

AUGUST BILLS 2014

VENDOR	DEPT.	AMOUNT
BILLS ALREADY PAID		
ALLEGRA OF BATTLE CREEK	O-ROAD FORUM COLOR COPIES	\$462.50
BURKETT SIGNS, INC.	B&G,F-DOWN PAYMENT ON SIGNS	\$817.00
CALHOUN COUNTY TREASURER	TB-JULY BOR	\$3,969.33
CDW GOVERNMENT, INC.	O-PRINTER	\$312.05
COMCAST	O,F,I,S,W-INTERNET	\$99.85
CONSUMERS ENERGY	O,P,C,F,I,S,W-ELECTRICITY	\$2,798.18
HENRY SCHEIN INC.	F-GLOVES	\$90.00
HOLLEY AUTOMOTIVE	F-TRUCK REPAIR	\$69.95
HUNTER-PRELL CO.	W-CUT/CAP WATER SERVICE	\$250.00
INFINISOURCE, INC.	O,F,I,S,W-FLEX BENEFIT ADMIN	\$80.00
MENARDS	B&G,W-REFRIDGERATOR, WEED KILLER	\$226.37
MICHIGAN OFFICE SOLUTIONS	O-XEROX COPIER CONTRACT	\$171.74
MICHIGAN SECTION AWWA	W-TRAINING REGISTRATION	\$380.00
MML WORKERS' COMP FUND	TB,F,I,S,W-POLICY PREMIUM	\$2,047.00
PENNFIELD LIONS	O-MEMBERSHIP DUES	\$80.00
ROAD EQUIPMENT	F-BRAKE CANNISTER	\$168.05
ROBERT BEHNKE	O-REIMBURSE FOR US FLAG	\$57.00
RS TECHNICAL SERVICES INC.	W-CHLORINE SENSOR, INSTALLATION	\$643.00
SHANTY CREEK RESORT	A-LODGING FOR CONFERENCE	\$314.64
SHELL FLEET PLUS	B&G,F,C,S,W-GASOLINE & DIESEL	\$923.21
STAPLES	O-CHAIR, TONER, PENS, BOXES, RIBBON	\$547.15
TEAM FINANCIAL GROUP, INC.	O,C,I,S,W-XEROX COPIER	\$218.00
THE STANDARD	ALL-LIFE INSURANCE	\$522.47
UNDERGROUND PIPE & VALVE, INC.	W-VALVE BOX RISERS, COVERS	\$140.25
UNITED HEALTHCARE	ALL-HEALTH, LIFE INSURANCE	\$10,335.30
BILLS TO BE PAID		
ALLEGRA OF BATTLE CREEK	O,S-LETTERHEAD, ENGINEERING PRINT	\$169.41
ANDREW HARRISON	I-MECHANICAL, PLUMBING INSP.	\$673.76
AUSTIN - BATTERIES PLUS	F-BATTERIES	\$83.70
BAMMER'S	W-BRUSH HOG WELL SITE	\$125.00
BARBARA DARLINGTON	CE-MILEAGE FOR AUGUST	\$83.83
BARBARA DARLINGTON	CE,S,W-REIMBURSE CELL PHONE	\$40.00
BARBARA PHILLIPS	TR-MILEAGE FOR AUGUST	\$73.92
BATTLE CREEK SHOPPER NEWS	O-MINUTES, PLANNING PUBLIC HEARING	\$212.17
BELSON OUTDOORS, INC.	C-WASTE CONTAINERS	\$1,383.17
BESCO WATER TREATMENT	B&G,O,S,W-WATER SOFTENER, WATER	\$42.50
CALHOUN CO. MUNICIPAL CLERKS ASSOC.	E-ELECTION NOTICES	\$114.82
CALHOUN COUNTY TREASURER	P-POLICE PROTECTION JULY	\$83,878.67
		\$112,603.99

BALANCE FORWARD		\$112,603.99
CDW GOVERNMENT, INC.	F-COMPUTER REPAIR	\$41.63
CITY OF BATTLE CREEK	E,S,W-NOTICE,WATERSHED, S/W USAG	\$51,231.53
CIVIL ENGINEERS, INC.	SG-SAW GRANT PROJECT	\$14,475.11
CLIMAX TELEPHONE CO.	O,P,F,I,S,W-TELEPHONE	\$688.97
COMCAST	O,F-CABLE	\$50.44
CONSUMERS ENERGY	O,OA-STREETLIGHTS, FLOODLIGHTS	\$7,456.00
HODGSON HEATING & COOLING	B&G,F-MAINTENANCE AGREEMENTS	\$631.00
JEFFREY NICHOLS	I-ELECTRICAL INSPECTOR	\$632.16
JOHN GROSS	I-MECHANICAL INSPECTOR	\$50.00
KAREN KOOI	O-REIMBURSE NOTARY STAMP	\$28.61
KATMA ENTERPRISES, INC.	I-BUILDING INSPECTOR	\$1,610.73
MAILBOX WORKS	O-PAYMENT DROP BOX	\$315.44
MAILFINANCE	O,I,S,W-POSTAGE MACHINE LEASE	\$456.36
MIX HARDWARE	B&G,C,W-WEED KILLER, ACID, SEED,	\$117.94
MUMFORD, SCHUBEL, ET AL	O,P-LEGAL SERVICES	\$4,065.00
PAK MAIL	F-SHIPPING	\$25.49
PAYCHEX, INC.	O,I,S,W-PAYROLL FOR AUGUST	\$645.74
PENNFIELD TOWNSHIP	O,P,F,B&G,I,S,W-TAXES, SEWER/WATER	\$1,262.23
PRINTING SYSTEMS, INC.	E-BALLOT INST., MASTER & ID CARDS	\$172.00
REPUBLIC SERVICES	B&G,C,F,I,S,W-REFUSE SERVICE	\$197.74
ROBERT BEHNKE	SUP,Z-MILEAGE FOR AUGUST	\$157.92
ROBERT BEHNKE	SUP,S,W-REIMBURSE CELL PHONE	\$40.00
SAM'S CLUB	E,O-FOOD, OFFICE & CLEANING SUPPLI	\$232.92
SEMCO ENERGY GAS CO.	O,P,F,I,S,W-GAS	\$42.49
TERRY HASKINS	C-BOOTS	\$47.69
VERIZON WIRELESS	A,C,I,S,W-CELL PHONES	\$182.43

TOTAL \$197,461.56

TB - TOWN BOARD
TR - TREASURER
E - ELECTIONS
F - FIRE, FIRE CHIEF
CE - CODE ENFORCEMENT
OA - OTHER APPROPRIATIONS
PS - PUBLIC SAFETY

LEGEND

SUP - SUPERVISOR
A - ASSESSOR
B&G - BUILDING & GROUNDS
P/Z - PLANNING, ZONING
I - INSPECTIONS/PERMITS
C - CEMETERY
M - METRO ACT/MAINTENANCE

CL - CLERK
O - OFFICE
P - POLICE
S - SEWER
W - WATER
SG - SAW GRANT