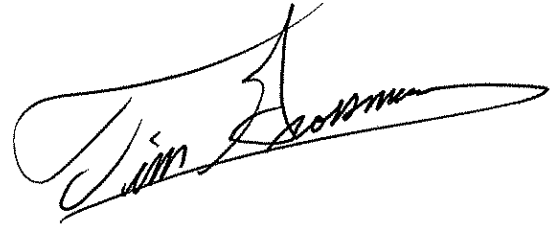


**CITY OF WILLIAMSTON
CITY COUNCIL MEETING
APRIL 12, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 57904-57959**



| Date | Check # | Name | Description | Amount | Approved |
|-----------|------------|-------------------------------------|---|------------------|----------|
| 3/22/2010 | COMM 57904 | WILLIAMSTON AREA CHAMBER OF COMM | CHAMBER LUNCHEON-T ALLARD | 10.00 | ✓ |
| 3/24/2010 | COMM 57905 | INDEPENDENT BANK-SOUTH MI | PURCHASE OF 109 BLDG | 114,352.30 | ✓ |
| 3/26/2010 | COMM 57906 | AMERICAN FIDELITY ASSURANCE CO. | DISABILITY PREM.-APR '10 | 364.17 | ✓ |
| 3/26/2010 | COMM 57907 | AT&T | PHONE BILL-POLICE 911 | 30.38 | ✓ |
| 3/26/2010 | COMM 57908 | BARYAMES CLEANERS | CLEANING OF WPD UNIFORMS PER CONTRAC | 36.80 | ✓ |
| 3/26/2010 | COMM 57909 | CARDMEMBER SERVICE | SUPPLIES, LODGING, TRAINING <i>w/s/</i> | 1,079.38 | ✓ |
| 3/26/2010 | COMM 57910 | CITIZENS BANK CORP | 1500 W GRAND RIVER NOTE PYMNT-EDC- | 5,445.08 | ✓ |
| 3/26/2010 | COMM 57911 | CONSUMERS ENERGY | UTILITY BILL-781 PROG.CT-TIFA 2B | 1,091.31 | |
| | | | UTILITY BILL-WWTP | 1,154.69 | |
| | | | UTILITY BILL-CITY HALL | 181.17 | |
| | | | UTILITY BILL-DPW GARAGE | 557.11 | |
| | | | UTILITY BILL-1500 BLDG | 529.82 | |
| | | | UTILITY BILL-WELLS 2 & 3 | 37.64 | |
| | | | UTILITY BILL-COMMUNITY CENTER | 5,839.35 | |
| | | | | <u>9,391.09</u> | ✓ |
| 3/26/2010 | COMM 57912 | DELTA MEDICAL CENTER | EMPLOYEE DRUG SCREENING | 35.00 | ✓ |
| 3/26/2010 | COMM 57913 | DTE ENERGY | UTILITY BILL-LIFT STATION | 38.27 | |
| | | | UTILITY BILL-COMM CENTER | 1,086.35 | |
| | | | UTILITY BILL-1500 BLDG | 587.59 | |
| | | | | <u>1,712.21</u> | ✓ |
| 3/26/2010 | COMM 57914 | DTE ENERGY | UTILITY BILL-WWTP | 4,363.52 | |
| | | | UTILITY BILL-STREET LIGHTS | 7,718.08 | |
| | | | | <u>12,081.60</u> | ✓ |
| 3/26/2010 | COMM 57915 | ETNA SUPPLY | WATER METERS/SUPPLIES | 1,765.79 | ✓ |
| 3/26/2010 | COMM 57916 | FEDEX | OVERNIGHT MAILING | 22.47 | ✓ |
| 3/26/2010 | COMM 57917 | FRED PRYOR SEMINARS | REGISTRATION PAYROLL LAW 2010 | 199.00 | ✓ |
| 3/26/2010 | COMM 57918 | HOLLY THOMPSON | REIMB.-MILEAGE, POSTAGE | 106.59 | ✓ |
| 3/26/2010 | COMM 57919 | IKON OFFICE SOLUTIONS | METER CHG-2 COPIERS | 779.22 | ✓ |
| 3/26/2010 | COMM 57920 | INGHAM COUNTY DRAIN COMMISSIONER | DIGITAL ORTHOGRAPHY PHASE 1 PROJ. | 7,000.00 | ✓ |
| 3/26/2010 | COMM 57921 | INTERSTATE BILLING SERVICE, INC. | CLAM BUCKET MAINT.FOR WHEEL LOADER | 450.00 | ✓ |
| 3/26/2010 | COMM 57922 | LIFE IN LANSING, LLC | VIDEO 2/22/10 CITY COUNCIL MEETING | 150.00 | |
| | | | VIDEO 3/22/10 CITY COUNCIL MEETING | 150.00 | |
| | | | | <u>300.00</u> | ✓ |
| 3/26/2010 | COMM 57923 | MAURER'S TEXTILE RENTAL SERV., INC. | MATS FOR FLOORS | 41.85 | ✓ |
| 3/26/2010 | COMM 57924 | MI PIPE & VALVE | RAS PIPE REPAIRS-WWTP | 3,450.75 | ✓ |
| 3/26/2010 | COMM 57925 | MICHIGAN CAT | PURCHASE OF COMPACT WHEEL LOADER | 77,082.00 | ✓ |
| | | | SUPPLIES FOR EQUIPMENT MAINT.-DPW | 8.33 | |
| | | | | <u>77,090.33</u> | |

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|-----------|------------|----------------------------------|--------------------------------------|-----------------|---|
| 3/26/2010 | COMM 57926 | N.I.E.S.A. | DDA PAYMENT AGREEMENT WITH NIESA | 7,500.00 | ✓ |
| 3/26/2010 | COMM 57927 | NHI/TAM | MI LIQUOR LAW SEMINAR-WPD | 525.00 | ✓ |
| 3/26/2010 | COMM 57928 | OTIS ELEVATOR COMPANY | COMM.CENTER ELEVATOR INSPECTION | 117.81 | ✓ |
| 3/26/2010 | COMM 57929 | PITNEY BOWES | MAILING SYSTEM LEASE PAYMENT | 432.00 | ✓ |
| 3/26/2010 | COMM 57930 | STEVE EYKE | REIMB.FOR MILEAGE-WORKSHOP-DDA | 156.18 | ✓ |
| 3/26/2010 | COMM 57931 | USA BLUEBOOK | OPERATING SUPPLIES-WELLS | 235.08 | |
| | | | SUPPLIES-WELL MAINT. | 73.72 | |
| | | | | <u>308.80</u> | ✓ |
| 3/26/2010 | COMM 57932 | VERIZON NORTH | PHONE BILL-COMM CENTER | 41.35 | |
| | | | PHONE BILL-LIFT ALARM | 37.96 | |
| | | | PHONE BILL-LIFT ALARM | 34.26 | |
| | | | PHONE BILL-WWTP | 83.88 | |
| | | | PHONE BILL-CITY HALL | 666.98 | |
| | | | | <u>864.43</u> | ✓ |
| 3/26/2010 | COMM 57933 | WATKINS ASSESSING SERVICES, INC | MONTHLY FEE-ASSESSING | 2,541.67 | ✓ |
| 3/26/2010 | COMM 57934 | WILLIAMSTON COMM. SCHOOLS | COMMUNITY CENTER LEASE PAYMENT | 2,000.00 | ✓ |
| 3/26/2010 | COMM 57935 | WINGFOOT | 2 TIRES-DPW | 370.00 | ✓ |
| 3/30/2010 | COMM 57936 | STEPHENS PIPE & STEEL, LLC | FENCE SUPPLIES | 1,458.56 | ✓ |
| 4/2/2010 | COMM 57937 | SEARS | DPW TOOLS | 3,354.85 | ✓ |
| 4/5/2010 | COMM 57938 | ALAN HAAS | REIMBURSEMENT FOR MILEAGE-TRAINING | 60.80 | ✓ |
| 4/5/2010 | COMM 57939 | ASSOCIATION OF PUBLIC TREASURERS | MEMBERSHIP DUES-A DOLLEY | 130.00 | |
| | | | MEMBERSHIP DUES-G JEFFERY | 85.00 | |
| | | | | <u>215.00</u> | ✓ |
| 4/5/2010 | COMM 57940 | AT&T | PHONE BILL-WPD | 121.01 | ✓ |
| 4/5/2010 | COMM 57941 | BANK OF NEW YORK | 1996 SEWER S/A BOND INTEREST PAYMENT | 2,000.00 | ✓ |
| 4/5/2010 | COMM 57942 | CARQUEST-THE PARTS PLACE | BATTERIES-DPW | 283.98 | |
| | | | 2 BRAKE ROTORS-DPW | 163.93 | |
| | | | PREM PAD FOR A 2003 TRUCK-DPW | 69.34 | |
| | | | DISC HARDWARE KIT-DPW | 22.44 | |
| | | | FILTERS-DPW | 11.24 | |
| | | | BRAKE PADS-DPW | 203.50 | |
| | | | FLOOR CLEANER-DPW SHOP | 13.08 | |
| | | | CARB/CHOKE CLEANER-WWTP | 3.95 | |
| | | | CREDIT ON RETURNS | (124.95) | |
| | | | | <u>646.51</u> | ✓ |
| 4/5/2010 | COMM 57943 | CLEAN POWER | JANITORIAL SERVICE-COMM CENTER | 1,045.00 | |
| | | | JANITORIAL SERVICE-CITY HALL | 345.00 | |
| | | | JANITORIAL SERVICE-P.S.BLDG | 525.00 | |
| | | | | <u>1,915.00</u> | ✓ |
| 4/5/2010 | COMM 57944 | CONSUMERS ENERGY | UTILITY BILL-LIFT STATION | 16.33 | ✓ |
| 4/5/2010 | COMM 57945 | ELECTION SOURCE | OPTECH INSIGHT SERVICE AGREEMENT | 142.00 | ✓ |
| 4/5/2010 | COMM 57946 | GANNETT MICHIGAN NEWSPAPER | VARIOUS PUBLICATIONS | 648.59 | ✓ |
| 4/5/2010 | COMM 57947 | GRANGER CONTAINER SERVICE, INC. | TRASH SERVICE-CITY HALL, DPW | 129.00 | |
| | | | TRASH SERVICE-COMM CENTER | 58.95 | |
| | | | | <u>187.95</u> | ✓ |

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|---------------------|------------|--|------------------------|-----------|
| 4/5/2010 | COMM 57948 | GREAT LAKES STATE HEATING/AIR COND MAINTENANCE CALL REG HEATING-COMM CTF | 40.00 | ✓ |
| 4/5/2010 | COMM 57949 | INGHAM COUNTY TREASURER TOBIAS/LINN SEWER SYSTEM BONDS | 79,471.25 | ✓ |
| 4/5/2010 | COMM 57950 | J T KANE 20 BALES STRAW-DPW | 40.00 | ✓ |
| 4/5/2010 | COMM 57951 | NEXTEL COMMUNICATIONS VARIOUS CITY CELL PHONES INVOICE | 385.71 | ✓ |
| 4/5/2010 | COMM 57952 | PARAMOUNT COFFEE CO COFFEE PURCHASE-CITY HALL | 25.55 | ✓ |
| 4/5/2010 | COMM 57953 | PITNEY BOWES BAL DUE ON INK CARTRIDGE | 119.98 | ✓ |
| 4/5/2010 | COMM 57954 | QUILL OFFICE SUPPLIES-CITY HALL, P.S.BLDG | 309.74 | ✓ |
| 4/5/2010 | COMM 57955 | RIVER'S EDGE GIS, LLC. GIS CONSULTING SERVICES | 250.00 | ✓ |
| 4/5/2010 | COMM 57956 | US BANK, N.A. 2004 DDA REFUNDING INTEREST PAYMENT | 6,835.00 | ✓ |
| 4/5/2010 | COMM 57957 | VERIZON NORTH PHONE BILL-WPD | 301.54 | ✓ |
| 4/5/2010 | COMM 57958 | VERIZON WIRELESS MODEM SERVICE-WPD | 145.83 | ✓ |
| 4/5/2010 | COMM 57959 | WILLIAM BAILEY REFUND COMMUNITY CENTER DEPOSIT | 50.00 | ✓ |
| TOTAL OF 56 Checks: | | | <u>349,301.10</u> | |
| | | | Payroll dated 04/01/10 | 38,006.38 |