUNTS PAID/PAYABLES
CHECKS 57263-57322

Check Date	Check #	Name	Description	Amount	Approved
10/22/2009	COMM 57263	GORMLEY AND JOHNSON LAW OFFICES	SUPPLEMENTAL SERVICES-TIFA-SEPT'09	1,481.67	X
10/23/2009	COMM 57264	BARYAMES CLEANERS	BAL DUE ON CLOSING DATE OF 10-16-09	75.30	X
11/3/2009	COMM 57265	ALEXANDER CHEMICAL CORPORATION	CHEMICALS-WATER TREATMENT REFUND-DEPOSIT FEE	590.00 (240.00)	
				350.00	X
11/3/2009	COMM 57266	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY INS.PREMIUM	382.17	X
11/3/2009	COMM 57267	ARISTOCHEM, INC.	CLEANING SUPPLIES-WWTP	134.00	X
11/3/2009	COMM 57268	ASSOCIATED GOVERNMENT SERVICES,	RETAINER/PERMITS/INSPECTIONS	2,640.00	X
11/3/2009	COMM 57269	AT&T	PHONE BILL-WPD PHONE BILL-CITY HALL	117.28 202.47	
				319.75	X
11/3/2009	COMM 57270	B.A.S.I.C.	RENEWAL FEE/2010 SET UP	480.00	X
11/3/2009	COMM 57271	BECKY LANGHAM	REFUND CC DEPOSIT	50.00	X
11/3/2009	COMM 57272	BOBCAT OF LANSING	SNOW PLOW PARTS	190.05	X
11/3/2009	COMM 57273	BRONNER'S CHRISTMAS WONDERLAND	CHRISTMAS FREIGHT CHGS-DDA	24.00	X
11/3/2009	COMM 57274	BS&A SOFTWARE	EQ PAYROLL SYSTEM SUPPORT FEE	455.00	X
11/3/2009	COMM 57275	CARDMEMBER SERVICE	FLAG POLE REPAIRS SECURITY GATES-COMM.CENTER TRAINING FEE-L SMITH	150.00 575.43 100.00	
				825.43	X
11/3/2009	COMM 57276	CARQUEST-THE PARTS PLACE	LAMP FOR EQUIPMENT MAINT. CLEANING SUPPLIES-DPW	2.29 6.58	
				8.87	X
11/3/2009	COMM 57277	CLEAN POWER	JANITORIAL SERVICE-P.S.BLDG JANITORIAL SERVICE-CITY HALL JANITORIAL SERVICE-COMMUNITY CENTER	420.00 276.00 1,076.14	
				1,772.14	X
11/3/2009	COMM 57278	CMP DISTRIBUTORS, INC.	GUN - WPD	825.00	X
11/3/2009	COMM 57279	COHL, STOKER, TOSKEY & MCGLINCHEY,	ATTORNEY LEGAL FEES-AUG'09	6,255.00	X
11/3/2009	COMM 57280	COMMERCIAL FUEL MANAGEMENT	FUEL-DPW	476.54	X
11/3/2009	COMM 57281	COMPLETE BATTERY SOURCE-OKEMOS	PHONE CHARGER	8.95	X
11/3/2009	COMM 57282	CONSUMERS ENERGY	UTILITY BILLS-CITY BLDGS	1,366.68	X
11/3/2009	COMM 57283	CONSUMERS ENERGY	UTILITY BILLS-WELLS, LIFT, PARK	112.92	X
11/3/2009	COMM 57284	COURTESY FORD	VEHICLE MAINT.-WPD	649.80	X
11/3/2009	COMM 57285	CSX TRANSPORTATION	ANNUAL FEE FOR PIPELINE WATER CROSS	234.75	X
11/3/2009	COMM 57286	DTE ENERGY	UTILITY BILL-WWTP	4,642.15	X
11/3/2009	COMM 57287	GOODYEAR AUTO SERVICE CENTER	WPD VEHICLE TIRES/LABOR	726.72	X
11/3/2009	COMM 57288	GRANGER CONTAINER SERVICE, INC.	REFUSE SERVICE COMM.CENTER REFUSE SERVICE-CITY HALL, P.S.BLDG	58.95 147.00	
				205.95	X

11/3/2009	COMM 57289	IKON OFFICE SOLUTIONS	METER CHARGE FOR COPIERS	642.06	<u>X</u>
11/3/2009	COMM 57290	INGHAM COUNTY TREASURER	09 BOR VALUE CHANGES	4.88	<u>X</u>
11/3/2009	COMM 57291	JANINE DUFRIN	REFUND CC DEPOSIT	50.00	<u>X</u>
11/3/2009	COMM 57292	JEFF BROUGHTON	RADIO MAINT-WPD	102.50	<u>X</u>
11/3/2009	COMM 57293	K&H CONCRETE CUTTING OF LANSING	MAINT.ON BANDSHELL	300.00	<u>X</u>
11/3/2009	COMM 57294	KENDALL ELECTRIC, INC.	PARK LIGHTING REPAIR	24.74	<u>X</u>
11/3/2009	COMM 57295	MAURER'S TEXTILE RENTAL SERV., INC.	MATS FOR FLOORS	41.85	<u>X</u>
11/3/2009	COMM 57296	MCKENNA ASSOCIATES INC.	COMMECON DEV.SERV.-SEPT'09	6,763.50	} Hold per City Council OK to pay
			CIP WORK SESSION SERVICES	1,150.00	
			ZONING ORD.SERVICES	1,785.00	
			PLANNING/ZONING SERVICES	4,885.00	
			INDUSTRIAL PLANTING SERVICES	195.00	
				<u>14,778.50</u>	<u>X</u>
11/3/2009	COMM 57297	MI FESTIVALS & EVENTS ASSOC	FESTIVAL/EVENT RENEWAL	150.00	<u>✓</u>
11/3/2009	COMM 57298	MI HORTICULTURAL THERAPY ASSOC	REFUND CC DEPOSIT	50.00	<u>✓</u>
11/3/2009	COMM 57299	MPC CASHWAY LUMBER	228 ELEVATOR ST MAINT.	22.71	
			BANDSHELL MAINT.	38.12	
			BANDSHELL MAINT.	13.96	
			2 PORTABLE SAWHORSES-WWTP	118.94	
			FORMS FOR BANDSHELL MAINT.	95.77	
				<u>289.50</u>	<u>X</u>
11/3/2009	COMM 57300	N.I.E.S.A.	CITY PORTION-MAINT/UTILITIES-627 E GR F	275.05	<u>X</u>
11/3/2009	COMM 57301	ONE WAY ASPHALT PAVING & EXCAVATI	FULTON STREET REPAIR	850.00	<u>X</u>
11/3/2009	COMM 57302	RIETH-RILEY CONSTRUCTION CO.,INC.	COLD PATCH	3,324.56	<u>X</u>
11/3/2009	COMM 57303	S&S TRUCK SERVICE	VEHICLE MAINT.-DPW	764.40	<u>X</u>
11/3/2009	COMM 57304	SHULTS EQUIPMENT, INC.	SNOW PLOW TRUCK MAINT.	1,504.03	<u>✓</u>
11/3/2009	COMM 57305	SOIL AND MATERIALS ENGINEERS, INC.	SOIL BORINGS-WMSTN RD, HICKORY,S CIF	4,800.00	
			SITE ASSESSMENT-RR AND ELEVATOR ST	860.06	
			SOIL/GR WATER/CHEMICAL ANALYSIS	7,459.76	
			SOIL, GR WATER,CHEMICAL ANALYSIS-RR/	5,726.80	
				<u>18,846.62</u>	<u>✓</u>
11/3/2009	COMM 57306	STATE OF MICHIGAN	ANNUAL COMM.WATER SYSTEMS FEE	978.67	<u>X</u>
11/3/2009	COMM 57307	STATE OF MICHIGAN	ASSESSMENT ADM.CERTIF. RENEWAL	75.00	<u>X</u>
11/3/2009	COMM 57308	STEVENS CONSTRUCTION	REMOVAL OF TREES AT MCCORMICK PK	750.00	<u>✓</u>
11/3/2009	COMM 57309	T.C. ENTERPRISES	FARMERS MKT BANNER-SETUP/REMOVAL	200.00	<u>X</u>
11/3/2009	COMM 57310	TNEMEC COMPANY, INC.	SALT TRUCK REPAIRS	144.00	<u>X</u>
11/3/2009	COMM 57311	UNDERWRITERS LABORATORIES INC.	RADIUM TESTS	265.00	<u>✓</u>
11/3/2009	COMM 57312	VERIZON NORTH	PHONE BILL-WWTP	81.36	
			PHONE BILL-CITY HALL	682.31	
			PHONE BILL-LIFT ALARM	40.45	
			PHONE BILL-LIFT ALARM	37.57	
			PHONE BILL-WPD	308.29	
			PHONE BILL-LIFT ALARM	42.64	
			PHONE BILL-P.S.BLDG	181.93	
				<u>1,374.55</u>	<u>X</u>
11/3/2009	COMM 57313	VERIZON WIRELESS	PHONE BILL-WPD	145.83	<u>✓</u>
11/3/2009	COMM 57314	VERMEER OF MICHIGAN, INC.	BLADE SHARPENING	160.00	<u>✓</u>
11/3/2009	COMM 57315	WASTE MANAGEMENT OF LANSING	REFUSE SERVICE	82.28	<u>✓</u>
11/3/2009	COMM 57316	WATKINS ASSESSING SERVICES	MONTHLY FEE-ASSESSING	2,541.67	<u>X</u>
11/3/2009	COMM 57317	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	<u>✓</u>
11/3/2009	COMM 57318	WILLIAMSTON RED CEDAR GARDEN CLU	CHRISTMAS WREATHS PURCHASE	92.00	<u>✓</u>
11/3/2009	COMM 57319	WILLIAMSTON THEATRE	ARTS GRANT PASS THRU	3,300.00	<u>X</u>
11/3/2009	COMM 57320	WILLIAMSTON POSTMASTER	POSTAGE FOR W/S BILLING	396.76	<u>X</u>

11/4/2009 COMM 57321 ULI DETROIT
11/4/2009 COMM 57322 INN AT THE MICHIGAN LEAGUE

CLASSES-T GRANT-EDC
RESERVATIONS-ULI CONF.-T GRANT

265.00	X
135.00	X
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TOTAL OF 60 Checks:

\$ 79,597.29