

CITY OF WILLIAMSTON
 CITY COUNCIL MEETING OCTOBER 10, 2011
 ACCOUNTS PAID/PAYABLE
 CHECKS 60218 - 60277

10/10/11 SA

Date	Check #	Name	Description	Amount	Approved
3/22/2011	COMM 60218	SORENSEN GROSS CONSTRUCTION SERV.	RD WATER PROJECT PAY APP 4 & 5	127,831.05	<u>✓</u>
3/23/2011	COMM 60219	ASSOCIATED GOVERNMENT SERVICES, INC	PERMITS/ZONING SERVICES AUG 2011	3,083.00	<u>✓</u>
3/23/2011	COMM 60220	AT&T	NON EMERGENCY CENTRAL DISPATCH PHONE	34.56	<u>✓</u>
3/23/2011	COMM 60221	BARYAMES CLEANERS	POLICE OFFICER UNIFORM CLEANING	35.10	<u>✓</u>
3/23/2011	COMM 60222	C2AE	BI-ANNUAL MDOT BRIDGE INSPECTIONS	698.45	<u>✓</u>
3/23/2011	COMM 60223	CARDMEMBER SERVICE	TREASURER RECERTIFICATION	125.00	
			WWTP SUPPLIES	17.81	
			CITY MGR MIDDLE OF MITT LUNCHEON MEAL	12.90	
			POLICE CHIEF YOUNG BUS MEAL NNO	37.32	
			CTY ENG LUNCH MEETING	37.27	
			CHLORINE TABLES WATER WELLS	53.69	
			BACKGROUND CHECK A CASPER EMPLOYEE	10.00	
			DEP TREAS REGISTRATION MERS CONF	185.00	
			CLERK TRANSCRIBER MACHINE	335.83	
			GAS DETECTOR SENSORS	606.35	
				<u>1,421.17</u>	<u>✓</u>
9/23/2011	COMM 60224	CHEMCO PRODUCTS INCORP.	WWTP CHEMICALS	478.50	<u>✓</u>
9/23/2011	COMM 60225	CITIZENS BANK	PSB LOAN PAYMENT	5,445.08	<u>✓</u>
9/23/2011	COMM 60226	COMMERCIAL FUEL MANAGEMENT	DPW FUEL	1,129.40	
			POLICE DEPT FUEL	1,199.50	
				<u>2,328.90</u>	<u>✓</u>
9/23/2011	COMM 60227	CONSUMERS ENERGY	LIFT STATION UTILITY	27.88	
			NEW DPW BLDG UTILITY	11.65	
			DPW-GARAGE UTILITY	32.38	
			PARK UTILITY	11.65	
			CITY HALL UTILITY	15.07	
			WELL 2 & 3 UTILITY	11.65	
			PSB UTILITY	18.20	
			COMM CENTER UTILITY	87.42	
				<u>215.90</u>	<u>✓</u>
9/23/2011	COMM 60228	DTE ENERGY	WELL 8 UTILITY	406.65	<u>✓</u>
9/23/2011	COMM 60229	DTE ENERGY	WWTP UTILITY	5,777.70	
			STREETLIGHT/TRAFFIC LIGHT UTILITIES	6,935.50	
				<u>12,713.20</u>	<u>✓</u>
9/23/2011	COMM 60230	EIT TITLE	TITLE SEARCH 520 E MIDDLE	150.00	<u>✓</u>
9/23/2011	COMM 60231	ETNA SUPPLY	NEW METERS COLONIAL SQUARE	1,577.71	
			WARRANTY REPLACEMENT TRANSCEIVER UNIT	(1,260.00)	
				<u>317.71</u>	<u>✓</u>
9/23/2011	COMM 60232	FRONTIER	SENIOR CENTER PHONE	41.54	

			WWTP PHONE	83.97	
			CITY HALL PHONE	664.47	/
				<u>789.98</u>	/
3/23/2011	COMM 60233	GORMLEY AND JOHNSON LAW OFFICES,PLC	EDC RETAINED ATTY SERVICES	250.00	
			EDC RETAINED ATTY SERVICES AUG 2011	250.00	
			TIFA SUPPLEMENTAL ATTY SERVICES JULY '11	133.75	
			TIFA SUPPLEMENTAL ATTY SERVICES AUG '11	26.75	
			TIFA RETAINED ATTY SERVICES JULY 2011	250.00	
			TIFA RETAINED ATTY SERVICES AUGUST 2011	250.00	
				<u>1,160.50</u>	/
9/23/2011	COMM 60234	INGHAM COUNTY TREASURER	2011 TAX COLLECTIONS THRU 9/14/11	703,042.36	/
9/23/2011	COMM 60235	INGHAM I.S.D.	2011 TAX COLLECTIONS THRU 9/14/11	369,319.75	/
9/23/2011	COMM 60236	JACK DOHENY SUPPLIES, INC.	DPW EQUIPMENT MAINTENANCE	108.33	/
9/23/2011	COMM 60237	LANSING COMMUNITY COLLEGE	2011 TAX COLLECTIONS THRU 9/14/11	209,477.00	/
9/23/2011	COMM 60238	LIFE IN LANSING,LLC	9/12/11 CC MEETING TAPING	150.00	
			8/22/11 CC MEETING TAPING	150.00	
			8/8/11 CC MEETING TAPING	150.00	
			7/25/11 CC MEETING TAPING	150.00	
			7/11/11 CC MEETING TAPING	150.00	
				<u>750.00</u>	/
9/23/2011	COMM 60239	MCKENNA ASSOCIATES INC.	COMM/ECON DEVELOPMENT SERVICES AUG 2011	7,265.00	/
9/23/2011	COMM 60240	MI FARMERS MARKET ASSOCIATION	FARM MARKET ANNUAL MEMBERSHIP FEE	75.00	/
9/23/2011	COMM 60241	OTIS ELEVATOR COMPANY	COMM CTR ELEVATOR QTRLY SERVICE FEE	123.27	/
9/23/2011	COMM 60242	QUILL	PSB TOILET PAPER	175.47	
			OFFICE SUPPLIES, GARBAGE BAGS	171.78	
				<u>347.25</u>	/
9/23/2011	COMM 60243	SENSUS USA	SENSUS SUPPORT YEARLY RENEWAL	1,452.00	/
9/23/2011	COMM 60244	TCI, INC.	RD WATER PROJECT PAY APP 4	94,117.54	/
9/23/2011	COMM 60245	TCI, INC.	WATER MAIN BRAKE LINN & WILL RD	11,565.04	/
9/23/2011	COMM 60246	UNIVERSAL ACOUNSTIC & EMISSION TECH	WWTP AIR INTAKE FILTERS FOR BLOWERS	778.29	/
9/23/2011	COMM 60247	VERIZON WIRELESS	CITY CELL PHONES	668.90	
			3 EXTRA CITY CELL PHONES	2.34	
				<u>671.24</u>	/
9/23/2011	COMM 60248	WILLIAMSTON COMM. SCHOOLS	2011 TAX COLLECTIONS THRU 9/14/11	428,046.91	/
9/23/2011	COMM 60249	WILLIAMSTON COMM. SCHOOLS	COMMUNITY CENTER LEASE PAYMENT OCT 2011	2,000.00	/
9/26/2011	COMM 60250	MI MUNICIPAL LEAGUE	2011 3RD QTR UNEMPLOYMENT CONTRIBUTION	1,587.44	/
9/30/2011	COMM 60251	AT&T	WPD LONG DISTANCE	152.60	/
9/30/2011	COMM 60252	BANK OF NEW YORK	LAST PAYMENT WILLIAMSTON CITY INGH	41,000.00	/
9/30/2011	COMM 60253	CARQUEST-THE PARTS PLACE	DPW EQUIPMENT MAINTENANCE	11.94	
			INT PACKER TRUCK MAINTENANCE	76.88	
			ONT PACKER TRUCK MAINTENANCE	16.73	
			DPW SHOP SUPPLIES	4.00	
				<u>109.55</u>	/
9/30/2011	COMM 60254	CITY OF EATON RAPIDS	WATER TESTING	266.00	/
9/30/2011	COMM 60255	CYNTHIA POHL	REFUND OVERPAYMENT 515 N PUTNAM #0	5.66	/

9/30/2011	COMM 60256	FRONTIER	WPD PHONE	293.28	
			LIFT ALARM	38.09	
			LIFT ALARM	39.98	
				<u>371.35</u>	/
9/30/2011	COMM 60257	GRANGER CONTAINER SERVICE, INC.	COMM CENTER DUMPSTER	58.95	
			CITY HALL & WWTP DUMPSTER	129.00	
				<u>187.95</u>	/
9/30/2011	COMM 60258	IKON OFFICE SOLUTIONS	METER CHARGE 2 COPIERS	357.96	/
9/30/2011	COMM 60259	KENDALL ELECTRIC, INC.	SEWER ELECTRICAL OPERATING SUPPLIES	40.34	/
9/30/2011	COMM 60260	LTAP/MTU	ANN CASPER ROADSOFT TRAINING	55.00	/
9/30/2011	COMM 60261	MAURER'S TEXTILE RENTAL SERV., INC.	RUGS/MATS CITY HALL	39.85	/
9/30/2011	COMM 60262	MI PIPE & VALVE	WTP DRAIN LINES	788.00	
			WATER OPERATING SUPPLIES	130.00	
			FIX FIRE HYDRANT	700.00	
				<u>1,618.00</u>	/
9/30/2011	COMM 60263	MICHIGAN CAT	DPW CAT LOADER MAINTENANCE	104.82	/
9/30/2011	COMM 60264	MODEL FIRST AID SAFETY & TRAINING	FIRST AID RESTOCK PSB	90.82	
			FIRST AID RESTOCK CITY HALL	31.24	
				<u>122.06</u>	/
9/30/2011	COMM 60265	NSPE	ENGINEER DEVRIES MEMBERSHIP	280.00	/
9/30/2011	COMM 60266	PERRY PLUMBING, INC	WATER METER REPAIR COLONIAL SQ	85.00	/
9/30/2011	COMM 60267	S&S TRUCK SERVICE	DPW COMPACTOR MAINTENANCE	73.06	/
9/30/2011	COMM 60268	US BANK, N.A.	2004 DDA REFUNDING BOND	26,510.00	/
9/30/2011	COMM 60269	WASTE MANAGEMENT OF MICHIGAN	WWTP DUMPSTER	13.88	/
10/3/2011	COMM 60270	DAVIS CONSTRUCTION, INC.	RD SEWER PROJECT PAY APP NO 5	271,060.05	
			RD SEWER PROJECT PAY APP NO 6	278,793.51	
				<u>549,853.56</u>	/
10/3/2011	COMM 60271	H.J. UмбаUGH & ASSOCIATES	2011 GEN OBLIG UNLTD/LTD TAX REF BOND	14,642.00	/
10/3/2011	COMM 60272	MILLER, CANFIELD, PADDOCK AND STONE	2011 GEN OBLIG UNLTD TAX REFUND BOND	15,500.00	/
10/3/2011	COMM 60273	MILLER, CANFIELD, PADDOCK AND STONE	2011 GEN OBLIG LTD TAX REFUND BOND	12,500.00	/
10/3/2011	COMM 60274	STATE OF MICHIGAN	2011 GEN OBLIGATION LTD DEV REFUND BOND	375.00	/
10/3/2011	COMM 60275	STATE OF MICHIGAN	2011 GEN OBLIGATION UNLTD TAX REF BOND	483.00	/
10/4/2011	COMM 60276	DTE ENERGY	RD WATER PROJECT/LINE EXT 1657 LINN RD	4,443.00	VOIDED
10/5/2011	COMM 60277	RIETH-RILEY CONSTRUCTION CO., INC.	S PUTNAM STREETScape PROJECT PAY APP #4	42,921.47	/
				<u>2,695,504.28</u>	
TOTAL OF 59 Checks:				2,695,504.28	
TOTAL OF 1 Void Checks:				<u>4,443.00</u>	
				2,699,947.28	