

CITY OF WILLIAMSTON  
 CITY COUNCIL MEETING  
 JANUARY 10, 2011  
 ACCOUNTS PAID/PAYABLES  
 CHECKS 58993-59112

*John Thompson*  
 1-11-11

Check Date	Check#	Name	Description	Amount	Approved
12/9/2010	COMM 58992	ICMA RETIREMENT TRUST	S. DEVRIES EMPLOYER CONTRI.PER CONTRACT	5,769.30	
			B YOUNG EMPLOYER CONTRIB.PER CONTRACT	12,115.35	
				<u>17,884.65</u>	
12/10/2010	COMM 58993	CARTER LUMBER	MATERIAL-RE-ROOF OLD RESTROOM BLDG	1,736.40	
12/10/2010	COMM 58994	STATE OF MICHIGAN	WATER SUPPLY FINANCING	960.00	
12/10/2010	COMM 58995	STATE OF MICHIGAN	SEWAGE DISPOSAL FINANCING	708.00	
12/13/2010	COMM 58996	CITY OF WILLIAMSTON	PARTIAL INTEREST REG RED CDR CROSSING	6,955.56	
12/14/2010	COMM 58997	360 SERVICES INTERNATIONAL	POSTAGE CK FOR PERSONAL PROPERTY TX	79.20	
12/16/2010	COMM 58998	E T MACKENZIE COMPANY	APP.PAYMENT #2-RED CDR RIVER CROSSING	252,035.48	
12/16/2010	COMM 58999	ACI FINANCE, INC	SERVICES REG.-USDA FUNDED W/S PROJECTS	40,000.00	
12/16/2010	COMM 59000	ADMIRAL	CAR WASH.-WPD	3.00	
12/16/2010	COMM 59001	ANDERSONS	CALCIUM CHLORIDE -WINTER MAINT.	562.80	
12/16/2010	COMM 59002	AT&T	PHONE BILL-CITY LANDLINES	199.65	
12/16/2010	COMM 59003	AT&T	PHONE BILL--WPD	142.35	
12/16/2010	COMM 59004	B.A.S.I.C.	MONTHLY COBRA ADMIN.FEES	70.00	
12/16/2010	COMM 59005	BLUE CROSS BLUE SHIELD OF MI	BCBS INSURANCE PREM.-JAN'11	16,544.02	
			BCBS INSURANCE PREM.-JAN'11	1,824.69	
			BCBS INSURANCE PREM.-JAN'11	3,701.02	
				<u>22,069.73</u>	
12/16/2010	COMM 59006	BODMAN LLP	REFUND COMM.CENTER DEPOSIT	50.00	
12/16/2010	COMM 59007	BROADSTRIPE	INTERNET SERVICE-WWTP	55.30	
			INTERNET SERVICE-WPD	84.95	
				<u>140.25</u>	
12/16/2010	COMM 59008	C2AE	GENERAL ENG.SERVICES	921.38	
			N WMSTN RD 2010 STP FUNDS	19,260.45	
				<u>20,181.83</u>	
12/16/2010	COMM 59009	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	753.03	
12/16/2010	COMM 59010	CULLIGAN OF LANSING MICHIGAN,INC	MONTHLY DI CHARGE	64.00	
12/16/2010	COMM 59011	DEARBORN NATIONAL LIFE	STD PREM.-JAN'11	423.95	
12/16/2010	COMM 59012	DELTA MEDICAL CENTER	EMPLOYEE PHYSICAL-DPW-S CONNER	115.00	
12/16/2010	COMM 59013	DETROIT EDISON	ADD'L SERV.-MCCORMICK PARK	270.00	
12/16/2010	COMM 59014	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	450.47	
12/16/2010	COMM 59015	DTE ENERGY	UTILITY BILL-PARK	47.78	
12/16/2010	COMM 59016	DTE ENERGY	UTILITY BILLS-W/TOWER, WELLS	1,384.92	
12/16/2010	COMM 59017	DTE ENERGY	UTILITY BILLS-BLDGS	3,425.18	
12/16/2010	COMM 59018	ETNA SUPPLY	WATER METERS	6,932.40	
12/16/2010	COMM 59019	GOODYEAR AUTO SERV. CENTER	TIRES FOR WPD	639.16	
12/16/2010	COMM 59020	GORMLEY AND JOHNSON LAW OFFICES,PI	TIFA RETAINED SERVICE-NOV'10	250.00	TIFA
			CITY HALL RETAINED SERV.-NOV'10	400.00	
			EDC RETAINED SERVICES-NOV'10	250.00	EDC
				<u>900.00</u>	

12/16/2010	COMM 59021	GRAINGER	SAFETY SUPPLIES-WWTP	247.19	
			HABITAT PROGRAMABLE STATS	141.90	
				<u>389.09</u>	
12/16/2010	COMM 59022	GRANGER CONTAINER SERVICE, INC.	BAG TAGS	1,500.00	
12/16/2010	COMM 59023	IKON OFFICE SOLUTIONS	RENTAL FEE-2 COPIERS	501.28	
12/16/2010	COMM 59024	JAKE CORTEZ	REIMB.FOR MILEAGE	19.76	
12/16/2010	COMM 59025	KENDALL ELECTRIC, INC.	LIGHT BULBS ORDER	134.04	
			LIGHT BULBS-BLDG MAINT.	161.46	
				<u>295.50</u>	
12/16/2010	COMM 59026	LANSING ICE & FUEL COMPANY (WELLS)	FILLED PROPANE TANKS	688.78	
			FILLED PROPANE TANKS	231.56	
			FILLED PROPANE TANKS	166.26	
			FILLED PROPANE TANKS	338.60	
				<u>1,425.20</u>	
12/16/2010	COMM 59027	LEXIS NEXIS OCC.HEALTH SOLUTIONS	CLINIC COLLECTION-DRUG TEST	4.11	
12/16/2010	COMM 59028	MI ASSOC. OF CHIEFS OF POLICE	MID-WINTER CONF.REG.-B YOUNG	245.00	
12/16/2010	COMM 59029	MILLER,CANFIELD,PADDOCK AND STONE	PROF.SERVICE-BUILD AMER BOND SERIES 2010	32,250.00	
12/16/2010	COMM 59030	MILLER,CANFIELD,PADDOCK AND STONE	PROF.SERVICE-BUILD AMER.BOND SERIES 2010	27,250.00	
12/16/2010	COMM 59031	MMTA	MMTA DUES-G JEFFERY/A DOLLEY	100.00	
12/16/2010	COMM 59032	MPC CASHWAY LUMBER	MIDDLE ST PARKING MATERIALS	14.13	
			MATERIAL-NEW DPW BLDG	49.20	
			MATERIALS-NEW DPW BLDG	47.23	
				<u>110.56</u>	
12/16/2010	COMM 59033	MUZZALL GRAPHICS	TAX FORMS	66.33	
12/16/2010	COMM 59034	NORTH CENTRAL LABORATORIES	LAB SUPPLIES-WWTP	433.93	
12/16/2010	COMM 59035	PITNEY BOWES	INK CARTRIDGES-POSTAGE MACHING	191.22	
12/16/2010	COMM 59036	PSI	PROF.SERV.-SALT BARN	3,161.00	TIFA
12/16/2010	COMM 59037	PURCHASE POWER	POSTAGE FOR METER	1,019.99	
12/16/2010	COMM 59038	QUILL	OFFICE SUPPLIES-P.S.BLDG, CITY HALL	90.33	
			OFFICE SUPPLIES	248.51	
				<u>338.84</u>	
12/16/2010	COMM 59039	RONS SERVICE CENTER	08 FORD EXP.MAINT.-WPD	496.40	
12/16/2010	COMM 59040	SAWDON FENCE COMPANY	FENCE REPAIR-WWTP	1,225.00	
12/16/2010	COMM 59041	SPARROW OCCUPATIONAL HEALTH SERV	NEW EMPLOYEE SCREENING	149.00	
12/16/2010	COMM 59042	SPARTAN BARRICADING & TRAFFIC CNTRI	STOP SIGNS CHUCH/HIGHLAND ST	86.00	
12/16/2010	COMM 59043	SPARTAN STORES, LLC	ELECTION SUPPLIES	48.05	
			WATER-CITY HALL	11.37	
				<u>59.42</u>	
12/16/2010	COMM 59044	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE FOR MI0021717	1,950.00	
12/16/2010	COMM 59045	STATE OF MICHIGAN-MDOT	N WMSTN RD PHASE I PROJ.	9,842.23	
12/16/2010	COMM 59046	TECHNICHEM, INC.	SALT TRUCK SCRAPER BLADES	2,536.54	
12/16/2010	COMM 59047	US BANK	DDA REFUNDING BONDS AGENT FEES	350.00	DDA
12/16/2010	COMM 59048	US BANK	G.O.U.TX REFUNDING BONDS-AGENT FEES	350.00	
12/16/2010	COMM 59049	USA BLUEBOOK	SAFETY EQUIPMENT-WWTP	971.54	
			SAFETY EQUIPMENT-WWTP	490.72	
				<u>1,462.26</u>	

12/16/2010	COMM 59050	WILLIAMSTON AUTO WASH	VEHICLE WASHES-WPD	14.00	_____
12/17/2010	COMM 59051	1ST AMERICAN TITLE INSURANCE CO	EARNST DEPOSIT 835 E GRAND RIVER	VOID	
12/17/2010	COMM 59052	1ST AMERICAN TITLE CO	EARNST DEPOSIT FOR 835 E GRAND RIVER	2,000.00	_____
12/20/2010	COMM 59053	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES/DECOR	522.95	_____
12/22/2010	COMM 59054	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY INSURANCE PREM.-JAN'11	432.17	_____
12/22/2010	COMM 59055	ANDERSON-FISCHER & ASSOCIATES, INC.	PURCHASE NORWAY SPRUCE-TIFA	2,000.00	TIFA
12/22/2010	COMM 59056	ASSOCIATED GOVERNMENT SERVICES, IN	RETAINER/PERMITS/INSPECTIONS PERFORMED	2,544.00	_____
12/22/2010	COMM 59057	AT&T	PHONE BILL-POLICE 911	30.34	_____
12/22/2010	COMM 59058	BROADSTRIPE	INTERNET SERVICE-CITY HALL	85.21	_____
12/22/2010	COMM 59059	CARDMEMBER SERVICE	CHRISTMAS DECOR.-DDA	377.76	DDA
			MAILING-CROSS CONNECTION	8.95	
			PUBLICATION-GO HORNETS	215.00	
			LUNCHEON	110.24	
			FBI NATIONAL ACADEMY	32.00	
			BACKGROUND CK ON NEW EMPLOYEE	10.00	
				<u>753.95</u>	_____
12/22/2010	COMM 59060	CARQUEST-THE PARTS PLACE	VARIOUS OPERATING SUPPLIES	333.37	_____
12/22/2010	COMM 59061	CITIZENS BANK	EDC NOTE PAYMENT-1500 BLDG	5,445.08	EDC
12/22/2010	COMM 59062	COHL,STOKER,TOSKEY & MCGLINCHEY,P.	LEGAL SERVICES-NOV.'10	8,839.57	_____
12/22/2010	COMM 59063	DTE ENERGY	UTILITY BILL-STREET LIGHTS	5,829.31	
				DDA PORTION	1,010.00 DDA
				TIFA PORTION	350.00 TIFA
			UTILITY BILL-WWTP	4,941.91	
				<u>12,131.22</u>	_____
12/22/2010	COMM 59064	FRONTIER	PHONE BILL-CITY HALL LANDLINES	657.19	
			PHONE BILL-SENIOR CENTER	40.94	
		(TO BE REMOVED JAN.2011)	PAY PHONE-COMM CENTER	89.71	
			PHONE BILL-LIFT ALARM	33.93	
			PHONE BILL-LIFT ALARM	37.90	
				<u>859.67</u>	_____
12/22/2010	COMM 59065	GEORGE LITES	REFUND COMM CTR DEPOSIT	50.00	_____
12/22/2010	COMM 59066	GORMLEY AND JOHNSON LAW OFFICES,PI	EDC SUPPLEMENTAL SERVICES-NOV.10	512.00	EDC
			TIFA SUPPLEMENTAL SERVICES-NOV'10	1,765.50	TIFA
				<u>2,277.50</u>	_____
12/22/2010	COMM 59067	HOLLY THOMPSON	REIMB.FOR MILEAGE	10.31	_____
12/22/2010	COMM 59068	ICMA RETIREMENT TRUST	EMPLOYER CONTRIB.-DC-S DEVRIES	384.62	
			EMPLOYER CONTRIB.-DC-B YOUNG	807.69	
				<u>1,192.31</u>	_____
12/22/2010	COMM 59069	INGHAM COUNTY DRAIN COMMISSIONER	SOIL EROSION PERMIT RENEWAL-PARK	625.25	_____
12/22/2010	COMM 59070	JAN HEMINGER	REIMB.FOR MILEAGE	25.08	_____
12/22/2010	COMM 59071	LAFOLLETTE CUSTOM HOMES, LTD	3RD FACADE/BLDG RENOVATION APPLICATION	39,883.75	_____
12/22/2010	COMM 59072	LIFELOC TECHNOLOGIES, INC.	MOUTHPIECES-WPD	26.40	_____
12/22/2010	COMM 59073	MCKENNA ASSOCIATES INC.	PROF.COMM.ECON DEV SERVICES-NOV'10	6,900.00	_____
12/22/2010	COMM 59074	OTIS ELEVATOR COMPANY	COMM CENTER ELEVATOR INSPECTION	123.27	_____
12/22/2010	COMM 59075	PITNEY BOWES	MAILING SYSTEM RENTAL FEE	432.00	_____
12/22/2010	COMM 59076	PRINTING SYSTEMS,INC.	IMPRINTED PAST DUES-W/S	138.30	_____
12/22/2010	COMM 59077	QUILL	MESSAGE DATE STAMP	53.99	_____
12/22/2010	COMM 59078	SIGNATURE SIGNS	2 VEHICLE MAGNETS-DPW	38.00	_____
12/22/2010	COMM 59079	TIM GROSSMAN	REFUND COMM.CTR DEPOSIT	50.00	_____
12/22/2010	COMM 59080	VERIZON WIRELESS	EXTRA CELL PHONES	2.22	_____

12/22/2010	COMM 59081	VERTICAL SOLUTIONS COMP.	SHIPPING-WATER TEST	75.01	_____
12/22/2010	COMM 59082	WATKINS ASSESSING SERVICES, INC	MONTHLY FEE-ASSESSING	2,541.67	_____
12/22/2010	COMM 59083	WEBFOOTSOLUTIONS.COM	MAINTENANCE/UPDATE WEBSITE	30.00	_____
12/22/2010	COMM 59084	WILLIAMSTON AREA CHAMBER OF COMME	ADVERTISING-DDA	450.00	DDA
12/22/2010	COMM 59085	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	_____
12/22/2010	COMM 59086	WLNS	ADVERTISING	22.00	
			ADVERTISING	22.00	
				<u>44.00</u>	_____
12/28/2010	COMM 59087	FIRST AMERICAN TITLE INSURANCE CO	PURCHASE OF 835 E GRAND RIVER PROPERTY	48,140.62	_____
12/28/2010	COMM 59088	TINA GRAY	RE-ISSUE SETTLEMENT CHECK	4,561.80	_____
12/29/2010	COMM 59089	AT&T	PHONE BILL-WPD	146.76	_____
12/29/2010	COMM 59090	CARQUEST-THE PARTS PLACE	OIL FILTER	6.55	
			LAMPS-DPW	32.28	
			PIGTAIL/SOCKETS-DPW	24.98	
			CREDIT ON RETURNS-DPW	(13.99)	
			VARIOUS SUPPLIES-EQUIPMENT MAINT.-DPW	77.88	
				<u>127.70</u>	_____
12/29/2010	COMM 59091	CLEAN POWER	JANITORIAL SERVICE-P.S.BLDG	420.00	
			JANITORIAL SERVICE-COMM CENTER	1,060.00	
			JANITORIAL SERVICE-CITY HALL	276.00	
			JANITORIAL SERVICE-WWTP	150.00	
				<u>1,906.00</u>	_____
12/29/2010	COMM 59092	COMMERCIAL FUEL MANAGEMENT	FUEL CHARGE-WPD	764.84	
			FUEL CHARGE-DPW	1,288.70	
				<u>2,053.54</u>	_____
12/29/2010	COMM 59093	COMMUNICATION SERVICES	RADIO MAINT.-WPD	176.00	_____
12/29/2010	COMM 59094	CONSUMERS ENERGY	GAS BILL-WELLS	62.33	_____
12/29/2010	COMM 59095	CONSUMERS ENERGY	GAS BILL-WWTP	2,371.82	_____
12/29/2010	COMM 59096	CONSUMERS ENERGY	GAS BILL-CITY HALL	291.80	
			GAS BILL-PARK	52.99	
			GAS BILL-OLD DPW BLDG	983.26	
			GAS BILL-NEW DPW BLDG	562.74	
			GAS BILL-P.S.BLDG	622.83	
			GAS BILL-COMMUNITY CENTER	6,224.83	
				<u>8,738.45</u>	_____
12/29/2010	COMM 59097	FRONTIER	PHONE BILL-WWPT	82.27	
			PHONE BILL-WPD	292.87	
				<u>375.14</u>	_____
12/29/2010	COMM 59098	GOODYEAR AUTO SERVICE CENTER	TIRES FOR WPD VEHICLE	650.36	_____
12/29/2010	COMM 59099	GRANGER RECYCLING CENTER	RECYCLING SERVICES	91.00	_____
12/29/2010	COMM 59100	IKON OFFICE SOLUTIONS	EXTRA CHG FOR COPIES	338.54	_____
12/29/2010	COMM 59101	INGHAM COUNTY FINANCIAL SERVICES	ICRMS PROJECT-ADMIN COST-WPD	600.00	_____
12/29/2010	COMM 59102	INGHAM COUNTY TREASURER	2010 TX COLLECTION THRU 12/15/2010	100,489.20	_____
12/29/2010	COMM 59103	INGHAM I.S.D.	2010 TX COLLECTION THRU 12/15/2010	11,957.19	_____
12/29/2010	COMM 59104	INTOXIMETERS	MOUTHPIECES-WPD	300.00	_____
12/29/2010	COMM 59105	LANSING COMMUNITY COLLEGE	2010 TX COLLECTION THRU 12/15/2010	7,513.86	_____
12/29/2010	COMM 59106	MAURER'S TEXTILE RENTAL SERV., INC.	MATS-CITY HALL	39.85	_____

(2 INVOICES)

MATS-CITY HALL

				39.85	
				<u>79.70</u>	
12/29/2010	COMM 59107	MI ASSESSORS ASSOCIATION	MI ASSESSORS ASSOC DUES-YVONNE GREEN	75.00	
12/29/2010	COMM 59108	N.I.E.S.A.	2010 TX COLLECTION THRU 12/15/2010	29,863.65	
12/29/2010	COMM 59109	QUILL	OFFICE SUPPLIES	103.45	
12/29/2010	COMM 59110	SIGNATURE SIGNS	CITY OF WMSTN LOGOS-DPW EQUIPMENT	320.00	
12/29/2010	COMM 59111	VERIZON WIRELESS	VARIOUS CITY CELL PHONES	674.72	
12/29/2010	COMM 59112	WILLIAMSTON COMM. SCHOOLS	2010 TX COLLECTION THRU 12/15/10	<u>103,366.48</u>	
			<b>GRAND TOTAL \$</b>	<b>887,037.35</b>	

TOTAL - 121 Checks: