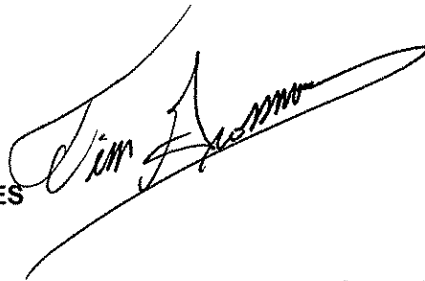


CITY OF WILLIAMSTON
CITY COUNCIL MEETING
MARCH 8, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 57795-57820



Date	Check #	Name	Description	Amount	Approved
02/19/10	COMM 57795	JAY MERKLE AND PATRICIA J MERKLE	BUY 2.5 ACRES AT 718 PROGRESS	2,000.00	TIFA 2B
02/19/10	COMM 57796	NEXTEL COMMUNICATIONS	VARIOUS CELL PHONES INVOICE	374.71	/
02/22/10	COMM 57797	BRONNER'S CHRISTMAS WONDERLANE	CHRISTMAS DECORATIONS-DDA	4,499.57	DDA
02/25/10	COMM 57798	CITIZENS BANK CORP	EDC NOTE-1500 BLDG	5,445.08	EDC
03/01/10	COMM 57799	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT	2,000.00	/
03/01/10	COMM 57800	WATKINS ASSESSING SERVICES, INC	MONTHLY FEE-ASSESSING-FEB '10	2,541.67	/
03/01/10	COMM 57801	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY INSURANCE PREM.-MAR'10	364.17	/
03/01/10	COMM 57802	AT&T	PHONE BILL-POLICE 911	31.18	/
03/01/10	COMM 57803	BARYAMES CLEANERS	CLEANING WPD UNIFORMS PER FOP CONTRAC	25.20	/
03/01/10	COMM 57804	CALDWELL, SCOTT	REFUND COMM.CTR DEPOSIT	50.00	/
03/01/10	COMM 57805	CITY OF WILLIAMSTON	FINAL BILL-230 E CHURCH-DEPOSIT ON FILE	250.00	/
03/01/10	COMM 57806	COMMUNICATION SERVICES	REPLACE BAD ANTENNA-WPD	283.00	/
03/01/10	COMM 57807	CONSUMERS ENERGY	UTILITY BILL-DPW GARAGE	13.04	
			UTILITY BILL-CITY HALL	287.92	
			UTILITY BILL-WWTP	2,663.62	
			UTILITY BILL-1500 BLDG	945.34	
			UTILITY BILL-COMMUNITY CENTER	2,551.88	
			UTILITY BILL-PARK	210.21	
			UTILITY BILLS-WELLS,LIFTS	87.91	
				<u>6,759.92</u>	/
03/01/10	COMM 57808	CONSUMERS ENERGY	UTILITY BILL-781 PROG.CT-TIFA 2B	103.96	TIFA 2B
03/01/10	COMM 57809	DTE ENERGY	UTILITY BILL-STREET LIGHTS (gen,tifa 2b,dda)	6,804.45	
			UTILITY BILL-WWTP	4,747.61	
				<u>11,552.06</u>	/
03/01/10	COMM 57810	GRAINGER	WELL 6 METER REPLACEMENT	42.98	/
03/01/10	COMM 57811	GRANGER CONTAINER SERVICE,INC.	TRASH SERVICE-COMM. CENTER	58.95	
			TRASH SERVICE-CITY HALL, P.S.BLDG	129.00	
				<u>187.95</u>	/
03/01/10	COMM 57812	IKON OFFICE SOLUTIONS	COPIERS METER CHARGE	586.80	/
03/01/10	COMM 57813	MAURER'S TEXTILE RENTAL SERV., INC	MATS FOR FLOORS	41.85	/
03/01/10	COMM 57814	MCKENNA ASSOCIATES INC.	PREPARE DDA/TIF PLAN UPDATE-DDA	1,125.00	DDA
03/01/10	COMM 57815	MI MUNICIPAL LEAGUE	WEBSITE AD-DDA ATTORNEY	62.00	DDA
03/01/10	COMM 57816	NEXTEL COMMUNICATIONS	VARIOUS CELL PHONES INVOICE	477.50	/
03/01/10	COMM 57817	PITNEY BOWES	EQUIPMENT MAINT.-MAILING SYSTEM	243.00	/
03/01/10	COMM 57818	VERIZON NORTH	PHONE BILL-COMMUNITY CENTER	43.15	
			PHONE BILL-WWTP	84.24	
			PHONE BILL-CITY HALL LAN LINES	667.22	
			PHONE BILL-WPD	317.14	
				<u>1,111.75</u>	/
03/01/10	COMM 57819	VERIZON WIRELESS	PHONE BILL-WPD MODEMS	145.83	/
03/01/10	COMM 57820	WILCOX PROFESSIONAL SERVICES,LLC	MI ENERGY EFFICIENCY BLOCK GRANT-DDA	879.31	/
TOTAL OF 26 Checks:				<u>41,184.49</u>	