

DECEMBER BILLS 2011

VENDOR	DEPT.	AMOUNT
BILLS ALREADY PAID		
ADVANCE AUTO PARTS	C-OIL	\$32.76
BATTLE CREEK SHOPPER NEWS	O-MEETING MINUTES	\$39.12
BEST PROPANE	W-PROPANE	\$432.94
CALHOUN COUNTY TREASURER	TB,P-DEC. BOR, POLICE PROTEC	\$71,891.41
COMCAST	F-CABLE	\$13.77
CONSUMERS ENERGY	O,C,P,F,I,S,W-ELECTRICITY	\$2,720.35
FASTENAL CO.	F-REPAIR PARTS	\$10.57
HASLER, INC.	O-POSTAGE METER RENTAL, AC	\$230.00
HENRY SCHEIN INC.	PS-MEDICAL SUPPLIES	\$124.86
HUNTER-PRELL COMPANY	W-ANNUAL BACKFLOW INSPECT	\$107.00
J&B MEDICAL SUPPLY	PS-EMERGENCY MEDICAL SUPP	\$1,660.09
KEY GOVERNMENT FINANCE, INC.	O,F,I,S,W-TELEPHONE EQUIPME	\$396.71
MI ASSOC. OF TWP. SUPERVISORS	SUP-MEMBERSHIP DUES	\$100.00
MENARDS	C-REFLECTIVE MARKERS	\$149.70
MI ASSOC. OF FIRE CHIEFS	F-MEMBERSHIP DUES	\$120.00
MI ASSESSORS ASSOCIATION	A-MEMBERSHIP DUES	\$75.00
MICHIGAN CAT	W-GENERATOR REPAIR	\$740.88
MICHIGAN OFFICE SOLUTIONS	O-STAPLE CARTRIDGE FOR COP	\$112.80
MI STATE FIREMEN'S ASSOC.	F-MEMBERSHIP DUES	\$75.00
MIX HARDWARE	F-SCREWDRIVERS, THREAD LOC	\$26.15
NEOPOST USA INC.	O-POSTAGE RATE UPDATE	\$185.00
PAYCHEX OF NEW YORK LLC	O,I,S,W-PAYROLL SERVICES	\$338.77
PETTY CASH	O,B&G,C,F,OA-POSTAGE, PAINT	\$120.41
PHIL WALTER'S AUTO	C-VALVE STEM REPLACEMENT	\$12.35
RICK NEWCOMB	W-REPAIR WELL SITE COMPUTE	\$25.00
ROE-COMM, INC.	F-MAXRAD MHB5800	\$90.00
SHELL FLEET PLUS	C,F,S,W-GASOLINE & DIESEL	\$1,192.46
STAPLES CREDIT PLAN	O,F,W-COPY, CALENDARS	\$158.86
TEAM FINANCIAL GROUP, INC.	O,C,I,S,W-COPIER AGREEMENT	\$200.00
THE STANDARD	ALL-LIFE INSURANCE	\$313.60
UNDERGROUND PIPE & VALVE, INC	W-MARKING FLAGS, REPAIR LID	\$245.00

UNITED HEALTHCARE	ALL-HEALTH, LIFE INSURANCE	\$9,452.95
BILLS TO BE PAID		
ALLEGRA OF BATTLE CREEK	W-WELLHEAD PROTECTION MAI	\$1,307.67
BARBARA PHILLIPS	TR-MILEAGE FOR DECEMBER	\$80.48
CITY OF BATTLE CREEK	S,W-SEWER, WATER USAGE	\$48,573.37
CLIMAX TELEPHONE CO.	O,P,F,I,S,W-TELEPHONE, INTERN	\$761.87
DARYL JACKSON	O,I,S,W-JANITORIAL SERVICES	\$375.00
		\$142,491.90

BALANCE FORWARD		\$142,491.90
J&B MEDICAL SUPPLY	PS-EMERGENCY MEDICAL SUPP	\$973.31
KAREN KOOI	E,O-MILEAGE FOR DECEMBER	\$43.01
KENDALL ELECTRIC, INC.	W-FLUORESCENT LAMPS	\$33.92
MERS	ALL-PENSION FOR DECEMBER	\$5,495.71
MI MUNICIPAL TREASURERS' ASSO	TR-MEMBERSHIP DUES	\$50.00
MUMFORD, SCHUBEL, ET AL	C,O,P-LEGAL SERVICES	\$3,035.00
NEXTEL COMMUNICATIONS	A,C,F,I,S,W-CELL PHONES	\$239.27
PENNFIELD TOWNSHIP	O,P,F,I,S,W-SEWER & WATER	\$95.97
SANDRA CUMMINGS	O-MILEAGE FOR OCT – NOV	\$75.00
AMSA	F-DISPATCH JAN – MARCH	\$3,003.00
ANDREW HARRISON	I-MECHANICAL INSPECTOR	\$543.34
KATMA ENTERPRISES	I-BUILDING INSPECTOR	\$301.75
JEFF NICHOLS	I-ELECTRICAL INSPECTOR	\$430.75
ADDITIONAL BILLS SINCE ORIGINAL BOARD PACKET		
ACCUMED GROUP	F-BILLING FEES	\$100.00
ADVANCE AUTO PARTS	C,S,W-WIPERS, GREASE, DEGRE	\$40.33
BARBARA DARLINGTON	CE-REIMB. CELL PHONE, MILEAG	\$55.20
CONSUMERS ENERGY	O,OA-STREETLIGHTS, FLOODLIC	\$8,589.22
SAM'S CLUB	O,S,W-TOWELS, ICE MELT, TISS	\$201.38
SEMCO ENERGY	O,P,F,I,S,W-GAS	\$797.35
SCOOTER'S HARDWARE	O,OA,W-TAPE, FILTERS, BATTER	\$85.49
ACO HARDWARE	O,F,OA-LIGHTS, STORAGE BINS,	\$138.39

