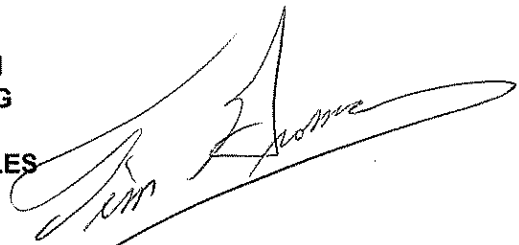


**CITY OF WILLIAMSTON
CITY COUNCIL MEETING
FEBRUARY 22, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 57726-57794**



Check Date	Check #	Name	Description	Amount	Approved
2/10/2010	COMM 57726	MICHELLE HYNE	PER CC ON 02-08-10 STIPEND RETRO 07-10	2,700.00	<input type="checkbox"/>
2/11/2010	COMM 57727	NAI MID MICHIGAN	GOOD FAITH DEPOSIT ON 109 E GR RIV BLDG	5,000.00	<input checked="" type="checkbox"/>
2/15/2010	COMM 57728	ASSOCIATED GOVERNMENT SERVICES,	RETAINER/PERMITS/INSPECTIONS	1,923.00	<input checked="" type="checkbox"/>
2/15/2010	COMM 57729	AT&T	PHONE BILL-CITY HALL	182.62	<input checked="" type="checkbox"/>
2/15/2010	COMM 57730	B.A.S.I.C.	MO.FEE/SET UP PLAN YEAR	962.88	
			ADMIN FLEX PLAN FEE-2010	185.40	
			MONTHLY FEE-COBRA ADMIN	70.00	
				<u>1,218.28</u>	<input checked="" type="checkbox"/>
2/15/2010	COMM 57731	BANNASCH WELDING, INC.	SNOW PLOW REPAIR	376.62	<input checked="" type="checkbox"/>
2/15/2010	COMM 57732	BETTY KENNEDY, MAMC TREASURER	REGISTRATION-HOLLY THOMPSON	375.00	<input checked="" type="checkbox"/>
2/15/2010	COMM 57733	BROADSTRIPE	INTERNET SERVICE-WPD	84.95	
			INTERNET SERVICE-WWTP	55.30	
				<u>140.25</u>	<input checked="" type="checkbox"/>
2/15/2010	COMM 57734	C2AE	GEN.ENGINEERING SERVICES	3,684.42	
			GEN.ENGINEERING SERVICES	4,314.92	
				<u>7,999.34</u>	<input checked="" type="checkbox"/>
2/15/2010	COMM 57735	COHL, STOKER, TOSKEY & MCGLINCHEY, ATTORNEY FEES-JAN'10		4,128.15	<input checked="" type="checkbox"/>
2/15/2010	COMM 57736	COMMERCIAL FUEL MANAGEMENT	FUEL-DPW	473.61	
			FUEL-WPD	572.63	
				<u>1,046.24</u>	<input checked="" type="checkbox"/>
2/15/2010	COMM 57737	CULLIGAN OF LANSING MICHIGAN, INC	MONTHLY DI CHARGE	64.00	<input checked="" type="checkbox"/>
2/15/2010	COMM 57738	DANA GRETZINGER	COMM.CTR DEPOSIT REFUND	50.00	<input checked="" type="checkbox"/>
2/15/2010	COMM 57739	DEER CREEK SALES	CHAIN SAW MAINT.	20.00	
			CHAIN SAW MAINT.	15.00	
				<u>35.00</u>	<input checked="" type="checkbox"/>
2/15/2010	COMM 57740	DELAU FIRE SERVICE	FIRE EXT.ANNUAL MAINT.-P.S.BLDG	425.70	
			FIRE EXT.ANNUAL MAINT.-C.H.	85.50	
				<u>511.20</u>	<input checked="" type="checkbox"/>
2/15/2010	COMM 57741	DTE ENERGY	UTILITY BILLS-CITY BLDGS	2,800.18	<input checked="" type="checkbox"/>
2/15/2010	COMM 57742	DTE ENERGY	UTILITY BILLS-WELLSW-TOWER	1,460.85	<input checked="" type="checkbox"/>
2/15/2010	COMM 57743	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	636.51	<input checked="" type="checkbox"/>
2/15/2010	COMM 57744	DTE ENERGY	UTILITY BILL-TIFA 2B	40.88	TIFA 2B
			UTILITY BILL-PARK	51.29	
				<u>92.17</u>	<input checked="" type="checkbox"/>
2/15/2010	COMM 57745	GLENDA JEFFERY	REIMB.FOR MILEAGE/SUPPLIES	69.59	<input checked="" type="checkbox"/>

Date	Commission	Vendor	Item	Amount	Account	Notes
2/15/2010	2	COMM 57746	GORMLEY AND JOHNSON LAW OFFICES SUPPLEMENTAL SERVICES-JAN'10	535.00		
			EDC RETAINED SERVICES-JAN'10	250.00	EDC	
			TIFA RETAINED SERVICES-JAN'10	250.00	TIFA'S	
			RETAINED SERVICES-JAN'10	400.00		
				<u>1,435.00</u>		✓
2/15/2010	COMM 57747	GRANGER CONTAINER SERVICE, INC.	BAG TAGS	1,500.00		
			REFUSE SERVICE-P.S.BLDG	53.55		
				<u>1,553.55</u>		✓
2/15/2010	COMM 57748	GRANGER RECYCLING CENTER	RECYCLING SERVICES-C.H., P.S.BLDG	84.00		✓
2/15/2010	COMM 57749	IKON OFFICE SOLUTIONS	RENTAL FEE-2 COPIERS	501.28		✓
2/15/2010	COMM 57750	INGHAM COUNTY ASSESSORS ASSOC.	ING CO ASSESSORS ASSOC MTG/LUNCHEON	24.00		✓
2/15/2010	COMM 57751	JFNEW	DEWLAND DELINATION AND GPS-TIFA	2,599.90	TIFA	
2/15/2010	COMM 57752	LEAGUE EMPLOYEE BENEFIT SERVICES	BCBSM PREM.-MAR'10	1,987.70		
			BCBSM PREM.-MAR'10	2,739.76		
			BCBSM PREM.-MAR'10	14,776.45		
				<u>19,503.91</u>		✓
2/15/2010	COMM 57753	LISA WEND	STOPPED PYMNT-REISSUE OF LOST CK-W/S RE	135.43		✓
2/15/2010	COMM 57754	MACK ELECTRIC	BANDSHELL CEILING-1ST DRAW	2,250.00		✓
2/15/2010	COMM 57755	MCKENNA ASSOCIATES INC.	PLANNING/ZONING SERVICES-JAN'10	4,308.00		✓
2/15/2010	COMM 57756	MORTON SALT	SALT-WINTER MAINT.	2,997.62		✓
2/15/2010	COMM 57757	OVERHEAD DOOR OF LANSING	OVERHEAD DOOR REPAIR-P.S.BLDG	141.29		✓
2/15/2010	COMM 57758	QUILL	OFFICE SUPPLIES-P.S.BLDG	93.07		✓
2/15/2010	COMM 57759	SPARTAN STORES, LLC	WATER-MEETINGS	6.67		
			BATTERIES	13.19		
				<u>19.86</u>		✓
2/15/2010	COMM 57760	STATE OF MICHIGAN-MDOT	TRAFFIC SIGNAL ENERGY	119.05		✓
2/15/2010	COMM 57761	STATE OF MICHIGAN-MDOT	E RIVERSIDE-FINAL SETTLEMENT	2,474.55		✓
2/15/2010	COMM 57762	TRACTOR SUPPLY CREDIT PLAN	LIME PURCHASE	27.94		✓
2/15/2010	COMM 57763	TRUDY STEVENS	REIMB.-MILEAGE/SUPPLIES	58.58		✓
2/15/2010	COMM 57764	USA BLUEBOOK	OPERATING SUPPLIES-WELLS	271.74		
			OPERATING SUPPLIES-WELLS	106.70		
				<u>378.44</u>		✓
2/15/2010	COMM 57765	VERIZON NORTH	COMM.CENTER PAY PHONE	89.94		
			PHONE BILL-LIFT ALARM	37.69		
			PHONE BILL-LIFT ALARM	38.23		
			PHONE BILL-P.S.BLDG	178.21		
			PHONE BILL-LIFT ALARM	42.43		
			PHONE BILL-WPD	297.01		
				<u>683.51</u>		✓
2/15/2010	COMM 57766	VERMEER OF MICHIGAN, INC.	EQUIPMENT MAINT.-CHIPPER	703.82		✓
2/15/2010	COMM 57767	WILLIAMSTON AUTO WASH & STORAGE	VEHICLE MAINT.-WPD	18.00		✓
2/15/2010	COMM 57768	WILLIAMSTON TRUE VALUE	VARIOUS OPERATING SUPPLIES	75.58		✓
2/17/2010	COMM 57769	MAP	REG.FOR WORKSHOP-J REAGAN	85.00		✓
2/18/2010	COMM 57770	ALAN DOLLEY	REIMB.-MILEAGE/POSTAGE	349.89		✓
2/18/2010	COMM 57771	ANDERSON-FISCHER & ASSOCIATES, IN	PLANTING/TREE MAINT.-TIFA 2B	1,122.40	TIFA	
2/18/2010	COMM 57772	ANDERSONS	CALCIUM CHLORIDE-WINTER MAINT.	562.80		✓
2/18/2010	COMM 57773	BANK OF NEW YORK	ADMIN FEE-SEWER BOND	175.00		✓
2/18/2010	COMM 57774	BROADSTRIPE	INTERNET SERVICE-CITY HALL	85.21		✓
2/18/2010	COMM 57775	C2AE	MCCORMICK PARK IMPROVEMENTS	9,834.26		✓

2/18/2010	COMM 57776	CARDMEMBER SERVICE	POSTAGE INK CARTRIDGE-CITY HALL	191.50	
			TRIPOD/TAPES/SUPPLIES-WPD	124.96	
			COPIES-WPD	59.00	
			STORM CASE-WPD	120.00	
			CANON CAMERA-WPD	149.99	
			TOTES-STORE DECORATIONS	27.20	
			INTNL PHONE RENTAL-CITY MGT	54.00	
			SIRCHIE FINGER PRINT-WPD	125.40	
				<u>852.05</u>	✓
2/18/2010	COMM 57777	CARL MCINTOSH	REFUND-DUP.PAYMENT OF W/S BILL	119.68	✓
2/18/2010	COMM 57778	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	566.96	
			FUEL-DPW	825.32	
				<u>1,392.28</u>	✓
2/18/2010	COMM 57779	COMPLETE BATTERY SOURCE-OKEMOS	BATTERIES-WPD (CREDIT ON RETURN)	(40.96)	
			BATTERIES-WPD	58.46	
				<u>17.50</u>	✓
2/18/2010	COMM 57780	FARM PLAN	CHAINS FOR CHAIN SAW	73.60	✓
2/18/2010	COMM 57781	GORMLEY AND JOHNSON LAW OFFICES	TIFA SUPPLEMENTAL SERV.-JAN'10	782.44	TIFA 2B
			EDC SUPPLEMENTAL SERV.-JAN'10	300.94	EDC
				<u>1,083.38</u>	✓
2/18/2010	COMM 57782	INGHAM COUNTY HAZMAT TEAM	HAZMAT DUES FOR 2010	500.00	✓
2/18/2010	COMM 57783	MCKENNA ASSOCIATES INC.	COMM/ECON DEVELOPMENT SERV.-JAN'10	8,291.00	✓
2/18/2010	COMM 57784	MCKENNA ASSOCIATES INC.	DEV.ASSISTANCE FOR JOINT CULTURAL PROJ.	688.12	✓
2/18/2010	COMM 57785	MCKENNA ASSOCIATES INC.	COMM/ECON DEV.SERVICES-DEC'09	6,818.00	✓
2/18/2010	COMM 57786	MCKENNA ASSOCIATES INC.	ELEVATOR ST SITE PLAN-JAN'10-TIFA2B	2,597.00	TIFA 2B
2/18/2010	COMM 57787	MCKENNA ASSOCIATES INC.	IND.PLANTING SERVICES-DEC'09-TIFA 2B	81.25	TIFA 2B
2/18/2010	COMM 57788	PARAMOUNT COFFEE CO	COFFEE/DECANTER-CITY HALL	30.35	✓
2/18/2010	COMM 57789	QUILL	OFFICE SUPPLIES-CITY HALL, P.S.BLDG	232.29	✓
2/18/2010	COMM 57790	TONY CONLEY	REFUND COMM.CENTER DEPOSIT	50.00	✓
2/18/2010	COMM 57791	VERIZON NORTH	PHONE BILL-LIFT ALARM	37.69	
			PHONE BILL-LIFT ALARM	35.43	
				<u>73.12</u>	✓
2/18/2010	COMM 57792	VERIZON WIRELESS	BLUE TREE MODEMS-WPD	145.83	✓
2/18/2010	COMM 57793	WJZL 92.9 FM	RADIO ADS	50.00	✓
2/18/2010	COMM 57794	WQTX 92.1 FM	RADIO ADS	203.00	✓

TOTAL OF 69 Checks:

106,508.39