

**CITY OF WILLIAMSTON  
CITY COUNCIL MEETING OCTOBER 24, 2011  
ACCOUNTS PAID/PAYABLE  
CHECKS 60278 - 60333**

SVA 10/24/11

Date	Check #	Name	Description	Amount	Approved
10/7/2011	COMM 60278	AMERICAN FIDELITY ASSURANCE CO.	EMPLOYEE LONG TERM DISABILITY OCT 2011	404.09	✓
10/7/2011	COMM 60279	ANN CASPER	MILEAGE REIMBURSEMENT SEPT 2011	44.33	✓
10/7/2011	COMM 60280	ARIALINK	WWTP INTERNET SERVICE	200.00	
			PSB INTERNET SERVICE	200.00	
			CITY HALL INTERNET SERVICE	205.00	
				<u>605.00</u>	✓
10/7/2011	COMM 60281	AT&T	CITY HALL PHONES LONG DISTANCE	281.49	✓
10/7/2011	COMM 60282	BASIC	OCT 2011 MONTHLY COBRA FEE	70.00	✓
10/7/2011	COMM 60283	BRIDGEPORT EQUIPMENT CO.	REPAIR DPW CASE BACKHOE	134.37	✓
10/7/2011	COMM 60284	COHL,STOKER,TOSKEY & MCGLINCHAY,P.C	NON-RETAINER ATTORNEY SERVICES SEPT 2011	311.97	
			MO RETAINER ATTORNEY SERVICES SEPT 2011	3,587.50	
				<u>3,899.47</u>	✓
10/7/2011	COMM 60285	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	1,930.40	
			POLICE DEPT FUEL	739.38	
				<u>2,669.78</u>	✓
10/7/2011	COMM 60286	CONSUMERS ENERGY	LIFT STATION UTILITY	27.88	✓
10/7/2011	COMM 60287	CULLIGAN WATER CONDITIONING	SEWER DI CHARGE	64.00	✓
10/7/2011	COMM 60288	DEER CREEK SALES	DPW CHAIN SHARPENING	18.00	✓
10/7/2011	COMM 60289	DIETZ JANITORIAL SERVICE, INC.	OCT 2011 CITY BLDG JANITORIAL SERVICE	1,746.05	✓
10/7/2011	COMM 60290	FRONTIER	LIFT STATION ALARM	41.09	
			PSB PHONE	185.05	
				<u>226.14</u>	✓
10/7/2011	COMM 60291	GANNETT MICHIGAN NEWSPAPER	SIDEWALK ORDINANCE NOTICE NEWSPAPER	233.99	✓
10/7/2011	COMM 60292	GOYETTE MECHANICAL CO.,INC	CROSS CONNECTION TESTING PARK	151.50	✓
10/7/2011	COMM 60293	GRAINGER	SECURITY LIGHT BANDSHELL	565.00	✓
10/7/2011	COMM 60294	GRANGER RECYCLING CENTER	CITY HALL & PSB DUMPSTER	91.00	✓
10/7/2011	COMM 60295	IKON OFFICE SOLUTIONS	CITY HALL COPIER RENT	501.28	✓
10/7/2011	COMM 60296	KEITH STEWART	MILEAGE REIMBURSEMENT TRAINING	23.20	✓
10/7/2011	COMM 60297	KENDALL ELECTRIC, INC.	SEWER EQUIPMENT ELECTRICAL REPAIRS	186.39	✓
10/7/2011	COMM 60298	QUILL	POLICE DEPT RECEIPT BOOKS	219.90	✓
10/7/2011	COMM 60299	SPARTAN STORES, LLC	REFRESHMENTS LABOR DAY BRIDGE WALK	8.27	✓
10/7/2011	COMM 60300	T.C. ENTERPRISES	TREE REMOVAL LINN RD & W MIDDLE	1,000.00	✓
10/7/2011	COMM 60301	TRUDY STEVENS	MILEAGE REIMBURSEMENT	267.73	✓
10/7/2011	COMM 60302	VAN ATTA'S FLOWER SHOP	CITY FALL PLANTING E WILLIAMS	46.70	✓
10/7/2011	COMM 60303	VERIZON WIRELESS	POLICE DEPT MODEMS	145.83	✓
10/7/2011	COMM 60304	WILLIAMSTON TRUE VALUE	DPW EQUIPMENT SAW	10.98	
			DPW DUCT TAPE	8.49	
			WATER DEPT HEATING SAMPLING TAP	25.57	
			WATER DEPT CURB BOX REPAIR	6.99	
			WELL #8 REPAIRS	7.77	
			SEWER LINE MAINTENANCE	9.87	
			DEWATERING REPAIRS	2.99	

			LIGHTING REPAIRS	16.99	
			MISC PAINTING EQUIPMENT	37.03	
			SMOKE DETECTOR COMM CTR	3.99	
			FILTER FOR UV PANEL	36.34	
			PAINTING EQUIPMENT	11.97	
			1500 BLDG BATHROOM	12.99	
			MISC ELECTRICAL REPAIRS	4.39	
			BLOWER FILTER REPAIRS	54.80	
			MISC PLUMBING REPAIRS	11.15	
			PAINT BLOWER	10.49	
			SINK REPAIRS 1500 BLDG	6.37	
			SINK REPAIR 1500 BLDG	3.92	
			MISC PLUMBING REPAIR 1500 BLDG	0.50	
			SUMP PUMP REPAIRS	37.80	
			WWTP BOW RAKE	19.99	
			1500 BLDG BATHROOM FAUCET	59.98	
			WWTP OPERATING SUPPLIES	40.91	
			WWTP OPERATING SUPPLIES	5.88	
				<u>448.15</u>	✓
10/7/2011	COMM 60305	MI MUNICIPAL LEAGUE & PROPERTY POOL	POOL RENEWAL PREMIUM	50,788.00	✓
10/11/2011	COMM 60306	MI ASSOCIATION OF PLANNING	KENT HALL CONFERENCE REGISTRATION	425.00	✓
10/13/2011	COMM 60307	ADMIRAL	POLICE DEPT CAR WASHES	5.97	✓
10/13/2011	COMM 60308	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENT CHEMICALS	690.00	
			WATER TREATMENT CHEMICALS DEPOSIT	(420.00)	
				<u>270.00</u>	✓
10/13/2011	COMM 60309	AMERICAN RENTALS, INC	FARM MARKET PORTAJOHNN	120.00	✓
10/13/2011	COMM 60310	APEX SOFTWARE	ASSESSOR SOFTWARE	545.00	✓
10/13/2011	COMM 60311	ASSOCIATED GOVERNMENT SERVICES, INC	PERMITS & PROF SERVICES SEPT 2011	1,207.00	✓
10/13/2011	COMM 60312	BAPPERT AUTOMOTIVE SERVICES,LLC	DPW SWEEPER TIRE REPAIR	20.00	✓
10/13/2011	COMM 60313	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH INSURANCE	3,973.77	
			DPW & NON UNION HEALTH INSURANCE	10,871.17	
			POLICE HEALTH INSURANCE	4,275.08	
				<u>19,120.02</u>	✓
10/13/2011	COMM 60314	CRUISERS	PARTITION KIT FOR POLICE DEPT TAHOE	168.00	✓
10/13/2011	COMM 60315	FEDEX	POLICE DEPT SHIPPING	44.83	✓
10/13/2011	COMM 60316	GADALETO, RAMSBY & ASSOCIATES	NOV 2011 EMPLOYEE STD & LIFE	402.15	✓
10/13/2011	COMM 60317	HELPNET	EMPLOYEE SERVICES 3RD QUARTER	214.32	✓
10/13/2011	COMM 60318	HYDRO-DESIGNS, INC	CROSS CONNECTION CONTROL PROGRAM	472.00	✓
10/13/2011	COMM 60319	INTERSTATE BILLING SERVICE, INC.	SAFETY GAS CANS FOR SHOP	17.96	✓
10/13/2011	COMM 60320	JEREMIAH BUDD	MILEAGE REIMBURSEMENT	43.96	✓
10/13/2011	COMM 60321	JIM'S STUMP GRINDING	STUMP GRINDING WATER TREATMENT AREA	900.00	✓
10/13/2011	COMM 60322	K&H CONCRETE CUTTING OF LANSING, INC	WTP CORE DRILLING	150.00	✓
10/13/2011	COMM 60323	K&H SUPPLY OF LANSING, INC	WATER TREATMENT PLANT SUPPLIES	156.88	✓
10/13/2011	COMM 60324	MCKENNA ASSOCIATES INC.	SEPT 2011 COMM DEV & ECON SERVICE	6,900.00	✓
10/13/2011	COMM 60325	MI FESTIVALS & EVENTS ASSOC	FARM MARKET ANNUAL MEMBERSHIP DUES	160.00	✓
10/13/2011	COMM 60326	MI PIPE & VALVE	WELL MAINTENANCE	1,555.00	✓
10/13/2011	COMM 60327	QUILL	DPW/POLICE DEPT OFFICE SUPPLIES	83.96	✓
10/13/2011	COMM 60328	QUINN EXCAVATING & PAVING INC	710 N PUTNAM DRIVE REPAIR FOR WTR LINE	40.00	✓
10/13/2011	COMM 60329	RONS SERVICE CENTER	WPD EXPEDITION MAINTENANCE	96.66	✓
10/13/2011	COMM 60330	TRACTOR SUPPLY CREDIT PLAN	BOLTS FOR FIRE HYDRANT	13.26	
			WWTP MAINTENANCE	34.99	
			POWER CORDS	59.98	
			DEWATERING SLUDGE PUMP	288.98	

			SAND BLASTING & PAINT EQUIPMENT	<u>24.99</u>	
				422.20	✓
10/13/2011	COMM 60331	WILDTYPE DESIGN	IRRIGATION MCCORMICK PARK	144.38	✓
10/13/2011	COMM 60332	WILLIAMSTON AUTO WASH & STORAGE	POLICE DEPT CAR WASHES	36.00	✓
10/13/2011	COMM 60333	WILLIAMSTOWN TOWNSHIP	CITY CEMETARY CONTRIBUTION 2011	<u>15,000.00</u>	✓
				113,588.83	