

CITY OF WILLIAMSTON
CITY COUNCIL MEETING SEPTEMBER 26, 2011
ACCOUNTS PAID/PAYABLE
CHECKS 60154 - 60217

SA 9/26/11

Date	Check #	Name	Description	Amount Approved	
9/7/2011	COMM 60154	WILLIAMSTON POSTMASTER	POSTAGE SEPT 2011 BILLING	413.25	✓
9/14/2011	COMM 60155	CARL MCINTOSH	CITY SHARE WTR CURB BOX REPAIR	141.30	✓
9/16/2011	COMM 60156	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENT CHEMICALS	680.00	
			WATER TREATMENT CHEMICALS	810.00	
			WATER TREATMENT CHEMICAL DEPOSIT	(350.00)	
			WATER TREATMENT CHEMICALS DEPOSIT	(70.00)	
			WATER TREATMENT CHEMICALS	1,010.00	
				<u>2,080.00</u>	✓
9/16/2011	COMM 60157	AMERICAN RENTALS, INC	FARM MARKET PORTA JOHN	120.00	✓
9/16/2011	COMM 60158	ARIALINK	CITY HALL INTERNET SERVICE	205.00	
			WWTP INTERNET SERVICE	200.00	
			PSB INTERNET SERVICE	200.00	
				<u>605.00</u>	✓
9/16/2011	COMM 60159	AT&T	CITY HALL LONG DISTANCE PHONE BILL	310.20	✓
9/16/2011	COMM 60160	BAPPERT AUTOMOTIVE SERVICES,LLC	DPW DODGE PICKUP REPAIR	554.20	✓
9/16/2011	COMM 60161	BASIC	MONTHLY COBRA FEE	70.00	✓
9/16/2011	COMM 60162	BLUE CROSS BLUE SHIELD OF MI	POLICE HEALTH INSURANCE	4,275.08	
			RETIREES HEALTH INSURANCE	1,824.69	
			DPW/CITY-HALL HEALTH INSURANCE	16,057.41	
				<u>22,157.18</u>	✓
9/16/2011	COMM 60163	C2AE	CITY CORE STUDY	1,529.00	✓
9/16/2011	COMM 60164	CARQUEST-THE PARTS PLACE	SPW FORD PU OIL FILTER	9.64	
			WPD GENERATOR PART	5.87	
				<u>15.51</u>	✓
9/16/2011	COMM 60165	CASANDRA WILLCUTT	BAL DEPOSIT LESS FINAL 615 HIGH ST #1	51.21	✓
9/16/2011	COMM 60166	CITY OF WILLIAMSTON	FINAL BILL 136 W CHURCH ST	115.54	✓
9/16/2011	COMM 60167	CITY OF WILLIAMSTON	FINAL BILL 615 HIGH ST #1	198.79	✓
9/16/2011	COMM 60168	CITY OF WILLIAMSTON	CITY BLDG WATER/SEWER BILLS	2,709.21	✓
9/16/2011	COMM 60169	COMMERCIAL FUEL MANAGEMENT	DPW FUEL AUGUST	982.24	
			POLICE DEPT FUEL AUGUST	1,166.63	
				<u>2,148.87</u>	✓
9/16/2011	COMM 60170	COURTESY FORD	WPD EXPEDITION MAINTENANCE	1,069.35	✓
9/16/2011	COMM 60171	CULLIGAN WATER CONDITIONING	WWTP OPERATING SUPPLIES	393.00	✓
9/16/2011	COMM 60172	DIETZ JANITORIAL SERVICE, INC.	CITY BLDG JANITORIAL SERVICES	1,326.17	✓
9/16/2011	COMM 60173	DORNBOS SIGN & SAFETY INC.	HIGHLAND/CHURCH ST SIGNS	134.36	
			STOP SIGN	35.15	
				<u>169.51</u>	✓

9/16/2011	COMM 60174	DTE ENERGY	S PUTNAM STREET LIGHTS	101.26	
			LIFT STATION UTILITY	50.66	
			WELL #9 UTILITY	691.21	
			LIFT STATION UTILITY	38.22	
			LIFT STATION UTILITY	38.13	
			LIFT STATION UTILITY	150.66	
			PSB UTILITY	2,027.17	
			LIFT STATION UTILITY	50.70	
			WATER TOWER UTILITY	41.36	
			MCCORMICK PARK UTILITY	33.05	
			LIFT STATION UTILITY	40.12	
			WELL 2 & 3 UTILITIES	367.86	
			CITY HALL UTILITY	305.04	
			LIFT STATION UTILITY	33.02	
			WELL 5 UTILITY	511.23	
			COMM CENTER UTILITIES	1,577.44	
			PSB UTILITIES	682.32	
			DEER CREEK PK UTILITY	22.78	
			WELL 6 UTILITY	222.61	
				<u>6,984.84</u>	✓
9/16/2011	COMM 60175	FOLK OIL COMPANY	CITY PORTION SIDEWALK TAYLOR ST	1,050.00	✓
9/16/2011	COMM 60176	FRONTIER	DPW PHONE BILL	187.03	
			LIFT STATION ALARM	41.09	
			LIFT STATION ALARM	33.73	
			LIFT STATION ALARM	38.09	
				<u>299.94</u>	✓
9/16/2011	COMM 60177	GADALETO, RAMSBY & ASSOCIATES	LIFE/SHORT TERM DISABILITY OCT 11	358.55	✓
9/16/2011	COMM 60178	GANNETT MICHIGAN NEWSPAPER	MED MARIJUANA ORDINANCE NOTICE	243.17	✓
9/16/2011	COMM 60179	GORMLEY AND JOHNSON LAW OFFICES,	ATTORNEY SUPPLEMENTAL SERVICES	240.75	
			ATTORNEY SERVICES AUG RETAINER	400.00	
				<u>640.75</u>	✓
9/16/2011	COMM 60180	GRAHAM SCHULER	BAL DEPOSIT LESS FINAL 136 W CHURCH	134.46	✓
9/16/2011	COMM 60181	GRANGER CONTAINER SERVICE, INC.	BAGS TAGS	1,500.00	✓
9/16/2011	COMM 60182	GRANGER RECYCLING CENTER	AUGUST RECYCLING CH & PSB	91.00	✓
9/16/2011	COMM 60183	HYDRO-DESIGNS, INC	CROSS CONNECTION CONTROL PROGRAM	472.00	✓
9/16/2011	COMM 60184	IKON OFFICE SOLUTIONS	CITY HALL MONTHLY COPIER RENT	501.28	✓
9/16/2011	COMM 60185	INGHAM COUNTY TREASURER	DDA REFUND MTT #370334	6,125.73	✓
9/16/2011	COMM 60186	INGHAM COUNTY TREASURER	2011 TAX COLLECTIONS THRU 8-31-11	162,303.78	✓
9/16/2011	COMM 60187	INGHAM I.S.D.	DDA REFUND MTT #370334	1,570.41	✓
9/16/2011	COMM 60188	INGHAM I.S.D.	2011 TAX COLLECTIONS THRU 8-31-11	84,122.67	✓
9/16/2011	COMM 60189	JAKE CORTEZ	MILEAGE REIMBURSEMENT	16.65	
			MILEAGE REIMBURSEMENT EVO TRAINING	16.65	
				<u>33.30</u>	✓
9/16/2011	COMM 60190	JOHN DEERE FINANCIAL	DPW WEED WHIP PARTS	23.96	
			DPW BRUSH HOG PARTS	7.50	
				<u>31.46</u>	✓
9/16/2011	COMM 60191	KEITH STEWART	MILEAGE REIMBURSEMENT	22.37	✓
9/16/2011	COMM 60192	LANSING COMMUNITY COLLEGE	DDA REFUND MTT #370334	1,595.00	✓
9/16/2011	COMM 60193	LANSING COMMUNITY COLLEGE	2011 TAX COLLECTIONS THRU 8-31-11	46,597.28	✓

9/16/2011	COMM 60194	LAUX CONSTRUCTION,LLC	FINAL PAYMENT SALT STORAGE BLDG MCCORMICK PARK PROJECT PAY #9	5,079.20 <u>8,500.00</u>	
				13,579.20	✓
9/16/2011	COMM 60195	MAURER'S TEXTILE RENTAL SERV., INC.	CITY BLDG MATS	39.85	✓
9/16/2011	COMM 60196	MEADOWBROOK, INC.	NOTARY BOND HOLLY THOMPSON	55.00	✓
9/16/2011	COMM 60197	MI PIPE & VALVE	SPARE PARTS FOR WATER MAINS WATER OPERATING SUPPLIES PARTS SUPPLY FOR WATER REPAIRS WATER LINE MAINTENANCE SUPPLIES WATER LINE MAINTENANCE SUPPLIES	2,442.70 317.00 6,507.50 645.00 <u>68.50</u>	
				9,980.70	✓
9/16/2011	COMM 60198	MICHELLE VAN WERT	MAYOR CELL PHONE REIMB MAY 27-JUNE 26 MAYOR CELL PHONE REIMB JUNE 27-JULY 26	100.00 <u>100.00</u>	
				200.00	✓
9/16/2011	COMM 60199	MPC CASHWAY LUMBER	FENCE REPAIR METHODIST CHURCH	70.43	✓
9/16/2011	COMM 60200	N.I.E.S.A.	DDA REFUND MTT #370334	802.55	✓
9/16/2011	COMM 60201	NCL OF WISCONSIN	WWTP LAB SUPPLIES	2,074.59	✓
9/16/2011	COMM 60202	PITNEY BOWES	COPIER RENTAL FEES	432.00	✓
9/16/2011	COMM 60203	QUILL	OFFICE SUPPLIES	192.69	✓
9/16/2011	COMM 60204	SPARTAN STORES, LLC	REFRESHMENTS JOINT MTG W TOWNSHIPS	39.19	✓
9/16/2011	COMM 60205	STAMP-RITE, INC.	PLAQUE FOR MCCORMICK PARK	983.00	✓
9/16/2011	COMM 60206	TRACTOR SUPPLY CREDIT PLAN	SEWER REPAIRS PARK OPERATING SUPPLIES DPW F150 PARTS GRASS SEED CITY STUMP REMOVAL HITCH WWTP TRUCK LOPPER TRIM PARK TREES	136.47 10.00 14.98 59.99 104.98 <u>29.99</u>	
				356.41	✓
9/16/2011	COMM 60207	UNITY MANUFACTURING COMPANY	WPD EQUIPMENT REPAIR	26.88	✓
9/16/2011	COMM 60208	US BANK	2003 TRANSPORTATION BOND	300.00	✓
9/16/2011	COMM 60209	US BANK	1999 DDA REFUNDING BONDS 2001 GO UNLTD TAX REFUNDING BONDS	114,098.75 <u>324,777.50</u>	
				438,876.25	✓
9/16/2011	COMM 60210	WASTE MANAGEMENT OF MICHIGAN	2 YD DUMPSTER WWTP	147.43	✓
9/16/2011	COMM 60211	WILLIAMSTON AUTO WASH & STORAGE	WPD AUTO WASHES	32.00	✓
9/16/2011	COMM 60212	WILLIAMSTON COMM. SCHOOLS	DDA REFUND MTT #370334	6,663.91	✓
9/16/2011	COMM 60213	WILLIAMSTON COMM. SCHOOLS	2011 TAX COLLECTIONS THRU 8-31-11	109,113.46	✓
9/16/2011	COMM 60214	WILLIAMSTON TRUE VALUE	WWTP BULBS KEY FOR COMM CENTER WPD HUMVEE LOCK DPW BATTERIES WPD GENERATOR PART DPW OPERATING SUPPLIES BATTERIES SAFETY METER WWTP OPERATING SUPPLIES WELL #3 PARTS DPW CLEANING SUPPLIES SAMPLE AREA	7.49 1.79 15.78 6.99 1.99 9.98 6.99 19.27 3.49 <u>10.87</u>	
				84.64	✓

9/16/2011	COMM 60215	YVONNE GREEN	MILEAGE REIMBURSEMENT
9/19/2011	COMM 60216	GREATER LANSING CONVENTION & V.B.	WILLIAMSTON AD PER CITY/DDA
9/20/2011	COMM 60217	STATE OF MICHIGAN	HOLLY THOMPSON NOTARY FILING FEE

34.64	✓
4,000.00	✓
<u>10.00</u>	✓

938,950.10