

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP DISB - Accounts Payable						
Check	02/05/2010	4006144	Accounts Payable	ACTIVE NETWORK INC.		393.75
	Invoice		Date	Description		Amount
		1001219	12/31/2009	Active Content Management (ACM) Project		393.75
Check	02/05/2010	4006145	Accounts Payable	ADAMS REMCO INC		160.00
	Invoice		Date	Description		Amount
		300596	01/21/2010	REPAIR OF DISPATCH PRINTER		160.00
Check	02/05/2010	4006146	Accounts Payable	ADVANCED INFORMATION RESEARCH		164.50
	Invoice		Date	Description		Amount
		39790-630CB	01/29/2010	BACKGROUND CHECKS		164.50
Check	02/05/2010	4006147	Accounts Payable	AECOM		11,738.19
	Invoice		Date	Description		Amount
		60097177-10	01/14/2010	Design engineering - Helmer/Beckley water main project		10,098.46
		60095940-10	01/14/2010	Construction Engineering - Columbia Water/Sewer Project		1,639.73
Check	02/05/2010	4006148	Accounts Payable	AIRGAS GREAT LAKES		199.95
	Invoice		Date	Description		Amount
		112323041	01/20/2010	Maint/filling of air tanks		70.66
		112322475	01/20/2010	MISC. WELDING SUPPLIES/GASES		113.47
		112300901	01/11/2010	MISC. WELDING SUPPLIES/GASES		15.82
Check	02/05/2010	4006149	Accounts Payable	ALRO STEEL CORPORATION		132.51
	Invoice		Date	Description		Amount
		AAO5313BC	01/15/2010	MISC. STEEL PRODUCTS		87.36
		AAO5314PV	01/15/2010	MISC. STEEL PRODUCTS		45.15
Check	02/05/2010	4006150	Accounts Payable	AMERICAN MESSAGING		30.55
	Invoice		Date	Description		Amount
		Z1-420310	01/29/2010	1-15/2-14-10		30.55
Check	02/05/2010	4006151	Accounts Payable	APPLIED IMAGING		1,857.03
	Invoice		Date	Description		Amount
		239133	01/22/2010	RICOH/MPC3500SPF CONTRACT FEES		1,659.55
		237826	01/13/2010	Parks & Rec copy machine		197.48
Check	02/05/2010	4006152	Accounts Payable	ARAMARK UNIFORM SERVICE		821.20
	Invoice		Date	Description		Amount
		631-6215788	01/27/2010	uniforms		10.00

City of Battle Creek
Payment Batch Register

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Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		631-6215789		01/27/2010	uniforms	131.27
		631-6211586		01/21/2010	uniforms	26.73
		631-6216778		01/28/2010	uniforms	26.73
		631-6220992		02/03/2010	uniforms	3.00
		631-6220993		02/03/2010	uniforms	73.82
		631-6220994		02/03/2010	uniforms	67.91
		631-6220995		02/03/2010	uniforms	25.20
		631-6220987		02/03/2010	uniforms	8.20
		631-6220990		02/03/2010	uniforms	22.55
		631-6220989		02/03/2010	uniforms	118.09
		631-6220988		02/03/2010	uniforms	307.70
Check	02/05/2010	4006153	Accounts Payable	ARISTOCHEM INC		203.57
		Invoice		Date	Description	Amount
		22930		01/26/2010	SUPPLIES	203.57
Check	02/05/2010	4006154	Accounts Payable	AT&T		510.32
		Invoice		Date	Description	Amount
		269979201501		01/22/2010	26997920151790	20.27
		269979463701		01/22/2010	26997946377130	25.50
		269979540701		01/22/2010	26997954075980	20.27
		269969063001		01/22/2010	26996906309058	20.02
		269963181801		01/25/2010	26996318183056	20.04
		269963266301		01/25/2010	26996326632292	20.04
		269963302801		01/25/2010	26996330287695	40.08
		269963386801		01/25/2010	26996338682947	235.41
		269963115801		01/25/2010	26996311585695	108.69
Check	02/05/2010	4006155	Accounts Payable	AUTO CLINIC		380.84
		Invoice		Date	Description	Amount
		1-P23850		01/20/2010	AUTO PARTS	47.08
		1-P26652		01/22/2010	AUTO PARTS	59.40
		1-P28948		01/25/2010	AUTO PARTS	61.94
		1-P30462		01/26/2010	AUTO PARTS	40.00
		1-P31364		01/27/2010	AUTO PARTS	156.62
		1-P26593-1		01/27/2010	AUTO PARTS	15.80
Check	02/05/2010	4006156	Accounts Payable	AUTOVALUE OF BC #317		502.44
		Invoice		Date	Description	Amount
		317-201072		01/19/2010	Emerg. parts & Supplies	4.99

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Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		317-200797		01/15/2010	Emerg. parts & Supplies	90.06
		317-200953		01/18/2010	Emerg. parts & Supplies	294.68
		317-201162		01/20/2010	Emerg. parts & Supplies	49.10
		317-200514		01/12/2010	MISC. AUTO PARTS	7.72
		317-200678		01/14/2010	MISC. AUTO PARTS	55.89
Check	02/05/2010	4006157	Accounts Payable	B & B FLEET SPECIALIST		689.26
		Invoice		Date	Description	Amount
		172156		01/14/2010	MISC.TRUCK PARTS	689.26
Check	02/05/2010	4006158	Accounts Payable	BASEMENT GRAPHICS		690.00
		Invoice		Date	Description	Amount
		111		01/17/2010	115 T-SHIRTS	690.00
Check	02/05/2010	4006159	Accounts Payable	BATTERIES PLUS		690.54
		Invoice		Date	Description	Amount
		112198		01/14/2010	Batteries	312.78
		100631-01		01/13/2010	AAA BATTERIES	74.88
		112387		01/20/2010	Batteries	302.88
Check	02/05/2010	4006160	Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS AP		531,596.92
		Invoice		Date	Description	Amount
		2009 SUMMER #14		02/03/2010	DIST #14 1-16-10/1-31-10	10,420.15
		2009 WINTER #4		02/03/2010	DIST #4 1-16-10/1-31-10	205,680.82
		2009 IFT #1		02/03/2010	IFT DIST #1 7-1-09/1-31-10	315,495.95
Check	02/05/2010	4006161	Accounts Payable	BATTLE CREEK SHOPPER		563.36
		Invoice		Date	Description	Amount
		1101816000 1/10		01/31/2010	Advert for Full Blast/Parks&Rec/Sports Forum/groups	467.22
		1107271000 1/10		01/31/2010	Required notices & ads	96.14
Check	02/05/2010	4006162	Accounts Payable	BEHNKE , JENNA		43.98
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	43.98
Check	02/05/2010	4006163	Accounts Payable	BIXLER , GREGGORY M		100.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	100.00
Check	02/05/2010	4006164	Accounts Payable	BLAIR , JENETTE		96.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	96.00

City of Battle Creek
Payment Batch Register

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Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2010	4006165	Accounts Payable	BOWERS WILDLIFE CONTROL		530.00
	Invoice		Date	Description		Amount
		6261	01/19/2010	INSPECTION CONTROL/REMOVAL NUISANCE WILDLIFE BEAVERS		530.00
Check	02/05/2010	4006166	Accounts Payable	BRENNAN , MARY		96.00
	Invoice		Date	Description		Amount
		W/E 1-30-10	02/03/2010	FINANCE FUNCTIONS		96.00
Check	02/05/2010	4006167	Accounts Payable	BRENNER OIL CO		2,144.85
	Invoice		Date	Description		Amount
		598094	01/18/2010	FUELS		1,183.11
		591941	12/07/2009	FUELS		961.74
Check	02/05/2010	4006168	Accounts Payable	BRONSON PRACTICE MANAGEMENT		236.00
	Invoice		Date	Description		Amount
		3214811	02/03/2010	CYNTHIA WILLIAMS 1-19-10		59.00
		3214541	02/03/2010	VALORIE M ENGLISH 1-5-10		59.00
		3214801	02/03/2010	DEBORAH M LIPP 1-19-10		59.00
		3214631	02/03/2010	DOLORES M WHITFIELD 1-19-10		59.00
Check	02/05/2010	4006169	Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT		204,326.88
	Invoice		Date	Description		Amount
		2009 SUMMER #14	02/03/2010	DIST #14 1-16-10/1-31-10		7,705.68
		2009 WINTER #4	02/03/2010	DIST #4 1-16-10/1-31-10		191,278.47
		2009 IFT #1	02/03/2010	IFT DIST #1 7-1-09/1-31-10		5,342.73
Check	02/05/2010	4006170	Accounts Payable	CALHOUN COUNTY		438,504.63
	Invoice		Date	Description		Amount
		3143	01/26/2010	MI TAX TRIBUNAL TAX VALUE DECREASE PARCEL 5554000740 TY 07-08		467.68
		2009 SUMMER #14	02/03/2010	DIST #14 1-16-10/1-31-10		12,992.87
		2009 WINTER #4	02/03/2010	DIST #4 1-16-10/1-31-10		69,486.11
		2009 IFT #1	02/03/2010	IFT DIST #1 7-1-09/1-31-10		355,557.97
Check	02/05/2010	4006171	Accounts Payable	CALLAWAY GOLF		177.00
	Invoice		Date	Description		Amount
		920375197	12/15/2009	ProShop		177.00
Check	02/05/2010	4006172	Accounts Payable	CEREAL CITY AUTO PARTS		1,453.29
	Invoice		Date	Description		Amount
		845800	01/19/2010	Auto Parts		14.80

City of Battle Creek
Payment Batch Register

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Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		846779		01/26/2010	Repair parts	5.87
		847024		01/27/2010	Repair parts	8.70
		846909		01/26/2010	Auto Parts	12.00
		846910		01/26/2010	Auto Parts	6.00
		847268		01/29/2010	MISC.AUTO PARTS	94.90
		847306		01/29/2010	MISC.AUTO PARTS	168.10
		847283		01/29/2010	MISC.AUTO PARTS	25.52
		847100		01/28/2010	MISC.AUTO PARTS	43.00
		847001		01/27/2010	MISC.AUTO PARTS	836.79
		846954		01/27/2010	MISC.AUTO PARTS	16.44
		846859		01/26/2010	MISC.AUTO PARTS	5.97
		846835		01/26/2010	MISC.AUTO PARTS	52.85
		846622		01/25/2010	MISC.AUTO PARTS	58.35
		846644		01/25/2010	MISC.AUTO PARTS	37.44
		846652		01/25/2010	MISC.AUTO PARTS	135.60
		847255		01/29/2010	MISC.AUTO PARTS	(64.47)
		846338		01/22/2010	MISC.AUTO PARTS	(9.69)
		847256		01/29/2010	MISC.AUTO PARTS	15.48
		847560		02/01/2010	MISC.AUTO PARTS	18.38
		847587		02/01/2010	MISC.AUTO PARTS	20.76
		847361		01/29/2010	MISC.AUTO PARTS	(49.50)
Check	02/05/2010	4006173	Accounts Payable	CEREAL CITY DEVELOPMENT CORP		10,496.55
	Invoice		Date	Description		Amount
		4228 1/17-1/30	02/01/2010	Cereal City Development Corp		10,496.55
Check	02/05/2010	4006174	Accounts Payable	CITY OF BATTLE CREEK		18,651.70
	Invoice		Date	Description		Amount
		2010-00001598	02/05/2010	BC Res - Battle Creek Resident*		18,651.70
Check	02/05/2010	4006175	Accounts Payable	CITY OF BATTLE CREEK		290.73
	Invoice		Date	Description		Amount
		12/14/09-1/11/10	01/11/2010	ACCT 00043069 ROBBINS BLDG WATER/SEWER		290.73
Check	02/05/2010	4006176	Accounts Payable	CITY OF SPRINGFIELD		470.82
	Invoice		Date	Description		Amount
		13-54-200-078-00	12/03/2009	2009 WINTER PROPERTY		470.82
Check	02/05/2010	4006177	Accounts Payable	CLIMAX SCOTTS SCHOOL DISTRICT		4,455.25
	Invoice		Date	Description		Amount
		2009 WINTER #4	02/03/2010	DIST #4 1-16-10/1-31-10		4,455.25

City of Battle Creek
Payment Batch Register

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Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2010	4006178	Accounts Payable	CONSUMERS ENERGY		9,537.07
	Invoice		Date	Description		Amount
		1000109178940110	01/21/2010	12/19/09 - 1/21/10		33.67
		1000115702050110	01/22/2010	12/19/09 - 1/22/10		74.18
		1000114847040110	01/22/2010	12/19/09 - 1/22/10		33.07
		1000109656200110	01/21/2010	12/19/09 - 1/21/10		23.46
		1000105502320110	01/21/2010	12/19/09 - 1/21/10		168.94
		1000104944640110	01/21/2010	12/19/09 - 1/21/10		255.08
		1000104441880110	01/21/2010	12/19/09 -1/21/10		20.97
		1000104438000110	01/21/2010	12/19/09 - 1/21/10		55.68
		1000104430650110	01/21/2010	12/19/09 - 1/21/10		43.67
		1000104404000110	01/20/2010	12/18/09 - 1/20/10		58.98
		1000103954970110	01/20/2010	12/18/09 - 1/20/10		27.76
		1000383296010110	01/29/2010	FINANCE FUNCTIONS		127.43
		1000133789870110	01/29/2010	FINANCE FUNCTIONS		19.66
		1000130960840110	01/29/2010	FINANCE FUNCTIONS		219.82
		1000130959120110	01/29/2010	FINANCE FUNCTIONS		142.94
		1000130957630110	01/29/2010	FINANCE FUNCTIONS		432.89
		1000130943370110	01/29/2010	FINANCE FUNCTIONS		180.64
		1000130939410110	01/29/2010	FINANCE FUNCTIONS		201.31
		1000108811990110	01/29/2010	FINANCE FUNCTIONS		21.08
		1000107492970110	01/29/2010	FINANCE FUNCTIONS		18.16
		1000004753820110	01/29/2010	FINANCE FUNCTIONS		699.34
		1000137620731209	01/25/2010	FINANCE FUNCTIONS		20.97
		1000133748200110	02/03/2010	FINANCE FUNCTIONS		122.73
		1000169158920110	02/03/2010	FINANCE FUNCTIONS		340.71
		1000160759520110	02/03/2010	FINANCE FUNCTIONS		37.57
		1000160713400110	02/03/2010	FINANCE FUNCTIONS		93.45
		1000160711830110	02/03/2010	FINANCE FUNCTIONS		44.13
		1000003357190110	02/03/2010	FINANCE FUNCTIONS		1,372.69
		1000158248890110	02/03/2010	FINANCE FUNCTIONS		30.61
		1000159477220110	02/03/2010	FINANCE FUNCTIONS		161.40
		1000159472010110	02/03/2010	FINANCE FUNCTIONS		371.62
		1000151560190110	02/03/2010	FINANCE FUNCTIONS		76.48
		1000147848290110	02/03/2010	FINANCE FUNCTIONS		50.77
		1000147712630110	02/03/2010	FINANCE FUNCTIONS		88.58
		1000146498400110	02/03/2010	FINANCE FUNCTIONS		38.56
		1000003349280110	02/03/2010	FINANCE FUNCTIONS		651.73
		1000151519290110	02/03/2010	FINANCE FUNCTIONS		19.77

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1000003304960110		02/03/2010	FINANCE FUNCTIONS	728.82
		1000154128830110		02/03/2010	FINANCE FUNCTIONS	65.70
		1000154129330110		02/03/2010	FINANCE FUNCTIONS	105.39
		1000157770120110		02/03/2010	FINANCE FUNCTIONS	287.93
		1000159184260110		02/03/2010	FINANCE FUNCTIONS	154.91
		1000160206100110		02/03/2010	FINANCE FUNCTIONS	21.19
		1000160207190110		02/03/2010	FINANCE FUNCTIONS	22.07
		1000160207920110		02/03/2010	FINANCE FUNCTIONS	33.47
		1000160208590110		02/03/2010	FINANCE FUNCTIONS	17.76
		1000160295610110		02/03/2010	FINANCE FUNCTIONS	179.84
		1000160594020110		02/03/2010	FINANCE FUNCTIONS	126.60
		1000162546980110		02/03/2010	FINANCE FUNCTIONS	134.39
		1000163871260110		02/03/2010	FINANCE FUNCTIONS	100.56
		1000164878840110		02/03/2010	FINANCE FUNCTIONS	19.66
		1000165031440110		02/03/2010	FINANCE FUNCTIONS	112.09
		1000166439990110		02/03/2010	FINANCE FUNCTIONS	111.98
		1000167116630110		02/03/2010	FINANCE FUNCTIONS	28.56
		1000167127450110		02/03/2010	FINANCE FUNCTIONS	20.27
		1000167149800110		02/03/2010	FINANCE FUNCTIONS	109.68
		1000170227710110		02/03/2010	FINANCE FUNCTIONS	215.75
		1000172301190110		02/03/2010	FINANCE FUNCTIONS	29.46
		1000181020100110		02/03/2010	FINANCE FUNCTIONS	148.31
		1000154131390110		02/03/2010	FINANCE FUNCTIONS	237.12
		1000154130480110		02/03/2010	FINANCE FUNCTIONS	63.07
		1000146446270110		02/03/2010	FINANCE FUNCTIONS	81.99
Check	02/05/2010	4006179	Accounts Payable	CONSUMERS ENERGY		116,200.97
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		1000002638120110	01/18/2010	12/16/09 - 1/18/10		8,308.99
		1000002661950110	01/18/2010	12/16/09 - 1/18/10		12,189.58
		1000003765980110	01/29/2010	FINANCE FUNCTIONS		95,702.40
Check	02/05/2010	4006180	Accounts Payable	CORROSION CONTROL CONSULTANTS & LABS		25.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		5873	01/15/2010	SAMPLE 2009-12-15-001 PROJ #CCL-3900054.00		25.00
Check	02/05/2010	4006181	Accounts Payable	COVERALL OF WESTERN MICHIGAN		5,558.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		7370104698	02/01/2010	JANITORIAL SERVICES		5,882.91

City of Battle Creek
Payment Batch Register

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Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7370104892				(324.91)
Check	02/05/2010	4006182	Accounts Payable	JANITORIAL SERVICES		3,138.77
		Invoice	Date	Description		Amount
		3-85055		Repair Parts for Buses		2,251.29
		3-85333		Repair Parts for Buses		887.48
Check	02/05/2010	4006183	Accounts Payable	CUMMINS BRIDGEWAY LLC		350.00
		Invoice	Date	Description		Amount
		805640		electrical overflow		350.00
Check	02/05/2010	4006184	Accounts Payable	CUNNINGHAM , DAVE		169.00
		Invoice	Date	Description		Amount
		2/2/10	02/02/2010	LUNCHEON		91.00
		2/3/10	02/03/2010	AFRICAN AMERICAN HERITAGE LUNCH		78.00
Check	02/05/2010	4006185	Accounts Payable	DEFENSE LOGISTICS INFORMATION SERVICES		818.83
		Invoice	Date	Description		Amount
		72616267	01/23/2010	LAPTOP LEASE 811-8451123-001 1/16/10-2/15/10 PMT #35		818.83
Check	02/05/2010	4006186	Accounts Payable	DELL FINANCIAL SERVICES		46.47
		Invoice	Date	Description		Amount
		923929	01/14/2010	HYD. SUPPLIES 7 FITTINGS		46.47
Check	02/05/2010	4006187	Accounts Payable	EDWARDS INDUSTRIAL SALES		9,003.70
		Invoice	Date	Description		Amount
		8451467	11/12/2009	RIM WORM GEAR		9,003.70
Check	02/05/2010	4006188	Accounts Payable	EMPLOYMENT GROUP		417.61
		Invoice	Date	Description		Amount
		188630	01/25/2010	WEEK ENDING 1/24/10		417.61
Check	02/05/2010	4006189	Accounts Payable	FASTENAL COMPANY		15.37
		Invoice	Date	Description		Amount
		MIBAT135860	01/05/2010	Repair Parts		15.37
Check	02/05/2010	4006190	Accounts Payable	FISHER , JAMES A & JUDY G		204.00
		Invoice	Date	Description		Amount
		REFUND 2008	01/29/2010	CHECK #50040203 6-3-09		204.00
Check	02/05/2010	4006191	Accounts Payable	GILLIG CORP		879.50
		Invoice	Date	Description		Amount

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Payment Batch Register

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Batch Date: 02/04/2010

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		4594764		01/06/2010	Repair Parts	449.10
		4598265		01/20/2010	Repair Parts	31.68
		4598569		01/21/2010	Repair Parts	459.30
		4599037		01/24/2010	Repair Parts	945.80
		5020170		12/03/2009	Repair Parts	(1,006.38)
Check	02/05/2010	4006192	Accounts Payable	GILMORE , NICOLE		100.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	100.00
Check	02/05/2010	4006193	Accounts Payable	GORDON FOOD SERVICE		277.26
		Invoice		Date	Description	Amount
		129028588		01/15/2010	Food/Nonfood	303.27
		1933649		01/15/2010	Food/Nonfood	(26.01)
Check	02/05/2010	4006194	Accounts Payable	GORNO FORD		56,190.00
		Invoice		Date	Description	Amount
		X3009		02/03/2010	2010 FORD EXPEDITION 4X4	56,190.00
Check	02/05/2010	4006195	Accounts Payable	H H ENGINEERING LTD		2,137.78
		Invoice		Date	Description	Amount
		2439		09/10/2009	Kalamazoo River Flood Project - design services	678.55
		2441		09/11/2009	Plaintain St Retaining Wall - design services	228.00
		2481		01/11/2010	HH Engineering - 09/10 Bridge Inspection Svcs	1,231.23
Check	02/05/2010	4006196	Accounts Payable	HAMLIN , ASHLEY		72.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	72.00
Check	02/05/2010	4006197	Accounts Payable	HENKEL CHRYSLER JEEP INC		135.61
		Invoice		Date	Description	Amount
		112319-1CHW		01/14/2010	MISC. AUTO PARTS	23.48
		112331CHW		01/14/2010	MISC. AUTO PARTS	5.63
		112335-1CHW		01/15/2010	MISC. AUTO PARTS	22.42
		112336CHW		01/15/2010	MISC. AUTO PARTS	51.98
		112344-1CHW		01/19/2010	MISC. AUTO PARTS	32.10
Check	02/05/2010	4006198	Accounts Payable	HOFFMAN BROTHERS INC		60,137.50
		Invoice		Date	Description	Amount
		EST 2 - FINAL		02/03/2010	RETENTION 6640 GARVEY LIFT STATION	4,781.25
		EST #2A FINAL		02/03/2010	RETENTION 6650 - GOODALE	4,466.25

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		EST #2-FINAL SWR		02/03/2010	Sewer replacement projects - Garvey & Goodale/Wood	50,890.00
Check	02/05/2010	4006199	Accounts Payable	HOLLAND MOTOR HOMES & BUS CO		678.12
		Invoice		Date	Description	Amount
		44295		01/14/2010	Repair Parts	431.70
		44423		01/20/2010	Repair Parts	246.42
Check	02/05/2010	4006200	Accounts Payable	HUBBARD , RYIAN EMILEIGH CAROLINE		21.99
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	21.99
Check	02/05/2010	4006201	Accounts Payable	IKON FINANCIAL SERVICES		121.77
		Invoice		Date	Description	Amount
		81269577		01/22/2010	Lease Purchase	121.77
Check	02/05/2010	4006202	Accounts Payable	IRVINE , KATARINA		48.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	48.00
Check	02/05/2010	4006203	Accounts Payable	JWC ENVIRONMENTAL		8,541.25
		Invoice		Date	Description	Amount
		32289		01/19/2010	MUFFIN MONSTER CUTTER CARTRIDGE EXCHANGE	8,541.25
Check	02/05/2010	4006204	Accounts Payable	KALAMAZOO VALLEY EDUCATION SERVICE AGENCY		2,153.34
		Invoice		Date	Description	Amount
		2009 WINTER #4		02/03/2010	DIST #4 1-16-10/1-31-10	2,153.34
Check	02/05/2010	4006205	Accounts Payable	KAR LABORATORIES		320.00
		Invoice		Date	Description	Amount
		100052		01/14/2010	LAB ANALYSIS	320.00
Check	02/05/2010	4006206	Accounts Payable	KELLOGG COMMUNITY COLLEGE		316,599.90
		Invoice		Date	Description	Amount
		2009 SUMMER #14		02/03/2010	DIST #14 1-16-10/1-31-10	4,527.83
		2009 WINTER #4		02/03/2010	DIST #4 1-16-10/1-31-10	117,607.44
		2009 IFT #1		02/03/2010	IFT DIST #1 7-1-09 / 1-31-10	194,464.63
Check	02/05/2010	4006207	Accounts Payable	KENDALL ELECTRIC INC		117.36
		Invoice		Date	Description	Amount
		S6994582.001		01/19/2010	Kendall Electric Blanket PO	117.36
Check	02/05/2010	4006208	Accounts Payable	LAKE MICHIGAN MAILERS INC		1,657.12

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				205345	01/29/2010	POSTAGE WATER BILLS 1/25/10	1,657.12
Check	02/05/2010	4006209	Accounts Payable	LAKEVIEW HARDWARE			9.00
				Invoice	Date	Description	Amount
				320291	01/18/2010	Misc. Repair Parts	9.00
Check	02/05/2010	4006210	Accounts Payable	LAKEVIEW SCHOOL DISTRICT			190,761.52
				Invoice	Date	Description	Amount
				2009 SUMMER #14	02/03/2010	DIST #14 1-16-10/1-31-10	7,087.33
				2009 WINTER #4	02/03/2010	DIST #4 1-16-10/1-31-10	183,674.19
Check	02/05/2010	4006211	Accounts Payable	LANSING SANITARY SUPPLY INC			2,878.77
				Invoice	Date	Description	Amount
				618571	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	84.46
				618971-1	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	44.84
				619724	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	191.31
				619808	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	287.94
				619811	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	235.13
				619724-1	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	130.49
				619808-1	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	71.66
				620140	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	79.94
				620508	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	488.26
				620508-1	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	143.35
				620985	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	211.06
				621261	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	166.16
				621292	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	342.76
				621382	01/29/2010	INDUSTRIAL OR BUILDING SUPPLIES	109.74
				619802	01/12/2010	Housekeeping Supplies-FB	291.67
Check	02/05/2010	4006212	Accounts Payable	LAWVER , MEGAN			65.97
				Invoice	Date	Description	Amount
				W/E 1-30-10	02/03/2010	FINANCE FUNCTIONS	43.98
				W/E 2-6-10	02/03/2010	FINANCE FUNCTIONS	21.99
Check	02/05/2010	4006213	Accounts Payable	LES STANFORD FORD			391.11
				Invoice	Date	Description	Amount
				6716	01/14/2010	MISC AUTO PARTS	36.58
				6739	01/15/2010	MISC AUTO PARTS	75.51
				6731	01/15/2010	MISC AUTO PARTS	224.02

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		22852		10/28/2009	MISC AUTO PARTS	55.00
Check	02/05/2010	4006214	Accounts Payable	LORTZ , RIZALYN		384.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	384.00
Check	02/05/2010	4006215	Accounts Payable	MAAE		140.00
		Invoice		Date	Description	Amount
		09-173		12/17/2009	JAMES CANDERS 2010 MAAE MEMBERSHIP DUES	70.00
		09-172		12/17/2009	LARRY BOWRON 2010 MAAE MEMBERSHIP DUES	70.00
Check	02/05/2010	4006216	Accounts Payable	MANPOWER OF LANSING MI INC		35.04
		Invoice		Date	Description	Amount
		19796975		01/27/2010	CIJI CRAWFORD - TRANSIT W/E 1/24/10	35.04
Check	02/05/2010	4006217	Accounts Payable	MARIAN E BURCH ADULT DAY CARE CTR		7,529.00
		Invoice		Date	Description	Amount
		OCT-DEC 2009		01/13/2010	1ST QUARTER PAYMENT UNDER FY 2010 SPEC SERVICES PROG	7,529.00
Check	02/05/2010	4006218	Accounts Payable	MARKOS AND SONS SUPERIOR DRAIN CLEANING		110.00
		Invoice		Date	Description	Amount
		265		01/18/2010	Building Maintenance	110.00
Check	02/05/2010	4006219	Accounts Payable	METRON FARNIER INC		4,208.00
		Invoice		Date	Description	Amount
		13343		01/15/2010	Sewer Meter Replc-07020C	500.00
		13337		01/13/2010	Sewer Meter Replc-07020C	3,708.00
Check	02/05/2010	4006220	Accounts Payable	MICHIGAN ASSOCIATION OF AIRPORT EXECUTIVES		250.00
		Invoice		Date	Description	Amount
		2010 MAAE CONF		01/29/2010	LARRY BOWRON & JAMES CANDERS 2/17-18/10	250.00
Check	02/05/2010	4006221	Accounts Payable	MICHIGAN BUSINESS AVIATION ASSOC.		300.00
		Invoice		Date	Description	Amount
		2010-0135		01/19/2010	LARRY BOWRON 2010 MBAA AFFILIATE MEMBERSHIP DUES	300.00
Check	02/05/2010	4006222	Accounts Payable	MICHIGAN INDUSTRIAL SHOE		447.98
		Invoice		Date	Description	Amount
		4101044		01/20/2010	SAFETY SHOES	120.00
		4101046		01/20/2010	SAFETY SHOES	114.99

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4101045		01/20/2010	SAFETY SHOES	212.99
Check	02/05/2010	4006223	Accounts Payable	MUNICIPAL WEB SERVICES		612.50
		Invoice		Date	Description	Amount
		102535		01/10/2010	Web Site Maintenance	398.75
		102537		01/10/2010	Website/maint-hosting	213.75
Check	02/05/2010	4006224	Accounts Payable	NEIGHBORHOODS INC OF B C		19.56
		Invoice		Date	Description	Amount
		1/29/10		01/29/2010	WATER REFUND	19.56
Check	02/05/2010	4006225	Accounts Payable	NEW WORLD SYSTEMS		625.00
		Invoice		Date	Description	Amount
		10000068368-NWS		01/28/2010	Build a custom report using Business Analytics	625.00
Check	02/05/2010	4006226	Accounts Payable	NEWTON , ABBIE L		65.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	52.00
		W/E 2-6-10		02/03/2010	FINANCE FUNCTIONS	13.00
Check	02/05/2010	4006227	Accounts Payable	NEWTON TOWNSHIP		804.46
		Invoice		Date	Description	Amount
		13-17-610-008-00		12/01/2009	2009 WINTER TAX	74.76
		13-17-060-006-40		12/01/2009	2009 WINTER TAX	95.49
		13-17-060-012-00		12/01/2009	2009 WINTER	174.71
		13-17-060-007-20		12/01/2009	2009 WINTER TAX	32.73
		13-17-051-009-00		12/01/2009	2009 WINTER TAX	426.77
Check	02/05/2010	4006228	Accounts Payable	NEXTEL COMMUNICATIONS		26.51
		Invoice		Date	Description	Amount
		163738323-075		01/06/2010	cell phone	26.51
Check	02/05/2010	4006229	Accounts Payable	OLSON , CARL		72.00
		Invoice		Date	Description	Amount
		W/E 1-30-10		02/03/2010	FINANCE FUNCTIONS	36.00
		W/E 2-6-10		02/03/2010	FINANCE FUNCTIONS	36.00
Check	02/05/2010	4006230	Accounts Payable	PEERLESS MIDWEST INC		12,956.27
		Invoice		Date	Description	Amount
		27754		12/18/2009	Well and Pump Maintenance	12,956.27
Check	02/05/2010	4006231	Accounts Payable	PENNFIELD SCHOOL DISTRICT		524.06

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2009 WINTER #4	02/03/2010	DIST #4 1-16-10/1-31-10	524.06
Check	02/05/2010	4006232	Accounts Payable	PENNFIELD TOWNSHIP			7.88
				Invoice	Date	Description	Amount
				12/15/09-1/19/10	01/26/2010	BRID-000101-HALF-02	7.88
Check	02/05/2010	4006233	Accounts Payable	PENNFIELD TOWNSHIP			1,742.90
				Invoice	Date	Description	Amount
				2452	12/07/2009	2009 WINTER PROPERTY TAXES 13-18-920-018-00	1,420.44
				324	12/07/2009	2009 WINTER PORPERTY TAXES 13-18-006-119-00	322.46
Check	02/05/2010	4006234	Accounts Payable	PIAM (PLUMBERS)			75.00
				Invoice	Date	Description	Amount
				2010 DUES	12/17/2009	ANDREW HARRISON 2010 PLUMBING INSP ASSN OF MI MEMBERSHIP DUES	75.00
Check	02/05/2010	4006235	Accounts Payable	POLICE CONSULTANTS INC			516.00
				Invoice	Date	Description	Amount
				5412	01/28/2010	HOLMES (FF) PSYCH EVAL	516.00
Check	02/05/2010	4006236	Accounts Payable	POLYDYNE INC			3,903.68
				Invoice	Date	Description	Amount
				513110	01/14/2010	Polymer for Plant Operation	3,903.68
Check	02/05/2010	4006237	Accounts Payable	POMPS TIRE SERVICE INC			830.00
				Invoice	Date	Description	Amount
				314701	01/15/2010	AUTO & TRUCK TIRES	725.00
				318287	01/20/2010	AUTO & TRUCK TIRES	105.00
Check	02/05/2010	4006238	Accounts Payable	REED , KATIE			135.00
				Invoice	Date	Description	Amount
				W/E 1-30-10	02/03/2010	FINANCE FUNCTIONS	90.00
				W/E 2-6-10	02/03/2010	FINANCE FUNCTIONS	45.00
Check	02/05/2010	4006239	Accounts Payable	REGION 3B AREA AGENCY ON AGING			10,514.40
				Invoice	Date	Description	Amount
				OCT-DEC 2009	01/14/2010	1ST QUARTER PAYMENT UNDER FY 2010 SPEC SERVICES PROG	10,514.40
Check	02/05/2010	4006240	Accounts Payable	RHD TIRE WAREHOUSE			1,901.91
				Invoice	Date	Description	Amount
				H36355	01/14/2010	AUTO & TRUCK TIRES	1,901.91
Check	02/05/2010	4006241	Accounts Payable	ROAD EQUIPMENT PARTS CENTER			301.17

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				KK408304	01/14/2010	Repair parts	301.17
Check	02/05/2010	4006242	Accounts Payable	ROOT SPRING SCRAPER CO			650.50
				Invoice	Date	Description	Amount
				70319	01/14/2010	MISC.SNOW PLOW PARTS	650.50
Check	02/05/2010	4006243	Accounts Payable	RSH TRANSPORTATION			2,378.25
				Invoice	Date	Description	Amount
				FEBRUARY 2010	01/25/2010	Janitorial Services	2,378.25
Check	02/05/2010	4006244	Accounts Payable	SAFETY SERVICES INC			25.07
				Invoice	Date	Description	Amount
				945344	10/22/2009	Safety Supplies	25.07
Check	02/05/2010	4006245	Accounts Payable	SAYE , ZOE			65.97
				Invoice	Date	Description	Amount
				W/E 1-30-10	02/03/2010	FINANCE FUNCTIONS	43.98
				W/E 2-6-10	02/03/2010	FINANCE FUNCTIONS	21.99
Check	02/05/2010	4006246	Accounts Payable	SEMCO ENERGY GAS COMPANY			62,913.69
				Invoice	Date	Description	Amount
				311884.5001209	01/15/2010	FINANCE FUNCTIONS	302.41
				312111.5001209	01/15/2010	FINANCE FUNCTIONS	30.28
				312536.5020110	01/29/2010	FINANCE FUNCTIONS	610.39
				312540.5010110	01/29/2010	FINANCE FUNCTIONS	1,075.54
				312333.5000110	01/29/2010	FINANCE FUNCTIONS	51.38
				312531.5000110	01/29/2010	FINANCE FUNCTIONS	851.20
				312532.5000110	01/29/2010	FINANCE FUNCTIONS	32.38
				312533.5000110	01/29/2010	FINANCE FUNCTIONS	1,885.84
				312539.5000110	01/29/2010	FINANCE FUNCTIONS	7,507.10
				312001.5001209	01/15/2010	FINANCE FUNCTIONS	16,176.28
				312002.5001209	01/15/2010	FINANCE FUNCTIONS	7,508.50
				314767.5001209	01/20/2010	FINANCE FUNCTIONS	265.49
				314773.5001209	01/20/2010	FINANCE FUNCTIONS	64.52
				314768.5001209	01/20/2010	FINANCE FUNCTIONS	5,625.40
				315378.5001209	01/20/2010	FINANCE FUNCTIONS	1,046.01
				316319.5001209	01/20/2010	FINANCE FUNCTIONS	37.67
				316508.5001209	01/20/2010	FINANCE FUNCTIONS	172.67
				319694.5001009	01/22/2010	FINANCE FUNCTIONS	1,679.54

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		319130.5001009		01/22/2010	FINANCE FUNCTIONS	110.44
		319128.5001009		01/22/2010	FINANCE FUNCTIONS	926.77
		319129.5000110		01/22/2010	FINANCE FUNCTIONS	12.24
		319540.5001009		01/22/2010	FINANCE FUNCTIONS	13,069.99
		319541.5001009		01/22/2010	FINANCE FUNCTIONS	1,709.76
		319672.5001009		01/22/2010	FINANCE FUNCTIONS	1,428.44
		320020.5001009		01/22/2010	FINANCE FUNCTIONS	733.45
Check	02/05/2010	4006247	Accounts Payable	SIMPLEXGRINNELL		2,143.19
		Invoice		Date	Description	Amount
		65199760		12/22/2009	REPAIR OF FIRE ALARM	2,143.19
Check	02/05/2010	4006248	Accounts Payable	STATE OF MICHIGAN		31,713.14
		Invoice		Date	Description	Amount
		AP 322901		01/15/2010	MDOT 08-5487 Emmett (Hazel to Fremont)	15,984.08
		AP 322711		01/14/2010	MDOT 08-5345 Riverside Dr Phase III Bridge Work	2,313.46
		AP 322859		01/14/2010	MDOT 09-5250 - Traffic Mgt Ctr & Interconnect/video monitoring	13,415.60
Check	02/05/2010	4006249	Accounts Payable	T&M ENTERPRISES		228.00
		Invoice		Date	Description	Amount
		749		01/14/2010	JB80 SPRAY	228.00
Check	02/05/2010	4006250	Accounts Payable	TERMINAL SUPPLY CO		659.27
		Invoice		Date	Description	Amount
		30329-00		01/15/2010	ELECTRICAL SUPPLIES	659.27
Check	02/05/2010	4006251	Accounts Payable	TURF WORKS INC		5,725.00
		Invoice		Date	Description	Amount
		5840		01/15/2010	RENTAL OF LOADER TO PULL SIGN CREW OUT OF DITCH	125.00
		5839		01/15/2010	REMOVAL OF TREES/BRUSH AROUND MCQUISTON & BUCKNER SIGNS	840.00
		5838		01/15/2010	REMOVAL OF OLD SIGN/STONE TOWER AT DICKMAN/ARMSTRONG	1,860.00
		5843		01/15/2010	JAN. 2010 SNOW REMOVAL	2,900.00
Check	02/05/2010	4006252	Accounts Payable	UNDERGROUND PIPE & VALVE INC		2,415.00
		Invoice		Date	Description	Amount
		527080		01/14/2010	Inventory	490.00
		527114		01/20/2010	Inventory	1,925.00
Check	02/05/2010	4006253	Accounts Payable	UNICARE LIFE & HEALTH COMPANY		1,212.86
		Invoice		Date	Description	Amount
		2010-00001593		02/05/2010	LIFE-SUP - Supp. Life	1,212.86

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2010	4006254	Accounts Payable	UNITED PARCEL SERVICE		187.25
	Invoice		Date	Description		Amount
		805X9010	01/02/2010	SHIPPING, HANDLING, & RELATED SERVICES		39.28
		805X9509	12/12/2009	SHIPPING, HANDLING, & RELATED SERVICES		107.17
		805X9519	12/19/2009	SHIPPING, HANDLING, & RELATED SERVICES		40.80
Check	02/05/2010	4006255	Accounts Payable	UNIVERSAL PUMP COMPANY		6,794.90
	Invoice		Date	Description		Amount
		47110	01/18/2010	MOYNO PROGRESSING CAVITY PUMP# A4190CDQ.		6,794.90
Check	02/05/2010	4006256	Accounts Payable	URBAN LEAGUE OF SOUTHWEST MI		200.00
	Invoice		Date	Description		Amount
		2/2/10	02/02/2010	DINNER FOR MAYOR BALWIN, SPOUSE, COMMISSIONERS MORRIS & YANKAMA		200.00
Check	02/05/2010	4006257	Accounts Payable	US ALUMINATE CO.		2,425.96
	Invoice		Date	Description		Amount
		1060698	01/14/2010	IRON FREE ALUMINUM SULFATE		2,425.96
Check	02/05/2010	4006258	Accounts Payable	US IDENTIFICATION MANUAL		82.50
	Invoice		Date	Description		Amount
		162747	01/01/2010	MANUAL UPDATE SERVICE THRU MARCH 2011		82.50
Check	02/05/2010	4006259	Accounts Payable	VESCO OIL CORPORATION		193.75
	Invoice		Date	Description		Amount
		2894661-00	01/15/2010	Equipment maintenance		193.75
Check	02/05/2010	4006260	Accounts Payable	W SOULE & COMPANY		1,925.84
	Invoice		Date	Description		Amount
		132876	01/15/2010	REPAIR FURNACE AT TRANSIT		179.00
		132874	01/15/2010	Emergency Boiler/Air Conditioning repair & parts		580.15
		132875	01/15/2010	Emergency Boiler/Air Conditioning repair & parts		1,166.69
Check	02/05/2010	4006261	Accounts Payable	W.W. GRAINGER INC		561.03
	Invoice		Date	Description		Amount
		9161380796	01/15/2010	Parts & Supplies		508.95
		9160164415	01/14/2010	MISC.SUPPLIES ETC.		52.08
Check	02/05/2010	4006262	Accounts Payable	WALTERS DIMMICK PETROLEUM		310.89
	Invoice		Date	Description		Amount
		215410	01/15/2010	Hyd oil, fluids		310.89
Check	02/05/2010	4006263	Accounts Payable	WASTE MANAGEMENT OF MI		1,946.69

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3227487-2529-6	02/01/2010	Refuse Pick Up	1,946.69
Check	02/05/2010	4006264	Accounts Payable	WASTE MANAGEMENT OF MI			194,896.01
				Invoice	Date	Description	Amount
				3229168-2529-0	02/01/2010	Refuse Pick Up	10.30
				3229167-2529-2	02/01/2010	ACCT 251-0062985-2529-3	194,885.71
Check	02/05/2010	4006265	Accounts Payable	WESTERN MICHIGAN FLEET PARTS INC			250.00
				Invoice	Date	Description	Amount
				470489	01/18/2010	MISC. TRUCK PARTS	250.00
Check	02/05/2010	4006266	Accounts Payable	WESTERN MICHIGAN INTERNATIONAL			456.30
				Invoice	Date	Description	Amount
				28308KX1	01/14/2010	Misc. Truck Labor	157.97
				28436K	01/14/2010	Misc. Truck Labor	56.60
				28473K	01/14/2010	Misc. Truck Labor	38.04
				28678K	01/19/2010	Misc. Truck Labor	27.08
				28677KX1	01/20/2010	Misc. Truck Labor	176.61
Check	02/05/2010	4006267	Accounts Payable	WILLARD PUBLIC LIBRARY			213,160.69
				Invoice	Date	Description	Amount
				2009 SUMMER #14	02/03/2010	DIST #14 1-16-10/1-31-10	4,923.71
				2009 IFT #1	02/03/2010	IFT DIST #1 7-1-09/1-31-10	208,236.98
Check	02/05/2010	4006268	Accounts Payable	WOOD , MEGHAN			58.64
				Invoice	Date	Description	Amount
				W/E 1-30-10	02/03/2010	FINANCE FUNCTIONS	36.65
				W/E 2-6-10	02/03/2010	FINANCE FUNCTIONS	21.99
Check	02/05/2010	4006269	Accounts Payable	WRIGHT , ARIKKA D			65.97
				Invoice	Date	Description	Amount
				W/E 1-30-10	02/03/2010	FINANCE FUNCTIONS	43.98
				W/E 2-6-10	02/03/2010	FINANCE FUNCTIONS	21.99
Check	02/05/2010	4006270	Accounts Payable	ZEE MEDICAL INC			101.97
				Invoice	Date	Description	Amount
				139543809	01/26/2010	FIRST AID SUPPLIES	101.97
Check	02/05/2010	4006271	Accounts Payable	CITY OF BATTLE CREEK			17,563.69
				Invoice	Date	Description	Amount

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		12-10/1-14-10		02/03/2010	WATER BILLS	17,563.69
Check	02/05/2010	4006272	Accounts Payable	HUMPHREYS , JUILE M		18.10
	Invoice		Date	Description		Amount
		3-4-10		02/03/2010	WITNESS FEE VARNER VS CITY OF BC	18.10
Check	02/05/2010	4006273	Accounts Payable	PETTY CASH & LARRY DELONG		77.03
	Invoice		Date	Description		Amount
		2/02/10		02/01/2010	REPLENISH PETTY CASH	77.03
Check	02/05/2010	4006274	Accounts Payable	STATE OF MICHIGAN		2,089.89
	Invoice		Date	Description		Amount
		2009 IFT #1		02/03/2010	IFT TAXES SUMMER 2009 STATE ED TAX	2,089.89
Check	02/05/2010	4006275	Accounts Payable	STATE OF MICHIGAN		608,703.96
	Invoice		Date	Description		Amount
		2009 IFT #1A		02/03/2010	IFT DIST #1 7-1-09/1-31-10 IFT TAXES	608,703.96
Check	02/05/2010	4006276	Accounts Payable	GLAZER , MARK J		590.00
	Invoice		Date	Description		Amount
		1/27/10		01/21/2010	LOG # A21563 1387 09 LEE TAYLOR MATTER	590.00
Check	02/05/2010	4006277	Accounts Payable	VARNUM RIDDERING SCHMIDT & HOWLETT		110.00
	Invoice		Date	Description		Amount
		809306		01/19/2010	PHONE CONFERENCE RE: CHANGE IN DISPATCH OPERATIONS EFFECT	110.00
Check	02/05/2010	4006278	Accounts Payable	37TH JUDICIAL CIRCUIT COURT FAMILY DIVISION		10.00
	Invoice		Date	Description		Amount
		2010-00001553		02/05/2010	GARN - Garnishment	10.00
Check	02/05/2010	4006279	Accounts Payable	ACSI		64.98
	Invoice		Date	Description		Amount
		2010-00001554		02/05/2010	GARN - Garnishment	64.98
Check	02/05/2010	4006280	Accounts Payable	AMERICAN 1 FEDERAL CREDIT UNION		10.00
	Invoice		Date	Description		Amount
		2010-00001555		02/05/2010	BRANN - Brann Memorial	10.00
Check	02/05/2010	4006281	Accounts Payable	BATTLE CREEK FAMILY YMCA		463.76
	Invoice		Date	Description		Amount
		2010-00001600		02/05/2010	YCTR - Y Center Membership*	463.76

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2010	4006282	Accounts Payable	CENTIER BANK		204.30
	Invoice		Date	Description		Amount
		2010-00001557	02/05/2010	SB - Savings Bond		204.30
Check	02/05/2010	4006283	Accounts Payable	CITY OF SPRINGFIELD		260.37
	Invoice		Date	Description		Amount
		2010-00001599	02/05/2010	SPR Res - Springfield Resident*		260.37
Check	02/05/2010	4006284	Accounts Payable	DIV OF CHILD SUPPORT ENFORCEMENT		84.70
	Invoice		Date	Description		Amount
		2010-00001560	02/05/2010	FOC - Friend of the Court		84.70
Check	02/05/2010	4006285	Accounts Payable	ELLIOTT , MARY JANE M		50.00
	Invoice		Date	Description		Amount
		2010-00001561	02/05/2010	GARN - Garnishment		50.00
Check	02/05/2010	4006286	Accounts Payable	GENWORTH LIFE & ANNUITY INSURANCE		475.41
	Invoice		Date	Description		Amount
		2010-00001562	02/05/2010	LIFE - IRA-Life		475.41
Check	02/05/2010	4006287	Accounts Payable	GOODMAN & POESZAT		50.00
	Invoice		Date	Description		Amount
		2010-00001563	02/05/2010	GARN - Garnishment		50.00
Check	02/05/2010	4006288	Accounts Payable	HAMLIN , MARY K VIEGELAHN		878.00
	Invoice		Date	Description		Amount
		2010-00001564	02/05/2010	BKR - Bankruptcy*		878.00
Check	02/05/2010	4006289	Accounts Payable	ICMA RETIREMENT TRUST 457		25,209.35
	Invoice		Date	Description		Amount
		2010-00001565	02/05/2010	ICMA 457 % - ICMA 457 Percent*		25,209.35
Check	02/05/2010	4006290	Accounts Payable	INTERNAL REVENUE SERVICE		165.00
	Invoice		Date	Description		Amount
		2010-00001566	02/05/2010	FLEVY - Federal Levy*		165.00
Check	02/05/2010	4006291	Accounts Payable	IRS FRESNO SERVICE CENTER		50.00
	Invoice		Date	Description		Amount
		2010-00001567	02/05/2010	FLEVY - Federal Levy		50.00
Check	02/05/2010	4006292	Accounts Payable	JOHN P HINTZ		25.00

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2010-00001579	02/05/2010	GARN - Garnishment	148.90
Check	02/05/2010	4006303	Accounts Payable	RICHARD J LOBBES			65.66
				Invoice	Date	Description	Amount
				2010-00001580	02/05/2010	GARN - Garnishment	65.66
Check	02/05/2010	4006304	Accounts Payable	SHERMETA & ADAMS PC			68.75
				Invoice	Date	Description	Amount
				2010-00001581	02/05/2010	GARN - Garnishment*	68.75
Check	02/05/2010	4006305	Accounts Payable	STATE OF MICHIGAN-DEPT 77437			40.00
				Invoice	Date	Description	Amount
				2010-00001596	02/05/2010	GARN - Garnishment	40.00
Check	02/05/2010	4006306	Accounts Payable	TREASURER - AFSCME			1,250.00
				Invoice	Date	Description	Amount
				2010-00001582	02/05/2010	UN-AFSCME - Union Dues-AFSCME	1,250.00
Check	02/05/2010	4006307	Accounts Payable	TREASURER - ATU			397.80
				Invoice	Date	Description	Amount
				2010-00001583	02/05/2010	UN-ATU - Union Dues-ATU	397.80
Check	02/05/2010	4006308	Accounts Payable	TREASURER - BCSA			124.00
				Invoice	Date	Description	Amount
				2010-00001584	02/05/2010	UN-BCSA - Union Dues-BCSA	124.00
Check	02/05/2010	4006309	Accounts Payable	TREASURER - FIRE FIGHTERS			1,049.56
				Invoice	Date	Description	Amount
				2010-00001585	02/05/2010	UN-IAFF - Union Dues-IAFF	1,049.56
Check	02/05/2010	4006310	Accounts Payable	TREASURER - FOP			273.00
				Invoice	Date	Description	Amount
				2010-00001586	02/05/2010	FOP - FOP	273.00
Check	02/05/2010	4006311	Accounts Payable	TREASURER - POAM			153.90
				Invoice	Date	Description	Amount
				2010-00001587	02/05/2010	UN-POAM - Union Dues-POAM	153.90
Check	02/05/2010	4006312	Accounts Payable	TREASURER - POLC			946.00
				Invoice	Date	Description	Amount
				2010-00001588	02/05/2010	UN-POLC - Union Dues-POLC	946.00

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/05/2010	4006313	Accounts Payable	TREASURER - POLICE LEIUTENANTS		40.00
	Invoice		Date	Description		Amount
		2010-00001589	02/05/2010	UN-LTS - Union Dues-LTS		40.00
Check	02/05/2010	4006314	Accounts Payable	TREASURER - POLICE RELIEF		210.00
	Invoice		Date	Description		Amount
		2010-00001590	02/05/2010	POLR - Police Relief		210.00
Check	02/05/2010	4006315	Accounts Payable	TREASURER - POLICE SERGEANTS		211.50
	Invoice		Date	Description		Amount
		2010-00001591	02/05/2010	UN-SGT - Union Dues-SGTS		211.50
Check	02/05/2010	4006316	Accounts Payable	TREASURER - SEIU		984.96
	Invoice		Date	Description		Amount
		2010-00001592	02/05/2010	UN-SEIU - Union Dues-SEIU		984.96
Check	02/05/2010	4006317	Accounts Payable	UNITED WAY OF BATTLE CREEK		612.25
	Invoice		Date	Description		Amount
		2010-00001594	02/05/2010	UW - United Way		612.25
Check	02/05/2010	4006318	Accounts Payable	US DEPARTMENT OF EDUCATION		34.18
	Invoice		Date	Description		Amount
		2010-00001595	02/05/2010	GARN - Garnishment		34.18
Check	02/05/2010	4006319	Accounts Payable	WELTMAN WEINBERG & REIS CO		130.00
	Invoice		Date	Description		Amount
		2010-00001597	02/05/2010	GARN - Garnishment*		130.00
Check	02/05/2010	4006320	Accounts Payable	ASHER , TARA N		19.00
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	WATER REFUND		19.00
Check	02/05/2010	4006321	Accounts Payable	DILLING , ROBERT		89.42
	Invoice		Date	Description		Amount
	10/01/09		10/01/2009	WATER REFUND		89.42
Check	02/05/2010	4006322	Accounts Payable	LIBBY , JAMES		16.01
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	WATER REFUND		16.01
Check	02/05/2010	4006323	Accounts Payable	MCCREARY , GRACE		33.05
	Invoice		Date	Description		Amount

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 02/04/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/30/09		12/30/2009	WATER REFUND		33.05
Check	02/05/2010	4006324	Accounts Payable	MOREY , DOUGLAS LEE , II		44.16
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	WATER REFUND		44.16
Check	02/05/2010	4006325	Accounts Payable	MURPHY , ELIZABETH A		84.21
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	WATER REFUND		84.21
Check	02/05/2010	4006326	Accounts Payable	TACKETT , SALINA MARIE		88.84
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	WATER REFUND		88.84
Check	02/05/2010	4006327	Accounts Payable	TRUBEY , KENNETH		25.69
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	WATER REFUND		25.69
Check	02/05/2010	4006328	Accounts Payable	VARY , CHAD		36.52
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	WATER REFUND		36.52
Check	02/05/2010	4006329	Accounts Payable	CAREY , JAMES A		3.60
	Invoice		Date	Description		Amount
	1/29/10		01/29/2010	REFUND/OVRPMT 99 BURR ST PARCEL 2320-00-112-0		3.60
Check	02/05/2010	4006330	Accounts Payable	EQUITY TRUST CO		55.77
	Invoice		Date	Description		Amount
	1/27/10		01/27/2010	REFUND/OVRPMT RANDALL LABRECQUE PARCEL 5190093500 W ACACIA BLVD		55.77
Check	02/05/2010	4006331	Accounts Payable	MOUSER , REBECCA JOAN		450.00
	Invoice		Date	Description		Amount
	7225		10/20/2009	OVERPMT 1040 ESTIMATE		450.00
AP DISB Accounts Payable Totals:				Transactions: 188		\$3,363,880.81
	Checks:	188	\$3,363,880.81			