

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: AP DISB - Accounts Payable</b>						
Check	11/06/2009	4003739	Accounts Payable	ADVANCED INFORMATION RESEARCH		780.00
	Invoice		Date	Description		Amount
		39225-630CB	10/30/2009	BACKGROUND CHECKS FOR OCTOBER 2009		780.00
Check	11/06/2009	4003740	Accounts Payable	AECOM		479.45
	Invoice		Date	Description		Amount
		60096353-06	10/15/2009	Design of material storage bays at the LSB		479.45
Check	11/06/2009	4003741	Accounts Payable	ALRO STEEL CORPORATION		1,354.67
	Invoice		Date	Description		Amount
		JJW4999PV	10/23/2009	MISC. STEEL PRODUCTS		47.27
		JJW4998BC	10/23/2009	MISC. STEEL PRODUCTS		1,307.40
Check	11/06/2009	4003742	Accounts Payable	APPLIED IMAGING		82.72
	Invoice		Date	Description		Amount
		225575	10/30/2009	Copier Maintenance		82.72
Check	11/06/2009	4003743	Accounts Payable	ARAMARK UNIFORM SERVICE		816.32
	Invoice		Date	Description		Amount
		631-6148583	10/28/2009	uniforms		122.11
		631-6148582	10/28/2009	uniforms		10.00
		631-6148589	10/28/2009	uniforms		45.91
		631-6148588	10/28/2009	uniforms		14.95
		631-6144392	10/22/2009	uniforms		26.73
		631-6149532	10/29/2009	uniforms		26.73
		631-6148578	10/28/2009	uniforms		25.42
		631-6153728	11/04/2009	uniforms		3.00
		631-6153729	11/04/2009	uniforms		97.37
		631-6153730	11/04/2009	uniforms		71.20
		631-6153731	11/04/2009	uniforms		33.20
		631-6153727	11/04/2009	uniforms		22.55
		631-6153726	11/04/2009	uniforms		120.29
		631-6153725	11/04/2009	uniforms		188.66
		631-6153724	11/04/2009	uniforms		8.20
Check	11/06/2009	4003744	Accounts Payable	ARAMARK UNIFORM SERVICE		191.94
	Invoice		Date	Description		Amount
		12935503	10/19/2009	DALE RUPE UNIFORMS (JEANS)		191.94
Check	11/06/2009	4003745	Accounts Payable	AT&T		519.90

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				269979201510	10/22/2009	26997920151790	19.79
				269979463710	10/22/2009	26997946377130	27.40
				269979540710	10/22/2009	26997954075980	20.21
				269969063010	10/22/2009	26996906309058	19.79
				269963181810	10/25/2009	26996318183056	19.79
				269963266310	10/25/2009	26996326632292	19.79
				269963302810	10/25/2009	26996330287695	39.59
				269963386810	10/25/2009	26996338682947	235.53
				269963115810	11/02/2009	26996311585695	118.01
Check	11/06/2009	4003746	Accounts Payable	AUTO CLINIC			729.59
				Invoice	Date	Description	Amount
				1-O28907	10/22/2009	AUTO PARTS	478.34
				1-O29807	10/22/2009	AUTO PARTS	50.26
				1-O29819	10/22/2009	AUTO PARTS	66.00
				1-O30825	10/23/2009	AUTO PARTS	5.00
				1-O25083	10/21/2009	AUTO PARTS	129.99
Check	11/06/2009	4003747	Accounts Payable	AUTO GLASS SOLUTIONS			335.00
				Invoice	Date	Description	Amount
				I012324	10/20/2009	BLANKET PO	135.00
				I012325	10/20/2009	BLANKET PO	200.00
Check	11/06/2009	4003748	Accounts Payable	AUTOVALUE OF BC #317			712.06
				Invoice	Date	Description	Amount
				317-193466	10/20/2009	Emerg. parts & Supplies	276.22
				317-193535	10/21/2009	Emerg. parts & Supplies	93.00
				317-193675	10/22/2009	Emerg. parts & Supplies	28.33
				317-192851	10/14/2009	MISC. AUTO PARTS	89.41
				317-193019	10/15/2009	MISC. AUTO PARTS	225.10
Check	11/06/2009	4003749	Accounts Payable	B & B FLEET SPECIALIST			77.00
				Invoice	Date	Description	Amount
				105975	10/20/2009	Repair Parts for buses	77.00
Check	11/06/2009	4003750	Accounts Payable	B & S DISTRIBUTING			491.86
				Invoice	Date	Description	Amount
				233065	10/15/2009	MISC.AUTO PARTS	346.65
				233505	10/22/2009	MISC.AUTO PARTS	145.21

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/06/2009	4003751	Accounts Payable	BATTLE CREEK LANDSCAPE SERVICE		87.00
	Invoice		Date	Description		Amount
		37991	09/30/2009	Lawn Care System		87.00
Check	11/06/2009	4003752	Accounts Payable	BLAIR , JENETTE		72.00
	Invoice		Date	Description		Amount
		W/E 10/31/09	10/31/2009	USFSA SKATING INSTRUCTOR		72.00
Check	11/06/2009	4003753	Accounts Payable	BP PRODUCTS NORTH AMERICA		85.92
	Invoice		Date	Description		Amount
		21614770	10/20/2009	ACCT 5932110058		85.92
Check	11/06/2009	4003754	Accounts Payable	BRENNAN , MARY		48.00
	Invoice		Date	Description		Amount
		W/E 10/31/09	10/31/2009	USFSA SKATING INSTRUCTOR		48.00
Check	11/06/2009	4003755	Accounts Payable	BRENNER OIL CO		28,828.61
	Invoice		Date	Description		Amount
		584757	10/20/2009	FUELS		27,478.47
		584758	10/20/2009	FUELS		187.55
		575942	08/26/2009	Golf Maintance		464.02
		575943	08/26/2009	Golf Maintance		698.57
Check	11/06/2009	4003756	Accounts Payable	BRONSON PRACTICE MANAGEMENT		118.00
	Invoice		Date	Description		Amount
		3159021	10/16/2009	G MCKINLEY DOT EXAM		59.00
		3156791	10/14/2009	M KARTHEU DOT EXAM		59.00
Check	11/06/2009	4003757	Accounts Payable	CALEY , DAVID		135.00
	Invoice		Date	Description		Amount
		W/E 10/31/09	10/31/2009	FLAG FOOTBALL		135.00
Check	11/06/2009	4003758	Accounts Payable	CARRIER & GABLE INC		1,283.40
	Invoice		Date	Description		Amount
		228464	10/08/2009	Streets Inventory		1,283.40
Check	11/06/2009	4003759	Accounts Payable	CEREAL CITY AUTO PARTS		4,739.34
	Invoice		Date	Description		Amount
		832499	10/13/2009	MISC.AUTO PARTS		138.94
		832311	10/12/2009	MISC.AUTO PARTS		160.75
		832259	10/12/2009	MISC.AUTO PARTS		28.38

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		832305		10/12/2009	MISC.AUTO PARTS	(57.16)
		832357		10/13/2009	MISC.AUTO PARTS	87.05
		832383		10/13/2009	MISC.AUTO PARTS	62.04
		832415		10/13/2009	MISC.AUTO PARTS	95.86
		832463		10/13/2009	MISC.AUTO PARTS	58.31
		832686		10/14/2009	MISC.AUTO PARTS	12.03
		832862		10/15/2009	MISC.AUTO PARTS	104.36
		832845		10/15/2009	MISC.AUTO PARTS	(87.05)
		832843		10/15/2009	MISC.AUTO PARTS	4.54
		832971		10/15/2009	MISC.AUTO PARTS	517.41
		832781		10/15/2009	MISC.AUTO PARTS	5.75
		832844		10/15/2009	MISC.AUTO PARTS	5.20
		832886		10/15/2009	MISC.AUTO PARTS	341.82
		832875		10/15/2009	MISC.AUTO PARTS	(99.00)
		832915		10/15/2009	MISC.AUTO PARTS	22.19
		832905		10/15/2009	MISC.AUTO PARTS	16.86
		833019		10/16/2009	MISC.AUTO PARTS	76.40
		833095		10/16/2009	MISC.AUTO PARTS	297.70
		833042		10/16/2009	MISC.AUTO PARTS	61.58
		833028		10/16/2009	MISC.AUTO PARTS	28.76
		833286		10/19/2009	MISC.AUTO PARTS	4.72
		833293		10/19/2009	MISC.AUTO PARTS	90.20
		833503		10/20/2009	MISC.AUTO PARTS	4.94
		833450		10/20/2009	MISC.AUTO PARTS	61.22
		832995		10/16/2009	MISC.AUTO PARTS	(45.93)
		833610		10/21/2009	MISC.AUTO PARTS	65.37
		833714		10/21/2009	MISC.AUTO PARTS	54.02
		833768		10/21/2009	MISC.AUTO PARTS	(190.83)
		833815		10/22/2009	MISC.AUTO PARTS	41.52
		833649		10/21/2009	MISC.AUTO PARTS	24.68
		832299		10/12/2009	MISC.AUTO PARTS	16.14
		833803		10/22/2009	MISC.AUTO PARTS	4.04
		834272		10/26/2009	MISC.AUTO PARTS	170.18
		834284		10/26/2009	MISC.AUTO PARTS	3.07
		833901		10/22/2009	MISC.AUTO PARTS	276.79
		834285		10/26/2009	MISC.AUTO PARTS	4.61
		834406		10/27/2009	MISC.AUTO PARTS	4.02
		834442		10/27/2009	MISC.AUTO PARTS	(4.61)
		834520		10/27/2009	MISC.AUTO PARTS	92.14

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		834614		10/28/2009	MISC.AUTO PARTS	90.78
		834615		10/28/2009	MISC.AUTO PARTS	146.88
		834792		10/29/2009	MISC.AUTO PARTS	12.18
		834067		10/23/2009	MISC.AUTO PARTS	4.34
		834551		10/27/2009	MISC.AUTO PARTS	8.51
		819995		07/20/2009	Auto Parts	30.31
		823491		08/11/2009	Auto Parts	63.47
		823540		08/12/2009	Auto Parts	74.48
		825138		08/24/2009	Auto Parts	34.38
		824854		08/20/2009	Auto Parts	(5.70)
		825786		08/27/2009	Auto Parts	38.21
		825928		08/28/2009	Auto Parts	162.61
		825929		08/28/2009	Auto Parts	44.01
		826669		09/02/2009	Auto Parts	60.64
		826796		09/03/2009	Auto Parts	10.40
		826673		09/02/2009	Auto Parts	416.89
		827994		09/11/2009	Auto Parts	14.99
		828509		09/16/2009	Auto Parts	130.13
		828612		09/16/2009	Auto Parts	210.84
		829344		09/22/2009	Auto Parts	197.98
		829447		09/22/2009	Auto Parts	55.71
		829998		09/25/2009	Auto Parts	81.35
		830025		09/25/2009	Auto Parts	(10.00)
		830627		09/30/2009	Auto Parts	37.44
		830721		10/01/2009	Auto Parts	(65.00)
		833842		10/22/2009	Auto Parts	48.96
		833843		10/22/2009	Auto Parts	8.40
		834327		10/26/2009	Auto Parts	31.16
		834411		10/27/2009	Auto Parts	93.47
		834651		10/28/2009	Auto Parts	76.53
		834652		10/28/2009	Auto Parts	5.19
		834659		10/28/2009	Auto Parts	53.57
		834969		10/30/2009	Auto Parts	17.22
Check	11/06/2009	4003760	Accounts Payable	CITY OF BATTLE CREEK		18,590.29
		Invoice	Date	Description		Amount
		9/17/09-10/12/09	10/12/2009	ROBBINS BLDG WATER/SEWER		406.24
		9/15/09-10/13/09	10/15/2009	WATER BILLS		18,184.05
Check	11/06/2009	4003761	Accounts Payable	COCA-COLA CHICAGO		628.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3292304516	11/02/2009	28 CASES OF PRODUCT	628.00
Check	11/06/2009	4003762	Accounts Payable	COMERICA BANK			18,404.10
				Invoice	Date	Description	Amount
				CONTR 2010-3B-#2	10/30/2009	HOFFMAN BROS/COLUMBIA AVE WATER & SEWER RETENTION	18,404.10
Check	11/06/2009	4003763	Accounts Payable	CONSUMERS CONCRETE PRODUCTS			2,593.79
				Invoice	Date	Description	Amount
				85670	10/10/2009	Construction Products & Service	343.34
				85750	10/10/2009	Construction Products & Service	10.95
				379560	10/10/2009	Construction Products & Service	274.00
				85701	10/10/2009	Construction Products & Service	284.50
				85923	10/17/2009	Construction Products & Service	63.00
				379816	10/24/2009	Construction Supplies	924.00
				85937	10/24/2009	Construction Supplies	106.00
				379790	10/24/2009	Construction Supplies	588.00
Check	11/06/2009	4003764	Accounts Payable	CONSUMERS ENERGY			30,019.33
				Invoice	Date	Description	Amount
				1000137620730909	10/21/2009	FINANCE FUNCTIONS	20.63
				1000003304960909	10/22/2009	FINANCE FUNCTIONS	489.60
				1000169158920909	10/22/2009	FINANCE FUNCTIONS	276.81
				1000160759520909	10/23/2009	FINANCE FUNCTIONS	26.53
				1000160713400909	10/23/2009	FINANCE FUNCTIONS	34.13
				1000160711830909	10/23/2009	FINANCE FUNCTIONS	268.86
				1000003357190909	10/22/2009	FINANCE FUNCTIONS	963.41
				1000158248890909	10/23/2009	FINANCE FUNCTIONS	25.64
				1000165031440909	10/22/2009	FINANCE FUNCTIONS	39.18
				1000159477220909	10/23/2009	FINANCE FUNCTIONS	66.97
				1000159472010909	10/23/2009	FINANCE FUNCTIONS	241.85
				1000151560190909	10/22/2009	FINANCE FUNCTIONS	43.19
				1000147848290909	10/23/2009	FINANCE FUNCTIONS	49.66
				1000147712630909	10/23/2009	FINANCE FUNCTIONS	55.01
				1000146498400909	10/22/2009	FINANCE FUNCTIONS	44.44
				1000146446270909	10/22/2009	FINANCE FUNCTIONS	20.43
				1000243010690909	10/02/2009	FINANCE FUNCTIONS	813.03
				1000151519290909	10/22/2009	FINANCE FUNCTIONS	19.66
				1000167127450909	10/23/2009	FINANCE FUNCTIONS	19.89
				1000167116630909	10/23/2009	FINANCE FUNCTIONS	25.76

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1000166439990909	10/23/2009	FINANCE FUNCTIONS		22.05
		1000162546980909	10/23/2009	FINANCE FUNCTIONS		27.39
		1000160594020909	10/23/2009	FINANCE FUNCTIONS		33.19
		1000160208590909	10/23/2009	FINANCE FUNCTIONS		17.67
		1000160207920909	10/23/2009	FINANCE FUNCTIONS		24.34
		1000159184260909	10/23/2009	FINANCE FUNCTIONS		83.56
		1000164878840909	10/23/2009	FINANCE FUNCTIONS		19.66
		1000163871260909	10/23/2009	FINANCE FUNCTIONS		83.99
		1000160295610909	10/23/2009	FINANCE FUNCTIONS		150.26
		1000160207190909	10/23/2009	FINANCE FUNCTIONS		58.48
		1000160206100909	10/23/2009	FINANCE FUNCTIONS		18.13
		1000154131390909	10/23/2009	FINANCE FUNCTIONS		212.12
		1000154130480909	10/23/2009	FINANCE FUNCTIONS		66.85
		1000154129330909	10/23/2009	FINANCE FUNCTIONS		102.10
		1000154128830909	10/23/2009	FINANCE FUNCTIONS		60.40
		1000157770120909	10/23/2009	FINANCE FUNCTIONS		282.07
		1000181020100909	10/26/2009	FINANCE FUNCTIONS		82.52
		1000172301190909	10/23/2009	FINANCE FUNCTIONS		23.19
		1000170227710909	10/23/2009	FINANCE FUNCTIONS		107.13
		1000167149800909	10/23/2009	FINANCE FUNCTIONS		77.17
		92786418	10/19/2009	ELECTRIC UNDERGROUND SVC RIVER ROAD (FCIP SIGN)		130.00
		92786414	10/19/2009	ELECTRIC UNDERGROUND SVC SKYLINE RD (FCIP SIGN)		130.00
		1000188939150909	10/26/2009	FINANCE FUNCTIONS		188.75
		1000147702320909	10/22/2009	FINANCE FUNCTIONS		23.32
		1000190046030909	10/26/2009	FINANCE FUNCTIONS		148.57
		1000187659230909	10/26/2009	FINANCE FUNCTIONS		21.26
		1000182472030909	10/27/2009	FINANCE FUNCTIONS		121.03
		1000182465510909	10/27/2009	FINANCE FUNCTIONS		19.66
		1000182439880909	10/27/2009	FINANCE FUNCTIONS		21.36
		1000181540860909	10/27/2009	FINANCE FUNCTIONS		167.57
		1000000397410909	10/27/2009	FINANCE FUNCTIONS		3,609.08
		1000181539220909	10/27/2009	FINANCE FUNCTIONS		1,416.48
		1000191443590909	10/27/2009	FINANCE FUNCTIONS		341.96
		1000191456200909	10/27/2009	FINANCE FUNCTIONS		22.68
		1000181543670909	10/27/2009	FINANCE FUNCTIONS		192.19
		1000178824550909	10/26/2009	FINANCE FUNCTIONS		26.66
		1000000781290909	10/26/2009	FINANCE FUNCTIONS		3,752.13
		1000188468060909	10/28/2009	FINANCE FUNCTIONS		120.34
		1000188143580909	10/28/2009	FINANCE FUNCTIONS		43.00

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		1000189607140909		10/27/2009	FINANCE FUNCTIONS	31.13
		1000207086890909		10/27/2009	FINANCE FUNCTIONS	111.68
		1000197372360909		10/27/2009	FINANCE FUNCTIONS	17.47
		1000191034470909		10/27/2009	FINANCE FUNCTIONS	46.20
		1000188139960909		10/28/2009	FINANCE FUNCTIONS	196.97
		1000187284830909		10/28/2009	FINANCE FUNCTIONS	54.75
		1000187282440909		10/28/2009	FINANCE FUNCTIONS	28.30
		1000187263540909		10/28/2009	FINANCE FUNCTIONS	24.78
		1000001321240909		10/28/2009	FINANCE FUNCTIONS	106.36
		1000182485320909		10/27/2009	FINANCE FUNCTIONS	96.48
		1000409644030909		10/27/2009	FINANCE FUNCTIONS	418.41
		1000000386930909		10/27/2009	FINANCE FUNCTIONS	1,225.81
		1000436855830909		10/23/2009	FINANCE FUNCTIONS	2,959.24
		1000397528920909		10/27/2009	FINANCE FUNCTIONS	2,712.78
		1000191940080909		10/27/2009	FINANCE FUNCTIONS	140.80
		1000191932570909		10/27/2009	FINANCE FUNCTIONS	596.01
		1000000701830909		10/27/2009	FINANCE FUNCTIONS	1,349.43
		1000418292580909		10/27/2009	FINANCE FUNCTIONS	3,250.33
		1000344568120909		10/27/2009	FINANCE FUNCTIONS	17.36
		1000000851320809		10/31/2009	FINANCE FUNCTIONS	894.44
		1000130962820909		10/20/2009	FINANCE FUNCTIONS	68.03
		1000188410620909		10/28/2009	FINANCE FUNCTIONS	79.58
Check	11/06/2009	4003765	Accounts Payable	CONSUMERS ENERGY		70,261.32
		Invoice	Date	Description		Amount
		1000003738680909	10/22/2009	FINANCE FUNCTIONS		33,467.30
		1000003738680809	09/23/2009	FINANCE FUNCTIONS		36,794.02
Check	11/06/2009	4003766	Accounts Payable	CUMULUS BROADCASTING		657.36
		Invoice	Date	Description		Amount
		13525	10/15/2009	CAREER FAIR ADVERTISING		374.00
		478-0909	09/30/2009	BPGC-advertising		150.00
		29215	09/30/2009	BPGC-advertising		116.69
		28953	08/31/2009	BPGC-advertising		16.67
Check	11/06/2009	4003767	Accounts Payable	CUNNINGHAM , DAVE		350.00
		Invoice	Date	Description		Amount
		805633	10/30/2009	electrical overflow		350.00
Check	11/06/2009	4003768	Accounts Payable	DADOW POWER EQUIPMENT		999.25
		Invoice	Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		42391		10/14/2009	MISC.MOWER & TRACTOR PARTS	981.00
		42411		10/15/2009	MISC.MOWER & TRACTOR PARTS	18.25
Check	11/06/2009	4003769	Accounts Payable	EDWARDS INDUSTRIAL SALES		137.31
		Invoice		Date	Description	Amount
		916456		10/16/2009	HYD. SUPPLIES 7 FITTINGS	137.31
Check	11/06/2009	4003770	Accounts Payable	EMPLOYMENT GROUP		2,261.89
		Invoice		Date	Description	Amount
		186650		10/26/2009	W/E 10/25/09	2,261.89
Check	11/06/2009	4003771	Accounts Payable	FIRST TELECOMMUNICATIONS		685.60
		Invoice		Date	Description	Amount
		218239		10/28/2009	CUSTOMER 104214	565.60
		218240		10/28/2009	CUSTOMER 104214	120.00
Check	11/06/2009	4003772	Accounts Payable	FLAMETAMER FIRE PROTECTION		12.00
		Invoice		Date	Description	Amount
		8666		10/05/2009	Maint/Repair Fire Extinguishers	12.00
Check	11/06/2009	4003773	Accounts Payable	GANNETT MICHIGAN NEWSPAPERS		790.00
		Invoice		Date	Description	Amount
		2110908556		09/27/2009	ads for Full Blast/Parks & Rec	790.00
Check	11/06/2009	4003774	Accounts Payable	GORDON FOOD SERVICE		39.54
		Invoice		Date	Description	Amount
		755071947		10/14/2009	Food/Nonfood	20.78
		755071889		10/13/2009	Food/Nonfood	18.76
Check	11/06/2009	4003775	Accounts Payable	GORNO FORD		194,184.00
		Invoice		Date	Description	Amount
		C5051		11/03/2009	POLICE VEHICLES	86,304.00
		C3002		11/03/2009	POLICE VEHICLES	107,880.00
Check	11/06/2009	4003776	Accounts Payable	GRAYBAR ELECTRIC		537.07
		Invoice		Date	Description	Amount
		943954708		10/06/2009	Graybar Blanket PO	385.86
		944084228		10/13/2009	Graybar Blanket PO	151.21
Check	11/06/2009	4003777	Accounts Payable	GUTZMAN , PAUL M		255.00
		Invoice		Date	Description	Amount
		W/E 10/31/09		10/31/2009	FAST PITCH SOFTBALL UMPIRE	255.00

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/06/2009	4003778	Accounts Payable	H H ENGINEERING LTD		2,494.50
	Invoice		Date	Description		Amount
		2452	10/15/2009	HH Eng HHP# C0803 - Bridge Maint/Eng		1,402.50
		2451	10/15/2009	Plaintain St Retaining Wall - design services		1,092.00
Check	11/06/2009	4003779	Accounts Payable	HAMLIN , ASHLEY		144.00
	Invoice		Date	Description		Amount
		W/E 10/31/09	10/31/2009	USFSA SKATING INSTRUCTOR		144.00
Check	11/06/2009	4003780	Accounts Payable	HENKEL CHRYSLER JEEP INC		290.25
	Invoice		Date	Description		Amount
		111463-1CHW	10/19/2009	MISC. AUTO PARTS		290.25
Check	11/06/2009	4003781	Accounts Payable	HOEKSTRA ROOFING		14,800.00
	Invoice		Date	Description		Amount
		50519	09/24/2009	New roof at Fire Sta. 1		14,800.00
Check	11/06/2009	4003782	Accounts Payable	HOFFMAN BROTHERS INC		349,677.88
	Invoice		Date	Description		Amount
		2010-00000959	10/30/2009	Columbia Avenue Water & Sewer Project 2010-003B		368,081.98
		EST 2 COLUMBIA	10/30/2009	RETENTION COLUMBIA AVENUE WATER & SEWER		(18,404.10)
Check	11/06/2009	4003783	Accounts Payable	HOLLAND MOTOR HOMES & BUS CO		3,490.13
	Invoice		Date	Description		Amount
		42750	10/19/2009	Repair Parts		3,490.13
Check	11/06/2009	4003784	Accounts Payable	HURON LIME INC		5,757.00
	Invoice		Date	Description		Amount
		31479	10/19/2009	High Calcium Quicklime		5,757.00
Check	11/06/2009	4003785	Accounts Payable	IKON FINANCIAL SERVICES		121.77
	Invoice		Date	Description		Amount
		80645820	10/23/2009	Lease Purchase		121.77
Check	11/06/2009	4003786	Accounts Payable	IKON OFFICE SOLUTIONS		304.68
	Invoice		Date	Description		Amount
		5012723121	10/21/2009	COPIER MAINTENANCE		304.68
Check	11/06/2009	4003787	Accounts Payable	JAS NETWORKS INC		218.25
	Invoice		Date	Description		Amount
		B1-4368853	11/01/2009	Internet acces for Fire Stations		218.25
Check	11/06/2009	4003788	Accounts Payable	K-S WELDING		178.76

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

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2785	10/12/2009	FAB. OF METALS ETC.	178.76
Check	11/06/2009	4003789	Accounts Payable	KAR LABORATORIES			230.00
				Invoice	Date	Description	Amount
				93872	10/02/2009	LAB ANALYSIS	230.00
Check	11/06/2009	4003790	Accounts Payable	KENDALL ELECTRIC INC			426.02
				Invoice	Date	Description	Amount
				S6767482.001	10/13/2009	Kendall Electric Blanket PO	12.55
				S6783472.001	10/19/2009	Kendall Electric Blanket PO	336.71
				S6783472.002	10/20/2009	Kendall Electric Blanket PO	76.76
Check	11/06/2009	4003791	Accounts Payable	LAKE MICHIGAN MAILERS INC			3,594.24
				Invoice	Date	Description	Amount
				200074	10/28/2009	POSTAGE WATER BILLS 10/26/09	1,680.04
				200446	11/02/2009	POSTAGE FOR WATER BILLS 11/2/09	1,914.20
Check	11/06/2009	4003792	Accounts Payable	LAKEVIEW HARDWARE			54.27
				Invoice	Date	Description	Amount
				313929	11/02/2009	Misc. Repair Parts	34.30
				316771	10/16/2009	Misc. Repair Parts	19.97
Check	11/06/2009	4003793	Accounts Payable	LANSING SANITARY SUPPLY INC			2,889.09
				Invoice	Date	Description	Amount
				609711-1	10/06/2009	CLEANING SUPPLIES	44.83
				610482-1	10/20/2009	CLEANING SUPPLIES	105.76
				611012	10/06/2009	CLEANING SUPPLIES	467.58
				611012-1	10/13/2009	CLEANING SUPPLIES	44.83
				611013	10/06/2009	CLEANING SUPPLIES	122.19
				611058	10/06/2009	CLEANING SUPPLIES	177.91
				611693	10/13/2009	CLEANING SUPPLIES	386.85
				611712	10/13/2009	CLEANING SUPPLIES	129.86
				611862	10/13/2009	CLEANING SUPPLIES	271.60
				612359	10/20/2009	CLEANING SUPPLIES	171.33
				612397	10/20/2009	CLEANING SUPPLIES	311.12
				312397-1	10/27/2009	CLEANING SUPPLIES	82.88
				613020	10/27/2009	CLEANING SUPPLIES	296.98
				613482	10/27/2009	CLEANING SUPPLIES	275.37
Check	11/06/2009	4003794	Accounts Payable	LASSEN , AL			150.00

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

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				11/2/09	11/02/2009	LOCATION PHOTOGRAPHY FOR RIVER CLEAN UP 10/28/09	150.00
Check	11/06/2009	4003795	Accounts Payable	LEILA ARBORETUM SOCIETY			65,000.00
				Invoice	Date	Description	Amount
				PR2009	10/06/2009	FY 7/09-06/10 park service/maint	65,000.00
Check	11/06/2009	4003796	Accounts Payable	LES STANFORD FORD			216.12
				Invoice	Date	Description	Amount
				5766	10/20/2009	MISC.AUTO PARTS	253.62
				5753	10/19/2009	MISC.AUTO PARTS	72.17
				5773	10/19/2009	MISC.AUTO PARTS	59.62
				5367A	09/21/2009	MISC.AUTO PARTS	(50.00)
				5356A	09/23/2009	MISC.AUTO PARTS	(19.29)
				5016A	09/16/2009	MISC.AUTO PARTS	(100.00)
Check	11/06/2009	4003797	Accounts Payable	LEWIS PAPER PLACE			900.20
				Invoice	Date	Description	Amount
				786673	10/19/2009	printing supplies and paper	900.20
Check	11/06/2009	4003798	Accounts Payable	LEXISNEXIS RISK &			118.55
				Invoice	Date	Description	Amount
				1031067-20091031	10/31/2009	ACCOUNT ACTIVITY FOR OCTOBER 2009 ACCURINT SERVICE	118.55
Check	11/06/2009	4003799	Accounts Payable	LORTZ , RIZALYN			224.00
				Invoice	Date	Description	Amount
				W/E 10/31/09	10/31/2009	USFSA SKATING INSTRUCTOR	224.00
Check	11/06/2009	4003800	Accounts Payable	M66 AUTO BODY			646.49
				Invoice	Date	Description	Amount
				10/08/09	10/08/2009	AUTO REPAIR FOR DAMAGE BY LAWN MOWER TO ALICE GODDE'S VEHICLE	646.49
Check	11/06/2009	4003801	Accounts Payable	MACINNES , LAURA			48.00
				Invoice	Date	Description	Amount
				W/E 10/31/09	10/31/2009	USFSA SKATING INSTRUCTOR	48.00
Check	11/06/2009	4003802	Accounts Payable	MCELHENIE , BRANDON L			210.00
				Invoice	Date	Description	Amount
				W/E 10/31/09	10/31/2009	FLAG FOOTBALL	210.00
Check	11/06/2009	4003803	Accounts Payable	MEDLER ELECTRIC			1,393.40
				Invoice	Date	Description	Amount

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

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		S2729663.001		09/03/2009	Medler Electric Blanket PO	27.23
		S2729663.002		09/04/2009	Medler Electric Blanket PO	27.23
		S2746282.001		10/07/2009	Medler Electric Blanket PO	85.07
		S2746282.002		10/07/2009	Medler Electric Blanket PO	182.91
		S2747672.001		10/09/2009	Medler Electric Blanket PO	143.75
		S2747853.001		10/09/2009	Medler Electric Blanket PO	15.66
		S2748406.001		10/12/2009	Medler Electric Blanket PO	100.54
		S2749030.001		10/13/2009	Medler Electric Blanket PO	295.32
		S2749332.001		10/13/2009	Medler Electric Blanket PO	222.73
		S2749530.001		10/14/2009	Medler Electric Blanket PO	63.07
		S2749849.001		10/15/2009	Medler Electric Blanket PO	104.79
		S2751549.001		10/16/2009	Medler Electric Blanket PO	17.71
		S2753684.001		10/21/2009	Medler Electric Blanket PO	107.39
Check	11/06/2009	4003804	Accounts Payable	MICHIGAN INDUSTRIAL SHOE		220.99
		Invoice		Date	Description	Amount
		4100915		10/20/2009	SAFETY SHOES	220.99
Check	11/06/2009	4003805	Accounts Payable	MIRACLE RECREATION OF MICHIGAN		42,000.00
		Invoice		Date	Description	Amount
		692599		10/19/2009	Playground	42,000.00
Check	11/06/2009	4003806	Accounts Payable	MOSES FIRE EQUIPMENT		449.85
		Invoice		Date	Description	Amount
		9551		10/27/2009	Safety Equipment	353.00
		R09079		10/19/2009	MISC. FIRE RELATED PARTS ETC.	96.85
Check	11/06/2009	4003807	Accounts Payable	MOTOR SHOP ELECTRIC		3,872.18
		Invoice		Date	Description	Amount
		53457		09/30/2009	Electrical Work	3,710.88
		53459		09/30/2009	Electrical Work	161.30
Check	11/06/2009	4003808	Accounts Payable	MUMFORD SCHUBEL NORLANDER MACFARLANE		1,705.00
		Invoice		Date	Description	Amount
		220		10/20/2009	ACCT 2420-00M	1,705.00
Check	11/06/2009	4003809	Accounts Payable	NATIONAL BAND & TAG CO		118.42
		Invoice		Date	Description	Amount
		287269		10/21/2009	DOG/CAT TAGS	118.42
Check	11/06/2009	4003810	Accounts Payable	NEW WORLD SYSTEMS		323,410.00

City of Battle Creek  
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Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				65311	10/15/2009	Software and Implementation - Financial, HR/PR, and Utility Mgmt	320,535.00
				1000066069-NWS	10/15/2009	Software and Implementation - Financial, HR/PR, and Utility Mgmt	2,875.00
Check	11/06/2009	4003811	Accounts Payable	NEXTEL COMMUNICATIONS			80.61
				Invoice	Date	Description	Amount
				163738323-072	10/06/2009	cell phone	25.96
				316288812-022	09/25/2009	ACCT 316288812 8/22/09-9/21/09	54.65
Check	11/06/2009	4003812	Accounts Payable	NR MITCHELL			2,879.40
				Invoice	Date	Description	Amount
				6361	10/16/2009	ASSORTED REPAIR PARTS FOR MYERS PUMP	2,879.40
Check	11/06/2009	4003813	Accounts Payable	NYE UNIFORM COMPANY			104.69
				Invoice	Date	Description	Amount
				260529	09/14/2009	Uniform Purchase	104.69
Check	11/06/2009	4003814	Accounts Payable	OVERHEAD DOOR OF BATTLE CREEK			765.00
				Invoice	Date	Description	Amount
				15817	10/15/2009	Equipment maintenance	765.00
Check	11/06/2009	4003815	Accounts Payable	PING			300.45
				Invoice	Date	Description	Amount
				9963161	09/01/2009	ProShop Merch	61.98
				9963160	09/04/2009	ProShop Merch	61.98
				9971458	10/06/2009	ProShop Merch	176.49
Check	11/06/2009	4003816	Accounts Payable	POLICE CONSULTANTS INC			516.00
				Invoice	Date	Description	Amount
				5364	10/28/2009	HUDSON (FF) PSYCH EVALUATION	516.00
Check	11/06/2009	4003817	Accounts Payable	POMPS TIRE SERVICE INC			5,761.21
				Invoice	Date	Description	Amount
				146604	10/23/2009	AUTO & TRUCK TIRES	188.00
				128238	10/19/2009	AUTO & TRUCK TIRES	2,294.21
				137193	10/21/2009	AUTO & TRUCK TIRES	770.00
				137194	10/21/2009	AUTO & TRUCK TIRES	1,614.00
				126747	10/21/2009	AUTO & TRUCK TIRES	325.00
				135850	10/21/2009	AUTO & TRUCK TIRES	110.00
				126749	10/21/2009	AUTO & TRUCK TIRES	460.00
Check	11/06/2009	4003818	Accounts Payable	PSO ONE INC			12,362.53



City of Battle Creek  
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Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		69907		10/16/2009	MISC.SNOW PLOW PARTS	290.05
Check	11/06/2009	4003827	Accounts Payable	RX OPTICAL		108.00
		Invoice		Date	Description	Amount
		1415435-007		09/30/2009	TIM GIESKE SAFETY LENSES FOR AIR PAC	36.00
		1416952-007		09/30/2009	SCOTT KEELER SAFETY LENSES FOR AIR PAC	36.00
		1418296-007		09/30/2009	JEFF MAXSON SAFETY LENSES FOR AIR PAC	36.00
Check	11/06/2009	4003828	Accounts Payable	SAFETY SERVICES INC		1,905.22
		Invoice		Date	Description	Amount
		944681		10/14/2009	CARDIAC SCIENCE G3+ AED	1,695.00
		945201		10/20/2009	DALE RUPP SAFETY GLASSES	210.22
Check	11/06/2009	4003829	Accounts Payable	SALVATION ARMY		1,684.00
		Invoice		Date	Description	Amount
		HUD 547 10/30/09		10/30/2009	PROJECT 13 10/09 RENTAL ASSISTANCE	1,684.00
Check	11/06/2009	4003830	Accounts Payable	SCENE MAGAZINE		195.00
		Invoice		Date	Description	Amount
		3409012		10/16/2009	Advertising	195.00
Check	11/06/2009	4003831	Accounts Payable	SECURITAS SECURITY SERVICES		35.00
		Invoice		Date	Description	Amount
		E1526679		10/23/2009	ALARM RESPONSE INTERMODAL 10/15/09	35.00
Check	11/06/2009	4003832	Accounts Payable	SEMCO ENERGY GAS COMPANY		6,217.17
		Invoice		Date	Description	Amount
		314768.5000909		10/19/2009	FINANCE FUNCTIONS	274.32
		316319.5000909		10/20/2009	FINANCE FUNCTIONS	30.27
		315378.5000909		10/19/2009	FINANCE FUNCTIONS	112.91
		314767.5000909		10/19/2009	FINANCE FUNCTIONS	39.75
		319129.5000909		10/22/2009	FINANCE FUNCTIONS	12.24
		319128.5000909		10/22/2009	FINANCE FUNCTIONS	1,301.34
		319130.5000909		10/21/2009	FINANCE FUNCTIONS	63.46
		319541.500 909		10/22/2009	FINANCE FUNCTIONS	563.48
		319540.5000909		10/22/2009	FINANCE FUNCTIONS	2,948.34
		319672.5000909		10/22/2009	FINANCE FUNCTIONS	310.03
		320020.5000909		10/22/2009	FINANCE FUNCTIONS	206.35
		319694.5000909		10/22/2009	FINANCE FUNCTIONS	354.68
Check	11/06/2009	4003833	Accounts Payable	SPRINGFIELD DO IT CENTER		20.54
		Invoice		Date	Description	Amount

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

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		A39029		10/27/2009	Misc Supplies	3.29
		A38827		10/23/2009	Misc Supplies	5.97
		B28895		09/16/2009	Misc Supplies	11.28
Check	11/06/2009	4003834	Accounts Payable	STATE OF MICHIGAN		25,421.81
		Invoice		Date	Description	Amount
		AP 320585		10/14/2009	MDOT 07-5376 JOB #85835A BILL 5 EMMETT (MCKINLEY TO EAST)	2,043.48
		320787		10/15/2009	MDOT 08-5487 Emmett (Hazel to Fremont)	23,378.33
Check	11/06/2009	4003835	Accounts Payable	SUPERIOR PRECAST PRODUCTS		5,796.20
		Invoice		Date	Description	Amount
		3425		10/26/2009	Park ID Signs/Woodland - Carryover PO from JDE #38102	5,796.20
Check	11/06/2009	4003836	Accounts Payable	TITLEIST		252.27
		Invoice		Date	Description	Amount
		1113424		10/15/2009	Inventory	252.27
Check	11/06/2009	4003837	Accounts Payable	TURF WORKS INC		5,792.50
		Invoice		Date	Description	Amount
		5780		10/15/2009	REMOVE OLD SIGNS IN FCIP & FILL DIRT HILL-BRADY & LEONARDWOOD	2,492.50
		5784		10/19/2009	LANDSCAPE FEE OCTOBER 2009	3,300.00
Check	11/06/2009	4003838	Accounts Payable	VALLEY CITY SIGN		20,583.00
		Invoice		Date	Description	Amount
		10/30/09		10/30/2009	3 TENANT SIGNS WITH LED LIGHTING FOR FORT CUSTER INDUST PK	20,583.00
Check	11/06/2009	4003839	Accounts Payable	VESCO OIL CORPORATION		249.50
		Invoice		Date	Description	Amount
		2864280-00		10/15/2009	BULK & PKG. OILS & LUBES	249.50
Check	11/06/2009	4003840	Accounts Payable	W SOULE & COMPANY		933.52
		Invoice		Date	Description	Amount
		130315		10/15/2009	Emergency Boiler/Air Conditioning repair & parts	526.62
		130314		10/15/2009	Emergency Boiler/Air Conditioning repair & parts	126.90
		130127		10/08/2009	Repairs/Services	280.00
Check	11/06/2009	4003841	Accounts Payable	WALTERS DIMMICK PETROLEUM		1,395.00
		Invoice		Date	Description	Amount
		207575		10/16/2009	Hyd oil, fluids	1,395.00
Check	11/06/2009	4003842	Accounts Payable	WASTE MANAGEMENT OF MI		2,612.18
		Invoice		Date	Description	Amount

City of Battle Creek  
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1521165-2529-5		11/01/2009	Refuse Pick Up	2,180.29
		1520006-2529-2		10/16/2009	ACCT 251-0086697-2529-6	431.89
Check	11/06/2009	4003843	Accounts Payable	WASTE MANAGEMENT OF MI		193,856.15
		Invoice		Date	Description	Amount
		1520254-2529-8		11/01/2009	ACCT 251-0062985-2529-3	193,856.15
Check	11/06/2009	4003844	Accounts Payable	WESTERN MICHIGAN INTER		3,724.47
		Invoice		Date	Description	Amount
		25340K		10/19/2009	Misc. Truck Labor	5,214.63
		25489K		10/22/2009	Misc. Truck Labor	(1,849.50)
		25451K		10/21/2009	Misc. Truck Labor	204.62
		25500K		10/22/2009	Misc. Truck Labor	(30.94)
		25408K		10/20/2009	Misc. Truck Labor	30.94
		25425K		10/21/2009	Misc. Truck Labor	77.36
		25425KX1		10/22/2009	Misc. Truck Labor	77.36
Check	11/06/2009	4003845	Accounts Payable	WHALEN , MARTY		20.00
		Invoice		Date	Description	Amount
		W/E 10/31/09		10/31/2009	FAST PITCH SOFTBALL UMPIRE	20.00
Check	11/06/2009	4003846	Accounts Payable	WITT FARMS		1,000.00
		Invoice		Date	Description	Amount
		1650		10/13/2009	SOD FOR BAILEY PARK	1,000.00
Check	11/06/2009	4003847	Accounts Payable	X-TERMINATORS		412.00
		Invoice		Date	Description	Amount
		54864		10/28/2009	Pest Control Services	20.00
		57148		10/27/2009	Pest Control Services	30.00
		54863		10/28/2009	Pest Control Services	16.00
		57133		10/21/2009	Pest Control Services	24.00
		57129		10/20/2009	Pest Control Services	17.00
		55569		10/15/2009	Pest Control Services	17.00
		55553		10/05/2009	Pest Control Services	12.00
		57132		10/20/2009	Pest Control Services	43.00
		57131		10/20/2009	Pest Control Services	45.00
		57112		10/06/2009	Pest Control Services	6.00
		57113		10/06/2009	Pest Control Services	6.00
		57114		10/06/2009	Pest Control Services	20.00
		55568		10/15/2009	Pest Control Services	20.00
		55566		10/14/2009	Pest Control Services	20.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		57130		10/20/2009	Pest Control Services	32.00
		54862		10/28/2009	Pest Control Services	12.00
		54861		10/28/2009	Pest Control Services	12.00
		57093		10/01/2009	Pest Control Services	12.00
		57089		10/01/2009	Pest Control Services	12.00
		55555		10/06/2009	Pest Control Services	12.00
		57095		10/02/2009	Pest Control Services	12.00
		54860		10/27/2009	Pest Control Services	12.00
Check	11/06/2009	4003848	Accounts Payable	CALHOUN CO FRATERNAL ORDER OF POLICE		400.00
		Invoice		Date	Description	Amount
		1400		10/30/2009	FOP BENEFIT CONCERT PROGRAM ADVERTISEMENT	400.00
Check	11/06/2009	4003849	Accounts Payable	CALHOUN COUNTY		34.85
		Invoice		Date	Description	Amount
		10/28/09		10/28/2009	ADDITIONAL TRANSFER TAXES FOUR PROPERTIES	11.85
		10/30/09		10/30/2009	RECORDING THE DEED TO SELL "THE RINK"	23.00
Check	11/06/2009	4003850	Accounts Payable	STATE OF MICHIGAN		15.00
		Invoice		Date	Description	Amount
		11/03/09		11/03/2009	UCC FINANCING STATEMENT	15.00
Check	11/06/2009	4003851	Accounts Payable	BEALS , ROBERT		30.00
		Invoice		Date	Description	Amount
		DEC 2008		10/30/2009	EXCESS FUNDS DISTRIBUTION DEC 2008 401(H)	30.00
Check	11/06/2009	4003852	Accounts Payable	DELL FINANCIAL SERVICES		818.83
		Invoice		Date	Description	Amount
		72079488		10/24/2009	LAPTOP LEASE 811-8451123-001 11/16/09-12/15/09 PAYMENT #32	818.83
Check	11/06/2009	4003853	Accounts Payable	FOUR POINTS BY SHERATON ANN ARBOR		165.90
		Invoice		Date	Description	Amount
		11/03/09		11/03/2009	LODGING ED HARRIS IAEI SEMINAR ANN ARBOR	165.90
Check	11/06/2009	4003854	Accounts Payable	MICHIGAN CHAPTER IAEI		175.00
		Invoice		Date	Description	Amount
		12/3-4/09		11/06/2009	ED HARRIS ANNUAL ELECTRICAL MTG ANN ARBOR	175.00
Check	11/06/2009	4003855	Accounts Payable	MICHIGAN SECTION AWWA		70.00
		Invoice		Date	Description	Amount

**City of Battle Creek**  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	11/03/09					70.00
Check	11/06/2009	4003856	Accounts Payable	BRIAN COWHAM REGISTRATION FOR RTP FALL SEMINAR LANSING		4,369.55
	Invoice		Date	Description		Amount
	15357		10/14/2009	BCU BROWNFIELD CONSULTING		789.50
	15363		10/14/2009	NEWTON ROAD PROPERTY		2,600.00
	15362		10/14/2009	COVANCE REDEVELOPMENT		980.05
Check	11/06/2009	4003857	Accounts Payable	VARNUM RIDDERING SCHMIDT & HOWLETT		8,152.50
	Invoice		Date	Description		Amount
	801774		10/15/2009	LEGAL SERVICES 9/1/09-9/30/09 MATTER 313557		8,152.50
Check	11/06/2009	4003858	Accounts Payable	CITY OF BATTLE CREEK - EMPLOYEE INVOICES		1.00
	Invoice		Date	Description		Amount
	11/04/09		11/04/2009	PAYROLL DED PMT VOUCHER SHORTAGE FROM W/E 10/24/09		1.00
Check	11/06/2009	4003859	Accounts Payable	ALWAYS RELIABLE BUILDING CONTRACTORS		40.00
	Invoice		Date	Description		Amount
	10/20/09		10/20/2009	REFUND PORTION OF BUILDING PERMIT FEE NOT DOING WORK		40.00
Check	11/06/2009	4003860	Accounts Payable	BAIRD , TONYA KAY		59.62
	Invoice		Date	Description		Amount
	10/29/09		11/29/2009	WATER REFUND		59.62
Check	11/06/2009	4003861	Accounts Payable	BARTZEN , FAWN L		21.28
	Invoice		Date	Description		Amount
	10/29/09		11/29/2009	WATER REFUND		21.28
Check	11/06/2009	4003862	Accounts Payable	BENTING , BEN		51.93
	Invoice		Date	Description		Amount
	10/28/09		10/28/2009	REIMBURSE OAK VENEER DAMAGE FROM LIFT STA FAILURE		51.93
Check	11/06/2009	4003863	Accounts Payable	BOYER , CATHY MAE		2.91
	Invoice		Date	Description		Amount
	10/29/09		11/29/2009	WATER REFUND		2.91
Check	11/06/2009	4003864	Accounts Payable	BURWICK , ALLEN		12.60
	Invoice		Date	Description		Amount
	10/29/09		11/29/2009	WATER REFUND		12.60
Check	11/06/2009	4003865	Accounts Payable	CULVER , JAMES AND LAURA		148.00

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount		
				Invoice	Date	Description	Amount	
				4770088700	11/09	11/03/2009	REFUND DUPLICATE PMT GOGUAC LK AQUATIC PLANT SA	148.00
Check	11/06/2009	4003866	Accounts Payable	DEWALT , CAMEO			15.48	
				Invoice	Date	Description	Amount	
				2010-00000148		07/16/2009	FINAL BILL	15.48
Check	11/06/2009	4003867	Accounts Payable	GIBSON , MERRY			0.54	
				Invoice	Date	Description	Amount	
				10/29/09		11/29/2009	WATER REFUND	0.54
Check	11/06/2009	4003868	Accounts Payable	HESS , DEBRA			2.19	
				Invoice	Date	Description	Amount	
				10/29/09		11/29/2009	WATER REFUND	2.19
Check	11/06/2009	4003869	Accounts Payable	LASKEY , TONYA			14.00	
				Invoice	Date	Description	Amount	
				10/28/09		10/28/2009	PROGRAM REFUND YOUTH BASKETBALL	14.00
Check	11/06/2009	4003870	Accounts Payable	LIPSEY , CHRISTINA M			60.69	
				Invoice	Date	Description	Amount	
				10/29/09		11/29/2009	WATER REFUND	60.69
Check	11/06/2009	4003871	Accounts Payable	ROMERO , GONZALO HERNANDEZ			9.64	
				Invoice	Date	Description	Amount	
				10/29/09		11/29/2009	WATER REFUND	9.64
Check	11/06/2009	4003872	Accounts Payable	SCOTT , ANGELA			250.00	
				Invoice	Date	Description	Amount	
				11/02/09		11/02/2009	REIMBURSEMENT FOR ITEMS LOST FROM SWR BCKUP	250.00
Check	11/06/2009	4003873	Accounts Payable	SHELLENBERGER , PAT			38.84	
				Invoice	Date	Description	Amount	
				10/13/09		10/13/2009	REIMBURSE FOR CANDIDATE FORUM SUPPLIES 9/29/09	38.84
Check	11/06/2009	4003874	Accounts Payable	SOUTHERN , CHARLES D			42.36	
				Invoice	Date	Description	Amount	
				10/29/09		11/29/2009	WATER REFUND	42.36
Check	11/06/2009	4003875	Accounts Payable	WALTERS , WARREN			221.55	
				Invoice	Date	Description	Amount	
				40012333		11/03/2009	REPLACE A/P CHECK DATED 7/11/08	221.55

City of Battle Creek  
**Payment Batch Register**

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/05/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/06/2009	4003876	Accounts Payable	WEST , JASON D		12.44
	Invoice		Date	Description		Amount
	10/29/09		11/29/2009	WATER REFUND		12.44
Check	11/06/2009	4003877	Accounts Payable	DUNCAN , MONICA R THACKER		8.50
	Invoice		Date	Description		Amount
	2120000270	11/09	11/04/2009	OVERPAYMENT SUMMER TAX		8.50
AP DISB Accounts Payable Totals:				Transactions: 139		\$1,606,915.25
Checks:		139	\$1,606,915.25			