

C.S.  
9/28/2009

**CITY OF WILLIAMSTON  
CITY COUNCIL MEETING  
SEPTEMBER 28, 2009  
ACCOUNTS PAID/PAYABLES  
CHECKS 57004-57146**

| Date      | Check #    | Name                            | Description                              | Amount           | V | Approved |
|-----------|------------|---------------------------------|------------------------------------------|------------------|---|----------|
| 8/24/2009 | COMM 57004 | WILLIAMSTON AREA CHAMBER OF COM | CHAMBER LUNCHEON FEE                     | 10.00            |   | <u>X</u> |
| 8/25/2009 | COMM 57005 | ADVANTAGE PEST CONTROL          | BAT REMOVAL-COMM CENTER                  | 75.00            |   | <u>X</u> |
| 8/25/2009 | COMM 57006 | AMERICAN FIDELITY ASSURANCE CO. | DISABILITY INSURANCE PREM. SEPT'09       | 359.85           |   | <u>X</u> |
| 8/25/2009 | COMM 57007 | AT & T                          | PHONE BILL-POLICE 911                    | 28.45            |   | <u>X</u> |
| 8/25/2009 | COMM 57008 | BANK OF NEW YORK MELLON         | 1996 REVENUE BOND AGENT FEE              | 175.00           |   | <u>X</u> |
| 8/25/2009 | COMM 57009 | BRIDGET BECKMAN                 | BALANCE OF CUSTOMER DEPOSIT ON FILE      | 195.69           |   | <u>X</u> |
| 8/25/2009 | COMM 57010 | BROADSTRIPE                     | INTERNET SERVICE-C.H.                    | 74.21            |   | <u>X</u> |
| 8/25/2009 | COMM 57011 | BRONNER'S CHRISTMAS WONDERLAND  | LAMPS FOR GARLAND-DDA                    | 456.00           |   |          |
|           |            |                                 | GARLAND-CHRISTMAS DECOR-DDA              | 544.50           |   |          |
|           |            |                                 |                                          | <u>1,000.50</u>  |   | <u>X</u> |
| 8/25/2009 | COMM 57012 | CARQUEST-THE PARTS PLACE        | VARIOUS OPERATING SUPPLIES               | 158.83           |   | <u>X</u> |
| 8/25/2009 | COMM 57013 | CITIZENS BANK CORP              | 1500 BLDG NOTE PAYMENT-EDC               | 5,448.33         |   | <u>X</u> |
| 8/25/2009 | COMM 57014 | CITY OF WILLIAMSTON             | FINAL W/S BILL LESS DEPOSIT ON FILE      | 54.31            |   | <u>X</u> |
| 8/25/2009 | COMM 57015 | COMMERCIAL FUEL MANAGEMENT      | FUEL-WPD                                 | 520.81           |   |          |
|           |            |                                 | FUEL-DPW                                 | 865.56           |   |          |
|           |            |                                 |                                          | <u>1,386.37</u>  |   | <u>X</u> |
| 8/25/2009 | COMM 57016 | CONSUMERS ENERGY                | UTILITY BILLS-WWTP, WELLS, P.S. BLDG     | 216.68           |   | <u>X</u> |
| 8/25/2009 | COMM 57017 | CSX TRANSPORTATION              | ANNUAL MAINT FEE                         | 830.00           |   | <u>X</u> |
| 8/25/2009 | COMM 57018 | D&G EQUIPMENT, INC.             | EDGER PURCHASE-DPW                       | 315.00           |   | <u>X</u> |
| 8/25/2009 | COMM 57019 | DETROIT EDISON                  | INSTALLATION OF LIGHT-W OF CHURCHHILL D  | 48.00            |   | <u>X</u> |
| 8/25/2009 | COMM 57020 | DTE ENERGY                      | UTILITY BILLS-WELLS, P.S. BLDG, COMM CTR | 3,847.64         |   | <u>X</u> |
| 8/25/2009 | COMM 57021 | DTE ENERGY                      | UTILITY BILL-STREET LIGHTS/TRAFFIC SIGNA | 5,939.46         |   |          |
|           |            |                                 | UTILITY BILL-WWTP                        | 4,232.70         |   |          |
|           |            |                                 |                                          | <u>10,172.16</u> |   | <u>X</u> |
| 8/25/2009 | COMM 57022 | FARM PLAN                       | POWER WASHER REPAIR-WWTP                 | 124.34           |   |          |
|           |            |                                 | POWER WASHER HOSE REPAIR-WWTP            | 139.18           |   |          |
|           |            |                                 | EQUIPMENT MAINT.-DPW                     | 34.67            |   |          |
|           |            |                                 | BRUSH HOG MAINT.-DPW                     | 58.45            |   |          |
|           |            |                                 |                                          | <u>356.64</u>    |   | <u>X</u> |
| 8/25/2009 | COMM 57023 | GORMLEY AND JOHNSON LAW OFFICES | SUPPLEMENTAL SERVICES-JLY'09             | 200.63           |   | <u>X</u> |
| 8/25/2009 | COMM 57024 | IKON OFFICE SOLUTIONS           | COPIERS METER CHARGE                     | 305.55           |   | <u>X</u> |
| 8/25/2009 | COMM 57025 | JAN HEMINGER                    | REIMB. FOR STAMPS/MILEAGE-W/S            | 62.60            |   | <u>X</u> |
| 8/25/2009 | COMM 57026 | MCKENNA ASSOCIATES INC.         | DOWNTOWN BUSINESS GUIDE-DDA              | 25.00            |   |          |
|           |            |                                 | SERVICES FOR ICSC-DDA                    | 3,500.00         |   |          |
|           |            |                                 | PLANT BID ADMIN. SERVICES-TIFA 2B        | 221.00           |   |          |
|           |            |                                 | COMM/ECON DEV. SERVICES-JLY'09           | 7,387.50         |   |          |
|           |            |                                 |                                          | <u>11,133.50</u> |   | <u>X</u> |
| 8/25/2009 | COMM 57027 | MI SECTION, AWWA                | REG. FEE-JK RICHARDSON-WATER OP TRAINII  | 300.00           |   | <u>X</u> |

|           |            |                                  |                                                   |                           |          |
|-----------|------------|----------------------------------|---------------------------------------------------|---------------------------|----------|
| 8/25/2009 | COMM 57028 | PITNEY BOWES INC.                | INK CTDGS FOR POSTAGE METER<br>CREDIT ON SUPPLIES | 127.48<br><u>(118.98)</u> |          |
|           |            |                                  |                                                   | 8.50                      | <u>X</u> |
| 8/25/2009 | COMM 57029 | RIVER'S EDGE GIS, LLC.           | GIS CONSULTING SERVICES                           | 300.00                    | <u>X</u> |
| 8/25/2009 | COMM 57030 | STATE OF MICHIGAN                | VARIOUS CITY WATER TEST                           | 378.00                    | <u>X</u> |
| 8/25/2009 | COMM 57031 | STATE OF MICHIGAN                | LEIN FIELD SERVICES-WPD                           | 99.00                     | <u>X</u> |
| 8/25/2009 | COMM 57032 | T.C. ENTERPRISES                 | CITY TREE MAINT.                                  | 125.00                    | <u>X</u> |
| 8/25/2009 | COMM 57033 | THE SPIRIT OF LIVINGSTON         | P&K GOLF OUTING SUPPLIES                          | 1,106.00                  | <u>X</u> |
| 8/25/2009 | COMM 57034 | TIMOTHY ALLARD                   | REIMB.MILLEAGE, MEALS,BAGS FOR DPW                | 224.78                    | <u>X</u> |
| 8/25/2009 | COMM 57035 | TRUDY STEVENS                    | REIMB. FOR MILEAGE                                | 7.22                      | <u>X</u> |
| 8/25/2009 | COMM 57036 | VERIZON NORTH                    | PHONE BILL-LIFT ALARM                             | 34.21                     |          |
|           |            |                                  | PHONE BILL-LIFT ALARM                             | 37.61                     |          |
|           |            |                                  | PHONE BILL-COMM CENTER                            | 40.78                     |          |
|           |            |                                  | PHONE BILL-WWTP                                   | 81.69                     |          |
|           |            |                                  | PHONE BILL-CITY HALL                              | 664.21                    |          |
|           |            |                                  |                                                   | <u>858.50</u>             | <u>X</u> |
| 8/25/2009 | COMM 57037 | WATKINS ASSESSING SERVICES       | MONTHLY FEE-ASSESSING                             | 2,541.67                  | <u>X</u> |
| 8/25/2009 | COMM 57038 | WEBFOOTSOLUTIONS.COM             | WEBSITE LEASE-1 YR                                | 540.00                    | <u>X</u> |
| 8/25/2009 | COMM 57039 | WILLIAMSTON FLORIST & GREENHOUSE | 2009 CITY FLOWER PLANTING                         | 797.69                    | <u>X</u> |
| 8/26/2009 | COMM 57040 | WILLIAMSTON THEATRE              | FOR ADVERTISING-FROM DDA                          | 3,000.00                  | <u>X</u> |
| 8/27/2009 | COMM 57041 | DETROIT EDISON COMPANY           | LINE RELOCATION-135 HIGH (PARK)                   | 798.04                    | <u>X</u> |
| 8/27/2009 | COMM 57042 | DETROIT EDISON COMPANY           | COMMERCIAL UNDERGRND SERVICES-PARK                | 1,340.00                  | <u>X</u> |
| 9/4/2009  | COMM 57043 | ASAP PRINTING, INC.              | DOWNTOWN WMSTN MAP-DDA                            | 1,284.75                  | <u>X</u> |
| 9/4/2009  | COMM 57044 | AT&T                             | PHONE BILL-C.H.                                   | 194.92                    |          |
|           |            |                                  | PHONE BILL-WPD                                    | 144.41                    |          |
|           |            |                                  |                                                   | <u>339.33</u>             | <u>X</u> |
| 9/4/2009  | COMM 57045 | BARYAMES CLEANERS                | WPD UNIFORM CLEANING PER CONTRACT                 | 25.20                     | <u>X</u> |
| 9/4/2009  | COMM 57046 | CARQUEST-THE PARTS PLACE         | VARIOUS OPERATING SUPPLIES                        | 15.10                     | <u>X</u> |
| 9/4/2009  | COMM 57047 | CITY OF WILLIAMSTON              | W/S BILLS                                         | 1,790.56                  | <u>X</u> |
| 9/4/2009  | COMM 57048 | CLEAN POWER                      | JANITORIAL SERVICE-P.S.BLDG                       | 420.00                    |          |
|           |            |                                  | JANITORIAL SERVICE-COMM CENTER                    | 920.00                    |          |
|           |            |                                  | JANITORIAL SERVICE-CITY HALL                      | 276.00                    |          |
|           |            |                                  |                                                   | <u>1,616.00</u>           | <u>X</u> |
| 9/4/2009  | COMM 57049 | COMMERCIAL FUEL MANAGEMENT       | FUEL-WPD                                          | 412.26                    |          |
|           |            |                                  | FUEL-WPD                                          | 610.74                    |          |
|           |            |                                  |                                                   | <u>1,023.00</u>           | <u>X</u> |
| 9/4/2009  | COMM 57050 | CONSUMERS ENERGY                 | UTILITY BILLS-LIFT,CITY HALL,PARK                 | 47.56                     | <u>X</u> |
| 9/4/2009  | COMM 57051 | COURTESY FORD                    | VEHICLE MAINT.-WPD                                | 47.50                     | <u>X</u> |
| 9/4/2009  | COMM 57052 | CP SIGNS, INC.                   | EDA PROJECT SIGN                                  | 929.92                    | <u>X</u> |
| 9/4/2009  | COMM 57053 | DAVID HAVEN                      | REIMB.FOR BIKE RACK-WPD                           | 148.38                    | <u>X</u> |
| 9/4/2009  | COMM 57054 | GALLS, AN ARAMARK COMPANY        | OPERATING SUPPLIES-WPD                            | 164.56                    |          |
|           |            |                                  | OPERATING SUPPLIES-WPD                            | 25.07                     |          |
|           |            |                                  |                                                   | <u>189.63</u>             | <u>X</u> |

|          |            |                                  |                                                                                                        |                                              |   |
|----------|------------|----------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------|---|
| 9/4/2009 | COMM 57055 | GRANGER CONTAINER SERVICE, INC.  | TRASH SERVICE-COMM CENTER<br>TRASH SERVICE-CITY HALL, P.S.BLDG                                         | 58.95<br>147.00                              |   |
|          |            |                                  |                                                                                                        | 205.95                                       | X |
| 9/4/2009 | COMM 57056 | GRANGER RECYCLING CENTER         | RECYCLING SERVICE                                                                                      | 84.00                                        | X |
| 9/4/2009 | COMM 57057 | INTERSTATE BILLING SERVICE, INC. | SUPPLIES FOR SEWER REPAIR                                                                              | 59.70                                        | X |
| 9/4/2009 | COMM 57058 | K&H CONCRETE CUTTING OF LANSING  | WATERMAIN REPAIR<br>SEWER REPAIR                                                                       | 150.00<br>240.00                             |   |
|          |            |                                  |                                                                                                        | 390.00                                       | X |
| 9/4/2009 | COMM 57059 | LEAGUE EMPLOYEE BENEFIT SERVICES | BCBSM INSURANCE PREM.-OCT'09                                                                           | 2,403.74                                     | X |
| 9/4/2009 | COMM 57060 | MCDONALDS OF WILLIAMSTON         | DEPOSIT ON COOLERS FOR BRIDGE WALK                                                                     | 100.00                                       | X |
| 9/4/2009 | COMM 57061 | MI PIPE & VALVE                  | SUPPLIES FOR SEWER REPAIR                                                                              | 108.00                                       | X |
| 9/4/2009 | COMM 57062 | MPC CASHWAY LUMBER               | COMM.CTR REPAIRS                                                                                       | 32.45                                        | X |
| 9/4/2009 | COMM 57063 | NEXTEL WEST CORP.                | VARIOUS CITY CELL PHONES                                                                               | 808.24                                       | X |
| 9/4/2009 | COMM 57064 | PARAMOUNT COFFEE CO              | COFFEE-CITY HALL                                                                                       | 31.82                                        | X |
| 9/4/2009 | COMM 57065 | PITNEY BOWES INC.                | EQUIPMENT MAINT.-POSTAGE SYSTEM                                                                        | 243.00                                       | X |
| 9/4/2009 | COMM 57066 | PRINTING SYSTEMS, INC.           | PAST DUE ENVELOPES                                                                                     | 171.02                                       | X |
| 9/4/2009 | COMM 57067 | VERIZON NORTH                    | PHONE BILL-WPD<br>PHONE BILL-LIFT ALARM<br>PHONE BILL-P.S.BLDG<br>PHONE BILL-LIFT ALARM                | 300.77<br>37.61<br>174.90<br>41.66           |   |
|          |            |                                  |                                                                                                        | 554.94                                       | X |
| 9/4/2009 | COMM 57068 | VERIZON WIRELESS                 | WPD MODEMS                                                                                             | 145.83                                       | X |
| 9/4/2009 | COMM 57069 | VERMEER OF MICHIGAN, INC.        | KNIFE FOR CHIPPER                                                                                      | 284.12                                       | X |
| 9/4/2009 | COMM 57070 | WASTE MANAGEMENT OF LANSING      | TRASH SERVICE-WWTP                                                                                     | 81.81                                        | X |
| 9/4/2009 | COMM 57071 | WILLIAMSTON COMM. SCHOOLS        | COMMUNITY CENTER LEASE PAYMENT                                                                         | 2,000.00                                     | X |
| 9/4/2009 | COMM 57072 | WILLIAMSTON POSTMASTER           | POSTAGE FOR MAILING OF W/S BILLS                                                                       | 400.96                                       | X |
| 9/4/2009 | COMM 57073 | WILLIAMSTON SUNRISE ROTARY CLUB  | QTRLY DUES-T ALLARD                                                                                    | 73.00                                        | X |
| 9/4/2009 | COMM 57074 | WILLIAMSTON TRUE VALUE           | VARIOUS OPERATING SUPPLIES                                                                             | 349.06                                       | X |
| 9/9/2009 | COMM 57075 | ALEXANDER CHEMICAL CORPORATION   | CHEMICALS-WELLS<br>CREDIT ON RETURNABLES                                                               | 935.00<br>(170.00)                           |   |
|          |            |                                  |                                                                                                        | 765.00                                       | X |
| 9/9/2009 | COMM 57076 | AMERICAN RENTALS                 | PORTABLE TOILET-FARMERS MKT                                                                            | 120.00                                       | X |
| 9/9/2009 | COMM 57077 | ARISTOCHEM, INC.                 | SHOP SUPPLIES-WWTP                                                                                     | 183.57                                       | X |
| 9/9/2009 | COMM 57078 | ASAP PRINTING, INC.              | PRINT/REPRINT OF BRIDGEWALK BROCHURE                                                                   | 196.40                                       | X |
| 9/9/2009 | COMM 57079 | ASSOCIATED GOVERNMENT SERVICES,  | RETAINER/PERMITS/INSPECTIONS PERFORME<br>RETAINER/PERMITS/INSPECTIONS PERFORME                         | 2,187.00<br>2,767.00                         |   |
|          |            |                                  |                                                                                                        | 4,954.00                                     | X |
| 9/9/2009 | COMM 57080 | B.A.S.I.C.                       | ADMIN. FOR COBRA                                                                                       | 70.00                                        | X |
| 9/9/2009 | COMM 57081 | BANNASCH WELDING, INC.           | WELDING FINAL TANK #1                                                                                  | 534.54                                       | X |
| 9/9/2009 | COMM 57082 | BROADSTRIPE                      | INTERNET SERVICE-WPD                                                                                   | 84.95                                        | X |
| 9/9/2009 | COMM 57083 | C2AE                             | N WMSTN RD REHABILITATION<br>GENERAL ENG.SERVICES<br>MCCORMICK PARKING LOT<br>WMSTN BRIDGE INSPECTIONS | 3,304.00<br>7,526.13<br>5,985.00<br>1,714.40 |   |
|          |            |                                  |                                                                                                        | 18,529.53                                    | X |

|           |            |                                                      |                                        |                 |          |
|-----------|------------|------------------------------------------------------|----------------------------------------|-----------------|----------|
| 9/9/2009  | COMM 57084 | COHL,STOKER,TOSKEY & MCGLINCHEY ATTORNEY FEES-JLY'09 |                                        | 831.06          |          |
|           |            |                                                      | ATTORNEY FEES-AUG'09                   | <u>3,585.88</u> |          |
|           |            |                                                      |                                        | 4,416.94        | <u>X</u> |
| 9/9/2009  | COMM 57085 | COMMERCIAL FUEL MANAGEMENT                           | FUEL-DPW                               | 621.70          | <u>X</u> |
| 9/9/2009  | COMM 57086 | COMPLETE BATTERY SOURCE-OKEMOS                       | CAMCORDER BATTERY/CHARGER-WPD          | 82.72           | <u>X</u> |
| 9/9/2009  | COMM 57087 | CULLIGAN OF LANSING MICHIGAN                         | MONTHLY DI CHARGE-WWTP                 | 64.00           | <u>X</u> |
| 9/9/2009  | COMM 57088 | GANNETT MICHIGAN NEWSPAPER                           | MEDC GRANT-RELEASE OF FUNDS-PUBLICATI  | 238.49          |          |
|           |            |                                                      | FIRST FRIDAYS AD                       | <u>130.00</u>   |          |
|           |            |                                                      |                                        | 368.49          | <u>X</u> |
| 9/9/2009  | COMM 57089 | IKON OFFICE SOLUTIONS                                | RENTAL FEE FOR COPIERS                 | 501.28          | <u>X</u> |
| 9/9/2009  | COMM 57090 | INGHAM COUNTY SHERIFF'S OFFICE                       | EVO TRAINING-WPD                       | 120.00          | <u>X</u> |
| 9/9/2009  | COMM 57091 | LEAGUE EMPLOYEE BENEFIT SERVICES                     | BCBSM PREMIUM-OCT'09                   | 15,610.92       |          |
|           |            |                                                      | BCBSM PREMIUM-OCT'09                   | <u>1,878.87</u> |          |
|           |            |                                                      |                                        | 17,489.79       | <u>X</u> |
| 9/9/2009  | COMM 57092 | OCENASEK INC                                         | SAND-SPAULDING ST SEWER REPAIR         | 992.33          | <u>X</u> |
| 9/9/2009  | COMM 57093 | ONE WAY ASPHALT PAVING & EXCAVAT                     | SEWER REPAIR-SPAULDING STREET          | 4,490.00        | <u>X</u> |
| 9/9/2009  | COMM 57094 | P F GREEN & SON'S, INC.                              | SEWER REPAIR-SPAULDING STREET          | 2,890.00        | <u>X</u> |
| 9/9/2009  | COMM 57095 | ROBERT REED ASSOCIATES                               | IND PARK BID ADVERTISING               | 234.00          | V        |
| 9/9/2009  | COMM 57096 | SHERWIN WILLIAMS                                     | PAINT FOR HYDRANTS                     | 145.47          | <u>X</u> |
| 9/9/2009  | COMM 57097 | SPARTAN STORES, LLC                                  | SUPPLIES FOR PRE-CONST.MTG-INDUSTRL P/ | 21.30           | <u>X</u> |
| 9/9/2009  | COMM 57098 | STATE OF MICHIGAN-MDOT                               | TRAFFIC SIGNAL MAINTENANCE             | 131.76          | <u>X</u> |
| 9/9/2009  | COMM 57099 | VERIZON NORTH                                        | PHONE BILL-LIFT ALARM                  | 38.01           | <u>X</u> |
| 9/9/2009  | COMM 57100 | WILDTYPE DESIGN                                      | ISLAND PARK PROJECT                    | 1,518.00        | <u>X</u> |
| 9/9/2009  | COMM 57101 | WJZL 92.9 FM                                         | RADIO ADS                              | 108.00          | <u>X</u> |
| 9/9/2009  | COMM 57102 | WQTX 92.1 FM                                         | RADIO ADS                              | 195.00          | <u>X</u> |
| 9/17/2009 | COMM 57103 | CRAIG BANWELL                                        | FACADE IMPROVEMENT-DDA                 | 750.00          | <u>X</u> |
| 9/22/2009 | COMM 57104 | ARISTOCHEM, INC.                                     | OPERATING SUPPLIES-DPW                 | 147.96          | <u>X</u> |
| 9/22/2009 | COMM 57105 | AT & T                                               | PHONE BILL-POLICE 911                  | 28.38           | <u>X</u> |
| 9/22/2009 | COMM 57106 | BROADSTRIPE                                          | INTERNET SERVICE-CITY HALL             | 85.21           | <u>X</u> |
| 9/22/2009 | COMM 57107 | BRONNER'S CHRISTMAS WONDERLAND                       | FREIGHT CHGS FOR CHRISTMAS DECOR-DDA   | 6.00            | <u>X</u> |
| 9/22/2009 | COMM 57108 | CARDMEMBER SERVICE                                   | VARIOUS OPERATING SUPPLIES             | 1,157.55        | <u>X</u> |
| 9/22/2009 | COMM 57109 | CITIZENS BANK CORP                                   | EDC BANK NOTE-1500 W GR RIVER BLDG     | 5,448.33        | <u>X</u> |
| 9/22/2009 | COMM 57110 | COMMERCIAL FUEL MANAGEMENT                           | FUEL-WPD                               | 536.25          |          |
|           |            |                                                      | FUEL-DPW                               | <u>530.98</u>   |          |
|           |            |                                                      |                                        | 1,067.23        | <u>X</u> |
| 9/22/2009 | COMM 57111 | CONSUMERS ENERGY                                     | GAS BILLS-LIFT,WELLS,WWTP,P.S.B.       | 449.78          | <u>X</u> |
| 9/22/2009 | COMM 57112 | COURTESY FORD                                        | VEHICLE MAINT.-WPD                     | 525.80          | <u>X</u> |
| 9/22/2009 | COMM 57113 | DIETZ POOL AND SPA OF WILLIAMSTON                    | CHLORINE FOR CLEANING FINAL TANK-WWTP  | 42.45           | <u>X</u> |
| 9/22/2009 | COMM 57114 | DTE ENERGY                                           | UTILITY BILLS-W/TOWER, WELLS           | 1,819.93        | <u>X</u> |
| 9/22/2009 | COMM 57115 | DTE ENERGY                                           | UTILITY BILLS-CITY BLDGS               | 3,760.84        | <u>X</u> |
| 9/22/2009 | COMM 57116 | DTE ENERGY                                           | UTILITY BILLS-LIFT STATIONS            | 537.38          | <u>X</u> |
| 9/22/2009 | COMM 57117 | DTE ENERGY                                           | UTILITY BILL-PARK                      | 31.86           | <u>X</u> |
| 9/22/2009 | COMM 57118 | DTE ENERGY                                           | UTILITY BILL-TIFA 2B                   | 36.70           | <u>X</u> |
| 9/22/2009 | COMM 57119 | DTE ENERGY                                           | UTILITY BILL-STREET LIGHTS             | 6,601.75        |          |
|           |            |                                                      | UTILITY BILL-WWTP                      | <u>4,610.40</u> |          |
|           |            |                                                      |                                        | 11,212.15       | <u>X</u> |

|                            |            |                                     |                                         |                   |          |
|----------------------------|------------|-------------------------------------|-----------------------------------------|-------------------|----------|
| 9/22/2009                  | COMM 57120 | FARM PLAN                           | EQUIPMENT MAINT.-DPW                    | 28.00             |          |
|                            |            |                                     | EQUIPMENT MAINT.-DPW                    | 34.99             |          |
|                            |            |                                     | FILLER CAP.-DPW                         | 14.92             |          |
|                            |            |                                     |                                         | <u>77.91</u>      | <u>X</u> |
| 9/22/2009                  | COMM 57121 | FASTENAL COMPANY                    | REPAIRS AT WWTP                         | 112.78            |          |
|                            |            |                                     | SUPPLIES FOR TRELIS INSTALL @ CITY HALL | 56.40             |          |
|                            |            |                                     |                                         | <u>169.18</u>     | <u>X</u> |
| 9/22/2009                  | COMM 57122 | GORMLEY AND JOHNSON LAW OFFICES     | RETAINED SERVICES-EDC AUG'09            | 250.00            |          |
|                            |            |                                     | RETAINED SERVICES-TIFA'S-AUG'09         | 250.00            |          |
|                            |            |                                     | RETAINED SERVICES-CITY HALL-AUG'09      | 400.00            |          |
|                            |            |                                     |                                         | <u>900.00</u>     | <u>X</u> |
| 9/22/2009                  | COMM 57123 | HOLLY THOMPSON                      | REIMB.FOR MILEAGE/LUNCH/PARKING         | 31.91             | <u>X</u> |
| 9/22/2009                  | COMM 57124 | INGHAM COUNTY TREASURER             | ING CO TREASURERS/TREAS.MTG             | 24.00             | <u>X</u> |
| 9/22/2009                  | COMM 57125 | JEFF BROUGHTON                      | RADIOS SET UP FOR SCHOOLS               | 479.90            | <u>X</u> |
| 9/22/2009                  | COMM 57126 | LIMNER PRESS                        | THANK YOU NOTES/ENVELOOES               | 156.00            | <u>X</u> |
| 9/22/2009                  | COMM 57127 | MAURER'S TEXTILE RENTAL SERV., INC. | MATS FOR FLOORS                         | 41.85             | <u>X</u> |
| 9/22/2009                  | COMM 57128 | NANCY STING ANDREWS                 | COMM.CENTER DEPOSIT REFUND              | 50.00             | <u>X</u> |
| 9/22/2009                  | COMM 57129 | NORTH CENTRAL LABORATORIES          | LAB SUPPLIES-WWTP                       | 92.52             | <u>X</u> |
| 9/22/2009                  | COMM 57130 | OTIS ELEVATOR COMPANY               | ELEVATOR @ COMM CENTER INSPECTION       | 112.38            | <u>X</u> |
| 9/22/2009                  | COMM 57131 | PITNEY BOWES                        | POSTAGE SYSTEM RENTAL FEE               | 432.00            | <u>X</u> |
| 9/22/2009                  | COMM 57132 | PITNEY BOWES PURCHASE POWER         | POSTAGE FOR METER                       | 1,018.99          | <u>X</u> |
| 9/22/2009                  | COMM 57133 | PLAYKIDS                            | TRAPEZE RINGS-PARK MAINT.               | 24.00             | <u>X</u> |
| 9/22/2009                  | COMM 57134 | QUILL                               | OFFICE SUPPLIES                         | 455.20            | <u>X</u> |
| 9/22/2009                  | COMM 57135 | REED BUSINESS INFORMATION           | RDC BULLETIN ADVERTISING                | 234.00            | <u>X</u> |
| 9/22/2009                  | COMM 57136 | RIVER'S EDGE GIS, LLC.              | GIS CONSULTING SERVICES                 | 275.00            | <u>X</u> |
| 9/22/2009                  | COMM 57137 | RONS SERVICE CENTER                 | VEHICLE MAINT.-WPD                      | 22.00             | <u>X</u> |
| 9/22/2009                  | COMM 57138 | SENSUS METERING SYSTEMS             | AUTOREAD SOFTWARE SUPPORT               | 1,320.00          | <u>X</u> |
| 9/22/2009                  | COMM 57139 | STATE OF MICHIGAN                   | TOKEN FEE 07/01/09-09/30/09-WPD         | 99.00             | <u>X</u> |
| 9/22/2009                  | COMM 57140 | US BANK                             | ADMIN. FEES-2003 TRANSPORTATION FD BON  | 300.00            | <u>X</u> |
| 9/22/2009                  | COMM 57141 | VERIZON NORTH                       | PAY PHONE - COMM.CENTER                 | 89.83             |          |
|                            |            |                                     | PHONE BILL-LINN RD LIFT ALARM           | 34.61             |          |
|                            |            |                                     | PHONE BILL-ZIMMER RD LIFT ALARM         | 37.69             |          |
|                            |            |                                     | PHONE BILL-COMM.CENTER                  | 41.58             |          |
|                            |            |                                     | PHONE BILL-WWTP                         | 81.61             |          |
|                            |            |                                     | PHONE BILL-CITY HALL                    | 665.81            |          |
|                            |            |                                     |                                         | <u>951.13</u>     | <u>X</u> |
| 9/22/2009                  | COMM 57142 | WATKINS ASSESSING SERVICES          | MONTHLY FEE-ASSESSING                   | 2,541.67          | <u>X</u> |
| 9/22/2009                  | COMM 57143 | WI STATE LABORATORY OF HYGIENE      | VARIOUS WATER TEST                      | 198.00            | <u>X</u> |
| 9/22/2009                  | COMM 57144 | WILLIAMSTON AUTO WASH & STORAGE     | VEHICLE MAINT.-WPD                      | 8.00              | <u>X</u> |
| 9/22/2009                  | COMM 57145 | WILLIAMSTON COMM. SCHOOLS           | COMMUNITY CENTER LEASE-OCT'09           | 2,000.00          | <u>X</u> |
| 9/22/2009                  | COMM 57146 | YVONNE GREEN                        | REIMB.FOR MILEAGE-CLASSES               | 136.80            | <u>X</u> |
|                            |            |                                     |                                         | <u>136.80</u>     |          |
| TOTAL OF 142 Checks:       |            |                                     |                                         | 163,755.68        |          |
| TOTAL OF 1 Void Checks:    |            |                                     |                                         | <u>234.00</u>     |          |
| <b>TOTAL - 143 Checks:</b> |            |                                     |                                         | <b>163,989.68</b> |          |