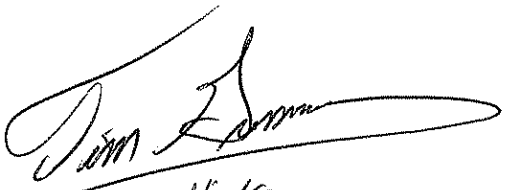


CITY OF WILLIAMSTON
CITY COUNCIL MEETING
JANUARY 11, 2010
ACCOUNTS PAID/PAYABLES
CHECKS 57503-57615


 1-11/10

| Check Date | Check # | Name | Description | Amount | VD | Approved |
|------------|------------|---------------------------------|--|------------------|----|----------|
| 12/14/2009 | COMM 57503 | 2896 N WILLIAMSTON ROAD, LLC | N WILLIAMSTON RD PROJECT-EASEMENT | 1.00 | | _____ |
| 12/14/2009 | COMM 57504 | HUNTER DEVELOPMENT COMPANY | N WILLIAMSTON ROAD PROJECT-EASEMENT | 1.00 | | _____ |
| 12/16/2009 | COMM 57505 | MI SECTION, AWWA | DPW TRAINING-6 EMPLOYEES | 395.00 | | _____ |
| 12/17/2009 | COMM 57506 | MACK ELECTRIC | REPAIR DDA LIGHT RECEPTACLES | 134.00 | | _____ |
| 12/18/2009 | COMM 57507 | GORMLEY AND JOHNSON LAW OFFICES | CSX TRUST DEPOSIT | 3,000.00 | V | _____ |
| 12/18/2009 | COMM 57508 | CAPITAL FUND TITLE SERVICES | CITY CLOSING ON CSX PROPERTY | 33,914.80 | | _____ |
| 12/18/2009 | COMM 57509 | MCKENNA ASSOCIATES INC. | COMM/ECON DEV.SERV.-SEPT'09 | 6,763.50 | | _____ |
| 12/21/2009 | COMM 57510 | BROADSTRIPE | INTERNET SERVICE-P.S.BLDG | 84.95 | | _____ |
| | | | INTERNET SERVICE-CITY HALL | 85.21 | | _____ |
| | | | | <u>170.16</u> | | _____ |
| 12/21/2009 | COMM 57511 | CITIZENS BANK CORP | EDC NOTE PAYMENT-1500 BLDG | 5,445.08 | | _____ |
| 12/21/2009 | COMM 57512 | COMMERCIAL FUEL MANAGEMENT | FUEL-DPW | 876.31 | | _____ |
| | | | FUEL-WPD | 508.91 | | _____ |
| | | | FUEL-DPW | 540.82 | | _____ |
| | | | | <u>1,926.04</u> | | _____ |
| 12/21/2009 | COMM 57513 | DETROIT EDISON | ADD'L BILLING FOR UNDERGRND SERV.-BNDSHI | 140.00 | | _____ |
| 12/21/2009 | COMM 57514 | DTE ENERGY | UTILITY BILLS-CITY BLDGS | 3,258.12 | | _____ |
| 12/21/2009 | COMM 57515 | DTE ENERGY | UTILITY BILLS-CITY WELLS, W/TOWER | 1,556.08 | | _____ |
| 12/21/2009 | COMM 57516 | DTE ENERGY | UTILITY BILLS-LIFT STATIONS | 516.92 | | _____ |
| 12/21/2009 | COMM 57517 | DTE ENERGY | UTILITY BILL-WWTP | 4,491.61 | | _____ |
| | | | UTILITY BILL-STREET LIGHTS | 6,813.01 | | _____ |
| | | | | <u>11,304.62</u> | | _____ |
| 12/21/2009 | COMM 57518 | FARO SCREEN PROCESS, INC. | TREE FESTIVAL SIGNS | 720.00 | | _____ |
| | | | TREE FESTIVAL BANNER | 198.00 | | _____ |
| | | | | <u>918.00</u> | | _____ |
| 12/21/2009 | COMM 57519 | FOSTER ZACK PC | DDA LEGAL SERVICES-NOV'09 | 379.50 | | _____ |
| 12/21/2009 | COMM 57520 | GANNETT MICHIGAN NEWSPAPER | FIRST FRIDAYS PUBLICATION | 130.00 | | _____ |
| 12/21/2009 | COMM 57521 | GRANGER CONSTRUCTION CO | REFUND OVERPAYMENT ON W/METER | 1,600.00 | | _____ |
| 12/21/2009 | COMM 57522 | HARRIS CORPORTATION | VEHICLE MAINT.-WPD | 120.50 | | _____ |
| 12/21/2009 | COMM 57523 | I.T. RIGHT | COMPUTER MAINT. | 99.00 | | _____ |
| 12/21/2009 | COMM 57524 | L.E.O.R.T.C. | TRAINING-RESERVE OFFICER | 30.00 | | _____ |
| | | | TRAINING-RESERVE OFFICER | 30.00 | | _____ |
| | | | TRAINING-RESERVE OFFICER | 30.00 | | _____ |
| | | | | <u>90.00</u> | | _____ |

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|------------|------------|----------------------------------|--|-----------------|-------|
| 12/21/2009 | COMM 57525 | LEAGUE EMPLOYEE BENEFIT SERVICES | BCBSM INSURANCE PREM.-JAN'10 | 14,289.25 | |
| | | | BCBSM INSURANCE PREM-JAN'2010 | 2,739.76 | |
| | | | BCBSM INSURANCE PREM.-JAN'2010 | <u>1,987.70</u> | |
| | | | | 19,016.71 | _____ |
| 12/21/2009 | COMM 57526 | MPC CASHWAY LUMBER | OPERATING SUPPLIES-TREE SCULPTURE | 8.88 | |
| | | | OPERATING SUPPLIES-TREE SCULPTURE | <u>39.41</u> | |
| | | | | 48.29 | _____ |
| 12/21/2009 | COMM 57527 | MUZZALL GRAPHICS | TAX FORMS | 55.06 | _____ |
| 12/21/2009 | COMM 57528 | PARAMOUNT COFFEE CO | COFFEE-CITY HALL | 56.82 | |
| | | | COFFEE-P.S.BLDG | <u>59.70</u> | |
| | | | | 116.52 | _____ |
| 12/21/2009 | COMM 57529 | PITNEY BOWES | POSTAGE METER SYSTEM | 432.00 | _____ |
| 12/21/2009 | COMM 57530 | PITNEY BOWES PURCHASE POWER | POSTAGE FOR METER | 2,037.98 | _____ |
| 12/21/2009 | COMM 57531 | S&S TRUCK SERVICE | VEHICLE MAINT-06 DUMP-DPW | 176.06 | |
| | | | VEHICLE MAINT.-03 DUMP-DPW | <u>258.19</u> | |
| | | | | 434.25 | _____ |
| 12/21/2009 | COMM 57532 | SHARON EMRICK | FACADE IMPROVEMENT PER DDA | 2,000.00 | _____ |
| 12/21/2009 | COMM 57533 | STANTE EXCAVATING CO., INC | WMSTN IND.PARK EXP-PROGRESS CT | 198,343.37 | _____ |
| 12/21/2009 | COMM 57534 | STATE OF MICHIGAN | WATER TEST | 64.00 | _____ |
| 12/21/2009 | COMM 57535 | STATE OF MICHIGAN | BIOSOLIDS LAND APP.FEE | 661.02 | _____ |
| 12/21/2009 | COMM 57536 | STATE OF MICHIGAN | AUDIT SERVICES-08/09 | 11,359.00 | _____ |
| 12/21/2009 | COMM 57537 | VERIZON NORTH | PHONE BILL-LIFT ALARM | 34.65 | |
| | | | PHONE BILL-LIFT ALARM | 37.57 | |
| | | | PAY PHONE-COMM CENTER | <u>89.78</u> | |
| | | | | 162.00 | _____ |
| 12/21/2009 | COMM 57538 | VERTICAL SOLUTIONS COMP. | WATER TESTS-WELLS | 110.16 | _____ |
| 12/21/2009 | COMM 57539 | WILCOX PROFESSIONAL SERVICES,LLC | PREP. FOR THE MI EECBG GRANT APPLICATION | 2,620.69 | _____ |
| 12/21/2009 | COMM 57540 | WILLIAMSTON AREA CHAMBER OF COMI | ANNUAL CHAMBER DUES | 332.50 | _____ |
| 12/21/2009 | COMM 57541 | WILLIAMSTON THEATRE | DDA CONTRIBUTION-MARKETING | 4,500.00 | _____ |
| 12/21/2009 | COMM 57542 | WQTX 92.1 FM | RADIO ADS | 105.00 | |
| | | | RADIO ADS | <u>198.00</u> | |
| | | | | 303.00 | _____ |
| 12/21/2009 | COMM 57543 | YOLANDA ALLEN | REFUND CC DEPOSIT | 50.00 | _____ |
| 12/21/2009 | COMM 57544 | YVONNE GREEN | REIMB.FOR MILEAGE/POSTAGE | 62.31 | _____ |
| 12/22/2009 | COMM 57545 | GORMLEY AND JOHNSON LAW OFFICES | ATTORNEY SUPPLEMENTAL SERV.-NOV'09 | 173.88 | |
| | | | C.H.RETAINER-NOV'09 | 400.00 | |
| | | | SUPPLEMENTAL SERV.-TIFA-OCT'09 | 1,988.41 | |
| | | | SUPPLEMENTAL SERV.-EDC-OCT'09 | 44.59 | |
| | | | TIFA SUPPLEMENTAL SERV.-NOV'09 | <u>2,135.54</u> | |
| | | | | 4,742.42 | _____ |

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|------------|------------|---------------------------------|------------------------------------|------------------|-------|
| 12/31/2009 | COMM 57546 | AMERICAN FIDELITY ASSURANCE CO. | DISABILITY INSURANCE PREM.-JAN'10 | 346.17 | _____ |
| 12/31/2009 | COMM 57547 | ANDERSONS | CALCIUM CHLORIDE-WINTER MAINT. | 562.80 | _____ |
| 12/31/2009 | COMM 57548 | ASSOCIATED GOVERNMENT SERVICES, | RETAINER/PERMITS/INSPECTIONS | 970.00 | _____ |
| 12/31/2009 | COMM 57549 | AT&T | PHONE BILL-POLICE 911 | 28.38 | _____ |
| 12/31/2009 | COMM 57550 | AT&T | PHONE BILL-WPD | 207.96 | _____ |
| 12/31/2009 | COMM 57551 | BARYAMES CLEANERS | WPD UNIFORM CLEANING PER CONTRACT | 48.10 | _____ |
| 12/31/2009 | COMM 57552 | C2AE | GENERAL ENG.SERVICES | 4,296.96 | |
| | | | WWW RD FUNDING PROJ. | 14,146.30 | |
| | | | GENERAL ENG. SERVICES | 9,354.95 | |
| | | | N WMSTN RD PAVEMENT REHABILITATION | 826.00 | |
| | | | MCCORMICK PARK IMPROVEMENTS | 3,148.16 | |
| | | | DPW ASSESSMENT-TIFA | 3,900.00 | |
| | | | DPW SURVEY-TIFA | 3,700.00 | |
| | | | | <u>39,372.37</u> | _____ |
| 12/31/2009 | COMM 57553 | CAPITAL FUND TITLE SERVICES | INDUSTRIAL PARK SEARCH WORK | 350.00 | _____ |
| 12/31/2009 | COMM 57554 | CITY OF WILLIAMSTON | FINAL W/S BILL LESS DEPOSIT | 103.35 | _____ |
| 12/31/2009 | COMM 57555 | CLEAN POWER | JANITORIAL SERVICE-COMM CENTER | 1,005.00 | |
| | | | JANITORIAL SERVICE-CITY HALL | 345.00 | |
| | | | JANITORIAL SERVICE-P.S.BLDG | 525.00 | |
| | | | | <u>1,875.00</u> | _____ |
| 12/31/2009 | COMM 57556 | CONSUMERS ENERGY | UTILITY BILL-PARK | 164.91 | |
| | | | UTILITY BILLS-WELLS/LIFT | 75.03 | |
| | | | | <u>239.94</u> | _____ |
| 12/31/2009 | COMM 57557 | CONSUMERS ENERGY | UTILITY BILLS-CITY BLDGS | 7,584.09 | _____ |
| 12/31/2009 | COMM 57558 | DISCOUNT TREES | 5 NORWAY SPRUCE-IND PK | 1,975.00 | _____ |
| 12/31/2009 | COMM 57559 | FARM PLAN | SUPPLIES-EQUIPMENT MAINT. | 89.00 | |
| | | | OIL FOR CHAIN SAW | 13.74 | |
| | | | SNOW BLADE MAINT. | 285.00 | |
| | | | GREASE-EQUIPMENT MAINT. | 25.00 | |
| | | | OIL-EQUIPMENT MAINT. | 29.40 | |
| | | | OIL/LUBE-EQUIPMENT MAINT. | 39.50 | |
| | | | OIL-EQUIPMENT MAINT. | 29.40 | |
| | | | OIL-EQUIPMENT MAINT. | 30.00 | |
| | | | | <u>541.04</u> | _____ |
| 12/31/2009 | COMM 57560 | GANNETT MICHIGAN NEWSPAPER | TIFA 2B PUBLICATIONS | 248.53 | _____ |
| 12/31/2009 | COMM 57561 | GRANGER CONTAINER SERVICE, INC. | REFUSE SERVICE-COMM CENTER | 58.95 | |
| | | | REFUSE SERVICE-CITY HALL, DPW | 147.00 | |
| | | | | <u>205.95</u> | _____ |
| 12/31/2009 | COMM 57562 | I.A.C.P. | MEMBERSHIP DUES-CHIEF M HETFIELD | 120.00 | _____ |
| 12/31/2009 | COMM 57563 | IKON OFFICE SOLUTIONS | METER EXCESS CHARGE FOR COPIERS | 613.64 | _____ |
| 12/31/2009 | COMM 57564 | LANSING ICE & FUEL COMPANY | PROPANE-WELLS | 467.82 | |
| | | | PROPANE-WELLS | 194.85 | |

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|------------|------------|-------------------------------------|---|-----------------|-------|
| | | | PROPANE-WELLS | 177.70 | |
| | | | PROPANE-WELLS | <u>649.02</u> | |
| | | | | 1,489.39 | _____ |
| 12/31/2009 | COMM 57565 | MAURER'S TEXTILE RENTAL SERV., INC. | MATS - FLOORS | 41.85 | _____ |
| 12/31/2009 | COMM 57566 | MCKENNA ASSOCIATES INC. | PLANNING/ZONING SERVICES-NOV'09 | 3,508.50 | |
| | | | COMMUNITY/ECON.DEV.SERVICES-NOV09 | 8,502.50 | |
| | | | ZONING ORD.SERVICES-NOV'09 | 3,825.00 | |
| | | | ELEVATOR STREET SITE PLAN | <u>530.00</u> | |
| | | | | 16,366.00 | _____ |
| 12/31/2009 | COMM 57567 | NICOLE OLYNK | REFUND BAL.OF W/S DEPOSIT | 146.65 | _____ |
| 12/31/2009 | COMM 57568 | OTIS ELEVATOR COMPANY | QTRLY ELEVATOR INSPECTION-COMM CTR | 117.81 | _____ |
| 12/31/2009 | COMM 57569 | PRINTING SYSTEMS,INC. | VOTER ID CARDS STOCK | 57.97 | _____ |
| 12/31/2009 | COMM 57570 | QUILL | OFFICE SUPPLIES | 231.21 | |
| | | | OFFICE SUPPLIES | <u>6.97</u> | |
| | | | | 238.18 | _____ |
| 12/31/2009 | COMM 57571 | SOIL AND MATERIALS ENGINEERS, INC. | PARTIAL PYMNT FOR BEA DUE CARE PLAN-TIF | 3,500.00 | |
| | | | FINAL PYMNT-SENIOR GEOLOGIST/COMM FEE | <u>953.38</u> | |
| | | | | 4,453.38 | _____ |
| 12/31/2009 | COMM 57572 | VERIZON NORTH | PHONE BILL-SENIOR CENTER | 41.92 | |
| | | | PHONE BILL-WPD | 311.74 | |
| | | | PHONE BILL-CITY HALL | 667.64 | |
| | | | PHONE BILL-WWTP | <u>81.36</u> | |
| | | | | 1,102.66 | _____ |
| 12/31/2009 | COMM 57573 | WATKINS ASSESSING SERVICES | MONTHLY FEE-ASSESSING-DEC'09 | 2,541.67 | _____ |
| 12/31/2009 | COMM 57574 | WI STATE LABORATORY OF HYGIENE | WATER TEST-RADIUM | 238.00 | _____ |
| 12/31/2009 | COMM 57575 | WILCOX PROFESSIONAL SERVICES,LLC | DDA-TRANSP ENHAN GRANT APPL | 2,613.32 | _____ |
| 12/31/2009 | COMM 57576 | WILLIAMSTON COMM. SCHOOLS | COMMUNITY CENTER LEASE PAYMENT | 2,000.00 | _____ |
| 12/31/2009 | COMM 57577 | WILLIAMSTON TRUE VALUE | VARIOUS OPERATING SUPPLIES | 469.63 | _____ |
| 1/5/2010 | COMM 57578 | FUOSS GRAVEL CO. | ROWLEY RD FOOTBRIDGE REPAIR | 80.00 | _____ |
| 1/5/2010 | COMM 57579 | 55TH DISTRICT COURT | BOND-ALICE MARIE MUNS | 300.00 | _____ |
| 1/6/2010 | COMM 57580 | MCKENNA ASSOCIATES INC. | INDUSTRIAL SCRNING PLANTING SERV-TIFA2B | 747.50 | _____ |
| 1/7/2010 | COMM 57581 | ALEXANDER CHEMICAL CORPORATION | WATER TREATMENT SUPPLIES | 863.00 | |
| | | | DEPOSIT FEE | <u>(240.00)</u> | |
| | | | | 623.00 | _____ |
| 1/7/2010 | COMM 57582 | AT&T | PHONE BILL-CITY HALL | 181.21 | _____ |
| 1/7/2010 | COMM 57583 | BELL EQUIPMENT COMPANY | SIDE BROOM SET-DPW | 196.00 | _____ |
| 1/7/2010 | COMM 57584 | BRIDGEPORT EQUIPMENT CO. | EQUIPMENT REPAIR | 211.35 | _____ |
| 1/7/2010 | COMM 57585 | BROADSTRIPE | INTERNET SERVICE-WPD | 84.95 | |
| | | | INTERNET SERVICE-WWTP | <u>55.30</u> | |
| | | | | 140.25 | _____ |

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|----------|------------|-----------------------------------|--|-----------------|--|
| 1/7/2010 | COMM 57586 | CARDMEMBER SERVICE | GREASE GUN/RIDER CREEPER-DPW | 384.29 | |
| | | | 2010 MID WINTER CONF.-CHIEF HETFIELD | 245.00 | |
| | | | DEMO HAMMER-PARK-DPW | 46.80 | |
| | | | LIGHT BULBS-BANDSHELL | 273.32 | |
| | | | TIMER-BELL TOWER LIGHTS | 79.02 | |
| | | | WIRE-BELL TOWER LIGHTS | 21.27 | |
| | | | SNOWPLOW BLADE | 324.84 | |
| | | | PROPANE-HEAT FOR TREE FESTIVAL | 39.98 | |
| | | | CREDIT ON RETURN | (7.89) | |
| | | | | <u>1,406.63</u> | |
| 1/7/2010 | COMM 57587 | CARQUEST-THE PARTS PLACE | VARIOUS OPERATING SUPPLIES | 73.07 | |
| | | | VARIOUS OPERATING SUPPLIES-DEC'09 | 483.98 | |
| | | | | <u>557.05</u> | |
| 1/7/2010 | COMM 57588 | COMMERCIAL FUEL MANAGEMENT | FUEL-WPD | 566.00 | |
| | | | FUEL-DPW | 626.46 | |
| | | | | <u>1,192.46</u> | |
| 1/7/2010 | COMM 57589 | CORRPRO COMPANY | ANNUAL SERVICE AGREEMENT-W/TOWER | 635.00 | |
| 1/7/2010 | COMM 57590 | COUNTY OF INGHAM | PUBLIC RADIO SYSTEM-WPD | 262.05 | |
| 1/7/2010 | COMM 57591 | CULLIGAN OF LANSING MICHIGAN | MONTHLY DI CHARGE | 64.00 | |
| 1/7/2010 | COMM 57592 | DELTA MEDICAL CENTER | EMPLOYEE PHYSICAL-WPD | 90.00 | |
| 1/7/2010 | COMM 57593 | ENVIRONMENTAL INC.-MIDWEST LAB | WATER TESTS-WELLS | 250.00 | |
| 1/7/2010 | COMM 57594 | ETNA SUPPLY | WATER METERS | 12,600.00 | |
| 1/7/2010 | COMM 57595 | GABBARD OVERHEAD DOOR | OVERHEAD DOOR REPAIR-P.S.BLDG | 375.00 | |
| 1/7/2010 | COMM 57596 | GORMLEY AND JOHNSON LAW OFFICES | RETAINER-CITY -DEC'09 | 400.00 | |
| | | | TIFA RETAINED-DEC'09 | 250.00 | |
| | | | EDC RETAINED-DEC'09 | 250.00 | |
| | | | | <u>900.00</u> | |
| 1/7/2010 | COMM 57597 | GRAINGER | BALLAST-COMM CENTER LIGHTING | 76.32 | |
| 1/7/2010 | COMM 57598 | GRANGER RECYCLING CENTER | RECYCLING SERVICES | 42.00 | |
| 1/7/2010 | COMM 57599 | GREAT LAKES STATE HEATING/AIR CND | 781 PROGRESS CT-HEAT MAINT. | 104.00 | |
| 1/7/2010 | COMM 57600 | INGHAM COUNTY DRAIN COMMISSIONER | RENEWAL OF PERMIT # C-09-0105 | 336.00 | |
| 1/7/2010 | COMM 57601 | KEEP MICHIGAN BEAUTIFUL, INC. | MEMBERSHIP DUES-DDA | 25.00 | |
| 1/7/2010 | COMM 57602 | LANSING UNIFORM COMPANY | COMM BARS-WPD | 26.00 | |
| 1/7/2010 | COMM 57603 | LEAGUE EMPLOYEE BENEFIT SERVICES | BCBSM PREMIUM-FEB'10 | 2,739.76 | |
| | | | BCBSM INSURANCE PREM-FEB'10 | 1,987.70 | |
| | | | | <u>4,727.46</u> | |
| 1/7/2010 | COMM 57604 | MDA | MDA RENEWAL-DDA | 200.00 | |
| 1/7/2010 | COMM 57605 | MORTON SALT | SALT-WINTER MAINT. | 2,951.95 | |
| 1/7/2010 | COMM 57606 | N.I.E.S.A. | 627 E GRAND RIVER-1/2 MAINT./UTILITIES | 275.05 | |
| 1/7/2010 | COMM 57607 | RONS SERVICE CENTER | VEHICLE MAINT.-WPD | 53.20 | |
| 1/7/2010 | COMM 57608 | UNDERWRITERS LABORATORIES INC. | WATER TEST | 265.00 | |
| 1/7/2010 | COMM 57609 | US BANK | TRANSPORTATION FUND BOND, 2003 | 3,687.50 | |
| 1/7/2010 | COMM 57610 | US BANK | AGENT FEES | 350.00 | |

