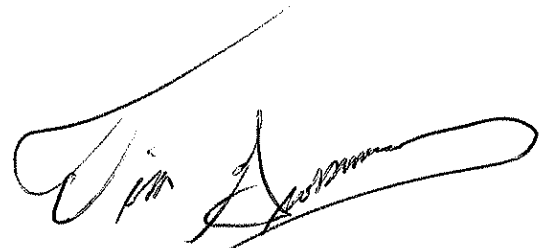


**CITY OF WILLIAMTON
CITY COUNCIL MEETING
AUGUST 23, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 58435-58495**



Check Date	Check#	Name	Description	Amount	Approved
8/3/2010	COMM 58435	INGHAM COUNTY TREASURER	2010 TX DISBURSEMENT THRU 07/15/2010	43,299.65	✓
8/3/2010	COMM 58436	INGHAM I.S.D.	2010 TX DISBURSEMENT THRU 07/15/2010	21,732.50	✓
8/3/2010	COMM 58437	LANSING COMMUNITY COLLEGE	2010 TX DISBURSEMENT THRU 07/15/2010	12,855.83	✓
8/3/2010	COMM 58438	WILLIAMSTON COMM. SCHOOLS	2010 TAX DISBURSEMENT THRU 07/15/10	24,571.47	✓
8/10/2010	COMM 58439	DAVID J MAHANEY	EASEMENT FOR RED CDR CROSSING SEWEF	1.00	✓
8/11/2010	COMM 58440	MI MUNICIPAL LEAGUE	2010 2ND QTR CONRIB. REPORT	15.12	✓
8/12/2010	COMM 58441	LANSING COMMUNITY COLLEGE	2010 TAX DISBURSEMENT THRU 07/31/2010	15,001.07	✓
8/13/2010	COMM 58442	ADMIRAL	VEHICLE MAINT.-WPD	3.00	✓
8/13/2010	COMM 58443	AMERICAN RENTALS, INC	PORTABLE TOILET-FARMERS MKT	120.00	DDA
8/13/2010	COMM 58444	AT&T	PHONE BILL-LANDLINES	249.75	
			PHONE BILL-WPD	132.71	
				<u>382.46</u>	✓
8/13/2010	COMM 58445	B.A.S.I.C.	MONTHLY FEE-COBRA ADMIN.-AUG'10	70.00	✓
8/13/2010	COMM 58446	BANK OF NEW YORK	ADMIN FEES	175.00	✓
8/13/2010	COMM 58447	BARBARA BACHMAN	ELECTION WAGES	157.60	✓
8/13/2010	COMM 58448	BROADSTRIPE	INTERNET SERVICE-WPD	84.95	
			INTERNET SERVICE-WWTP	55.30	
				<u>140.25</u>	✓
8/13/2010	COMM 58449	BUSINESS ESSENTIALS	SUPPLIES FOR PAK GOLF OUTING	1,203.81	✓
8/13/2010	COMM 58450	CITY OF WILLIAMSTON	FINAL BILL FOR 114 B S PUTNAM-FROM DEP	38.26	✓
8/13/2010	COMM 58451	COHL, STOKER, TOSKEY & MCGLINCHEY	LEGAL SERVICES-JUNE'10	6,554.70	✓
8/13/2010	COMM 58452	COMMERCIAL FUEL MANAGEMENT	FUEL-WPD	546.83	✓
8/13/2010	COMM 58453	CULLIGAN OF LANSING MICHIGAN, INC	MONTHLY DI CHARGE	64.00	✓
8/13/2010	COMM 58454	DTE ENERGY	UTILITY BILLS-PARKS	141.42	✓
8/13/2010	COMM 58455	DTE ENERGY	UTILITY BILL-TIFA 2B	39.12	TIFA 2B
8/13/2010	COMM 58456	DTE ENERGY	UTILITY BILLS-CITY BLDGS	7,597.42	✓
8/13/2010	COMM 58457	DTE ENERGY	UTILITY BILLS-WELLS/WATER TOWER	1,973.38	✓
8/13/2010	COMM 58458	DTE ENERGY	UTILITY BILLS-LIFT STATIONS	717.52	✓
8/13/2010	COMM 58459	FRONTIER	PAY PHONE AT COMM CENTER	90.01	
			PHONE BILL-LIFT ALARM	37.73	
			PHONE BILL-P.S.BLDG	210.77	
			PHONE BILL-LIFT ALARM	41.69	
				<u>380.20</u>	✓
8/13/2010	COMM 58460	GANNETT MICHIGAN NEWSPAPER	VARIOUS PUBLICATIONS	985.37	✓
8/13/2010	COMM 58461	GORMLEY AND JOHNSON LAW OFFICE	EDC RETAINED SERVICES-JLY'10	250.00	EDC
			RETAINER-CITY HALL-JLY'10	400.00	
			RETAINER-TIFA'S-JLY'10	250.00	TIFA'S
				<u>900.00</u>	✓
8/13/2010	COMM 58462	GRANGER CONTAINER SERVICE, INC.	REFUSE SERVICE-P.S.BLDG	53.55	✓

8/13/2010	COMM 58463	GRANGER RECYCLING CENTER	RECYCLING SERVICES	91.00	✓
8/13/2010	COMM 58464	HARRIETTE DUNCKEL	ELECTION WAGES/MILEAGE	184.92	✓
8/13/2010	COMM 58465	HOLLY THOMPSON	REIMB.FOR MILEAGE	13.91	✓
8/13/2010	COMM 58466	I.T. RIGHT	DESKTOP COMPUTER-WPD	625.00	
			MEDIA CARD READER-WPD	19.99	
				<u>644.99</u>	✓
8/13/2010	COMM 58467	IKON OFFICE SOLUTIONS	RENTAL FEE-2 COPIERS	501.28	✓
8/13/2010	COMM 58468	INGHAM COUNTY TREASURER	2010 TAX DISBURSEMENT THRU 07/31/2010	49,812.05	✓
8/13/2010	COMM 58469	INGHAM I.S.D.	2010 TX DISBURSEMENT THRU 07/31/2010	24,647.30	✓
8/13/2010	COMM 58470	JAMES DEFOREST	ELECTION WAGES	140.00	✓
8/13/2010	COMM 58471	KATHLEEN DEFOREST	ELECTION WAGES	166.50	✓
8/13/2010	COMM 58472	KATHLEEN J MCAULIFFE	ELECTION WAGES	172.00	✓
8/13/2010	COMM 58473	LAUX CONSTRUCTION,LLC	MCCORMICK PK GRANT PROJ.	39,715.65	✓
8/13/2010	COMM 58474	LEAGUE EMPLOYEE BENEFIT SERVICE: BCBSM PREM.-SEPT'10		1,987.70	
			BCBSM PREMIUM-SEPT'10	2,739.76	
				<u>4,727.46</u>	✓
8/13/2010	COMM 58475	LIFE IN LANSING,LLC	VIDEO JLY 26TH CC MTG	150.00	
			VIDEO AUG 09,10 CC MTG	150.00	
				<u>300.00</u>	✓
8/13/2010	COMM 58476	LOCKE TOWNSHIP	CITY PORTION-ELECTION PUBLICATIONS	34.24	✓
8/13/2010	COMM 58477	MAURER'S TEXTILE RENTAL SERV., INC	MATS FOR FLOORS	39.85	✓
8/13/2010	COMM 58478	MPC CASHWAY LUMBER	OPERATING SUPPLIES-SEWER LINES	22.14	✓
8/13/2010	COMM 58479	MUNICIPAL CODE CORPORATION	CODE OF ORD.-SUPPLEMENT PAGES	1,911.60	✓
8/13/2010	COMM 58480	PAMELA DARCY	BAL OF DEPOSIT LESS FINAL W/S BILL	211.74	✓
8/13/2010	COMM 58481	PHILLIS L CHIRICO	ELECTION WAGES	146.00	✓
8/13/2010	COMM 58482	PRIORITY ONE EMERGENCY	INSTALL SPOTLIGHT/VIDEO SYSTEM-WPD	652.48	✓
8/13/2010	COMM 58483	RIVER'S EDGE GIS, LLC.	GIS CONSULTING SERVICE	237.50	✓
8/13/2010	COMM 58484	SAFETY-KLEEN	PARTS CLEANER	102.16	✓
8/13/2010	COMM 58485	SPARTAN STORES, LLC	WATER-MEETINGS	7.98	✓
8/13/2010	COMM 58486	STATE OF MICHIGAN	PURCHASE OF 4 SHOTGUNS-WPD	140.00	✓
8/13/2010	COMM 58487	THOMAS VAN CAMP	REFUND OVERPAYMENT OF W/S BILL	56.97	✓
8/13/2010	COMM 58488	TRACTOR SUPPLY CREDIT PLAN	ROUND UP	99.99	
			SPRAYER PARTS	31.14	
				<u>131.13</u>	✓
8/13/2010	COMM 58489	US BANK	2004 W/S REVENUE BOND-INTEREST	11,507.50	✓
8/13/2010	COMM 58490	US BANK	2005 W/S REVENUE BOND-INTEREST	17,728.75	✓
8/13/2010	COMM 58491	VIRGINIA KEISER	ELECTION WAGES/MILEAGE	189.46	✓
8/13/2010	COMM 58492	WILFRED UPLEGER	ELECTION WAGES/MILEAGE	152.84	✓
8/13/2010	COMM 58493	WILLIAMSTON AUTO WASH & STORAGE	VEHICLE MAINT.-WPD	16.00	✓
8/13/2010	COMM 58494	WILLIAMSTON COMM. SCHOOLS	2010 TX DISBURSEMENT THRU 07/31/2010	22,013.40	✓
8/13/2010	COMM 58495	YVONNE GREEN	REIMB.FOR MILEAGE	15.13	✓
				<u>\$316,154.46</u>	

PAYROLL DATED 08/19/2010 \$ 44,368.86