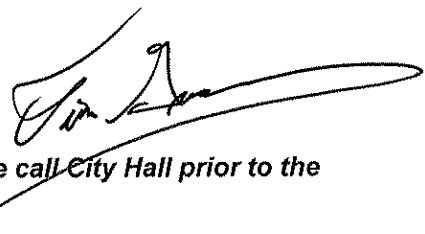


CITY OF WILLIAMSTON
 CITY COUNCIL MEETING
 JANUARY 25, 2010
 ACCOUNTS PAID/PAYABLES
 CHECKS 57616-57672



If you have questions regarding these invoices, please call City Hall prior to the City Council meeting.

Check Date	Check #	Name	Description	Amount	Approved
1/20/2010	COMM 57616	360 SERVICES INTERNATIONAL	2010 PERSONAL PROPERTY TX MAILING	230.99	✓
1/20/2010	COMM 57617	ARISTOCHEM, INC.	C-FOLD TOWELS	102.08	✓
1/20/2010	COMM 57618	ASAP PRINTING, INC.	ART AUCTION CARDS-TREE FESTIVAL	77.13	✓
1/20/2010	COMM 57619	ASSOCIATED GOVERNMENT SERVICES, INC.	RETAINER/PERMITS/INSPECTIONS	2,017.00	★
1/20/2010	COMM 57620	AT&T	PHONE BILL-POLICE 911	28.38	✓
1/20/2010	COMM 57621	B.A.S.I.C.	MONTHLY FEE -COBRA ADMIN SERVICES	70.00	
			FLEX ADMIN.FEE	25.75	
				<u>95.75</u>	✓
1/20/2010	COMM 57622	BAPPERT AUTOMOTIVE SERVICES	TIRES-DODGE DAKOTA-DPW	513.52	
			TIRE REPAIR-DPW	17.00	
				<u>530.52</u>	✓
1/20/2010	COMM 57623	BARRETTS MENS WEAR	DPW CLOTHING PER CONTRACT	2,286.68	✓
1/20/2010	COMM 57624	BROADSTRIPE	INTERNET SERVICE	85.21	✓
1/20/2010	COMM 57625	C2AE	BIDDING SERVICES-WATER MAINS	250.00	
			SEWER R C RIVER CROSSING	467.25	
			GENERAL MISC SMALL PROJECTS SERV.	4,083.02	
			WMSTN W/WW RD FUNDING PROJ.	1,847.97	
			MCCORMICK PARK IMPROVEMENTS	9,804.28	
			RAILROAD/ELEVATOR TITLE SURVEY-TIFA 2B	1,200.00	TIFA 2B
				<u>17,652.52</u>	★
1/20/2010	COMM 57626	CARDMEMBER SERVICE	REG.MMTA WORKSHOP.-A DOLLEY	115.00	✓
			NEW FLAGS	212.37	✓
			REG. WASTEWATER CONF.-L SMITH	300.00	✓
			HEADPHONES-H THOMPSON	11.65	✓
			SUPPLIES-WWTP	39.00	✓
				<u>678.02</u>	✓
1/20/2010	COMM 57627	CITIZENS BANK	OVERPAYMENT OF FINAL W/S BILL-781 PROG C	11.22	✓
1/20/2010	COMM 57628	CITIZENS BANK CORP	EDC BANK NOTE PAYMENT-1500 BLDG	5,445.08	EDC
1/20/2010	COMM 57629	CITY OF WILLIAMSTON	W/S BILLS	1,536.76	✓
1/20/2010	COMM 57630	CITY OF WILLIAMSTON	UTILITY BILL-DDA	76.02	DDA
1/20/2010	COMM 57631	CITY OF WILLIAMSTON	UTILITY BILL-TIFA 2B	18.93	TIFA 2B
1/20/2010	COMM 57632	CITY OF WILLIAMSTON	FINAL W/S-728 S PUTNAM-LESS DEPOSIT	114.57	✓
1/20/2010	COMM 57633	COHL, STOKER, TOSKEY & MCGLINCHEY, P.C.	LEGAL SERVICES-DEC'09	8,283.14	
			LEGAL SERVICES-NOV'09	5,808.97	
				<u>14,092.11</u>	✓

1/20/2010	COMM 57634	DANNY HULBERT	REIMB. FOR WOOD SCULPTURE DINNERS	43.53	/
1/20/2010	COMM 57635	DTE ENERGY	UTILITY BILL-PARK	65.53	/
1/20/2010	COMM 57636	DTE ENERGY	UTILITY BILLS-CITY BLDGS	3,387.04	/
1/20/2010	COMM 57637	DTE ENERGY	UTILITY BILLS-WELLS, W/TOWER	1,540.67	/
1/20/2010	COMM 57638	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	1,030.15	/
1/20/2010	COMM 57639	ERIC JOHNSON	DIGITAL PHOTO.-FIRST RESPONDERS-WPD	130.00	/
1/20/2010	COMM 57640	ETNA SUPPLY	WATER METERS/SUPPLIES	1,400.00	/
1/20/2010	COMM 57641	FARM PLAN	SALT TRUCK MAINT.	40.82	
			GREASE-EQUIPMENT MAINT.	100.00	
				<u>140.82</u>	/
1/20/2010	COMM 57642	GORMLEY AND JOHNSON LAW OFFICES,PL	SUPPLEMENTAL SERVICES-DEC'09	601.88	
			TIFA SUPPLEMENTAL SERVICES-DEC'09	3,150.38	TIFA
			EDC SUPPLEMENTAL SERV.-DEC'09	368.38	EDC
				<u>4,120.64</u>	/
1/20/2010	COMM 57643	HELPNET	EMPLOYEE ASSISTANCE PROGRAM-QTRLY	214.32	/
1/20/2010	COMM 57644	HOLBEN PROFESSIONAL EH SERVICES	REGISTRATION FEE-L SMITH	150.00	/
1/20/2010	COMM 57645	I.T. RIGHT	COMPUTER MAINT.	100.00	/
1/20/2010	COMM 57646	IKON OFFICE SOLUTIONS	RENTAL FEE-2 COPIERS	501.28	/
1/20/2010	COMM 57647	INGHAM COUNTY TREASURER	2009 AT LARGE/ROADS DRAIN ASSESSMENTS	87,415.77	/ #1 time
1/20/2010	COMM 57648	KENDALL ELECTRIC, INC.	LIGHT BULBS	51.27	/
1/20/2010	COMM 57649	LEAGUE EMPLOYEE BENEFIT SERVICES	BOBSM INSURANCE PREM.-FEB'10	16,556.96	/
1/20/2010	COMM 57650	LISA WEND	REFUND BAL.OF W/S DEPOSIT	135.43	/
1/20/2010	COMM 57651	MCKENNA ASSOCIATES INC.	PLANNING/ZONING SERVICES-DEC'09	3,778.00	/
1/20/2010	COMM 57652	MCKENNA ASSOCIATES INC.	ZONING ORDINANCE SERVICES-100% COMPLETE	1,912.50	/
1/20/2010	COMM 57653	MCKENNA ASSOCIATES INC.	ELEVATOR ST SITE PLAN SERV.-TIFA 2B	265.00	TIFA 2B
1/20/2010	COMM 57654	MI ASSESSORS ASSOCIATION	MI ASSESSORS ASSOC DUES-Y GREEN	75.00	/
1/20/2010	COMM 57655	MI MUNICIPAL LEAGUE	QTRLY CONTRIBUTION REPORT-4TH QTR, 2009	1.97	/
1/20/2010	COMM 57656	MI SECTION, AWWA	REG.-JOINT EXPO- L SMITH, L YOUNGS	130.00	OPW
1/20/2010	COMM 57657	MMTA	MEMBERSHIP DUES-G JEFFERY,A DOLLEY	100.00	/
1/20/2010	COMM 57658	MORTON SALT	SALT-WINTER STREET MAINT.	2,906.29	/
1/20/2010	COMM 57659	OCENASEK INC	CONCRETE LOADING/HAULOUT/DISPOSAL-DPW	1,100.00	/
1/20/2010	COMM 57660	PARAMOUNT COFFEE CO	COFFEE-P.S.BLDG	31.35	/
1/20/2010	COMM 57661	PITNEY BOWES PURCHASE POWER	POSTAGE FOR METER	2,130.46	/
1/20/2010	COMM 57662	RIVER'S EDGE GIS, LLC.	GIS CONSULTING SERVICES-DEC'09	250.00	/
1/20/2010	COMM 57663	SOIL AND MATERIALS ENGINEERS, INC.	RAILROAD/ELEVATOR ST CARE PLAN-TIFA 2B	2,000.00	/
1/20/2010	COMM 57664	SPARTAN GLASS & MIRROR LLC	REPLACE BROKEN GLASS-1500 BLDG	122.00	/
1/20/2010	COMM 57665	SPARTAN STORES, LLC	CITY HALL SUPPLIES	7.27	/
1/20/2010	COMM 57666	STATE OF MICHIGAN	2010 MIDEAL PROGRAM	180.00	/
1/20/2010	COMM 57667	SUSAN DEMERS	COMM CENTER DEPOSIT REFUND	50.00	/
1/20/2010	COMM 57668	T.C. ENTERPRISES	REMOVAL OF 4 TREES	1,300.00	/
1/20/2010	COMM 57669	TRACTOR SUPPLY CREDIT PLAN	LIGHT REPAIR	13.49	
			SIDEWALKS-WINTER MAINT.SUPPLIES	488.98	
			LIGHTS MAINT.-1500 BLDG	40.48	
				<u>542.95</u>	/
1/20/2010	COMM 57670	VERIZON NORTH	PHONE BILL-SENIOR CENTER	49.70	
			PHONE BILL-LIFT ALARM	37.69	
			PHONE BILL-LIFT ALARM	34.53	
			PHONE BILL-PAY PHONE COMM.CENTER	89.94	
				<u>211.86</u>	/

1/20/2010 COMM 57671 WHEATFIELD TOWNSHIP

2000-425 AGREEMENT PROPERTIES
1996-425 AGREEMENT-PROPERTIES

30.28
18,623.90

18,654.18 ✓

1/20/2010 COMM 57672 WJZL 92.9 FM

RADIO ADS

105.00 ✓

TOTAL OF 57 Checks:

\$ 197,916.21