

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING JANUARY 23, 2012
 ACCOUNTS PAID/PAYABLE
 CHECKS 60621 - 60663

1/23/2012
SIA

Date	Check #	Name	Description	Amount Approved
1/6/2012	COMM 60621	AMERICAN FIDELITY ASSURANCE CO.	EMPLOYEE LONG TERM DISABILITY NOV 2011	427.13
			EMPLOYEE LONG TERM DISABILITY DEC 2011	427.13
			EMPLOYEE LONG TERM DISABILITY JAN 2012	427.13
				<u>1,281.39</u> ✓
1/6/2012	COMM 60622	AT&T	CITY HALL TELEPHONE LONG DISTANCE	269.20
			POLICE DEPT TELEPHONE LONG DISTANCE	143.20
				<u>412.40</u> ✓
1/6/2012	COMM 60623	C2AE	ENGINEERING SERVICES RD WATER PROJECT	9,443.88
			ENGINEERING SERVICES RD SEWER PROJECT	8,715.40
			ENGINEERING SERVICES RD WATER PROJECT	16,849.61
			ENGINEERING SERVICES RD SEWER PROJECT	20,814.61
				<u>55,823.50</u> ✓
1/6/2012	COMM 60624	CITY OF WILLIAMSTON	336 HIGHLAND POOL W/S BILL	82.22
			336 HIGHLAND POOL W/S BILL	82.22
			336 HIGHLAND POOL CONC W/S BILL	42.20
			835 E GRD RVR VACANT LOT W/S BILL	82.22
			400 W GRD RVR DDA VACANT LOT W/S BILL	82.22
			526 SUNSET WWTP W/S BILL	353.50
			CITY HALL W/S BILL	98.88
			1500 W GRD RVR PSB W/S BILL	157.19
			201 SCHOOL ST COMM CENTER W/S BILL	355.11
			230 N PUTNAM MCCORMICK PK W/S BILL	90.55
			228 N PUTNAM MCCORMICK PK W/S BILL	132.20
			781 PROGRESS CT W/S BILL	107.21
			228 ELEVATOR ST W/S BILL	107.21
				<u>1,772.93</u> ✓
1/6/2012	COMM 60625	COHL,STOKER,TOSKEY & MCGLINCHY,P.C	OCT/NOV ATTORNEY RETAINER	3,587.50
			NOV ATTORNEY NON-RETAINER	1,295.12
				<u>4,882.62</u> ✓
1/6/2012	COMM 60626	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	828.96
			POLICE DEPT FUEL	872.63
				<u>1,701.59</u> ✓

1/6/2012	COMM 60627	CONSUMERS ENERGY	LIFT STATION UTILITY	17.55	
			COMM CENTER UTILITIES	3,604.76	
			1500 BLDG UTILITIES	351.13	
			WELL 2 & 3 UTILITIES	30.19	
			WWTP UTILITIES	1,711.60	
			CITY HALL UTILITIES	185.20	
			MCCORMICK PARK UTILITIES	160.77	
			OLD DPW GARAGE UTILITIES	616.64	
			781 PROGRESS CT UTILITIES	384.86	
				<u>7,062.70</u>	✓
1/6/2012	COMM 60628	CULLIGAN WATER CONDITIONING	DI CHARGE JAN 2012	64.00	✓
1/6/2012	COMM 60629	DELTA MEDICAL CENTER	DPW EMPLOYEE MED EXAM FOR CDL	70.00	
			DPW EMPLOYEE MED EXAM FOR CDL	70.00	
			DPW EMPLOYEE MED EXAM FOR CDL	70.00	
			DPW EMPLOYEE MED EXAM FOR CDL	70.00	
			DPW EMPLOYEE MED EXAM FOR CDL	70.00	
			DPW EMPLOYEE MED EXAM FOR CDL	70.00	
				<u>420.00</u>	✓
1/6/2012	COMM 60630	DETROIT SALT COMPANY	DPW WINTER SALT	14,740.92	✓
1/6/2012	COMM 60631	DIETZ JANITORIAL SERVICE, INC.	JANITORIAL SERVICE JAN 2012	1,218.05	✓
1/6/2012	COMM 60632	ETNA SUPPLY	WATER METER WIRE	360.03	✓
1/6/2012	COMM 60633	FRONTIER	LIFT STATION ALARM	124.35	
			LIFT STATION ALARM	114.15	
			1500 BLDG PHONE	413.00	
			CITY HALL PHONES	2,138.67	
			WWTP PHONE	188.88	
			POLICE DEPT PHONES	894.59	
			LIFT STATION ALARM	125.29	
				<u>3,998.93</u>	✓
1/6/2012	COMM 60634	GRANGER CONTAINER SERVICE, INC.	CITY HALL & WWTP DUMPSTER	129.00	
			COMM CENTER DUMPSTER	58.95	
				<u>187.95</u>	✓
1/6/2012	COMM 60635	GRANGER RECYCLING CENTER	CITY HALL/PSB DEC RECYCLING	91.00	✓
1/6/2012	COMM 60636	HYDRO-DESIGNS, INC	CROSS CONNECTION CONTROL PROGRAM	472.00	✓
1/6/2012	COMM 60637	IKON OFFICE SOLUTIONS	CITY HALL COPIER RENT	501.28	✓
1/6/2012	COMM 60638	INGHAM COUNTY CLERK	11-8-11 ELECTION BALLOT LAYOUT/PRINTING	423.10	✓
1/6/2012	COMM 60639	JAN HEMINGER	MILEAGE & POSTAGE REIMBURSEMENT	30.41	✓
1/6/2012	COMM 60640	MAURER'S TEXTILE RENTAL SERV., INC.	CITY HALL MATS/RUGS	41.85	✓
1/6/2012	COMM 60641	MI ASSESSORS ASSOCIATION	ASSESSOR GREEN MAA MEMBERSHIP DUES	75.00	✓
1/6/2012	COMM 60642	MICHELLE VAN WERT	VAN WERT CELL PHONE REIMB SEPT 27-OCT 26	100.00	✓ →
1/6/2012	COMM 60643	MMTA	TREASURER DOLLEY MEMBERSHIP DUES	50.00	
			DEP TREASURER STEVENS MEMBERSHIP DUES	50.00	
				<u>100.00</u>	✓
1/6/2012	COMM 60644	MODEL FIRST AID SAFETY & TRAINING	FIRST AID SUPPLIES	21.95	✓

1/6/2012	COMM 60645	NICOLE COTTONGIM	REFUND COMM CTR DEPOSIT	50.00	✓
1/6/2012	COMM 60646	PITNEY BOWES	POSTAGE MACHINE RENTAL 3RD QTR 2011	199.00	✓
1/6/2012	COMM 60647	PLANNING & ZONING CENTER, INC.	2012 ANNUAL SUBSCRIPTION	185.00	✓
1/6/2012	COMM 60648	QUILL	OFFICE SUPPLIES	63.56	
			OFFICE SUPPLIES	213.89	
				<u>277.45</u>	✓
1/6/2012	COMM 60649	RONS SERVICE CENTER	POLICE DEPT EXPEDITION OIL CHANGE	57.20	
			POLICE DEPT TAHOE OIL CHANGE	53.20	
				<u>110.40</u>	✓
1/6/2012	COMM 60650	S&S TRUCK SERVICE	DPW SALT TRUCK REPAIRS	133.22	✓
1/6/2012	COMM 60651	SCOTT MCCULLOUGH	DPW SALT TRUCK REPAIR	150.00	✓
1/6/2012	COMM 60652	STATE OF MICHIGAN	ANNUAL BIOSOLIDS LAND APP FEE 2012	1,175.20	✓
1/6/2012	COMM 60653	STATE OF MICHIGAN	WATER TESTING	324.00	✓
1/6/2012	COMM 60654	US BANK	2004 WTR/SWR REVENUE BOND	350.00	✓
1/6/2012	COMM 60655	US BANK	ST OF MI TRANSPORTATION FUND BOND 2003	3,170.00	✓
1/6/2012	COMM 60656	VERIZON WIRELESS	POLICE DEPT MODEMS	145.83	✓
1/6/2012	COMM 60657	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	13.88	✓
1/6/2012	COMM 60658	WILLIAMSTON AREA CHAMBER OF COMMERC	ANNUAL MEMBERSHIP DUES	332.50	✓
1/6/2012	COMM 60659	WILLIAMSTON TRUE VALUE	CITY HALL LIGHTS	26.97	
			CITY HALL LIGHTS	2.99	
			CITY HALL LIGHTS	70.75	
			FUSE FOR CITY LIGHT POLES	12.98	
			WWTP FURNACE REPAIR	25.34	
			1500 BLDG LIGHTING	34.95	
			WWTP VOLT METER	3.99	
			POLICE DEPT CLEANING SUPPLIES	17.98	
			POLICE DEPT KEYS	5.37	
			WWTP MAINTENANCE SUPPLIES	26.99	
			WWTP SUPPLIES	4.99	
			COMM CTR AIR COMPRESSOR OIL	6.99	
			DPW EQUIPMENT MAINTENANCE	2.69	
			DPW EQUIPMENT MAINTENANCE	25.95	
			DPW DUMP TRUCK SUPPLIES	27.25	
			METER INSTALL PARTS/CURB BOX REPAIR	18.97	
			WATER METER INSTALL SUPPLIES	20.48	
			BATTERIES & PLUGS FOR DUMP TRUCK	26.23	
			REPAIR GAS LIFT WINDOWS	41.98	
			WWTP RAG BAG CLIP	2.29	
			MXU INSTALL SUPPLIES	30.78	
				<u>436.91</u>	✓
1/9/2012	COMM 60660	M.E.R.S.		10,316.00	✓
1/9/2012	COMM 60661	CAMCA	CITY CLERK MEMBERSHIP & LUNCH	30.00	✓
1/9/2012	COMM 60662	RJ TRANSPLANTING OR ROBERT BLAHA	STAKES TREES WTP	980.00	✓
1/9/2012	COMM 60663	SORENSEN GROSS CONSTRUCTION SERV.	PAY APP 8 RD WATER PROJECT	199,071.55	✓
				<u>313,234.54</u>	