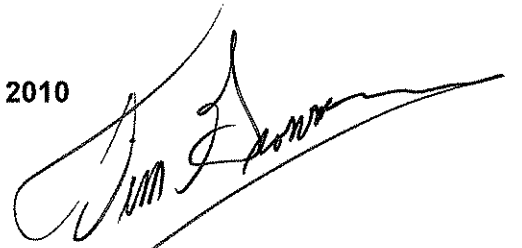


**CITY OF WILLIAMSTON  
CITY COUNCIL MEETING JULY 26, 2010  
ACCOUNTS PAID/PAYABLES  
CHECKS 58338-58378**



Check Date	Check#	Name	Description	Amount	Approved
7/14/2010	COMM 58338	STANTE EXCAVATING CO., INC	WMSTN INDUSTRIAL PK EXP.-PROGRESS CT	86,993.43	✓
7/19/2010	COMM 58339	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY PREM.-AUG'10	324.75	✓
7/19/2010	COMM 58340	ASSOCIATED GOVERNMENT SERVICES	RETAINER/PERMITS/INSPECTIONS	1,380.00	✓
7/19/2010	COMM 58341	B.A.S.I.C.	MONTHLY FEE-COBRA ADMIN-JLY'10	70.00	✓
7/19/2010	COMM 58342	BENJAMIN OR CATHERINE LUNDGREN	REFUND OVERPAYMENT OF TKT# 2710	5.00	✓
7/19/2010	COMM 58343	BROADSTRIPE	INTERNET SERVICE-WWTP	55.30	
			INTERNET SERVICE-WPD	84.95	
			INTERNET SERVICE-CITY HALL	85.21	
				<u>225.46</u>	✓
7/19/2010	COMM 58344	C2AE	SALT BARN STUDY/DESIGN	3,900.00	TIFA 2B
			ELEVATOR/INDUSTRIAL PK STORM WTR MGMNT	807.51	TIFA 2B
				<u>4,707.51</u>	✓
7/19/2010	COMM 58345	CITY OF WILLIAMSTON	TAXES-109 E GRAND RIVER BLDG	4,051.28	✓
7/19/2010	COMM 58346	CULLIGAN OF LANSING MICHIGAN, INC	MONTHLY DI CHARGE	64.00	✓
7/19/2010	COMM 58347	DTE ENERGY	UTILITY BILL-PARK	40.13	✓
7/19/2010	COMM 58348	DTE ENERGY	UTILITY BILLS-CITY BLDGS	2,841.74	✓
7/19/2010	COMM 58349	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	483.44	✓
7/19/2010	COMM 58350	DTE ENERGY	UTILITY BILLS-WELLS	863.21	✓
7/19/2010	COMM 58351	ELIZABETH COURTER	REFUND CC DEPOSIT	50.00	✓
7/19/2010	COMM 58352	FRONTIER	PAY PHONE-COMM.CENTER	90.01	
			PHONE BILL-LIFT ALARM	35.49	
			PHONE BILL-LIFT ALARM	37.73	
				<u>163.23</u>	✓
7/19/2010	COMM 58353	GLENDA JEFFERY	REIMB.FOR MILEAGE	48.79	✓
7/19/2010	COMM 58354	GORMLEY AND JOHNSON LAW OFFICE	RE-ISSUED CK#057395-DUE TO BK ERROR	227.38	✓
7/19/2010	COMM 58355	GORMLEY AND JOHNSON LAW OFFICE	RETAINED SERVICES-EDC	250.00	EDC
			RETAINED SERVICES-TIFA'S	250.00	TIFA'S
			RETAINED SERVICES-JUNE'10	400.00	
			SUPPLEMENTAL SERVICES-CITY LEGAL SERVICE	1,826.49	
				<u>2,726.49</u>	✓
7/19/2010	COMM 58356	HELPNET	EMPLOYEE ASSISTANCE PROGRAM	214.32	✓
7/19/2010	COMM 58357	IKON OFFICE SOLUTIONS	RENTAL FEE - 2 COPIERS	501.28	✓
7/19/2010	COMM 58358	IKON OFFICE SOLUTIONS	METER CHARGE FOR 2 COPIERS	409.14	✓
7/19/2010	COMM 58359	LEAGUE EMPLOYEE BENEFIT SERVICE	BCBSM INSURANCE PREM.-AUG'10	12,029.66	
			BCBSM INSURANCE PREM.-AUG'10	1,987.70	
			BCBSM INSURANCE PREM.-AUG'10	2,739.76	
				<u>16,757.12</u>	✓