

**CITY OF WILLIAMSTON  
CITY COUNCIL MEETING  
AUGUST 9, 2010  
ACCOUNTS PAID/PAYABLES  
CHECKS 58379-58434**

*[Handwritten Signature]*  
8/9/10

Check Date	Check #	Name	Description	Amount	Approved
7/26/2010	COMM 58379	MIKE MOY	TREE SCULPTURE/REHAB/SEALING	500.00	✓
7/26/2010	COMM 58380	CITIZENS BANK	EDC BANK NOTE-1500 W GR BLDG	5,445.08	EDC
7/27/2010	COMM 58381	GLEND A JEFFERY	CASH FOR PAK GOLF OUTING	1,180.00	✓
7/28/2010	COMM 58382	MIKE MOY	REIMB.FOR TREE SCULPTURE REHAB SUPPLIE	233.04	✓
7/30/2010	COMM 58383	INGHAM COUNTY DRAIN COMMISSIONER	PERMIT FOR STREETSCAPE PROJ.-DDA	473.00	DDA
7/30/2010	COMM 58384	MIKE MOY	2ND DRAW ON TREE SCULPTURE REHAB.	500.00	✓
8/2/2010	COMM 58385	ADMIRAL	VEHICLE MAINT.-WPD	3.00	✓
8/2/2010	COMM 58386	ALEXANDER CHEMICAL CORPORATION	WATER TREATMENT	892.00	
			CREDIT ON RETURNS	(210.00)	
			WATER TREATMENT	776.00	
			CREDIT ON RETURNS	(240.00)	
			WATER TREATMENT	116.00	
				<u>1,334.00</u>	✓
8/2/2010	COMM 58387	AT&T	PHONE BILL-POLICE 911	30.38	✓
8/2/2010	COMM 58388	BANK OF NEW YORK	1996 W/S BOND INTEREST	10,100.00	✓
8/2/2010	COMM 58389	BARYAMES CLEANERS	CLEANING OF WPD UNIFORMS PER CONTRAC	41.65	✓
8/2/2010	COMM 58390	CARDMEMBER SERVICE	REG.FOR CONFERENCE-CITY MGR-CALIF.	790.00	
			GENERATOR MAINT.-PUMP STATION	776.91	
			INKJET REFILLS	12.99	✓
				<u>1,579.90</u>	✓
8/2/2010	COMM 58391	CARQUEST-THE PARTS PLACE	STOP SEAL-WOOD CHIPPER	5.75	
			MOWER FILTER	6.45	
			SHOP SUPPLIES-DPW	15.99	
			SHOP SUPPLIES-DPW	41.54	
				<u>69.73</u>	✓
8/2/2010	COMM 58392	CLEAN POWER	JANITORIAL SERVICES-CITY HALL	276.00	
			JANITORIAL SERVICES-PSB	420.00	
			JANITORIAL SERVICES-COMM CENTER	935.00	✓
				<u>1,631.00</u>	✓
8/2/2010	COMM 58393	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	647.41	
			FUEL-WPD	537.24	
			FUEL-DPW	533.68	
				<u>1,718.33</u>	✓
8/2/2010	COMM 58394	COMPLETE BATTERY SOURCE-OKEMOS	BATTERIES FOR DIALER & GENERATOR	383.90	
			CREDIT ON RETURNS	(48.00)	
				<u>335.90</u>	✓
8/2/2010	COMM 58395	CONSUMERS ENERGY	UTILITY BILLS-CITY BLDGS	680.86	
			UTILITY BILL-WELLS	11.65	
			UTILITY BILL-LIFT STATION	48.84	
				<u>741.35</u>	✓

8/2/2010	COMM 58396	DEER CREEK SALES	REPAIR PARTS-PUSH MOWER	74.19	✓
8/2/2010	COMM 58397	DTE ENERGY	UTILITY BILLS-WELLS 6,8,/PARK/COMM CTR	2,014.03	✓
8/2/2010	COMM 58398	DTE ENERGY	UTILITY BILL-WWTP	4,903.08	
			UTILITY BILL-STREET LIGHTS	5,513.80	
			DDA	1,010.00	
			TIFA 2B	350.00	
				<u>11,776.88</u>	✓
8/2/2010	COMM 58399	ELECTION SOURCE	OPTECH INSIGHT TESTING-ELECTION	330.00	✓
8/2/2010	COMM 58400	ENVIRONMENTAL INC.-MIDWEST LAB	DRINKING WATER TEST	250.00	✓
8/2/2010	COMM 58401	FARM PLAN	OIL-EQUIPMENT MAINT.-DPW	71.76	✓
8/2/2010	COMM 58402	FRONTIER	PHONE BILL-WWTP	83.85	
			PHONE BILL-CITY HALL	683.53	
			PHONE BILL-WPD	297.29	
			PHONE BILL-COMM CENTER	41.42	
				<u>1,106.09</u>	✓
8/2/2010	COMM 58403	GLOCK PROFESSIONAL, INC.	ARMORER'S COURSE-WPD	150.00	✓
8/2/2010	COMM 58404	GORMLEY AND JOHNSON LAW OFFICES	TIFA SUPPLEMENTAL SERVICES-MAY'10	454.75	TIFA'S
8/2/2010	COMM 58405	GRANGER CONTAINER SERVICE, INC.	REFUSE SERVICE-COMM CENTER	58.95	
			REFUSE SERVICE-CITY HALL, P.S.BLDG	129.00	
				<u>187.95</u>	✓
8/2/2010	COMM 58406	HOLLY THOMPSON	REIMB.FOR MILEAGE/POSTAGE	20.13	✓
8/2/2010	COMM 58407	IKON OFFICE SOLUTIONS	METER CHARGE-2 COPIERS	535.74	✓
8/2/2010	COMM 58408	L-3 COMMUNICATIONS MOBILE-VISION	2 DIGITAL VIDEO SYSTEMS-POLICE UNITS	4,815.00	✓
8/2/2010	COMM 58409	MEN'S ATTIC	REFUND-WINDOW SIGN PERMIT	35.00	✓
8/2/2010	COMM 58410	MI PIPE & VALVE	WOODBURY GRATE-SEWER LINES	180.00	✓
8/2/2010	COMM 58411	MUZZALL GRAPHICS	LASER A/P CHECKS	260.35	✓
8/2/2010	COMM 58412	NORTH CENTRAL LABORATORIES	LAB SUPPLIES-WWTP	168.53	
			LAB SUPPLIES-WWTP	1,343.75	
				<u>1,512.28</u>	✓
8/2/2010	COMM 58413	NORTHERN CONCRETE PIPE INC.	MANHOLE CONE-SEWER LINES	147.00	✓
8/2/2010	COMM 58414	NYE UNIFORM	BIKE PANTS,SHIRT,BADGE EMBLEM-WPD	101.00	
			BIKE PANTS,SHIRT,BADGE EMBLEM-WPD	109.87	
			BIKE PANTS,SHIRT, BADGE EMBLEM-WPD	109.87	
				<u>320.74</u>	✓
8/2/2010	COMM 58415	PITNEY BOWES	PARTS/LABOR-POSTAGE MACHINE	405.00	✓
8/2/2010	COMM 58416	QUILL	OFFICE SUPPLIES-WPD	64.95	
			OFFICE SUPPLIES-CITY HALL, P.S.BLDG	266.47	
				<u>331.42</u>	✓
8/2/2010	COMM 58417	R&R FENCE INC & TINA S GRAY	SETTLEMENT AGREEMENT	4,561.80	✓
8/2/2010	COMM 58418	RON'S SERVICE CENTER	VEHICLE MAINT.-WPD	478.00	
			VEHICLE MAINT.-WPD	220.46	
				<u>698.46</u>	✓
8/2/2010	COMM 58419	SCANTRON CORPORATION	TRAFFIC CRASH FORMS-WPD	68.90	✓
8/2/2010	COMM 58420	STATE OF MICHIGAN	WATER TEST	338.00	✓
8/2/2010	COMM 58421	STATE OF MICHIGAN	LEIN FOR OFFICERS-WPD	630.00	
			TOKEN FEE FROM 04/01/10-06/30/10	99.00	
				<u>99.00</u>	

				729.00	<u>          </u>
8/2/2010	COMM 58422	T.C. ENTERPRISES	CITY TREE REMOVAL/TRIM	1,100.00	<u>          </u> ✓
8/2/2010	COMM 58423	THE SPIRIT OF LIVINGSTON	FLAGS,TOWELS,PLAQUES & SIGNS-PAK	1,170.00	<u>          </u> ✓
8/2/2010	COMM 58424	UNDERWRITERS LABORATORIES INC.	RADIUM WATER TEST	265.00	<u>          </u> ✓
8/2/2010	COMM 58425	VERIZON NORTH	PHONE BILL-WPD	313.24	<u>          </u> ✓
8/2/2010	COMM 58426	VERIZON WIRELESS	VARIOUS CITY CELL PHONES/EQUIPMENT	1,347.52	<u>          </u> ✓
			DDA-EQUIPMENT/PHONE BILL	104.69	<u>          </u> <b>DDA</b>
8/2/2010	COMM 58427	VERIZON WIRELESS	BLUETREE MODEMS-WPD	145.83	<u>          </u> ✓
8/2/2010	COMM 58428	VERIZON WIRELESS	EQUIPMENT CHARGES-CELL PHONES	27.20	<u>          </u> ✓
8/2/2010	COMM 58429	WATKINS ASSESSING SERVICES, INC	MONTHLY FEE-ASSESSING	2,541.67	<u>          </u> ✓
8/2/2010	COMM 58430	WILLIAMSTON AUTO WASH & STORAGE	VEHICLE MAINT.WPD	16.00	<u>          </u> ✓
8/2/2010	COMM 58431	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	<u>          </u> ✓
8/2/2010	COMM 58432	MIKE MOY	REIMB.FOR SUPPLIES-TREE SCULPTURE REH/	73.94	<u>          </u> ✓
8/2/2010	COMM 58433	MIKE MOY	3RD DRAW ON TREE SCULPTURE REHAB.	500.00	<u>          </u> ✓
8/3/2010	COMM 58434	BROOKSHIRE STEAK & RIB	COFFEE,GOLF,BUFFET-PAK OUTING	3,724.00	<u>          </u> ✓
			<b>TOTAL AP CHECKS</b>	<b>\$ 70,619.92</b>	
			<b>PAYROLL DATED</b>	<b>43,903.12</b>	