

CITY OF WILLIAMSTON  
CITY COUNCIL MEETING  
OCTOBER 12, 2009  
ACCOUNTS PAID/PAYABLES  
CHECKS 57147-57174

C.O.S.  
10/8/2009

Check Date	Check#	Name	Description	Amount	Approved
9/23/2009	COMM 57147	GORMLEY AND JOHNSON LAW OFFICES,PLC	GOOD FAITH DEPOSIT IND PK PROPERTY	5,000.00	<u>X</u>
9/24/2009	COMM 57148	WILLIAMSTON AREA CHAMBER OF COMMERC	CHAMBER LUNCHEON FOR 5 @ 10.00 EA	50.00	<u>X</u>
9/30/2009	COMM 57149	AMERICAN FIDELITY ASSURANCE CO.	DISABILITY INSURANCE PREM.-OCT'09	382.17	<u>X</u>
9/30/2009	COMM 57150	AT&T	PHONE BILL-WPD	169.14	<u>X</u>
9/30/2009	COMM 57151	BILL'S WRECKER SERVICE	AIR COMPRESSOR MAINT.	50.00	<u>X</u>
9/30/2009	COMM 57152	BROADSTRIPE	INTERNET SERVICE-WWTP	23.87	<u>X</u>
9/30/2009	COMM 57153	C2AE	N WMSTN RD PAVEMENT REHAB. WMSTN BRIDGE INSPECTIONS	2,478.00 32.52	
				<u>2,510.52</u>	<u>X</u>
9/30/2009	COMM 57154	CLEAN POWER	JANITORIAL CLEANING-P.S.BLDG-SEPT'09 JANITORIAL CLEANING-REG/VANDALISM-SEI JANITORIAL CLEANING-CITY HALL-SEPT'09	525.00 1,533.00 276.00	
				<u>2,334.00</u>	<u>X</u>
9/30/2009	COMM 57155	CONSUMERS ENERGY	GAS BILLS-CITY HALL, PARK	24.77	<u>X</u>
9/30/2009	COMM 57156	COUNTY OF INGHAM	ING.COUNTY PUBLIC RADIO SYSTEM	246.66	<u>X</u>
9/30/2009	COMM 57157	DORNBOS SIGN & SAFETY INC.	STREET SIGNS	189.20	<u>X</u>
9/30/2009	COMM 57158	GORMLEY AND JOHNSON LAW OFFICES,PLC	LEGAL SERVICES-AUG'09 TIFA SUPPLEMENTAL SERVICES	695.50 869.13	
				<u>1,564.63</u>	<u>X</u>
9/30/2009	COMM 57159	GRANGER CONTAINER SERVICE,INC.	REFUSE SERVICE-COMM CENTER REFUSE SERVICE-CITY HALL/P.S.BLDG	58.95 147.00	
				<u>205.95</u>	<u>X</u>
9/30/2009	COMM 57160	IKON OFFICE SOLUTIONS	FEE FOR COPIES	220.84	<u>X</u>
9/30/2009	COMM 57161	MCKENNA ASSOCIATES INC.	MDNR URBAN FORESTRY GRANT-AUG'09 COMMUNITY/ECON.DEVELOPMENT SERV.-AI JOINT CULTURAL DEVELOPMENT PROJ.-AUC PLANNING/ZONING SERVICES-AUG'09 IND PK SCREENING PLANTING	600.00 9,043.50 229.38 3,450.00 72.50	
				<u>13,395.38</u>	<u>X</u>
9/30/2009	COMM 57162	MI ASSOCIATION OF CHIEFS OF POLICE	2010 MACP LAW DIR.& BUYER'S GUIDE	19.95	<u>X</u>
9/30/2009	COMM 57163	MI ASSOCIATION OF CHIEFS OF POLICE	DUES FOR 2010	100.00	<u>X</u>
9/30/2009	COMM 57164	MI CULINARY EXCHANGE	BREAKFAST/LUNCH-BUDGET WORKSESSIOI	259.85	<u>X</u>
9/30/2009	COMM 57165	MI ELECTION RESOURCES	ELECTION SUPPLIES	77.95	<u>X</u>
9/30/2009	COMM 57166	MICHAEL MOODY	REIMB.FOR LODGING @ CONFERENCE	255.20	<u>X</u>
9/30/2009	COMM 57167	NORTH CENTRAL LABORATORIES	OPERATING SUPPLIES FOR WELLS	70.52	<u>X</u>
9/30/2009	COMM 57168	PARAMOUNT COFFEE CO	COFFEE-WPD	59.70	<u>X</u>
9/30/2009	COMM 57169	QUILL	OFFICE SUPPLIES	459.90	<u>X</u>

9/30/2009	COMM 57170 SPARROW REGIONAL LABORATORIES	EMPLOYEE TEST-WPD	27.00	<del>X</del>
9/30/2009	COMM 57171 U.S. BANK, N.A.	DDA REFUNDING BONDS	27,135.00	<del>X</del>
9/30/2009	COMM 57172 VERIZON NORTH	PHONE BILL-WPD	302.53	<del>X</del>
9/30/2009	COMM 57173 VERIZON WIRELESS	PHONE BILL-BLUE TREE MODEMS-WPD	145.83	<del>X</del>
9/30/2009	COMM 57174 VERTICAL SOLUTIONS COMP.	SHIPPING OF WATER SAMPLES	100.00	<del>X</del>

TOTAL OF 28 Checks: 55,380.56