

MARCH BILLS 2015

VENDOR	DEPT.	AMOUNT
BILLS ALREADY PAID		
ALLEGRA OF BATTLE CREEK	I-ENGINEERING PRINTS	\$28.00
A-Z KEY SHOP	B&G-SERVICE VAULT LOCK	\$102.50
BATTLE CREEK SHOPPER NEWS	O-NOTICES, MEETING MINUTES	\$1,133.29
BESCO WATER TREATMENT	O,S,W-WATER	\$10.50
BEST PROPANE	W-PROPANE	\$435.12
CALHOUN COUNTY TREASURER	P-POLICE PROTECTION FOR FEBRUARY	\$56,217.92
CCFDA	F,P-2ND QUARTER DISPATCH	\$22,909.61
MENARDS	S,W-CLEANER, MASKS, FIRST AID KITS,	\$67.84
CLIMAX TELEPHONE CO.	O,P,F,I,S,W-TELEPHONE	\$665.20
COMCAST	O,F,I,S,W-INTERNET, CABLE	\$198.41
CONSUMERS ENERGY	O,C,P,F,I,S,W-ELECTRICITY	\$10,658.80
ELHORN ENGINEERING CO.	W-BULK EL-CHLOR	\$620.00
FIDLAR TECHNOLOGIES, INC.	O-MINUTE BOOK, PAGES	\$325.19
GREAT LAKES METAL WORKS, INC.	W-SANDBLAST METERS	\$140.00
HENRY SCHEIN INC.	F-POST VALVE DUST CAPS	\$18.50
HUNTER-PRELL CO.	W-REPAIRS, REPLACE CURB STOP	\$1,583.08
I.T. RIGHT	O-COMPUTER SERVICE	\$33.75
INFINISOURCE, INC.	O,F,I,S,W-BENEFIT ADMIN	\$80.50
INTERNATIONAL CODE COUNCIL, INC.	I-MEMBERSHIP DUES	\$125.00
JASON JOHNSON	F-FOOD ALLOWANCE	\$1,200.00
JEFFERY BAMMER	F-FOOD ALLOWANCE	\$1,200.00
JEFFREY COLLINS	F-FOOD ALLOWANCE	\$1,200.00
LEWEY'S SHOES	F-REPAIR GEAR	\$35.00
MI ASSOC. OF MUNICIPAL CLERKS	CL-CONFERENCE REGISTRATION	\$300.00
MIX HARDWARE	S,W-REPAIR PARTS	\$9.98
NEOPOST USA INC.	O-INK CARTRIDGE	\$152.00
O'REILLY AUTO PARTS	S,W-OIL, FILTERS, CAR WASH	\$29.66
PAYCHEX OF NEW YORK LLC	O,I,S,W-PAYROLL SERVICES MARCH	\$589.54
PEERLESS MIDWEST INC.	W-CHECK TRANSDUCER WELL SITE	\$575.00
PENNFIELD TOWNSHIP	O,P,F,I,S,W-SEWER & WATER	\$127.35
PETTY CASH	O,F,OA,W-BATTERY, BUCKET, SOCKET,	\$52.29

PMG	F-PADS W/WRAP AROUND COVER	\$175.00
POLLARD WATER	W-BLUE WATER WARNING MARKERS	\$69.03
REPUBLIC SERVICES	B&G,C,F,I,S,W-REFUSE SERVICE APRIL	\$216.10
SHELL FLEET PLUS	F,S,W-GASOLINE & DIESEL	\$411.03
TEAM FINANCIAL GROUP, INC.	O,C,I,S,W-XEROX COPIER	\$218.00
THE STANDARD	ALL-LIFE INSURANCE	\$420.79
UNION ELECTRIC, INC.	C,W-REPAIR, INSTALL LIGHTS,HEATERS	\$2,610.00
		\$104,943.98

BALANCE FORWARD		\$104,943.98
UNITED HEALTHCARE	ALL-HEALTH, LIFE INSURANCE	\$13,828.28
VERIZON WIRELESS	A,C,I,S,W-CELL PHONES	\$184.24
BILLS TO BE PAID		
BESCO WATER TREATMENT	O,B&G,S,W-WATER SOFTENER, WATER	\$42.50
MERS	ALL-PENSION FOR MARCH	\$6,775.12
MI METER TECHNOLOGY GROUP, INC.	S,W-GASKETS, STRAINERS, CAPS	\$281.93
MUMFORD, SCHUBEL, ET AL	O,P,S,W-LEGAL SERVICES	\$2,730.00
ANDREW HARRISON	I-MECHANICAL, PLUMBING INSP.	\$662.66
ROB BEHNKE	SUP-MILEAGE FOR MARCH	\$62.68
ROB BEHNKE	SUP,S,W-REIMBURSE CELL PHONE	\$40.00
BARBARA PHILLIPS	TR-MILEAGE FOR FEB & MARCH	\$170.78
BARBARA PHILLIPS	O-REIMBURSE FOR OFFICE CHAIR	\$89.99
KATHY CASE	CL-MILEAGE 3/04/15 - 4/01/15	\$110.40
CIVIL ENGINEERS, INC.	SG-PROJECT WORK FOR MARCH	\$3,193.75
BATTLE CREEK CITY TREASURER	S,W-SEWER, WATER USAGE MARCH	\$47,735.69
SANDRA CUMMINGS	O-MILEAGE JAN. & FEB.	\$10.94
GREAT LAKES ACE HARDWARE	S,W-FLASHLIGHT,CHLORINE, PLIER,	\$68.20
KATMA ENTERPRISES, INC.	I-BUILDING INSPECTOR	\$1,475.04
STATE OF MICHIGAN - MDOT	F-EMERGENCY SIGNAL ELECTRICITY	\$97.50
JEFF NICHOLS	I-ELECTRICAL INSPECTOR	\$574.50
SEMCO ENERGY	O,P,F,I,S,W-GAS	\$926.49
TAMMIE RAMIREZ	O,I,S,W-JANITORIAL SERVICES MARCH	\$300.00
BATTERIES PLUS BULBS	F-BATTERIES	\$77.98

BARBARA DARLINGTON	CE-REIMBURSE FOR CELL PHONE	\$40.00
BS&A SOFTWARE	O,I,S,W-SOFTWARE UPGRADE, SCAN	\$28,435.00
KATHY CASE	CL-REIMB. CONFERENCE LODGING DEP.	\$180.66
CALHOUN COUNTY TREASURER	W-WATER BOND PAYMENT	\$96,063.75
KANSAS STATE BANK	F-FIRE TRUCK LOAN	\$80,623.87
NATIONAL CREATIVE ENTERPRISES	F-LIFEPAK 500	\$154.50
J.O. GALLOUP	W-REPAIR PART CHLORINE LINE	\$5.89
ADDITIONAL BILLS SINCE ORIGINAL PACKET		
CALHOUN COUNTY TREASURER	S,W-SEWER & WATER BONDS	\$129,000.00
COMCAST	O,F,I,S,W-INTERNET	\$147.85
CONSUMERS ENERGY	O,C,P,F,I,S,W-ELECTRICITY	\$71.81
EDWARDS INDUSTRIAL	F-REPAIR PARTS	\$28.26
ELECTION SYSTEMS & SOFTWARE	E-AUTOMARK MAINTENANCE AGREEME	\$94.80
HUNTER-PRELL	W-REPLACE CURB BOX LAVITA	\$181.00
PRINTING SYSTEMS, INC.	O-A/P CHECKS	\$186.93
	TOTAL	\$519,596.97

LEGEND

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

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