

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type  | Date       | Number        | Source           | Payee Name                                | EFT Bank/Account | Transaction Amount |
|---|------------|---------------|------------------|---|------------------|--------------------|
| <b>Bank Account: AP DISB - Accounts Payable</b> |            |               |                  |   |                  |                    |
| Check   | 01/29/2010 | 4005951       | Accounts Payable | A & B CLEANING & ENVIRONMENTAL<br>SVC INC |                  | 2,063.73           |
|   | Invoice    |               | Date             | Description                               |                  | Amount             |
|   |            | 111364        | 01/15/2010       | Janitorial Services                       |                  | 1,213.96           |
|   |            | 111365        | 01/15/2010       | Janitorial Services                       |                  | 403.77             |
|   |            | 111363        | 01/15/2010       | Janitorial Services                       |                  | 221.00             |
|   |            | 111357        | 01/15/2010       | Cleaning Fire Sta 1                       |                  | 225.00             |
| Check   | 01/29/2010 | 4005952       | Accounts Payable | AIRGAS GREAT LAKES                        |                  | 29.96              |
|   | Invoice    |               | Date             | Description                               |                  | Amount             |
|   |            | 112802536     | 12/31/2009       | MISC. WELDING SUPPLIES/GASES              |                  | 29.96              |
| Check   | 01/29/2010 | 4005953       | Accounts Payable | AMPCO SYSTEM PARKING                      |                  | 33,542.03          |
|   | Invoice    |               | Date             | Description                               |                  | Amount             |
|   |            | DECEMBER 2009 | 01/21/2010       | OPERATON OF DOWNTOWN PARKING SYS DEC 2009 |                  | 33,542.03          |
| Check   | 01/29/2010 | 4005954       | Accounts Payable | APPLIED IMAGING                           |                  | 830.65             |
|   | Invoice    |               | Date             | Description                               |                  | Amount             |
|   |            | 237825        | 01/13/2010       | Copier Maintenance                        |                  | 30.00              |
|   |            | 239331        | 01/25/2010       | Copier Maintenance                        |                  | 800.65             |
| Check   | 01/29/2010 | 4005955       | Accounts Payable | ARAMARK UNIFORM SERVICE                   |                  | 972.17             |
|   | Invoice    |               | Date             | Description                               |                  | Amount             |
|   |            | 631-6174432   | 12/02/2009       | uniforms                                  |                  | 16.12              |
|   |            | 631-6210630   | 01/20/2010       | uniforms                                  |                  | 35.63              |
|   |            | 631-6210640   | 01/20/2010       | uniforms                                  |                  | 49.70              |
|   |            | 631-6210639   | 01/20/2010       | uniforms                                  |                  | 18.95              |
|   |            | 631-6200242   | 01/06/2010       | uniforms                                  |                  | 49.70              |
|   |            | 631-6200241   | 01/06/2010       | uniforms                                  |                  | 18.95              |
|   |            | 631-6210633   | 01/20/2010       | uniforms                                  |                  | 10.00              |
|   |            | 631-6210634   | 01/20/2010       | uniforms                                  |                  | 121.83             |
|   |            | 631-6215776   | 01/27/2010       | uniforms                                  |                  | 272.03             |
|   |            | 631-6215777   | 01/27/2010       | uniforms                                  |                  | 131.17             |
|   |            | 631-6215778   | 01/27/2010       | uniforms                                  |                  | 22.55              |
|   |            | 631-6215775   | 01/27/2010       | uniforms                                  |                  | 8.20               |
|   |            | 631-6215779   | 01/27/2010       | uniforms                                  |                  | 3.00               |
|   |            | 631-6215780   | 01/27/2010       | uniforms                                  |                  | 73.82              |
|   |            | 631-6215781   | 01/27/2010       | uniforms                                  |                  | 68.66              |
|   |            | 631-6215782   | 01/27/2010       | uniforms                                  |                  | 25.20              |

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|-------|------------|----------------|------------------|----------------------|--------------------------|--------------------|
|       |            | 631-6164068    |                  | 11/18/2009           | uniforms                 | 15.56              |
|       |            | 631-6158932    |                  | 11/11/2009           | uniforms                 | 15.56              |
|       |            | 631-6215785    |                  | 01/27/2010           | uniforms                 | 15.54              |
| Check | 01/29/2010 | 4005956        | Accounts Payable | AT&T                 |                          | 3,648.91           |
|       |            | <u>Invoice</u> |                  | <u>Date</u>          | <u>Description</u>       | <u>Amount</u>      |
|       |            | 269962377601   |                  | 01/16/2010           | 26996237769838           | 25.75              |
|       |            | 269962746301   |                  | 01/16/2010           | 26996274638037           | 20.00              |
|       |            | 26996274200110 |                  | 01/16/2010           | 26996274200812           | 35.96              |
|       |            | 269962013601   |                  | 01/16/2010           | 26996201366918           | 52.01              |
|       |            | 269966430001   |                  | 01/19/2010           | ACCT #269 966-4300 700 0 | 497.66             |
|       |            | 269966360001   |                  | 01/19/2010           | ACCT #269 966-3600 193 7 | 3,017.53           |
| Check | 01/29/2010 | 4005957        | Accounts Payable | AT&T                 |                          | 43.00              |
|       |            | <u>Invoice</u> |                  | <u>Date</u>          | <u>Description</u>       | <u>Amount</u>      |
|       |            | 42112          |                  | 01/10/2010           | NAWAS EXT GPE 008230 301 | 43.00              |
| Check | 01/29/2010 | 4005958        | Accounts Payable | AUTO CLINIC          |                          | 558.78             |
|       |            | <u>Invoice</u> |                  | <u>Date</u>          | <u>Description</u>       | <u>Amount</u>      |
|       |            | 1-P11795       |                  | 01/08/2010           | AUTO PARTS               | 70.24              |
|       |            | 1-P08834       |                  | 01/06/2010           | AUTO PARTS               | 31.81              |
|       |            | 1-P08779       |                  | 01/06/2010           | AUTO PARTS               | 100.39             |
|       |            | 1-P11533       |                  | 01/08/2010           | AUTO PARTS               | 42.80              |
|       |            | 1-P16321       |                  | 01/13/2010           | AUTO PARTS               | 149.96             |
|       |            | 1-P16322       |                  | 01/13/2010           | AUTO PARTS               | 17.10              |
|       |            | 1-P17655       |                  | 01/14/2010           | AUTO PARTS               | 22.00              |
|       |            | 1-P18055       |                  | 01/14/2010           | AUTO PARTS               | 73.02              |
|       |            | 1-P22561       |                  | 01/19/2010           | AUTO PARTS               | 41.52              |
|       |            | 1-O21697-2     |                  | 01/11/2010           | AUTO PARTS               | 9.94               |
| Check | 01/29/2010 | 4005959        | Accounts Payable | AUTOVALUE OF BC #317 |                          | 1,276.73           |
|       |            | <u>Invoice</u> |                  | <u>Date</u>          | <u>Description</u>       | <u>Amount</u>      |
|       |            | 317-200143     |                  | 01/07/2010           | MISC. AUTO PARTS         | 127.40             |
|       |            | 317-200141     |                  | 01/07/2010           | MISC. AUTO PARTS         | 171.25             |
|       |            | 317-200144     |                  | 01/07/2010           | MISC. AUTO PARTS         | 281.50             |
|       |            | 317-200295     |                  | 01/08/2010           | MISC. AUTO PARTS         | 110.16             |
|       |            | 317-200297     |                  | 01/08/2010           | MISC. AUTO PARTS         | (10.00)            |
|       |            | 317-200239     |                  | 01/08/2010           | MISC. AUTO PARTS         | 499.99             |
|       |            | 317-200175     |                  | 01/07/2010           | Emerg. parts & Supplies  | 19.84              |
|       |            | 317-200242     |                  | 01/08/2010           | Emerg. parts & Supplies  | 76.59              |

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|-------|------------|-------------|------------------|--|------------------|--------------------|
| Check | 01/29/2010 | 4005960     | Accounts Payable | B & S DISTRIBUTING                               |                  | 1,073.60           |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | 238055      | 01/05/2010       | MISC.AUTO PARTS                                  |                  | 922.12             |
|       |            | 238327      | 01/07/2010       | MISC.AUTO PARTS                                  |                  | (75.00)            |
|       |            | 238180      | 01/06/2010       | MISC.AUTO PARTS                                  |                  | (110.00)           |
|       |            | 238644      | 01/13/2010       | MISC.AUTO PARTS                                  |                  | 336.48             |
| Check | 01/29/2010 | 4005961     | Accounts Payable | BATTLE CREEK PUBLIC SCHOOLS AP                   |                  | 4,379.45           |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | NOV 2009    | 01/26/2010       | COLLECTION OF DEL PERSONAL PROPERTY TAX NOV 2009 |                  | 4,379.45           |
| Check | 01/29/2010 | 4005962     | Accounts Payable | BEHNKE , JENNA                                   |                  | 43.98              |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | W/E 1/23/10 | 01/23/2010       | YOUTH VOLLEYBALL TRAINING LEAGUE                 |                  | 43.98              |
| Check | 01/29/2010 | 4005963     | Accounts Payable | BLOUGH HARDWOODS INC                             |                  | 1,475.20           |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | 15702       | 12/03/2009       | DELIVERY OF WOOD FOR BOILER                      |                  | 1,475.20           |
| Check | 01/29/2010 | 4005964     | Accounts Payable | BOUYER , COREY                                   |                  | 257.99             |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | 1/22/10     | 01/22/2010       | OVERPAYMENT OF WATER & SEWER ACCT 00032552       |                  | 257.99             |
| Check | 01/29/2010 | 4005965     | Accounts Payable | BRENNER OIL CO                                   |                  | 28,563.59          |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | 597022      | 01/07/2010       | FUELS  |                  | 1,484.78           |
|       |            | 597291      | 01/12/2010       | FUELS  |                  | 26,898.58          |
|       |            | 597336      | 01/12/2010       | FUELS  |                  | 180.23             |
| Check | 01/29/2010 | 4005966     | Accounts Payable | BRONSON PRACTICE MANAGEMENT                      |                  | 169.50             |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | 3208661     | 01/08/2010       | JEFFREY PIKE DOT EXAM                            |                  | 59.00              |
|       |            | 3208811     | 01/08/2010       | GARY MCKINLEY DOT EXAM                           |                  | 59.00              |
|       |            | 3208711     | 01/08/2010       | A RAMIREZ PRE EMPLOYMENT DRUG SCREEN             |                  | 25.75              |
|       |            | 3209761     | 01/12/2010       | PRE-EMPLOY DRUG SCREEN/A RAMIREZ                 |                  | 25.75              |
| Check | 01/29/2010 | 4005967     | Accounts Payable | BROWN , ALENA                                    |                  | 10.06              |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |
|       |            | 40021103    | 01/21/2010       | REPLACE A/P CHECK DATED 4/17/09                  |                  | 10.06              |
| Check | 01/29/2010 | 4005968     | Accounts Payable | BRUNNER , JOHN R                                 |                  | 325.00             |
|       | Invoice    |             | Date             | Description                                      |                  | Amount             |

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|-------|------------|------------------|------------------|---|--|--------------------|
|       |            | 1434             |                  | 01/25/2010                              | GRAVE OPENING 1/25/10 BECKLEY CEMETERY                         | 325.00             |
| Check | 01/29/2010 | 4005969          | Accounts Payable | CALHOUN CO INTERMEDIATE SCHOOL DISTRICT |  | 1,986.91           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | NOV 2009         |                  | 01/26/2010                              | COLLECTION OF DELINQUENT PERSONAL PROPERTY TAX NOV 2009        | 1,986.91           |
| Check | 01/29/2010 | 4005970          | Accounts Payable | CALHOUN COUNTY                          |  | 3,905.61           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | NOV 2009         |                  | 01/26/2010                              | COLL DEL PP TAX & ST ED TAX NOV 2009                           | 3,905.61           |
| Check | 01/29/2010 | 4005971          | Accounts Payable | CALHOUN COUNTY                          |  | 79.38              |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 3019             |                  | 01/08/2010                              | DEC BOARD OF REV TAXABLE VALUE DECREASE 3340000080 TAX YR 2008 | 79.38              |
| Check | 01/29/2010 | 4005972          | Accounts Payable | CARIBOU SERVICES INC                    |  | 168.00             |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 148981           |                  | 01/08/2010                              | Port-a-Let Services  | 56.00              |
|       |            | 149070           |                  | 01/08/2010                              | Port-a-let services  | 112.00             |
| Check | 01/29/2010 | 4005973          | Accounts Payable | CARLETON EQUIPMENT                      |  | 1,440.12           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 1-10192          |                  | 01/22/2010                              | MISC.J/DEERE PARTS   | 1,077.36           |
|       |            | 1-10262          |                  | 01/25/2010                              | MISC.J/DEERE PARTS   | 362.76             |
| Check | 01/29/2010 | 4005974          | Accounts Payable | CENTENNIAL WIRELESS                     |  | 211.93             |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 40087169004 0210 |                  | 01/18/2010                              | 1/19-2/18/10   | 211.93             |
| Check | 01/29/2010 | 4005975          | Accounts Payable | CEREAL CITY AUTO PARTS                  |  | 2,426.12           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 844084           |                  | 01/06/2010                              | MISC.AUTO PARTS  | 221.79             |
|       |            | 843832           |                  | 01/05/2010                              | MISC.AUTO PARTS  | 35.12              |
|       |            | 843926           |                  | 01/05/2010                              | MISC.AUTO PARTS  | 160.71             |
|       |            | 844075           |                  | 01/06/2010                              | MISC.AUTO PARTS  | 125.82             |
|       |            | 844091           |                  | 01/06/2010                              | MISC.AUTO PARTS  | 4.21               |
|       |            | 844197           |                  | 01/06/2010                              | MISC.AUTO PARTS  | (135.77)           |
|       |            | 844242           |                  | 01/07/2010                              | MISC.AUTO PARTS  | 12.99              |
|       |            | 844249           |                  | 01/07/2010                              | MISC.AUTO PARTS  | (23.67)            |
|       |            | 844283           |                  | 01/07/2010                              | MISC.AUTO PARTS  | 100.93             |
|       |            | 844290           |                  | 01/07/2010                              | MISC.AUTO PARTS  | 25.83              |

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| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|------|------|--------|--------|------------|------------------|--------------------|
|      |      | 844459 |        | 01/08/2010 | MISC.AUTO PARTS  | 17.78              |
|      |      | 844726 |        | 01/11/2010 | MISC.AUTO PARTS  | 16.69              |
|      |      | 844730 |        | 01/11/2010 | MISC.AUTO PARTS  | 25.52              |
|      |      | 844289 |        | 01/07/2010 | MISC.AUTO PARTS  | 8.45               |
|      |      | 844648 |        | 01/09/2010 | Repair parts     | 20.76              |
|      |      | 844943 |        | 01/12/2010 | Auto Parts       | 26.55              |
|      |      | 845246 |        | 01/14/2010 | Auto Parts       | 11.40              |
|      |      | 845399 |        | 01/15/2010 | Auto Parts       | 29.78              |
|      |      | 845427 |        | 01/15/2010 | Auto Parts       | 34.19              |
|      |      | 845747 |        | 01/18/2010 | Repair parts     | 15.28              |
|      |      | 845083 |        | 01/13/2010 | MISC.AUTO PARTS  | 14.48              |
|      |      | 845153 |        | 01/13/2010 | MISC.AUTO PARTS  | 10.17              |
|      |      | 845109 |        | 01/13/2010 | MISC.AUTO PARTS  | 338.51             |
|      |      | 845115 |        | 01/13/2010 | MISC.AUTO PARTS  | 84.63              |
|      |      | 845152 |        | 01/13/2010 | MISC.AUTO PARTS  | (142.50)           |
|      |      | 844814 |        | 01/11/2010 | MISC.AUTO PARTS  | (105.81)           |
|      |      | 845095 |        | 01/13/2010 | MISC.AUTO PARTS  | 273.02             |
|      |      | 845209 |        | 01/14/2010 | MISC.AUTO PARTS  | 2.88               |
|      |      | 845210 |        | 01/14/2010 | MISC.AUTO PARTS  | 7.14               |
|      |      | 845325 |        | 01/14/2010 | MISC.AUTO PARTS  | 25.99              |
|      |      | 845224 |        | 01/14/2010 | MISC.AUTO PARTS  | 42.98              |
|      |      | 845389 |        | 01/15/2010 | MISC.AUTO PARTS  | 19.25              |
|      |      | 845329 |        | 01/14/2010 | MISC.AUTO PARTS  | 7.22               |
|      |      | 845461 |        | 01/15/2010 | MISC.AUTO PARTS  | 1.25               |
|      |      | 845453 |        | 01/15/2010 | MISC.AUTO PARTS  | 1.25               |
|      |      | 845869 |        | 01/19/2010 | MISC.AUTO PARTS  | 55.70              |
|      |      | 845964 |        | 01/20/2010 | MISC.AUTO PARTS  | 7.25               |
|      |      | 844736 |        | 01/11/2010 | MISC.AUTO PARTS  | 9.63               |
|      |      | 844805 |        | 01/11/2010 | MISC.AUTO PARTS  | 47.71              |
|      |      | 845174 |        | 01/13/2010 | MISC.AUTO PARTS  | (12.14)            |
|      |      | 845976 |        | 01/20/2010 | MISC.AUTO PARTS  | 4.61               |
|      |      | 845146 |        | 01/13/2010 | MISC.AUTO PARTS  | 63.27              |
|      |      | 845165 |        | 01/13/2010 | MISC.AUTO PARTS  | 14.91              |
|      |      | 846017 |        | 01/20/2010 | MISC.AUTO PARTS  | 55.70              |
|      |      | 845963 |        | 01/20/2010 | MISC.AUTO PARTS  | 14.66              |
|      |      | 846008 |        | 01/20/2010 | MISC.AUTO PARTS  | 353.76             |
|      |      | 846165 |        | 01/21/2010 | MISC.AUTO PARTS  | 77.67              |
|      |      | 846258 |        | 01/21/2010 | MISC.AUTO PARTS  | 128.83             |
|      |      | 846249 |        | 01/21/2010 | MISC.AUTO PARTS  | 241.37             |

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|-------|------------|------------------|------------------|--------------------------|--|--------------------|
|       |            | 846205           |                  | 01/21/2010               | MISC.AUTO PARTS  | 21.56              |
|       |            | 846329           |                  | 01/22/2010               | MISC.AUTO PARTS  | 10.78              |
|       |            | 846343           |                  | 01/22/2010               | MISC.AUTO PARTS  | 16.03              |
| Check | 01/29/2010 | 4005976          | Accounts Payable | CEREAL CITY SNACKS INC   |  | 24.00              |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | 1008             |                  | 01/13/2010               | COFFEE FOR CITY MEETINGS & COMMISSION                    | 24.00              |
| Check | 01/29/2010 | 4005977          | Accounts Payable | CITY OF BATTLE CREEK     |  | 37.82              |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | 11/24/-12/07/09  |                  | 12/07/2009               | WATER BILLS NSP ADR PROPERTIES                           | 37.82              |
| Check | 01/29/2010 | 4005978          | Accounts Payable | CLIMAX TELEPHONE COMPANY |  | 1,686.55           |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | 240098           |                  | 01/20/2010               | CBUS-115763  | 42.42              |
|       |            | 240116           |                  | 01/20/2010               | CBUS-115926  | 399.00             |
|       |            | 239871           |                  | 01/20/2010               | CBUS-112198  | 1,245.13           |
| Check | 01/29/2010 | 4005979          | Accounts Payable | COMCAST                  |  | 42.29              |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | 1/14/10          |                  | 01/14/2010               | ACCT 01720 546602-01-6                                   | 42.29              |
| Check | 01/29/2010 | 4005980          | Accounts Payable | COMERICA BANK            |  | 58.75              |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | 1100107          |                  | 01/11/2010               | WATER BILLS PAID AT COMERICA BANK IN DEC 2009            | 58.75              |
| Check | 01/29/2010 | 4005981          | Accounts Payable | COMMUNITY ACTION         |  | 6,609.68           |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | OCT-DEC 2009     |                  | 01/12/2010               | 1ST QUARTER PMT UNDER FY 2010 SPEC SERVICES PROG         | 6,609.68           |
| Check | 01/29/2010 | 4005982          | Accounts Payable | CONSUMERS ENERGY         |  | 137.15             |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | 1000480760441209 |                  | 01/08/2010               | 162 GRENVILLE ST   | 11.87              |
|       |            | 1000482721631209 |                  | 01/08/2010               | 146 N MCKINLEY AVE                                       | 31.96              |
|       |            | 1000482722131209 |                  | 01/08/2010               | 4 NEW ENGLAND AVE  | 10.77              |
|       |            | 1000482646571209 |                  | 01/06/2010               | 94 COLLEGE ST  | 22.55              |
|       |            | 93344021         |                  | 01/18/2010               | ELECTRIC UNDERGROUND SVC WINT CONST 3688 SKYLINE DR SIGN | 60.00              |
| Check | 01/29/2010 | 4005983          | Accounts Payable | COPELAND , MATTHEW       |  | 44.83              |
|       |            | Invoice          |                  | Date                     | Description  | Amount             |
|       |            | 40021122         |                  | 01/26/2010               | REPLACE A/P CHECK DATED 4/17/09                          | 44.83              |
| Check | 01/29/2010 | 4005984          | Accounts Payable | CROOKS PLUMBING          |  | 43.00              |

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|-------|------------|---------|------------------|--------------------------------|------------------|-------------------------------------|-----------|
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 1100097                        | 01/19/2010       | REPAIR TOILET AT INTERMODAL         | 43.00     |
| Check | 01/29/2010 | 4005985 | Accounts Payable | CSE MORSE INC                  |                  |                                     | 2,087.02  |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 18907                          | 01/07/2010       | REPAIRS OF AIR HANDLERS ETC.        | 727.50    |
|       |            |         |                  | 18928                          | 01/12/2010       | REPAIRS OF AIR HANDLERS ETC.        | 1,359.52  |
| Check | 01/29/2010 | 4005986 | Accounts Payable | DADOW POWER EQUIPMENT          |                  |                                     | 147.19    |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 43371                          | 01/08/2010       | MISC.MOWER & TRACTOR PARTS          | 73.45     |
|       |            |         |                  | 43372                          | 01/08/2010       | MISC.MOWER & TRACTOR PARTS          | (28.18)   |
|       |            |         |                  | 43414                          | 01/12/2010       | MISC.MOWER & TRACTOR PARTS          | 101.92    |
| Check | 01/29/2010 | 4005987 | Accounts Payable | DELTA DENTAL PLAN OF MICH      |                  |                                     | 49,627.76 |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | FEB 2010                       | 01/28/2010       | DENTAL PLAN                         | 49,627.76 |
| Check | 01/29/2010 | 4005988 | Accounts Payable | DICKMAN ROAD VETERINARY CLINIC |                  |                                     | 188.00    |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 525157                         | 01/12/2010       | CN # 10-1289                        | 188.00    |
| Check | 01/29/2010 | 4005989 | Accounts Payable | DUTHLER TRUCK CENTER, INC      |                  |                                     | 130.37    |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 875236                         | 01/11/2010       | MISC.TRUCK PARTS                    | 102.01    |
|       |            |         |                  | 875437                         | 01/13/2010       | MISC.TRUCK PARTS                    | 28.36     |
| Check | 01/29/2010 | 4005990 | Accounts Payable | EDWARDS INDUSTRIAL SALES       |                  |                                     | 73.85     |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 923259                         | 01/06/2010       | HYD. SUPPLIES 7 FITTINGS            | 4.23      |
|       |            |         |                  | 923831                         | 01/13/2010       | HYD. SUPPLIES 7 FITTINGS            | 69.62     |
| Check | 01/29/2010 | 4005991 | Accounts Payable | EMPLOYMENT GROUP               |                  |                                     | 421.38    |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 188491                         | 01/18/2010       | W/E 1/17/10                         | 358.88    |
|       |            |         |                  | 188210                         | 01/04/2010       | MARIANNE GUTHRIE-POLICE W/E 1/03/10 | 62.50     |
| Check | 01/29/2010 | 4005992 | Accounts Payable | FEDEX                          |                  |                                     | 55.45     |
|       |            |         |                  | Invoice                        | Date             | Description                         | Amount    |
|       |            |         |                  | 947291002                      | 01/20/2010       | ACCT #3075-0018-3 FINANCE           | 35.97     |
|       |            |         |                  | 947271688                      | 01/20/2010       | CITY MANAGER - ACCT #2254-0885-8    | 19.48     |

City of Battle Creek  
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Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type  | Date          | Number  | Source           | Payee Name                                   | EFT Bank/Account | Transaction Amount |
|-------|---------------|---------|------------------|--|------------------|--------------------|
| Check | 01/29/2010    | 4005993 | Accounts Payable | FERGUSON , MILDRED                           |                  | 233.36             |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 1/22/10       |         | 01/22/2010       | OVERPAYMENT OF WATER & SEWER ACCT 00038087   |                  | 233.36             |
| Check | 01/29/2010    | 4005994 | Accounts Payable | FOOTJOY                                      |                  | 458.10             |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 5950822       |         | 12/29/2009       | ProShop                                      |                  | 458.10             |
| Check | 01/29/2010    | 4005995 | Accounts Payable | FRANKLIN PUBLIC AFFAIRS                      |                  | 3,500.00           |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 2010.02       |         | 01/22/2010       | 05082R LOBBYIST RES 339 9/6/05               |                  | 3,500.00           |
| Check | 01/29/2010    | 4005996 | Accounts Payable | GANNETT MICHIGAN NEWSPAPERS                  |                  | 673.26             |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 2111018175A   |         | 12/27/2009       | 11/29 & 12/06 FIREFIGHTER ADS FOR CITY OF BC |                  | 673.26             |
| Check | 01/29/2010    | 4005997 | Accounts Payable | GET THE LEAD OUT LLC                         |                  | 11,599.50          |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 1383          |         | 01/22/2010       | NSP PROPERTY 162 GRENVILLE ST 1ST DRAW REHAB |                  | 9,599.50           |
|       | 1384          |         | 01/25/2010       | NSP PROPERTY 162 GRENVILLE 2ND DRAW          |                  | 2,000.00           |
| Check | 01/29/2010    | 4005998 | Accounts Payable | GRACIOUS HOMES INC                           |                  | 2,356.56           |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | HUD 544 01/10 |         | 01/22/2010       | PROJ 10 HOUSE MONITOR                        |                  | 2,356.56           |
| Check | 01/29/2010    | 4005999 | Accounts Payable | GRAYBAR ELECTRIC                             |                  | 94.66              |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 945259902     |         | 12/18/2009       | Graybar Blanket PO                           |                  | 132.53             |
|       | 945261876     |         | 12/18/2009       | Graybar Blanket PO                           |                  | 26.44              |
|       | 945439384     |         | 01/04/2010       | Graybar Blanket PO                           |                  | (64.31)            |
| Check | 01/29/2010    | 4006000 | Accounts Payable | HANDS & ASSOCIATES INC                       |                  | 6,000.00           |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 5993          |         | 01/07/2010       | FREP FOR BIG G ENTERPRISES                   |                  | 3,000.00           |
|       | 5994          |         | 01/07/2010       | FREP FOR SCHWEITZER INC                      |                  | 3,000.00           |
| Check | 01/29/2010    | 4006001 | Accounts Payable | HERITAGE CHEVROLET INC                       |                  | 6.85               |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |
|       | 90564CVW      |         | 01/11/2010       | MISC. AUTO PARTS                             |                  | 6.85               |
| Check | 01/29/2010    | 4006002 | Accounts Payable | HOLLAND MOTOR HOMES & BUS CO                 |                  | 4,192.88           |
|       | Invoice       |         | Date             | Description                                  |                  | Amount             |

City of Battle Creek  
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| Type  | Date       | Number        | Source           | Payee Name                        | EFT Bank/Account  | Transaction Amount |
|-------|------------|---------------|------------------|-----------------------------------|---|--------------------|
|       |            | 44144         |                  | 01/07/2010                        | Repair Parts  | 399.77             |
|       |            | 44185         |                  | 01/11/2010                        | Repair Parts  | 3,070.05           |
|       |            | 44262         |                  | 01/13/2010                        | Repair Parts  | 723.06             |
| Check | 01/29/2010 | 4006003       | Accounts Payable | HONEYWELL BUILDING SOLUTIONS      |   | 2,240.75           |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | 3470025       |                  | 12/30/2009                        | Boiler Maintenance                                      | 2,240.75           |
| Check | 01/29/2010 | 4006004       | Accounts Payable | HUBBARD , RYIAN EMILEIGH CAROLINE |   | 14.66              |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | W/E 1/23/10   |                  | 01/23/2010                        | YOUTH VOLLEYBALL TRAINING LEAGUE                        | 14.66              |
| Check | 01/29/2010 | 4006005       | Accounts Payable | JCI JONES CHEMICALS               |   | 5,388.00           |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | 455968        |                  | 01/08/2010                        | Liquid Chlorine- Contract# 09006BA                      | 5,388.00           |
| Check | 01/29/2010 | 4006006       | Accounts Payable | JOHN P HINTZ                      |   | 25.00              |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | 2010-00001519 |                  | 01/29/2010                        | GARN - Garnishment                                      | 25.00              |
| Check | 01/29/2010 | 4006007       | Accounts Payable | JONES & HENRY ENGINEERING         |   | 12,395.72          |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | 59792         |                  | 01/11/2010                        | Design engineering - proposed Federal stimulus programs | 6,920.80           |
|       |            | 59793         |                  | 01/11/2010                        | Design engineering - proposed Federal stimulus programs | 3,239.11           |
|       |            | 59794         |                  | 01/11/2010                        | Design engineering - proposed Federal stimulus programs | 1,420.71           |
|       |            | 59791         |                  | 01/11/2010                        | Const. eng. & programming - Solids Handling Piping      | 815.10             |
| Check | 01/29/2010 | 4006008       | Accounts Payable | KAR LABORATORIES                  |   | 50.00              |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | 100056        |                  | 01/13/2010                        | LAB ANALYSIS  | 50.00              |
| Check | 01/29/2010 | 4006009       | Accounts Payable | KELLOGG COMMUNITY COLLEGE         |   | 1,188.45           |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | NOV 2009      |                  | 01/26/2010                        | COLLECTION OF DEL PERSONAL PROPERTY TAX NOV 2009        | 1,188.45           |
| Check | 01/29/2010 | 4006010       | Accounts Payable | KENDALL ELECTRIC INC              |   | 341.02             |
|       |            | Invoice       |                  | Date                              | Description   | Amount             |
|       |            | S6942139.001  |                  | 12/22/2009                        | Kendall Electric Blanket PO                             | 32.17              |
|       |            | S6962398.001  |                  | 01/05/2010                        | Kendall Electric Blanket PO                             | 42.67              |
|       |            | S6975389.001  |                  | 01/11/2010                        | Kendall Electric Blanket PO                             | 18.96              |
|       |            | S6978524.001  |                  | 01/12/2010                        | Kendall Electric Blanket PO                             | 1.32               |
|       |            | S6981713.001  |                  | 01/13/2010                        | Kendall Electric Blanket PO                             | 129.55             |

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type  | Date       | Number           | Source           | Payee Name                              | EFT Bank/Account   | Transaction Amount |
|-------|------------|------------------|------------------|---|--|--------------------|
|       |            | S6757649.003     |                  | 01/12/2010                              | Kendall Electric Blanket PO                                    | (49.52)            |
|       |            | S7002465.001     |                  | 01/21/2010                              | Kendall Electric Blanket PO                                    | 165.87             |
| Check | 01/29/2010 | 4006011          | Accounts Payable | KINGS RADIATOR INC                      |  | 1,125.00           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 25439            |                  | 01/07/2010                              | Radiator repair  | 1,125.00           |
| Check | 01/29/2010 | 4006012          | Accounts Payable | KNAGGS, HARTER, BRAKE & SCHNEIDER PC    |  | 50.00              |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 56037            |                  | 01/12/2010                              | OUTSIDE COUNSEL LEGAL SERVICES REGARDING EPA FOR DEC 2009      | 50.00              |
| Check | 01/29/2010 | 4006013          | Accounts Payable | KONE INC.                               |  | 239.93             |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 220285847        |                  | 01/01/2010                              | KONE INC.  | 239.93             |
| Check | 01/29/2010 | 4006014          | Accounts Payable | LAKE MICHIGAN MAILERS INC               |  | 2,347.01           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 204555           |                  | 01/18/2010                              | POSTAGE FOR WATER BILLS 1/18/10                                | 2,347.01           |
| Check | 01/29/2010 | 4006015          | Accounts Payable | LAKEVIEW HARDWARE                       |  | 91.99              |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | 319367           |                  | 12/21/2009                              | Lakeview Hardware - sign inventory                             | 72.00              |
|       |            | 320355           |                  | 01/12/2010                              | Misc. Repair Parts   | 19.99              |
| Check | 01/29/2010 | 4006016          | Accounts Payable | LAKEVIEW SCHOOL DISTRICT                |  | 1,452.83           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | NOV 2009         |                  | 01/26/2010                              | COLLECTION OF DEL PERSONAL PROPERTY TAX NOV 2009               | 1,452.83           |
| Check | 01/29/2010 | 4006017          | Accounts Payable | LAWVER , MEGAN                          |  | 36.65              |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | W/E 1/23/10      |                  | 01/23/2010                              | YOUTH VOLLEYBALL TRAINING LEAGUE                               | 36.65              |
| Check | 01/29/2010 | 4006018          | Accounts Payable | LEGAL SERVICES ORGANIZATION SC MICHIGAN |  | 2,484.80           |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | HUD 546 DEC 2009 |                  | 01/13/2010                              | SALARIES FOR MONTH OF DECEMBER 2009                            | 2,484.80           |
| Check | 01/29/2010 | 4006019          | Accounts Payable | LEROY TOWNSHIP                          |  | 595.12             |
|       |            | Invoice          |                  | Date                                    | Description  | Amount             |
|       |            | APR-JUN 2009     |                  | 01/22/2010                              | TO REMIT GLENMOOR VILLAGE SURCHARGE FOR ARP - JUN 2009 2ND QTR | 168.10             |
|       |            | JUL-SEP 2009     |                  | 01/22/2010                              | TO REMIT GLENMOOR VILLAGE SURCHARGE FOR JUL - SEP 2009 3RD QTR | 340.49             |

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| Type  | Date       | Number       | Source           | Payee Name                        | EFT Bank/Account   | Transaction Amount |
|-------|------------|--------------|------------------|-----------------------------------|--|--------------------|
|       |            | OCT-DEC 2009 |                  | 01/22/2010                        | TO REMIT GLENMOOR VILLAGE SURCHARGE FOR OCT - DEC 2009 4TH QTR | 86.53              |
| Check | 01/29/2010 | 4006020      | Accounts Payable | LES STANFORD FORD                 |  | 602.74             |
|       | Invoice    |              | Date             | Description                       |  | Amount             |
|       |            | 6641         | 01/08/2010       | MISC AUTO PARTS                   |  | 184.12             |
|       |            | 6641A        | 01/08/2010       | MISC AUTO PARTS                   |  | (30.00)            |
|       |            | 6159A        | 01/08/2010       | MISC AUTO PARTS                   |  | (100.00)           |
|       |            | 21972        | 10/05/2009       | MISC AUTO PARTS                   |  | 55.00              |
|       |            | 22315        | 10/13/2009       | MISC AUTO PARTS                   |  | 55.00              |
|       |            | 25015        | 01/07/2010       | MISC AUTO PARTS                   |  | 66.00              |
|       |            | 25107        | 01/11/2010       | MISC AUTO PARTS                   |  | 60.00              |
|       |            | 22318        | 10/13/2009       | MISC AUTO PARTS                   |  | 55.00              |
|       |            | 6713         | 01/13/2010       | MISC AUTO PARTS                   |  | 257.62             |
| Check | 01/29/2010 | 4006021      | Accounts Payable | LEWIS PAPER PLACE                 |  | 2,397.60           |
|       | Invoice    |              | Date             | Description                       |  | Amount             |
|       |            | 802675       | 11/18/2009       | printing supplies and paper       |  | 2,397.60           |
| Check | 01/29/2010 | 4006022      | Accounts Payable | LOOMIS                            |  | 381.88             |
|       | Invoice    |              | Date             | Description                       |  | Amount             |
|       |            | 10636254     | 12/31/2009       | Professional Services             |  | 381.88             |
| Check | 01/29/2010 | 4006023      | Accounts Payable | MEAD HUNT INC                     |  | 141.00             |
|       | Invoice    |              | Date             | Description                       |  | Amount             |
|       |            | 214951       | 01/11/2010       | Miscl. Services                   |  | 141.00             |
| Check | 01/29/2010 | 4006024      | Accounts Payable | MEDLER ELECTRIC                   |  | 1,180.59           |
|       | Invoice    |              | Date             | Description                       |  | Amount             |
|       |            | S2777988.001 | 12/10/2009       | Medler Electric Blanket PO        |  | 293.00             |
|       |            | S2784781.001 | 12/23/2009       | Medler Electric Blanket PO        |  | 127.29             |
|       |            | S2770537.001 | 12/29/2009       | Medler Electric Blanket PO        |  | 297.80             |
|       |            | S2786858.001 | 12/30/2009       | Medler Electric Blanket PO        |  | 54.27              |
|       |            | S2780749.002 | 01/04/2010       | Medler Electric Blanket PO        |  | 54.54              |
|       |            | S2788609.001 | 01/05/2010       | Medler Electric Blanket PO        |  | 21.62              |
|       |            | S2788609.002 | 01/08/2010       | Medler Electric Blanket PO        |  | 216.20             |
|       |            | S2796162.001 | 01/21/2010       | Medler Electric Blanket PO        |  | 115.87             |
| Check | 01/29/2010 | 4006025      | Accounts Payable | METROPOLITAN UNIFORM              |  | 75.00              |
|       | Invoice    |              | Date             | Description                       |  | Amount             |
|       |            | 824562       | 01/06/2010       | SHIRTS - CASE                     |  | 75.00              |
| Check | 01/29/2010 | 4006026      | Accounts Payable | MICHIGAN ASSN OF CHIEFS OF POLICE |  | 85.00              |

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Batch Date: 01/28/2010

| Type  | Date       | Number  | Source           | Payee Name                 | EFT Bank/Account | Transaction Amount                             |        |
|-------|------------|---------|------------------|----------------------------|------------------|--|--------|
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | 12/11/09                   | 12/11/2009       | MEMBERSHIP FOR HAMPTON                         | 85.00  |
| Check | 01/29/2010 | 4006027 | Accounts Payable | MICHIGAN INDUSTRIAL SHOE   |                  |  | 154.99 |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | 4100994                    | 12/30/2009       | GREG BURRETT SAFETY SHOES                      | 154.99 |
| Check | 01/29/2010 | 4006028 | Accounts Payable | MICHIGAN SECTION AWWA      |                  |  | 260.00 |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | 2/2-3/10                   | 01/25/2010       | OPERATORS DAY & JOINT EXPO 2010                | 260.00 |
| Check | 01/29/2010 | 4006029 | Accounts Payable | MIERAS INDUSTRIAL FOOTWEAR |                  |  | 90.00  |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | 111458                     | 01/20/2010       | SHOES FOR JOSE SEGOVIA                         | 90.00  |
| Check | 01/29/2010 | 4006030 | Accounts Payable | MOSES FIRE EQUIPMENT       |                  |  | 530.62 |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | 10-006                     | 01/06/2010       | MISC. FIRE RELATED PARTS ETC.                  | 144.13 |
|       |            |         |                  | 10-028                     | 01/19/2010       | MISC. FIRE RELATED PARTS ETC.                  | 303.88 |
|       |            |         |                  | 10022                      | 01/14/2010       | Parts/Repairs Fire Equip.                      | 49.67  |
|       |            |         |                  | 10009                      | 01/07/2010       | Parts/Repairs Fire Equip.                      | 32.94  |
| Check | 01/29/2010 | 4006031 | Accounts Payable | NEWTON , ABBIE L           |                  |  | 78.00  |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | W/E 1/23/10                | 01/23/2010       | YOUTH VOLLEYBALL TRAINING LEAGUE               | 78.00  |
| Check | 01/29/2010 | 4006032 | Accounts Payable | NEXTEL COMMUNICATIONS      |                  |  | 165.15 |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | 936404443-035              | 12/27/2009       | SIU CELL PHONE ACCT 936404443                  | 76.56  |
|       |            |         |                  | 803554512-094              | 12/30/2009       | MONTHLY SERVICE CHG FIRE TRUCK 6 THRU 12/26/09 | 43.27  |
|       |            |         |                  | 684138525-067              | 12/27/2009       | Phone-Camp/After school/Willard                | 45.32  |
| Check | 01/29/2010 | 4006033 | Accounts Payable | NYE UNIFORM COMPANY        |                  |  | 93.75  |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | 268298                     | 11/05/2009       | Uniform Purchase                               | 93.75  |
| Check | 01/29/2010 | 4006034 | Accounts Payable | O'BRIEN & BAILS            |                  |  | 105.85 |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |
|       |            |         |                  | SNB10001                   | 01/22/2010       | 1/11/10 COURT REPORTING SVC - SMITH & CARR     | 105.85 |
| Check | 01/29/2010 | 4006035 | Accounts Payable | OLIVER , LAURA J           |                  |  | 36.00  |
|       |            |         |                  | Invoice                    | Date             | Description                                    | Amount |



City of Battle Creek  
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| Type  | Date       | Number        | Source           | Payee Name                       | EFT Bank/Account | Transaction Amount |
|-------|------------|---------------|------------------|----------------------------------|------------------|--------------------|
|       |            | 128936        |                  |                                  |                  | 1,283.75           |
| Check | 01/29/2010 | 4006044       | Accounts Payable | Rathco Safety Supply Blanket PO  |                  |                    |
|       |            |               |                  | RDJ SPECIALTIES INC              |                  | 566.53             |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 348444        |                  | JR FIREFIGHTER STICKERS          |                  | 170.00             |
|       |            | 348477        |                  | ACTIVITY BOOKS                   |                  | 396.53             |
| Check | 01/29/2010 | 4006045       | Accounts Payable | RECOGNITION INC                  |                  | 93.00              |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 9356          |                  | sports awards                    |                  | 93.00              |
| Check | 01/29/2010 | 4006046       | Accounts Payable | REED , KATIE                     |                  | 90.00              |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | W/E 1/23/10   |                  | YOUTH VOLLEYBALL TRAINING LEAGUE |                  | 90.00              |
| Check | 01/29/2010 | 4006047       | Accounts Payable | REMINGTONS AUTOMATIC CAR WASH    |                  | 736.00             |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 65 DEC 2009   |                  | FULL SERVICE CAR WASHS           |                  | 736.00             |
| Check | 01/29/2010 | 4006048       | Accounts Payable | RICE'S SHOES INC                 |                  | 611.20             |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 7845          |                  | SHOES FOR GARY KESON             |                  | 172.00             |
|       |            | 7839          |                  | SHOES FOR STEVEN SIEMEN          |                  | 139.20             |
|       |            | 7875          |                  | SHOES FOR RON WORTHINGTON        |                  | 161.60             |
|       |            | 7867          |                  | SHOES FOR STAN SCHMANSKE         |                  | 138.40             |
| Check | 01/29/2010 | 4006049       | Accounts Payable | RICH & ASSOCIATES , RONALD B     |                  | 148.90             |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 2010-00001531 |                  | GARN - Garnishment               |                  | 148.90             |
| Check | 01/29/2010 | 4006050       | Accounts Payable | RICHLAND MACHINE & PUMP CO       |                  | 768.50             |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 16242         |                  | EQUIPMENT REPAIR & LABOR         |                  | 768.50             |
| Check | 01/29/2010 | 4006051       | Accounts Payable | RICOH CORPORATION                |                  | 193.32             |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 4628597       |                  | Copier Leases                    |                  | 193.32             |
| Check | 01/29/2010 | 4006052       | Accounts Payable | ROAD WAY SOLUTIONS INC           |                  | 3,250.00           |
|       |            |               |                  | Invoice                          | Date             | Amount             |
|       |            | 2224          |                  | Liquid Deicer                    |                  | 3,250.00           |
| Check | 01/29/2010 | 4006053       | Accounts Payable | ROOT SPRING SCRAPER CO           |                  | 1,426.00           |

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type  | Date       | Number  | Source           | Payee Name                          | EFT Bank/Account | Transaction Amount               |           |
|-------|------------|---------|------------------|-------------------------------------|------------------|----------------------------------|-----------|
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |
|       |            |         |                  | 70297                               | 01/07/2010       | Airfield Equipment Parts         | 1,426.00  |
| Check | 01/29/2010 | 4006054 | Accounts Payable | ROWERDINK INC                       |                  |                                  | 185.80    |
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |
|       |            |         |                  | 2782337                             | 01/05/2010       | MISC. AUTO PARTS                 | 185.80    |
|       |            |         |                  | 2781881                             | 01/05/2010       | MISC. AUTO PARTS                 | 86.91     |
|       |            |         |                  | 2789830                             | 01/13/2010       | MISC. AUTO PARTS                 | (86.91)   |
| Check | 01/29/2010 | 4006055 | Accounts Payable | SALVATION ARMY                      |                  |                                  | 2,007.06  |
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |
|       |            |         |                  | HUD 547 12/09                       | 01/19/2010       | PROJ 13 12/09 RENTAL ASSISTANCE  | 2,007.06  |
| Check | 01/29/2010 | 4006056 | Accounts Payable | SAMS CLUB DIRECT                    |                  |                                  | 558.95    |
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |
|       |            |         |                  | 8657                                | 12/23/2009       | ACCT #0402 42649221 1            | 13.52     |
|       |            |         |                  | 5343                                | 01/08/2010       | ACCT # 0402 42649221 1           | 482.78    |
|       |            |         |                  | 4403                                | 01/11/2010       | ACCT #0402 42649221 1            | 9.84      |
|       |            |         |                  | 5754                                | 01/13/2010       | ACCT #0402 42649221 1            | 52.81     |
| Check | 01/29/2010 | 4006057 | Accounts Payable | SAYE , ZOE                          |                  |                                  | 21.99     |
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |
|       |            |         |                  | W/E 1/23/10                         | 01/23/2010       | YOUTH VOLLEYBALL TRAINING LEAGUE | 21.99     |
| Check | 01/29/2010 | 4006058 | Accounts Payable | SEMCO ENERGY GAS COMPANY            |                  |                                  | 10,226.99 |
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |
|       |            |         |                  | 303820.5000110                      | 01/11/2010       | FINANCE FUNCTIONS                | 4,419.97  |
|       |            |         |                  | 303818.5000110                      | 01/11/2010       | FINANCE FUNCTIONS                | 2,742.32  |
|       |            |         |                  | 299498.5001209                      | 01/06/2010       | FINANCE FUNCTIONS                | 348.50    |
|       |            |         |                  | 305996.5011209                      | 01/12/2010       | FINANCE FUNCTIONS                | 1,347.67  |
|       |            |         |                  | 309135.5001209                      | 01/14/2010       | FINANCE FUNCTIONS                | 908.90    |
|       |            |         |                  | 306469.5031009                      | 01/12/2010       | 162 GRENVILLE ST                 | 61.75     |
|       |            |         |                  | 307792.5021009                      | 01/12/2010       | 4 NEW ENGLAND AVE                | 188.18    |
|       |            |         |                  | 325127.5021009                      | 01/12/2010       | 146 N MCKINLEY AVE               | 209.70    |
| Check | 01/29/2010 | 4006059 | Accounts Payable | STANDARD PRINTING & OFFICE SUPPLIES |                  |                                  | 346.42    |
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |
|       |            |         |                  | 11113                               | 01/14/2010       | ADVERTISING                      | 346.42    |
| Check | 01/29/2010 | 4006060 | Accounts Payable | STATE OF MICHIGAN                   |                  |                                  | 22,620.18 |
|       |            |         |                  | Invoice                             | Date             | Description                      | Amount    |

City of Battle Creek  
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Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type  | Date       | Number          | Source           | Payee Name                            | EFT Bank/Account                                      | Transaction Amount |
|-------|------------|-----------------|------------------|---------------------------------------|---|--------------------|
|       |            | GAS-BC 11012009 |                  | 01/11/2010                            | NATURAL GAS   | 22,620.18          |
| Check | 01/29/2010 | 4006061         | Accounts Payable | STATE OF MICHIGAN                     |   | 875.00             |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 611448          |                  | 01/05/2010                            | MDEQ laboratory tests                                 | 875.00             |
| Check | 01/29/2010 | 4006062         | Accounts Payable | TERMINAL SUPPLY CO                    |   | 221.75             |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 27895-00        |                  | 01/05/2010                            | ELECTRICAL SUPPLIES                                   | 221.75             |
| Check | 01/29/2010 | 4006063         | Accounts Payable | THE SAFETY STORE EQUIPMENT            |   | 3,655.89           |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 261800          |                  | 12/14/2009                            | MSA Tripod kit #10023968. Saftey Harnesses (Med & XL) | 3,655.89           |
| Check | 01/29/2010 | 4006064         | Accounts Payable | UNICARE LIFE & HEALTH COMPANY         |   | 7,575.75           |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | FEB 2010        |                  | 01/28/2010                            | POLICY #145779  | 7,575.75           |
| Check | 01/29/2010 | 4006065         | Accounts Payable | VISION SERVICE PLAN                   |   | 6,612.16           |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | FEB 2010        |                  | 01/18/2010                            | VISION PAYMENT FEB 2010                               | 6,612.16           |
| Check | 01/29/2010 | 4006066         | Accounts Payable | W.W. GRAINGER INC                     |   | 1,017.90           |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 9156093321      |                  | 01/08/2010                            | Parts & Supplies                                      | 1,017.90           |
| Check | 01/29/2010 | 4006067         | Accounts Payable | WALTERS DIMMICK PETROLEUM             |   | 140.00             |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 215244          |                  | 01/13/2010                            | Hyd oil, fluids                                       | 140.00             |
| Check | 01/29/2010 | 4006068         | Accounts Payable | WATERLAND BATTLE CREEK PROPERTIES LLC |   | 6,976.01           |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 2010.02         |                  | 01/22/2010                            | MONTHLY RENT AT COMMERCE POINTE                       | 6,976.01           |
| Check | 01/29/2010 | 4006069         | Accounts Payable | WESTERN MICHIGAN FLEET PARTS INC      |   | 26.77              |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 468091          |                  | 01/04/2010                            | MISC. TRUCK PARTS                                     | 26.77              |
| Check | 01/29/2010 | 4006070         | Accounts Payable | WESTERN MICHIGAN INTERNATIONAL        |   | 287.45             |
|       |            | Invoice         |                  | Date                                  | Description   | Amount             |
|       |            | 28242K          |                  | 01/07/2010                            | Misc. Truck Labor                                     | 38.04              |

City of Battle Creek  
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| Type  | Date       | Number           | Source           | Payee Name                              | EFT Bank/Account                                 | Transaction Amount |
|-------|------------|------------------|------------------|---|--|--------------------|
|       |            | 28412K           |                  | 01/12/2010                              | Misc. Truck Labor                                | 33.97              |
|       |            | 28435K           |                  | 01/13/2010                              | Misc. Truck Labor                                | 158.33             |
|       |            | 28474K           |                  | 01/13/2010                              | Misc. Truck Labor                                | 57.11              |
| Check | 01/29/2010 | 4006071          | Accounts Payable | WILLARD PUBLIC LIBRARY                  |  | 732.29             |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | NOV 2009         |                  | 01/26/2010                              | COLLECTION OF DEL PERSONAL PROPERTY TAX NOV 2009 | 732.29             |
| Check | 01/29/2010 | 4006072          | Accounts Payable | WNWN-FM                                 |  | 760.00             |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | 15120-1          |                  | 01/10/2010                              | Advertising                                      | 760.00             |
| Check | 01/29/2010 | 4006073          | Accounts Payable | WOOD , MEGHAN                           |  | 21.99              |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | W/E 1/23/10      |                  | 01/23/2010                              | YOUTH VOLLEYBALL TRAINING LEAGUE                 | 21.99              |
| Check | 01/29/2010 | 4006074          | Accounts Payable | WRIGHT , ARIKKA D                       |  | 43.98              |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | W/E 1/23/10      |                  | 01/23/2010                              | YOUTH VOLLEYBALL TRAINING LEAGUE                 | 43.98              |
| Check | 01/29/2010 | 4006075          | Accounts Payable | CALHOUN COUNTY                          |  | 54.00              |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | 1/26/10          |                  | 01/26/2010                              | RECORDING FEES                                   | 54.00              |
| Check | 01/29/2010 | 4006076          | Accounts Payable | ASCAP                                   |  | 608.00             |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | 1/20/10          |                  | 01/20/2010                              | ASCAP RATE                                       | 608.00             |
| Check | 01/29/2010 | 4006077          | Accounts Payable | BATTLE CREEK PUBLIC SCHOOLS AP          |  | 114,566.51         |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | 2009 SUM DIST 13 |                  | 01/26/2010                              | FOR COLLECTION PERIOD 1/1/10-1/15/10             | 1,182.55           |
|       |            | 2009 WIN DIST 3  |                  | 01/26/2010                              | FOR COLLECTION PERIOD 1/1/10-1/15/10             | 113,383.96         |
| Check | 01/29/2010 | 4006078          | Accounts Payable | BMI GENERAL LICENSING                   |  | 547.20             |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | 6607833          |                  | 01/02/2010                              | ACCT 1264925 1/1-12/31/10                        | 547.20             |
| Check | 01/29/2010 | 4006079          | Accounts Payable | CALHOUN CO INTERMEDIATE SCHOOL DISTRICT |  | 172,602.69         |
|       |            | Invoice          |                  | Date                                    | Description                                      | Amount             |
|       |            | 2009 SUM DIST 13 |                  | 01/26/2010                              | FOR COLLECTION PERIOD 1/1/10-1/15/10             | 11,591.81          |
|       |            | 2009 WIN DIST 3  |                  | 01/26/2010                              | FOR COLLECTION PERIOD 1/1/10-1/15/10             | 161,010.88         |

City of Battle Creek  
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| Type  | Date       | Number           | Source           | Payee Name   | EFT Bank/Account | Transaction Amount |
|-------|------------|------------------|------------------|--|------------------|--------------------|
| Check | 01/29/2010 | 4006080          | Accounts Payable | CALHOUN COUNTY   |                  | 3,629.55           |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 2009 SPEC ASSESS | 10/06/2009       | 2009 LAKE LEVEL & DRAIN SPECIAL ASSESSMENT-CITY AT LARGE |                  | 3,629.55           |
| Check | 01/29/2010 | 4006081          | Accounts Payable | CALHOUN COUNTY   |                  | 71,406.31          |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 2009 SUM DIST 13 | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                     |                  | 18,583.98          |
|       |            | 2009 WIN DIST 3  | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                     |                  | 52,822.33          |
| Check | 01/29/2010 | 4006082          | Accounts Payable | CALHOUN COUNTY FIRE CHIEFS ASSOCIATION                   |                  | 50.00              |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 2010-001         | 12/22/2009       | LARRY HAUSMAN MEMBERSHIP DUES                            |                  | 50.00              |
| Check | 01/29/2010 | 4006083          | Accounts Payable | CLIMAX SCOTTS SCHOOL DISTRICT                            |                  | 1,599.90           |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 2009 WIN DIST 3  | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                     |                  | 1,599.90           |
| Check | 01/29/2010 | 4006084          | Accounts Payable | CODE OFFICIALS CONFERENCE OF MICHIGAN                    |                  | 25.00              |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 1/22/10          | 01/22/2010       | FRANK BALLARD MEMBERSHIP 2010                            |                  | 25.00              |
| Check | 01/29/2010 | 4006085          | Accounts Payable | KALAMAZOO VALLEY EDUCATION SERVICE AGENCY                |                  | 1,073.60           |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 2009 WIN DIST 3  | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                     |                  | 1,073.60           |
| Check | 01/29/2010 | 4006086          | Accounts Payable | KELLOGG COMMUNITY COLLEGE                                |                  | 97,912.86          |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 2009 SUM DIST 13 | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                     |                  | 6,513.82           |
|       |            | 2009 WIN DIST 3  | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                     |                  | 91,399.04          |
| Check | 01/29/2010 | 4006087          | Accounts Payable | LAKEVIEW SCHOOL DISTRICT                                 |                  | 170,969.96         |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 2009 SUM DIST 13 | 01/26/2010       | FOR COLLECITON PERIOD 1/1/10-1/15/10                     |                  | 2,915.42           |
|       |            | 2009 WIN DIST 3  | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                     |                  | 168,054.54         |
| Check | 01/29/2010 | 4006088          | Accounts Payable | MICHIGAN DEPARTMENT OF COMMUNITY HEALTH                  |                  | 700.00             |
|       | Invoice    |                  | Date             | Description  |                  | Amount             |
|       |            | 1/27/10          | 01/27/2010       | CERTIFICATION RENEWAL FEES                               |                  | 700.00             |

City of Battle Creek  
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| Type  | Date             | Number  | Source           | Payee Name   | EFT Bank/Account | Transaction Amount |
|-------|------------------|---------|------------------|--|------------------|--------------------|
| Check | 01/29/2010       | 4006089 | Accounts Payable | MICHIGAN SECTION AWWA                                |                  | 585.00             |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 1/27/10          |         | 01/27/2010       | JOINT EXPO 2010                                      |                  | 585.00             |
| Check | 01/29/2010       | 4006090 | Accounts Payable | NORFOLK SOUTHERN CORPORATION                         |                  | 940.00             |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 9001017482       |         | 01/04/2010       | MAINT/OPER FLASHERS ANGEL ST ACCT T11799             |                  | 940.00             |
| Check | 01/29/2010       | 4006091 | Accounts Payable | PENNFIELD TOWNSHIP                                   |                  | 399.71             |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 1/22/10          |         | 01/22/2010       | WATER REMITTANCE FOR NORTH POINTE WOODS              |                  | 399.71             |
| Check | 01/29/2010       | 4006092 | Accounts Payable | SOIL AND MATERIALS ENGINEERS                         |                  | 10,606.42          |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 17432            |         | 01/13/2010       | LOT 35 ENVIRONMENTAL ASSESSMENT - DICKMAN RD         |                  | 10,606.42          |
| Check | 01/29/2010       | 4006093 | Accounts Payable | UNIVERSITY OF LOUISVILLE                             |                  | 1,090.00           |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 10KIAB           |         | 01/26/2010       | 3/1-4/10 PHYSICAL SECURITY - J BLOCKER & G PIERCE    |                  | 1,090.00           |
| Check | 01/29/2010       | 4006094 | Accounts Payable | US BANK  |                  | 275.00             |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 2536322          |         | 12/24/2009       | ACCT 76694231  |                  | 275.00             |
| Check | 01/29/2010       | 4006095 | Accounts Payable | WEST GROUP   |                  | 168.00             |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 819845197        |         | 01/04/2010       | QUINLAN ZONING BULLETIN SUBSCRIPTION ACCT 1000320463 |                  | 168.00             |
| Check | 01/29/2010       | 4006096 | Accounts Payable | WILLARD PUBLIC LIBRARY                               |                  | 7,406.86           |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 2009 SUM DIST 13 |         | 01/26/2010       | FOR COLLECTION PERIOD 1/1/10-1/15/10                 |                  | 7,406.86           |
| Check | 01/29/2010       | 4006097 | Accounts Payable | 37TH JUDICIAL CIRCUIT COURT FAMILY DIVISION          |                  | 10.00              |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 2010-00001510    |         | 01/29/2010       | GARN - Garnishment                                   |                  | 10.00              |
| Check | 01/29/2010       | 4006098 | Accounts Payable | AMERICAN 1 FEDERAL CREDIT UNION                      |                  | 10.00              |
|       | Invoice          |         | Date             | Description  |                  | Amount             |
|       | 2010-00001511    |         | 01/29/2010       | BRANN - Brann Memorial                               |                  | 10.00              |
| Check | 01/29/2010       | 4006099 | Accounts Payable | CENTIER BANK   |                  | 204.30             |

City of Battle Creek  
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Batch Date: 01/28/2010

| Type  | Date       | Number  | Source           | Payee Name                               | EFT Bank/Account | Transaction Amount             |           |
|-------|------------|---------|------------------|--|------------------|--------------------------------|-----------|
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001512                            | 01/29/2010       | SB - Savings Bond              | 204.30    |
| Check | 01/29/2010 | 4006100 | Accounts Payable | CITY OF BATTLE CREEK - EMPLOYEE INVOICES |                  |                                | 1,286.75  |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001548                            | 01/29/2010       | SHOES - Safety Shoes*          | 1,286.75  |
| Check | 01/29/2010 | 4006101 | Accounts Payable | DIV OF CHILD SUPPORT ENFORCEMENT         |                  |                                | 84.70     |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001513                            | 01/29/2010       | FOC - Friend of the Court      | 84.70     |
| Check | 01/29/2010 | 4006102 | Accounts Payable | GENWORTH LIFE & ANNUITY INSURANCE        |                  |                                | 475.41    |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001514                            | 01/29/2010       | LIFE - IRA-Life                | 475.41    |
| Check | 01/29/2010 | 4006103 | Accounts Payable | GOODMAN & POESZAT                        |                  |                                | 50.00     |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001515                            | 01/29/2010       | GARN - Garnishment             | 50.00     |
| Check | 01/29/2010 | 4006104 | Accounts Payable | ICMA RETIREMENT TRUST 457                |                  |                                | 25,626.12 |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001516                            | 01/29/2010       | ICMA 457 % - ICMA 457 Percent* | 25,626.12 |
| Check | 01/29/2010 | 4006105 | Accounts Payable | INTERNAL REVENUE SERVICE                 |                  |                                | 165.00    |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001517                            | 01/29/2010       | FLEVY - Federal Levy*          | 165.00    |
| Check | 01/29/2010 | 4006106 | Accounts Payable | IRS FRESNO SERVICE CENTER                |                  |                                | 50.00     |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001518                            | 01/29/2010       | FLEVY - Federal Levy           | 50.00     |
| Check | 01/29/2010 | 4006107 | Accounts Payable | MARY JANE M ELLIOTT                      |                  |                                | 50.00     |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001520                            | 01/29/2010       | GARN - Garnishment             | 50.00     |
| Check | 01/29/2010 | 4006108 | Accounts Payable | MARY K VIEGELAHN HAMLIN                  |                  |                                | 878.00    |
|       |            |         |                  | Invoice                                  | Date             | Description                    | Amount    |
|       |            |         |                  | 2010-00001521                            | 01/29/2010       | BKR - Bankruptcy*              | 878.00    |
| Check | 01/29/2010 | 4006109 | Accounts Payable | MARYLAND CHILD SUPPORT #130032668        |                  |                                | 390.92    |

City of Battle Creek  
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| Type  | Date       | Number  | Source           | Payee Name                          | EFT Bank/Account | Transaction Amount                         |          |
|-------|------------|---------|------------------|-------------------------------------|------------------|--|----------|
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001522                       | 01/29/2010       | FOC - Friend of the Court                  | 390.92   |
| Check | 01/29/2010 | 4006110 | Accounts Payable | MERS HEALTH CARE SAVINGS PLAN       |                  | 1,026.48                                   |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001523                       | 01/29/2010       | MERS HCSP - MERS Health Care Savings Plan  | 1,026.48 |
| Check | 01/29/2010 | 4006111 | Accounts Payable | MERS RETIREE HEALTH FUNDING VEHICLE |                  | 6,825.27                                   |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001524                       | 01/29/2010       | MERS RHFV - MERS Retiree Health Fund. Veh* | 6,825.27 |
| Check | 01/29/2010 | 4006112 | Accounts Payable | MICHAEL STILLMAN                    |                  | 50.00                                      |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001525                       | 01/29/2010       | GARN - Garnishment                         | 50.00    |
| Check | 01/29/2010 | 4006113 | Accounts Payable | MICHIGAN EDUCATION SAVINGS PROGRAM  |                  | 75.00                                      |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001526                       | 01/29/2010       | MESP - Michigan Education Savings Prog     | 75.00    |
| Check | 01/29/2010 | 4006114 | Accounts Payable | MICHIGAN GUARANTY AGENCY            |                  | 85.70                                      |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001527                       | 01/29/2010       | GARN - Garnishment                         | 85.70    |
| Check | 01/29/2010 | 4006115 | Accounts Payable | MISDU                               |                  | 4,210.09                                   |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001528                       | 01/29/2010       | FOC - Friend of the Court*                 | 4,210.09 |
| Check | 01/29/2010 | 4006116 | Accounts Payable | NCO FINANCIAL SYSTEMS               |                  | 82.00                                      |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001529                       | 01/29/2010       | GARN - Garnishment                         | 82.00    |
| Check | 01/29/2010 | 4006117 | Accounts Payable | ORBIT LEASING                       |                  | 25.00                                      |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001530                       | 01/29/2010       | GARN-VOL - Garnishment-Voluntary           | 25.00    |
| Check | 01/29/2010 | 4006118 | Accounts Payable | SHERMETA & ADAMS PC                 |                  | 68.75                                      |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |
|       |            |         |                  | 2010-00001532                       | 01/29/2010       | GARN - Garnishment*                        | 68.75    |
| Check | 01/29/2010 | 4006119 | Accounts Payable | STATE OF MICHIGAN-DEPT 77437        |                  | 40.00                                      |          |
|       |            |         |                  | Invoice                             | Date             | Description                                | Amount   |

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type  | Date       | Number        | Source           | Payee Name                     | EFT Bank/Account              | Transaction Amount |
|-------|------------|---------------|------------------|--------------------------------|-------------------------------|--------------------|
|       |            | 2010-00001533 |                  | 01/29/2010                     | GARN - Garnishment            | 40.00              |
| Check | 01/29/2010 | 4006120       | Accounts Payable | TREASURER - AFSCME             |                               | 1,252.48           |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001534 |                  | 01/29/2010                     | UN-AFSCME - Union Dues-AFSCME | 1,252.48           |
| Check | 01/29/2010 | 4006121       | Accounts Payable | TREASURER - ATU                |                               | 409.50             |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001535 |                  | 01/29/2010                     | UN-ATU - Union Dues-ATU       | 409.50             |
| Check | 01/29/2010 | 4006122       | Accounts Payable | TREASURER - BCSA               |                               | 124.00             |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001536 |                  | 01/29/2010                     | UN-BCSA - Union Dues-BCSA     | 124.00             |
| Check | 01/29/2010 | 4006123       | Accounts Payable | TREASURER - FIRE FIGHTERS      |                               | 1,049.56           |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001537 |                  | 01/29/2010                     | UN-IAFF - Union Dues-IAFF     | 1,049.56           |
| Check | 01/29/2010 | 4006124       | Accounts Payable | TREASURER - FOP                |                               | 276.00             |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001538 |                  | 01/29/2010                     | FOP - FOP                     | 276.00             |
| Check | 01/29/2010 | 4006125       | Accounts Payable | TREASURER - POAM               |                               | 153.90             |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001539 |                  | 01/29/2010                     | UN-POAM - Union Dues-POAM     | 153.90             |
| Check | 01/29/2010 | 4006126       | Accounts Payable | TREASURER - POLC               |                               | 957.00             |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001540 |                  | 01/29/2010                     | UN-POLC - Union Dues-POLC     | 957.00             |
| Check | 01/29/2010 | 4006127       | Accounts Payable | TREASURER - POLICE LEIUTENANTS |                               | 40.00              |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001541 |                  | 01/29/2010                     | UN-LTS - Union Dues-LTS       | 40.00              |
| Check | 01/29/2010 | 4006128       | Accounts Payable | TREASURER - POLICE RELIEF      |                               | 212.50             |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001542 |                  | 01/29/2010                     | POLR - Police Relief          | 212.50             |
| Check | 01/29/2010 | 4006129       | Accounts Payable | TREASURER - POLICE SERGEANTS   |                               | 211.50             |
|       |            | Invoice       |                  | Date                           | Description                   | Amount             |
|       |            | 2010-00001543 |                  | 01/29/2010                     | UN-SGT - Union Dues-SGTS      | 211.50             |
| Check | 01/29/2010 | 4006130       | Accounts Payable | TREASURER - SEIU               |                               | 984.96             |

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type  | Date       | Number  | Source           | Payee Name                 | EFT Bank/Account | Transaction Amount                                   |        |
|-------|------------|---------|------------------|----------------------------|------------------|--|--------|
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 2010-00001544              | 01/29/2010       | UN-SEIU - Union Dues-SEIU                            | 984.96 |
| Check | 01/29/2010 | 4006131 | Accounts Payable | UNITED WAY OF BATTLE CREEK |                  |  | 612.25 |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 2010-00001545              | 01/29/2010       | UW - United Way                                      | 612.25 |
| Check | 01/29/2010 | 4006132 | Accounts Payable | US DEPARTMENT OF EDUCATION |                  |  | 91.91  |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 2010-00001546              | 01/29/2010       | GARN - Garnishment                                   | 91.91  |
| Check | 01/29/2010 | 4006133 | Accounts Payable | WELTMAN WEINBERG & REIS CO |                  |  | 130.00 |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 2010-00001547              | 01/29/2010       | GARN - Garnishment*                                  | 130.00 |
| Check | 01/29/2010 | 4006134 | Accounts Payable | BINGER , BRIAN M           |                  |  | 55.00  |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 50022313                   | 01/19/2010       | REPLACEMENT FOR REFUND CHECK ISSUED 7/16/08 FOR 2007 | 55.00  |
| Check | 01/29/2010 | 4006135 | Accounts Payable | BINGER , BRIAN M           |                  |  | 257.00 |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 50022553                   | 01/19/2010       | REPLACEMENT FOR REFUND CHECK ISSUED 7/16/08 FOR 2006 | 257.00 |
| Check | 01/29/2010 | 4006136 | Accounts Payable | DIAMOND , MARCIA           |                  |  | 5.24   |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 1/25/10                    | 01/25/2010       | WATER REFUND   | 5.24   |
| Check | 01/29/2010 | 4006137 | Accounts Payable | FOUR STAR MUFFLER          |                  |  | 33.78  |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 1/25/10                    | 01/25/2010       | WATER REFUND   | 33.78  |
| Check | 01/29/2010 | 4006138 | Accounts Payable | FOWLER , KERRY JURGENS     |                  |  | 4.44   |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 1/25/10                    | 01/25/2010       | WATER REFUND   | 4.44   |
| Check | 01/29/2010 | 4006139 | Accounts Payable | ICHIKAWA , HIROYUKI        |                  |  | 24.11  |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 1/25/10                    | 01/25/2010       | WATER REFUND   | 24.11  |
| Check | 01/29/2010 | 4006140 | Accounts Payable | KEELER , SARAH J           |                  |  | 32.65  |
|       |            |         |                  | Invoice                    | Date             | Description  | Amount |
|       |            |         |                  | 1/25/10                    | 01/25/2010       | WATER REFUND   | 32.65  |

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/28/2010

| Type                             | Date       | Number  | Source           | Payee Name                                | EFT Bank/Account       | Transaction Amount |
|----------------------------------|------------|---------|------------------|---|------------------------|--------------------|
| Check                            | 01/29/2010 | 4006141 | Accounts Payable | LAKEVIEW SQ MALL RC#<br>00335+2009689+02  |                        | 9.08               |
|                                  | Invoice    |         | Date             | Description                               |                        | Amount             |
|                                  | 1/25/10    |         | 01/25/2010       | WATER REFUND                              |                        | 9.08               |
| Check                            | 01/29/2010 | 4006142 | Accounts Payable | MAHONEY , ANTHONY                         |                        | 195.79             |
|                                  | Invoice    |         | Date             | Description                               |                        | Amount             |
|                                  | 1/25/10    |         | 01/25/2010       | WATER REFUND                              |                        | 195.79             |
| Check                            | 01/29/2010 | 4006143 | Accounts Payable | TALAVERA , MARIO                          |                        | 69.21              |
|                                  | Invoice    |         | Date             | Description                               |                        | Amount             |
|                                  | 1/25/10    |         | 01/25/2010       | WATER REFUND                              |                        | 69.21              |
| EFT                              | 01/29/2010 | 6       | Accounts Payable | WILEY , WAYNE D                           | 072000915 / 0232098880 | 616.87             |
|                                  | Invoice    |         | Date             | Description                               |                        | Amount             |
|                                  | 2010.02    |         | 01/22/2010       | 1/2 MEDICAL INSURANCE PER RES 226 5/20/08 |                        | 616.87             |
| AP DISB Accounts Payable Totals: |            |         |                  | Transactions: 194                         |                        | \$1,017,914.66     |
|                                  | Checks:    | 193     |                  | \$1,017,297.79                            |                        |                    |
|                                  | EFTs:      | 1       |                  | \$616.87                                  |                        |                    |