

CITY OF WILLIAMSTON
CITY COUNCIL MEETING AUGUST 8, 2011
ACCOUNTS PAID/PAYABLE
CHECKS 59985-60016

SUA 8/8/11

Date	Check #	Name	Description	Amount	Approved
7/28/2011	COMM 59985	AMERICAN FIDELITY ASSURANCE CO	AUGUST 11 PREMIUM	438.65	✓
7/28/2011	COMM 59986	AT&T	POLICE 911	35.18	✓
7/28/2011	COMM 59987	BANK OF NEW YORK	WILLIAMSTON REVE3532	8,750.00	✓
7/28/2011	COMM 59988	BECK MOBILE CONCRETE LLC	DDA LOT ST MARY'S	364.00	✓
7/28/2011	COMM 59989	C2AE	ENGINEERING SERVICES	178.10	✓
7/28/2011	COMM 59990	CARQUEST-THE PARTS PLACE	SUPPLIES	25.18	✓
7/28/2011	COMM 59991	CASH	POLICE & KIDS GOLF OUTING	1,160.00	✓
7/28/2011	COMM 59992	CCP INDUSTRIES	WIPES FOR WELLHOUSES	206.01	✓
7/28/2011	COMM 59993	CHEMCO PRODUCTS INCORP.	CORROSION TEST SUPPLIES	919.99	✓
7/28/2011	COMM 59994	CITY OF EAST LANSING	JUNE 15-21 CITY PULSE AD	99.00	✓
7/28/2011	COMM 59995	CITY OF WILLIAMSTON PETTY CASH	PETTY CASH BOX	342.61	✓
7/28/2011	COMM 59996	CLEAN POWER	WWTP CLEANING	150.00	
			PSB/POLICE CLEANING	420.00	
			CITY HALL	276.00	
			COMMUNITY CENTER	935.00	
				<u>1,781.00</u>	✓
7/28/2011	COMM 59997	CONSUMERS ENERGY	UTILITY/CITY BUILDINGS	170.89	
			UTILITIES/MCCORMICK PARK	11.65	
			UTILITIES/CORWIN RD LIFT	32.41	
			UTILITIES/WELL 2&3	11.65	
				<u>226.60</u>	✓
7/28/2011	COMM 59998	DETROIT POPCORN CO	NATL NIGHT OUT SUPPLIES	33.67	✓
7/28/2011	COMM 59999	DTE ENERGY	SERVICE CONNECT 111 E MIDDLE	50.00	✓
7/28/2011	COMM 60000	DTE ENERGY	WWTP UTILITIES	4,381.98	✓
7/28/2011	COMM 60001	E T MACKENZIE COMPANY	RED CEDAR RIVER PAYMENT 5	29,711.98	✓
7/28/2011	COMM 60002	ETNA SUPPLY	METERS	1,920.12	
			MEER WIRE	360.03	
				<u>2,280.15</u>	✓
7/28/2011	COMM 60003	FRONTIER	SENIOR CENTER PHONE	42.77	
			WWTP PHONE	85.75	
			CITY HALL PHONE	666.98	
				<u>795.50</u>	✓
7/28/2011	COMM 60004	GRANGER CONTAINER SERVICE, INC.	CITY HALL/WWTP TRASH	129.00	
			COMMUNITY CENTER TRASH	58.95	
				<u>187.95</u>	✓
7/28/2011	COMM 60005	IKON OFFICE SOLUTIONS	METER CHARGE/2 COPIERS	348.36	✓

7/28/2011	COMM 60006	OCENASEK INC	GRAVEL/STONE HAULING	1,606.27	<u>✓</u>
7/28/2011	COMM 60007	RIETH-RILEY CONSTRUCTION CO.,INC	CONTRACTOR PAYMENT 3	114,523.48	<u>✓</u>
7/28/2011	COMM 60008	STATE OF MICHIGAN-MDOT	TRAFFIC SIGNAL ENERGY	118.40	<u>✓</u>
7/28/2011	COMM 60009	SUNRISE AGGREGATES	TRUCK RENT/HAULOUT	315.00	<u>✓</u>
7/28/2011	COMM 60010	SUPERIOR PLAY, LLC	TRASH CANS	4,265.00	<u>✓</u>
7/28/2011	COMM 60011	SYNAGRO CENTRAL	SLUDGE HAULING	8,963.72	<u>✓</u>
7/28/2011	COMM 60012	UNDERWRITERS LABORATORIES INC	RADIUM TESTING	265.00	<u>✓</u>
7/28/2011	COMM 60013	US BANK	BOND INTEREST	11,252.50	<u>✓</u>
7/28/2011	COMM 60014	VERIZON WIRELESS	CITY CELL PHONES	664.51	
			EXTRA CELL PHONES	2.34	
				<u>666.85</u>	<u>✓</u>
8/1/2011	COMM 60015	M.E.R.S.	ALLARD MERS SERVICE CREDIT	30,205.00	<u>✓</u>
8/1/2011	COMM 60016	LAFOLLETTE CUSTOM HOMES, LTD	DRAW #6 109 BLDG	3,324.68	<u>✓</u>
				<u>227,821.81</u>	