

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING  
JANUARY 24, 2011  
ACCOUNTS PAID/PAYABLES  
CHECKS 59113-59191

1  
SA

Check Date	Check #	Name	Description	Amount	Approved
1/5/2011	COMM 59113	H & H WELDING	VEHICLE MAINTENANCE-DPW 10' SNOWBOX-DPW	2,660.00 3,500.00 <u>6,160.00</u>	✓
1/5/2011	COMM 59114	WILLIAMSTON POSTMASTER	POSTAGE FOR W/S BILLING	400.68	✓
1/7/2011	COMM 59115	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENT CREDIT ON RETURNABLES	910.00 (210.00) <u>700.00</u>	✓
1/7/2011	COMM 59116	ARISTOCHEM, INC.	HAND SOAP-WWTP	107.60	✓
1/7/2011	COMM 59117	AT&T	PHONE BILL-CITY LANDLINES	401.00	✓
1/7/2011	COMM 59118	BRONNER'S CHRISTMAS WONDERLAND	CHRISTMAS LIGHTS-DDA	216.30	DDA ✓
1/7/2011	COMM 59119	C2AE	N WMSTN RD STP FUNDS	5,656.48	✓
1/7/2011	COMM 59120	CITY OF WILLIAMSTON	CITY-W/S BILLS	1,876.04	✓
1/7/2011	COMM 59121	CITY OF WILLIAMSTON	FINAL BILL+RECONNECT FEE-DEPOSIT ON FILE	250.00	✓
1/7/2011	COMM 59122	CITY OF WILLIAMSTON	W/S FINAL-LESS DEPOSIT	95.08	✓
1/7/2011	COMM 59123	COMMERCIAL FUEL MANAGEMENT	FUEL-DPW	443.79	✓
1/7/2011	COMM 59124	CONNEY SAFETY PRODUCTS	DPW OPERATING SUPPLIES	200.99	✓
1/7/2011	COMM 59125	CONSUMERS ENERGY	UTILITY BILL-LIFT	18.10	✓
1/7/2011	COMM 59126	COUNTY OF INGHAM	PUBLIC RADIO SYSTEM-WPD PORTION	263.66	✓
1/7/2011	COMM 59127	CRAMPTON ELECTRIC CO INC.	1500 BLDG MAINT.	237.98	✓
1/7/2011	COMM 59128	CULLIGAN OF LANSING MICHIGAN, INC	MONTHLY DI CHARGE	64.00	✓
1/7/2011	COMM 59129	D&G EQUIPMENT, INC.	SALT SPREADER-DPW HOSE FITTINGS-JET TRUCK OIL FILTER-JD TRACTOR	1,399.00 84.80 7.88 <u>1,491.68</u>	✓
1/7/2011	COMM 59130	DAVE SMEAK	REFUND VARIANCE FEE-NOT REQUIRED	400.00	✓
1/7/2011	COMM 59131	DEANN	BAL OF DEPOSIT LESS FINAL BILL	154.92	✓
1/7/2011	COMM 59132	DETROIT SALT COMPANY	ROCK SALT PURCHASE ROCK SALT PURCHASE	12,451.01 2,400.99 <u>14,852.00</u>	✓
1/7/2011	COMM 59133	ETNA SUPPLY	WATER METERS	8,370.00	✓
1/7/2011	COMM 59134	FARM PLAN	EQUIPMENT MAINT. LAWN MOWER MAINT. GREASE-EQUIPMENT MAINT. OIL-EQUIPMENT MAINT.	64.50 12.86 50.00 39.00 <u>166.36</u>	✓
1/7/2011	COMM 59135	FEDEX	SHIPPING CHARGES-WPD	33.56	✓
1/7/2011	COMM 59136	FRONTIER	PHONE BILL-LIFT ALARM PHONE BILL-P.S.BLDG PHONE BILL-LIFT ALARM PHONE BILL-LIFT ALARM	89.16 178.27 38.14 38.23 <u>343.80</u>	✓
1/7/2011	COMM 59137	GANNETT MICHIGAN NEWSPAPER	RD/ZBA PUBLICATIONS	3,519.83	✓
1/7/2011	COMM 59138	GORMLEY AND JOHNSON LAW OFFICES, PI	TIFA RETAINED SERVICES-DEC'10 ATTORNEY SERV.RETAINER-DEC'10	250.00 400.00 <u>650.00</u>	TIFA'S ✓

1/7/2011	COMM 59139	GRANGER CONTAINER SERVICE, INC.	REFUSE SERVICE	58.95	
			REFUSE SERVICE	129.00	
				<u>187.95</u>	✓
1/7/2011	COMM 59140	GRANGER RECYCLING CENTER	RECYCLING SERVICE	182.00	✓
1/7/2011	COMM 59141	HYDRO-DESIGNS, INC	CROSS CONNECTION CONTROL PROGRAM	472.00	✓ *
1/7/2011	COMM 59142	ICMA RETIREMENT TRUST	CITY CONTRIB.PER PAY 1-6-2011-POL CHIEF	807.69	
			CITY CONTRIB.PER PAY-1-6-11-CITY ENG.	384.62	
				<u>1,192.31</u>	✓
1/7/2011	COMM 59143	MONICA SCHAFFER	REFUND COMM CTR DEPOSIT+ 2 FEES-NOT US	65.00	✓
1/7/2011	COMM 59144	OMNI-SITE	TRANSFER STATION 1 YR WIRELESS SERV.	300.00	✓
1/7/2011	COMM 59145	OVERHEAD DOOR OF LANSING	BUILDING MAINT.-781 PROGRESS CT	480.95	✓
1/7/2011	COMM 59146	SHANNON POYNTER	REFUND COMM CTR DEPOSIT	50.00	✓
1/7/2011	COMM 59147	STATE OF MICHIGAN	WATER SAMPLES	128.00	✓
1/7/2011	COMM 59148	STATE OF MICHIGAN	BIOSOLIDS LAND APPLICATION FEE	1,978.78	✓
1/7/2011	COMM 59149	STATE OF MICHIGAN-MDOT	N WMSTN RD PHASE II CONSTRUCTION	91,433.50	✓
1/7/2011	COMM 59150	STEVE BERG	COMM CTR DEPOSIT	50.00	✓
1/7/2011	COMM 59151	T.C. ENTERPRISES	CITY TREE MAINT.	800.00	✓
1/7/2011	COMM 59152	TAMBERLY ZENAS	REFUND COMM CTR DEPOSIT	50.00	✓
1/7/2011	COMM 59153	US BANK	AGENT FEES-W/S REVENUE BONDS	350.00	✓
1/7/2011	COMM 59154	US BANK	2003 ACT TRANS.BONDS-INTEREST	3,436.25	✓
1/7/2011	COMM 59155	VERIZON WIRELESS	MODEMS-WPD	145.83	✓
1/7/2011	COMM 59156	WILLIAMSTON TRUE VALUE	VARIOUS EQUIPMENT MAINT./LIGHTS	284.79	✓
1/7/2011	COMM 59157	WILLIAMSTOWN TWNSHP CEMETERY FUNI	CEMETERY CONTRIBUTION FOR 2010	13,000.00	✓
1/7/2011	COMM 59158	YVONNE GREEN	REIMB.FOR MILEAGE	16.38	✓
1/12/2011	COMM 59159	CREATIVE LABWORKS, INC	GROUNDWATER SIMULATOR PROJECT	3,962.50	✓
1/12/2011	COMM 59160	LIFE IN LANSING, LLC	VIDEO 1/10/11 CC MEETING	150.00	
			VIDEO 12/13/10 CC MEETING	150.00	
				<u>300.00</u>	✓
1/13/2011	COMM 59161	360 SERVICES INTERNATIONAL	2011 PERSONAL PROP.STATEMENTS MAILING	256.43	✓
1/13/2011	COMM 59162	ANDERSONS	CALCIUM CHLORIDE -WINTER MAINT. (DDA PAYS 75%)	727.44	✓
1/13/2011	COMM 59163	B.A.S.I.C.	FLEX ADMIN FEES	10.30	
			COBRA ADMIN FEE-JAN'11	70.00	
				<u>80.30</u>	✓
1/13/2011	COMM 59164	BLUE CROSS BLUE SHIELD OF MI	BCBSM INSURANCE PREM.-FEB'11	16,544.02	
			BCBSM INSURANCE PREM-FEB 11	3,701.02	
			BCBSM INSURANCE PREM.-FEB'11	1,824.69	
				<u>22,069.73</u>	✓
1/13/2011	COMM 59165	BROADSTRIPE	INTERNET SERVICE-WWTP	55.30	
			INTERNET SERVICE-WPD	84.95	
				<u>140.25</u>	✓
1/13/2011	COMM 59166	HELPNET	EMPLOYEE ASSISTANCE PROGRAM	214.32	✓
1/13/2011	COMM 59167	HOLLY THOMPSON	REIMB.FOR MILEAGE	7.00	✓
1/13/2011	COMM 59168	IKON OFFICE SOLUTIONS	RENTAL FEE-2 COPIERS	501.28	✓
1/13/2011	COMM 59169	MI MUNICIPAL LEAGUE	2010 4TH QTR CONTRIBUTION REPORT	3.07	✓
1/13/2011	COMM 59170	MI PIPE & VALVE	MATERIAL FOR WATER SYSTEM REPAIRS	703.00	
			CREDIT ON RETURNS	(654.60)	
				<u>48.40</u>	✓
1/13/2011	COMM 59171	SPARTAN STORES, LLC	WATER/SUPPLIES	16.14	
			BATTERIES FOR LABEL MACHINE	7.29	
				<u>23.43</u>	✓

1/13/2011	COMM 59172	TRACTOR SUPPLY CREDIT PLAN	FUEL FILTER/KIT-DPW	389.97	
			SUPPLIES-WINTER MAINT.	87.93	
			PROPANE-COLD PATCH BUGGY	125.57	
			JET TRUCK MAINT.	5.58	
				<u>609.05</u>	✓
1/19/2011	COMM 59173	BRENDA FRANK	REIMB.FOR 2 COATS-CROSSING GUARDS	52.98	✓
1/19/2011	COMM 59174	CARDMEMBER SERVICE	OFFICE SUPPLIES	49.49	
			OUTSIDE LIGHTING REPAIR-1500 BLDG	44.99	
			SNOW PLOW REPAIR	190.00	
			BACKGROUND CHECK-WPD	10.00	
			BATTERIES-WPD	400.00	
				<u>694.48</u>	✓
1/19/2011	COMM 59175	CITIZENS BANK	EDC BANK NOTE-1500 BLDG	5,445.08	EDC ✓
1/19/2011	COMM 59176	COHL,STOKER,TOSKEY & MCGLINCHEY,P.	(ATTORNEY SERV.-DEC'10	8,242.84	✓
1/19/2011	COMM 59177	DEARBORN NATIONAL LIFE	LIFE/STD PREMIUM-FEB'11	423.95	✓
1/19/2011	COMM 59178	DTE ENERGY	UTILITY BILL-PARK	64.01	✓
1/19/2011	COMM 59179	DTE ENERGY	UTILITY BILLS-WATER TOWER, WELLS	929.36	✓
1/19/2011	COMM 59180	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	759.33	✓
1/19/2011	COMM 59181	DTE ENERGY	UTILITY BILLS-CITY BLDGS	3,743.78	✓
1/19/2011	COMM 59182	FRONTIER	PHONE BILL-LIFT ALARM	33.50	
			PHONE BILL-LIFT ALARM	37.95	
				<u>71.45</u>	✓
1/19/2011	COMM 59183	GORMLEY AND JOHNSON LAW OFFICES,PI	ATTORNEY SUPPLEMENTAL SERV.-DEC'10	499.26	✓
1/19/2011	COMM 59184	I.T. RIGHT, INC	REMOTE BACKUPS-CITY HALL, WPD	1,000.00	
			ANNUAL SERVICE CONTRACT-CITY HALL	3,000.00	
			ANNUAL SERVICE CONTRACT-WPD	3,000.00	
				<u>7,000.00</u>	✓
1/19/2011	COMM 59185	ICMA RETIREMENT TRUST (PAYROLL 1/20/11)	EMPLOYER CONTRIB.-S DEVRIES	384.62	
			EMPLOYER CONTRIB.-B YOUNG	807.69	
				<u>1,192.31</u>	✓
1/19/2011	COMM 59186	LAUX CONSTRUCTION,LLC	PAYMENT#3-SALT BARN	40,906.44	TIFA 2B ✓
1/19/2011	COMM 59187	LAUX CONSTRUCTION,LLC	MCCORMICK PARK PROJ.-PAYMENT#5	95,694.94	✓
1/19/2011	COMM 59188	LAUX CONSTRUCTION,LLC	MCCORMICK PARK PROJ.-PAYMENT#6	61,289.85	✓
1/19/2011	COMM 59189	MCKENNA ASSOCIATES INC.	COMM/ECON.DEV.SERVICES-DEC.10	6,900.00	✓
1/19/2011	COMM 59190	WEBFOOTSOLUTIONS.COM	WEBSITE LEASE 1 YR	540.00	✓
1/19/2011	COMM 59191	WILLIAMSTON AREA CHAMBER OF COMME	ANNUAL MEMBERSHIP DUES	332.50	✓

TOTAL CHECKS \$ 425,403.35

PAYROLL DATED 01/20/2011 \$ 41,846.21