

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP DISB - Accounts Payable						
Check	10/23/2009	4003381	Accounts Payable	A & B CLEANING & ENVIRONMENTAL SVC INC		225.00
	Invoice		Date	Description		Amount
		111017	10/15/2009	Cleaning Fire Sta 1		225.00
Check	10/23/2009	4003382	Accounts Payable	A-Z KEY SHOP		73.00
	Invoice		Date	Description		Amount
		41451	10/05/2009	KEYS		73.00
Check	10/23/2009	4003383	Accounts Payable	ABC POLYGRAPH & INVESTIGATIONS		150.00
	Invoice		Date	Description		Amount
		140	09/29/2009	TESTING FOR CSC		150.00
Check	10/23/2009	4003384	Accounts Payable	ACCESSVISION		13,600.00
	Invoice		Date	Description		Amount
		10/20/09	10/20/2009	CAPITAL GRANT PER OCTOBER 14, 2009 REQUEST LETTER		13,600.00
Check	10/23/2009	4003385	Accounts Payable	AECOM		32,371.73
	Invoice		Date	Description		Amount
		60096347-07	10/15/2009	Design Engineering - Verona		532.58
		60097170-06	10/15/2009	Design engineering - water main project - Pitman/Yale		5,951.48
		60097177-07	10/15/2009	Design engineering - Helmer/Beckley water main project		13,947.31
		60096851-08	10/15/2009	Design engineering - replacing water main - Roosevelt Ave.		1,965.88
		60097176-07	10/15/2009	Design engineering - water main project		9,974.48
Check	10/23/2009	4003386	Accounts Payable	AIRGAS GREAT LAKES		53.62
	Invoice		Date	Description		Amount
		112098611	10/02/2009	Maint/filling of air tanks		53.62
Check	10/23/2009	4003387	Accounts Payable	ALPHA PROMOTIONAL PRODUCTS INC		2,373.00
	Invoice		Date	Description		Amount
		7901	10/07/2009	Alpha Promotional - t-shirts		2,373.00
Check	10/23/2009	4003388	Accounts Payable	AMPCO SYSTEM PARKING		24,426.32
	Invoice		Date	Description		Amount
		SEPT 2009	10/09/2009	OPERATION OF DOWNTOWN PARKING SYSTEM		24,426.32
Check	10/23/2009	4003389	Accounts Payable	APPLIED IMAGING		1,485.40
	Invoice		Date	Description		Amount
		222211	07/13/2009	Parks & Rec copy machine		315.37

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		208643		07/13/2009	Parks & Rec copy machine	320.87
		14425		07/13/2009	Parks & Rec copy machine	(320.87)
		2222212		08/13/2009	Parks & Rec copy machine	247.92
		213276		08/13/2009	Parks & Rec copy machine	275.23
		14424		08/13/2009	Parks & Rec copy machine	(275.23)
		222213		09/15/2009	Parks & Rec copy machine	317.80
		218345		09/15/2009	Parks & Rec copy machine	352.77
		14423		09/15/2009	Parks & Rec copy machine	(352.77)
		224047		10/19/2009	Copier Maintenance	604.31
Check	10/23/2009	4003390	Accounts Payable	ARAMARK UNIFORM SERVICE		899.62
		Invoice		Date	Description	Amount
		631-6138241		10/14/2009	uniforms	15.56
		631-6138252		10/14/2009	uniforms	45.91
		631-6138230		10/14/2009	uniforms	14.95
		631-6139201		10/15/2009	uniforms	26.73
		631-6143397		10/21/2009	uniforms	151.29
		631-6143396		10/21/2009	uniforms	169.41
		631-6143395		10/21/2009	uniforms	8.20
		631-6143398		10/21/2009	uniforms	22.55
		631-6143399		10/21/2009	uniforms	3.00
		631-6143400		10/21/2009	uniforms	143.08
		631-6143401		10/21/2009	uniforms	67.90
		631-6143402		10/21/2009	uniforms	16.00
		631-6138245		10/14/2009	uniforms	10.00
		631-6138246		10/14/2009	uniforms	119.38
		631-6138242		10/14/2009	uniforms	85.66
Check	10/23/2009	4003391	Accounts Payable	ARTHUR J GALLAGHER RMS		1,158.00
		Invoice		Date	Description	Amount
		137722		10/01/2009	POLICY CLP3010475 ALLIANZ GLOBAL RISKS US INS CO	1,158.00
Check	10/23/2009	4003392	Accounts Payable	ASK		1,713.78
		Invoice		Date	Description	Amount
		7103		10/16/2009	Miscellaneous AS400/Lotus Projects	1,713.78
Check	10/23/2009	4003393	Accounts Payable	AT&T		204.89
		Invoice		Date	Description	Amount
		269968918310		10/10/2009	26996891836157	39.63
		269968435910		10/10/2009	26996843590175	23.36

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		269968102610		10/10/2009	26996810267203	25.31
		269965205910		10/10/2009	26996520598759	19.93
		269965329010		10/10/2009	26996532903369	20.48
		269965569110		10/10/2009	26996556919325	25.31
		269965737110		10/10/2009	26996573714766	50.87
Check	10/23/2009	4003394	Accounts Payable	AT&T		530.00
		Invoice		Date	Description	Amount
		600467272		10/01/2009	ACCT 8000-887-7872	530.00
Check	10/23/2009	4003395	Accounts Payable	B & E SECURITY SYSTEMS		77.00
		Invoice		Date	Description	Amount
		11780		09/18/2009	security system	77.00
Check	10/23/2009	4003396	Accounts Payable	BASIC HUMAN RESOURCE CONNECTION		1,633.50
		Invoice		Date	Description	Amount
		161117		10/07/2009	TPA FLEX PLAN/FLEX CARD OCT-DEC 2009	1,633.50
Check	10/23/2009	4003397	Accounts Payable	BATTLE CREEK HARLEY DAVIDSON		67.90
		Invoice		Date	Description	Amount
		95242265		10/01/2009	HARLEY SUPPLIES	67.90
Check	10/23/2009	4003398	Accounts Payable	BATTLE CREEK HEALTH SYSTEMS-PALATINE		75.00
		Invoice		Date	Description	Amount
		2412651		10/02/2009	R WERNER DRUG & ALCOHOL SCREEN	55.00
		2411521		09/29/2009	D WHITFIELD DRUG SCREEN	20.00
Check	10/23/2009	4003399	Accounts Payable	BEARD , ZACK C , JR		350.00
		Invoice		Date	Description	Amount
		520 W MICHIGAN		10/15/2009	CUT & REMOVE SHRUBS/BUSHES	350.00
Check	10/23/2009	4003400	Accounts Payable	BRONSON PRACTICE MANAGEMENT		556.25
		Invoice		Date	Description	Amount
		3142011		09/25/2009	GARY KESON DOT EXAM	59.00
		3142541		09/25/2009	S MCGINNIS PRE EMPLOYMENT PHYSICAL & SCREENINGS	165.75
		3142031		09/25/2009	R RICKETSON PRE EMPLOYMENT PHYSICAL & SCREENING	165.75
		3142311		09/25/2009	C TUCKER PRE EMPLOYMENT PHYSICAL & SCREENINGS	165.75
Check	10/23/2009	4003401	Accounts Payable	BULLER , STEVEN RAY		350.00
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		173831		10/19/2009	overflow building inspections	350.00
Check	10/23/2009	4003402	Accounts Payable	C & C PAINTING		835.00
		Invoice		Date	Description	Amount
		1955		10/13/2009	Securing-Carryover of JDE PO 35349	835.00
Check	10/23/2009	4003403	Accounts Payable	CALHOUN COUNTY		716.61
		Invoice		Date	Description	Amount
		648		10/06/2009	JULY-SEPTEMBER CHARGES FOR CA OFFICE	716.61
Check	10/23/2009	4003404	Accounts Payable	CALHOUN COUNTY		43.79
		Invoice		Date	Description	Amount
		647		10/06/2009	JULY-SEPTEMBER 2009 COPY CHARGES	43.79
Check	10/23/2009	4003405	Accounts Payable	CARIBOU SERVICES INC		222.00
		Invoice		Date	Description	Amount
		146841		09/18/2009	Park Portalets	56.00
		147426		09/28/2009	Park Portalets	(28.00)
		146840		09/18/2009	Park Portalets	56.00
		147425		09/28/2009	Park Portalets	(30.00)
		147602		10/16/2009	Port-a-Let Services	56.00
		147813		10/16/2009	Port-a-let services	112.00
Check	10/23/2009	4003406	Accounts Payable	CEREAL CITY DEVELOPMENT CORP		20,644.99
		Invoice		Date	Description	Amount
		4152		10/16/2009	BPGC-maint/Proshop-contractual-member/dues	9,904.80
		4153		10/16/2009	Cereal City Development Corp	10,740.19
Check	10/23/2009	4003407	Accounts Payable	CITY OF BATTLE CREEK		158.46
		Invoice		Date	Description	Amount
		10/20/09		10/20/2009	NSF CHECK GARY FIELDS FOR INCOME TAX DIVISION	158.46
Check	10/23/2009	4003408	Accounts Payable	CITY OF BATTLE CREEK		1,271.20
		Invoice		Date	Description	Amount
		NSF 101		10/21/2009	NSF CK FROM BRYAN & ROBYN ROZELL FOR 2009 SUM TAX	1,271.20
Check	10/23/2009	4003409	Accounts Payable	CITYLINC MINISTRIES		500.00
		Invoice		Date	Description	Amount
		10/16/09		10/14/2009	ADVERTISING SPONSORSHIP, BACK TO SCHOOL EVENT	500.00
Check	10/23/2009	4003410	Accounts Payable	COCA-COLA CHICAGO		784.30
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3292302417		10/05/2009	36 CASES OF PRODUCT	784.30
Check	10/23/2009	4003411	Accounts Payable	COMERICA BANK		20,382.54
		Invoice		Date	Description	Amount
		CONTR 09032B #8		10/16/2009	MICHIGAN PAVING 2009 RESURFACING	16,906.41
		CONTR 09048B 3		10/16/2009	HUNTER PRELL 2009 CDBG RIVERVIEW	3,476.13
Check	10/23/2009	4003412	Accounts Payable	COMMUNITY ACTION AGENCY OF SO CENTRAL MI		6,663.93
		Invoice		Date	Description	Amount
		7/01/09-9/30/09		10/09/2009	4TH QTR PAYMENT UNDER FY 2009 SPEC SERVICES PROGRAM	6,663.93
Check	10/23/2009	4003413	Accounts Payable	CONSUMERS CONCRETE PRODUCTS		486.00
		Invoice		Date	Description	Amount
		85497		09/30/2009	Construction Supplies	100.00
		379505		09/30/2009	Construction Supplies	386.00
Check	10/23/2009	4003414	Accounts Payable	CONSUMERS ENERGY		252.21
		Invoice		Date	Description	Amount
		100029450846 909		10/07/2009	FINANCE FUNCTIONS	132.17
		1000272277900909		10/03/2009	FINANCE FUNCTIONS	120.04
Check	10/23/2009	4003415	Accounts Payable	CORECOMM INTERNET		59.95
		Invoice		Date	Description	Amount
		10/05/09-1/14/10		10/05/2009	QUARTERLY INTERNET ACCESS ACCT 113001023	59.95
Check	10/23/2009	4003416	Accounts Payable	CORROSION CONTROL CONSULTANTS & LABS		132.00
		Invoice		Date	Description	Amount
		5148		10/06/2009	SAMPLE SUBMITTAL 2009-10-05-001	132.00
Check	10/23/2009	4003417	Accounts Payable	CUMULUS BROADCASTING		234.00
		Invoice		Date	Description	Amount
		29100		09/30/2009	Cumulus - NPDES remote broadcast	234.00
Check	10/23/2009	4003418	Accounts Payable	DELL MARKETING LP		4,732.08
		Invoice		Date	Description	Amount
		XDF15WKF3		10/07/2009	Laptops - (2)	4,687.10
		XDDT5RX63		01/02/2009	Laptops - (2)	44.98
Check	10/23/2009	4003419	Accounts Payable	DK FENCE CO INC		439.52
		Invoice		Date	Description	Amount

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		93-14414		10/12/2009	REPAIR FINCE AT HELMER & DICKMAN	439.52
Check	10/23/2009	4003420	Accounts Payable	DOORS UNLIMITED		2,419.55
		Invoice		Date	Description	Amount
		9-09568		09/30/2009	Repair of Overhead Doors	2,419.55
Check	10/23/2009	4003421	Accounts Payable	EDDY , DAVE		210.00
		Invoice		Date	Description	Amount
		W/E 10/17/09		10/17/2009	FLAG FOOTBALL	210.00
Check	10/23/2009	4003422	Accounts Payable	EMPLOYMENT GROUP		2,218.30
		Invoice		Date	Description	Amount
		186412		10/12/2009	W/E 10/11/09	2,218.30
Check	10/23/2009	4003423	Accounts Payable	ERVIN LEASING COMPANY		122.30
		Invoice		Date	Description	Amount
		2855124		10/13/2009	Copier Lease	122.30
Check	10/23/2009	4003424	Accounts Payable	FLETCHER , DAKOTA J		30.00
		Invoice		Date	Description	Amount
		W/E 10/17/09		10/17/2009	FLAG FOOTBALL	30.00
Check	10/23/2009	4003425	Accounts Payable	HOGAN , BRANDON M		45.00
		Invoice		Date	Description	Amount
		W/E 10/17/09		10/17/2009	FLAG FOOTBALL	45.00
Check	10/23/2009	4003426	Accounts Payable	HORIZON ENVIRONMENTAL CORP		1,082.80
		Invoice		Date	Description	Amount
		20090801		08/28/2009	Brownfield Development - WKKI - Old Transit site	1,082.80
Check	10/23/2009	4003427	Accounts Payable	HUFFMAN RUBBER INC		1,580.00
		Invoice		Date	Description	Amount
		CBC 09 01		10/06/2009	PO NO 30868-30871	1,580.00
Check	10/23/2009	4003428	Accounts Payable	HUNTER PRELL COMPANY		66,046.34
		Invoice		Date	Description	Amount
		EST 3 RIVERVIEW		10/16/2009	Hunter Prell - 09 CDBG Riverview Contract #09048B	69,522.47
		EST 3 RIVERVIEW		10/16/2009	RETENTION 2009 CDBG RIVERVIEW	(3,476.13)
Check	10/23/2009	4003429	Accounts Payable	JANKE , MARK P		600.00
		Invoice		Date	Description	Amount
		339		10/06/2009	TIMBER VALUATION (CLARK & RIVER RD MUSASHI PROJ)	600.00

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Check	10/23/2009	4003430	Accounts Payable	JONES & HENRY ENGINEERING		40,563.43
	Invoice		Date	Description		Amount
		59286CORR	08/10/2009	Design/construction engineering - Riverside Sewer		(198.27)
		59286CORRA	08/10/2009	Design/construction engineering - Riverside Sewer		198.27
		59463	10/13/2009	WWTP - Plant Control System		1,718.25
		59464	10/13/2009	Construction engin. - Goodale/Wood & Garvey Pump Stn. Repl.		134.55
		59466	10/13/2009	Design engineering - proposed Federal stimulus programs		6,444.96
		59467	10/13/2009	Design engineering - proposed Federal stimulus programs		17,539.28
		59465	10/13/2009	Const. eng. & programming - Solids Handling Piping		2,461.24
		59468	10/13/2009	Design engineering - proposed Federal stimulus programs		5,314.38
		59469	10/13/2009	Miscellaneous Engineering Evaluations		6,950.77
Check	10/23/2009	4003431	Accounts Payable	KAR LABORATORIES		500.00
	Invoice		Date	Description		Amount
		93661	10/01/2009	LAB ANALYSIS		250.00
		93870	10/02/2009	LAB ANALYSIS		50.00
		93003	08/17/2009	LAB ANALYSIS		200.00
Check	10/23/2009	4003432	Accounts Payable	LAKE MICHIGAN MAILERS INC		1,871.04
	Invoice		Date	Description		Amount
		198822	10/12/2009	POSTAGE FOR WATER BILLS 10/12/09		1,871.04
Check	10/23/2009	4003433	Accounts Payable	LAKELAND ASPHALT COMPANY		7,721.92
	Invoice		Date	Description		Amount
		23125	10/08/2009	Paving of lift station driveway		3,600.00
		23115	10/02/2009	Asphalt		2,634.56
		23141	10/16/2009	Asphalt		1,487.36
Check	10/23/2009	4003434	Accounts Payable	LAKEVIEW HARDWARE		495.00
	Invoice		Date	Description		Amount
		315646	09/10/2009	Misc. Repair Parts		234.00
		315078	09/30/2009	Misc. Repair Parts		261.00
Check	10/23/2009	4003435	Accounts Payable	LANSING SANITARY SUPPLY INC		67.65
	Invoice		Date	Description		Amount
		608348-1	09/14/2009	CLEANING SUPPLIES		67.65
Check	10/23/2009	4003436	Accounts Payable	LIFE CARE AMBULANCE SERVICE		1,271.35
	Invoice		Date	Description		Amount
		356	10/01/2009	Life Care - 3rd yr lease		1,159.24
		362	09/30/2009	Life Care - 3rd yr lease		112.11

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Check	10/23/2009	4003437	Accounts Payable	LOCATEPLUS CORP		104.94
	Invoice		Date	Description		Amount
		694163	09/30/2009	FLAT RATE USAGE FEE & LP POLICE PRO		104.94
Check	10/23/2009	4003438	Accounts Payable	MANPOWER OF LANSING MI INC		6.34
	Invoice		Date	Description		Amount
		19374345	10/14/2009	R PECK ROBBINS BLDG 10/11/09		6.34
Check	10/23/2009	4003439	Accounts Payable	MATTHEW BENDER & CO INC		246.52
	Invoice		Date	Description		Amount
		92408028	10/05/2009	2009 INSURANCE & RISK MGT PUB #18		246.52
Check	10/23/2009	4003440	Accounts Payable	MEL PATTERSON HOME IMPROVEMENT		3,898.32
	Invoice		Date	Description		Amount
		116	10/11/2009	Mel Patterson - 5230 Beckley (Retaining Wall)		3,898.32
Check	10/23/2009	4003441	Accounts Payable	METROPOLITAN UNIFORM		182.00
	Invoice		Date	Description		Amount
		821283	10/14/2009	TODD RATHJEN NEW OFFICER UNIFORM		182.00
Check	10/23/2009	4003442	Accounts Payable	MICHIGAN INDUSTRIAL SHOE		222.99
	Invoice		Date	Description		Amount
		4100904	10/02/2009	SAFETY SHOES		147.99
		4100903	10/02/2009	CITY PAID JERRY PORTER SHOES		75.00
Check	10/23/2009	4003443	Accounts Payable	MICHIGAN PAVING GLOBE CONSTRUCTION		321,221.84
	Invoice		Date	Description		Amount
		EST 8 09 RESURFG	09/21/2009	MI Paving & Mat 09 Resurf and SW		338,128.25
		EST 8 RETENTION	09/21/2009	RETENTION 2009 RESURFACING		(16,906.41)
Check	10/23/2009	4003444	Accounts Payable	MICHIGAN PUBLIC TRANSIT ASSOC		3,699.00
	Invoice		Date	Description		Amount
		1311	10/01/2009	FY 2010 TRANSIT MEMBER DUES		3,699.00
Check	10/23/2009	4003445	Accounts Payable	MICHIGAN SECTION AWWA		60.00
	Invoice		Date	Description		Amount
		10/19/09	10/19/2009	LARRY DELONG REGISTRATION FALL REGIONAL MTG KZOO 10/21/09		60.00
Check	10/23/2009	4003446	Accounts Payable	MICHIGAN TILE & CARPET		300.00
	Invoice		Date	Description		Amount

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		5673		10/13/2009	CARPET DB AREA	300.00
Check	10/23/2009	4003447	Accounts Payable	MOSES FIRE EQUIPMENT		2,412.12
		Invoice		Date	Description	Amount
		9498		10/02/2009	Safety Equipment	572.62
		PT09011		09/29/2009	Parts/repairs of Fire Equip.	1,230.00
		9531		10/15/2009	Safety Equipment	609.50
Check	10/23/2009	4003448	Accounts Payable	MULDERS RED CARPET MOVING		215.00
		Invoice		Date	Description	Amount
		910-120		10/12/2009	PURCHASE & DELIVERY OF PACKING MATERIALS FOR OFFICE RELOCATION	215.00
Check	10/23/2009	4003449	Accounts Payable	NAACP		450.00
		Invoice		Date	Description	Amount
		10/20/09		10/20/2009	FREEDOM FUND DINNER (BALDWIN, WALKER, BEHNKE, YANKAMA, HERSHA)	450.00
Check	10/23/2009	4003450	Accounts Payable	NATIONAL CINEMEDIA LLC		2,197.52
		Invoice		Date	Description	Amount
		NCM094250		08/30/2009	National Cinemedia - 3 commercials per movie/year	565.84
		NCM096502		09/30/2009	National Cinemedia - 3 commercials per movie/year	565.84
		NCM092259		07/30/2009	National Cinemedia - 3 commercials per movie/year	500.00
		NCM092260		07/30/2009	National Cinemedia - 3 commercials per movie/year	565.84
Check	10/23/2009	4003451	Accounts Payable	NATIONAL DIAGNOSTICS INC		48.00
		Invoice		Date	Description	Amount
		B1265110457		09/30/2009	DRUG & ALCOHOL SCREENING	48.00
Check	10/23/2009	4003452	Accounts Payable	NATIONAL FIRE PROTECTION		150.00
		Invoice		Date	Description	Amount
		4702606X		10/06/2009	LARRY HAUSMAN MEMBERSHIP DUES ID 1104543	150.00
Check	10/23/2009	4003453	Accounts Payable	NEW/NUEVA OPINION		100.00
		Invoice		Date	Description	Amount
		1201		10/15/2009	ADVERTISING FOR CAREER FAIR	100.00
Check	10/23/2009	4003454	Accounts Payable	NUNNALLY , DUPREE		45.00
		Invoice		Date	Description	Amount
		W/E 10/17/09		10/17/2009	FLAG FOOTBALL	45.00
Check	10/23/2009	4003455	Accounts Payable	NYE UNIFORM COMPANY		180.92
		Invoice		Date	Description	Amount
		262122		09/28/2009	Uniform Purchase	180.92

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/23/2009	4003456	Accounts Payable	PACER SERVICE CENTER		16.80
	Invoice		Date	Description		Amount
		7/01/09-9/30/09	10/05/2009	ELECTRONIC FILING		16.80
Check	10/23/2009	4003457	Accounts Payable	PEPSI-COLA COMPANY		467.50
	Invoice		Date	Description		Amount
		43481155	10/05/2009	Full Blast-vending/concessions/groups		467.50
Check	10/23/2009	4003458	Accounts Payable	PING		140.36
	Invoice		Date	Description		Amount
		9947766	09/18/2009	ProShop Merch		140.36
Check	10/23/2009	4003459	Accounts Payable	POMPS TIRE SERVICE INC		1,131.36
	Invoice		Date	Description		Amount
		109772	10/07/2009	AUTO & TRUCK TIRES		1,131.36
Check	10/23/2009	4003460	Accounts Payable	PROGRESSIVE AE		1,306.25
	Invoice		Date	Description		Amount
		137849	10/06/2009	PERIOD THROUGH 9/25/09		1,306.25
Check	10/23/2009	4003461	Accounts Payable	RICE'S SHOES INC		137.60
	Invoice		Date	Description		Amount
		5748	10/01/2009	SAFETY SHOE PURCHASE		137.60
Check	10/23/2009	4003462	Accounts Payable	RICOH CORPORATION		129.60
	Invoice		Date	Description		Amount
		3611673	10/10/2009	Copier Leases		129.60
Check	10/23/2009	4003463	Accounts Payable	ROAD EQUIPMENT PARTS CENTER		621.36
	Invoice		Date	Description		Amount
		KK402800	10/01/2009	Repair parts		452.05
		KK402948	10/05/2009	Repair parts		169.31
Check	10/23/2009	4003464	Accounts Payable	SEMCO ENERGY GAS COMPANY		2,884.47
	Invoice		Date	Description		Amount
		296381.5040909	10/02/2009	FINANCE FUNCTIONS		12.24
		296085.5010909	10/02/2009	ROBBINS BLDG 9/2/09-10/2/09		24.74
		303820.5000909	10/09/2009	FINANCE FUNCTIONS		2,225.91
		303818.5000909	10/09/2009	FINANCE FUNCTIONS		535.81
		299498.5000909	10/06/2009	FINANCE FUNCTIONS		41.29
		304318.5010909	10/09/2009	FINANCE FUNCTIONS		44.48

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/23/2009	4003465	Accounts Payable	SHIRTS N MORE		171.16
	Invoice		Date	Description		Amount
		5093	09/23/2009	GSU UNIFORM		171.16
Check	10/23/2009	4003466	Accounts Payable	SOIL AND MATERIALS ENGINEERS		475.00
	Invoice		Date	Description		Amount
		13926CORR	08/12/2009	Testing and engineering for sludge removal -Verona		(4,686.14)
		14152CORR	08/20/2009	2009 Street Project Soil Borings		(5,978.50)
		13926CORRA	08/12/2009	Testing and engineering for sludge removal -Verona		4,686.14
		14152CORRA	08/20/2009	2009 Street Project Soil Borings		5,978.50
		15383	10/14/2009	Miscellaneous Environmental Evaluations		475.00
Check	10/23/2009	4003467	Accounts Payable	STATE OF MICHIGAN		2,796.99
	Invoice		Date	Description		Amount
		GAS-BC 08012009	10/14/2009	NATURAL GAS		2,796.99
Check	10/23/2009	4003468	Accounts Payable	STATE OF MICHIGAN		18,352.17
	Invoice		Date	Description		Amount
		321014	10/16/2009	MDOT 08-5345 Riverside Dr Phase III Bridge Work		8,465.09
		320954	10/16/2009	MDOT 07-5656 Dickman Recon		1,066.02
		320628	10/14/2009	MDOT 08-5345 Riverside Dr Phase III Bridge Work		8,821.06
Check	10/23/2009	4003469	Accounts Payable	TITLEIST		106.26
	Invoice		Date	Description		Amount
		1014205	09/02/2009	Inventory		106.26
Check	10/23/2009	4003470	Accounts Payable	TMAX GEAR		221.24
	Invoice		Date	Description		Amount
		351389	09/05/2009	ProShop Merch		221.24
Check	10/23/2009	4003471	Accounts Payable	TRACY TIME SYSTEMS		105.00
	Invoice		Date	Description		Amount
		117481	10/06/2009	ANNUAL SERVICE AGREEMENT ON TIME CLOCK 12/1/09-10		105.00
Check	10/23/2009	4003472	Accounts Payable	TUSTIN'S ASPHALT SEALING, INC		1,170.00
	Invoice		Date	Description		Amount
		C18443	10/01/2009	ROBBINS BLDG PATCH REPAIR		1,170.00
Check	10/23/2009	4003473	Accounts Payable	VERIZON NORTH - CA		48.37
	Invoice		Date	Description		Amount
		10/07/09	10/07/2009	215330239220739910		48.37

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

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/23/2009	4003474	Accounts Payable	VERSYTEC, LLC		10,700.00
	Invoice		Date	Description		Amount
		90923	09/23/2009	VersyPro Expert - 6 month renewal		10,700.00
Check	10/23/2009	4003475	Accounts Payable	VERTEX INC		2,550.00
	Invoice		Date	Description		Amount
		4058285	09/17/2009	Payroll Tax L Series Solution Service Agreement		2,550.00
Check	10/23/2009	4003476	Accounts Payable	W SOULE & COMPANY		175.00
	Invoice		Date	Description		Amount
		130069	09/30/2009	Repairs/Services		175.00
Check	10/23/2009	4003477	Accounts Payable	W.W. GRAINGER INC		95.68
	Invoice		Date	Description		Amount
		9090591190	10/01/2009	Parts & Supplies		32.80
		9093780600	10/07/2009	Parts & Supplies		62.88
Check	10/23/2009	4003478	Accounts Payable	WADE TRIM		6,757.13
	Invoice		Date	Description		Amount
		99000	08/25/2009	BC Downtown Traffic Study WT Prj #BAT200901T		6,757.13
Check	10/23/2009	4003479	Accounts Payable	WALTERS DIMMICK PETROLEUM		2,293.83
	Invoice		Date	Description		Amount
		301484	09/08/2009	Hyd oil, fluids		629.00
		301483	09/08/2009	Hyd oil, fluids		949.00
		301485	09/08/2009	Hyd oil, fluids		715.83
Check	10/23/2009	4003480	Accounts Payable	WASTE MANAGEMENT OF MI		494.94
	Invoice		Date	Description		Amount
		1520007-2529-0	10/16/2009	Refuse Pick Up		494.94
Check	10/23/2009	4003481	Accounts Payable	WEEVER , BRANDON		30.00
	Invoice		Date	Description		Amount
		W/E 10/17/09	10/17/2009	FLAG FOOTBALL		30.00
Check	10/23/2009	4003482	Accounts Payable	WEST GROUP		801.60
	Invoice		Date	Description		Amount
		819155219	09/30/2009	WESTLAW LEGAL RESEARCH FOR SEPTEMBER 2009		801.60
Check	10/23/2009	4003483	Accounts Payable	X-TERMINATORS		20.00
	Invoice		Date	Description		Amount
		56694	10/06/2009	SHORT PO 27771		20.00

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

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/23/2009	4003484	Accounts Payable	XEROX CORPORATION		1,082.03
	Invoice		Date	Description		Amount
		43481478	10/02/2009	copy charges and maint fees		1,082.03
Check	10/23/2009	4003485	Accounts Payable	YELLOW BOOK WEST		148.00
	Invoice		Date	Description		Amount
		224410 10/09	10/10/2009	Advert Full Blast/SportsForum		148.00
Check	10/23/2009	4003486	Accounts Payable	MICHIGAN SECTION, IMSA		510.00
	Invoice		Date	Description		Amount
		10/29-30/09	10/20/2009	RESERVATION FEE FOR RYAN WRIGHT		510.00
Check	10/23/2009	4003487	Accounts Payable	NATIONAL CITY BANK		100,000.00
	Invoice		Date	Description		Amount
		10/20/09	10/20/2009	HOUSING REHAB DEFERRED LOAN ACCT 0628034409 M FLANDERS		100,000.00
Check	10/23/2009	4003488	Accounts Payable	PETTY CASH & DEIDRE A LASER		82.26
	Invoice		Date	Description		Amount
		9/02/09-10/16/09	10/16/2009	REPLENISH PETTY CASH		82.26
Check	10/23/2009	4003489	Accounts Payable	REHAB ASSOCIATES		15.00
	Invoice		Date	Description		Amount
		10/16/09	10/16/2009	MEDICAL RECORDS IN VARNER V CITY OF BATTLE CREEK		15.00
Check	10/23/2009	4003490	Accounts Payable	CITY OF BATTLE CREEK		17,977.98
	Invoice		Date	Description		Amount
		SEPT2009 PP35-38	10/01/2009	CITY INCOME TAX WITHHELD FROM PAYROLL SEPT 2009		17,977.98
Check	10/23/2009	4003491	Accounts Payable	CITY OF SPRINGFIELD		4,467.59
	Invoice		Date	Description		Amount
		SEPT2009 PP35-38	10/01/2009	CITY INCOME TAX WITHHELD FROM PAYROLL SEPTEMBER 2009		251.59
		2009.044	10/01/2009	BCATS FY 2010 EXPENSES		4,216.00
Check	10/23/2009	4003492	Accounts Payable	CONSUMERS ENERGY		781.43
	Invoice		Date	Description		Amount
		92694764	10/01/2009	INSTALL 3 200 AMP FUSED CUT-OUTS		781.43
Check	10/23/2009	4003493	Accounts Payable	EMMETT TOWNSHIP		13,753.03
	Invoice		Date	Description		Amount
		WATER SEPT 2009	10/16/2009	TO REMIT FOR SEPT 2009 BASED ON WATER MONTHLY REC		3,483.38
		SEWER SEPT 2009	10/16/2009	TO REMIT FOR SEPT 2009 BASED ON SEWER MONTHLY REC		10,269.65
Check	10/23/2009	4003494	Accounts Payable	HONEYWELL BUILDING SOLUTIONS		5,647.00

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

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3459897	10/07/2009	ENERGY GUAR AUDIT FOR HW JOB 919-17104 11/01/09-10/31/10	5,647.00
Check	10/23/2009	4003495	Accounts Payable	MACP			85.00
				Invoice	Date	Description	Amount
				10/21/09	10/21/2009	SAYLOR MEMBERSHIP	85.00
Check	10/23/2009	4003496	Accounts Payable	RESERVE ACCOUNT			20,000.00
				Invoice	Date	Description	Amount
				10-20-09	10/20/2009	POSTAGE TO FILL METER	20,000.00
Check	10/23/2009	4003497	Accounts Payable	SOIL AND MATERIALS ENGINEERS			520.16
				Invoice	Date	Description	Amount
				14574	10/20/2009	PMT REQ #60-WKKI/BROWNFIELD	520.16
Check	10/23/2009	4003498	Accounts Payable	STATE OF MICHIGAN			100.00
				Invoice	Date	Description	Amount
				551-322356	10/02/2009	SEX OFFENDER REGISTRATION	100.00
Check	10/23/2009	4003499	Accounts Payable	STOCK DRILLING INC			3,408.81
				Invoice	Date	Description	Amount
				1290	10/20/2009	PMT REQ #61-WKKI/BROWNFIELD	3,408.81
Check	10/23/2009	4003500	Accounts Payable	37TH JUDICIAL CIRCUIT COURT FAMILY DIVISION			10.00
				Invoice	Date	Description	Amount
				2010-00000897	10/23/2009	Payroll Deductions week ending 10/17/09	10.00
Check	10/23/2009	4003501	Accounts Payable	AMERICAN 1 FEDERAL CREDIT			10.00
				Invoice	Date	Description	Amount
				2010-00000903	10/23/2009	Payroll Deductions week ending 10/17/09	10.00
Check	10/23/2009	4003502	Accounts Payable	CENTIER BANK			209.30
				Invoice	Date	Description	Amount
				2010-00000881	10/23/2009	Payroll Deductions week ending 10/17/09	209.30
Check	10/23/2009	4003503	Accounts Payable	DIV OF CHILD SUPPORT ENFORCEMENT			84.70
				Invoice	Date	Description	Amount
				2010-00000882	10/23/2009	Payroll Deductions week ending 10/17/09	84.70
Check	10/23/2009	4003504	Accounts Payable	GENWORTH LIFE & ANNUITY INSURANCE			479.29

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

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2010-00000876	10/23/2009	Payroll Deductions week ending 10/17/09	479.29
Check	10/23/2009	4003505	Accounts Payable	GOODMAN & POESZAT			50.00
				Invoice	Date	Description	Amount
				2010-00000905	10/23/2009	Payroll Deductions week ending 10/17/09	50.00
Check	10/23/2009	4003506	Accounts Payable	HUMBARGER , ROBERT L			50.00
				Invoice	Date	Description	Amount
				2010-00000913	10/23/2009	Payroll Deductions week ending 10/17/09	50.00
Check	10/23/2009	4003507	Accounts Payable	ICMA RETIREMENT TRUST 457			25,212.15
				Invoice	Date	Description	Amount
				2010-00000878	10/23/2009	Payroll Deductions week ending 10/17/09	25,212.15
Check	10/23/2009	4003508	Accounts Payable	INTERNAL REVENUE SERVICE			165.00
				Invoice	Date	Description	Amount
				2010-00000902	10/23/2009	Payroll Deductions week ending 10/17/09	165.00
Check	10/23/2009	4003509	Accounts Payable	IRS FRESNO SERVICE CENTER			50.00
				Invoice	Date	Description	Amount
				2010-00000904	10/23/2009	Payroll Deductions week ending 10/17/09	50.00
Check	10/23/2009	4003510	Accounts Payable	JOEL S WHETSTONE			179.63
				Invoice	Date	Description	Amount
				2010-00000561	09/04/2009	Payroll Deductions week ending 08/29/09	179.63
Check	10/23/2009	4003511	Accounts Payable	MARY JANE M ELLIOTT			50.00
				Invoice	Date	Description	Amount
				2010-00000914	10/23/2009	Payroll Deductions week ending 10/17/09	50.00
Check	10/23/2009	4003512	Accounts Payable	MARY K VIEGELAHN HAMLIN			878.00
				Invoice	Date	Description	Amount
				2010-00000884	10/23/2009	Payroll Deductions week ending 10/17/09	878.00
Check	10/23/2009	4003513	Accounts Payable	MARYLAND CHILD SUPPORT #130032668			390.92
				Invoice	Date	Description	Amount
				2010-00000899	10/23/2009	Payroll Deductions week ending 10/17/09	390.92
Check	10/23/2009	4003514	Accounts Payable	MERS HEALTH CARE SAVINGS PLAN			1,020.17
				Invoice	Date	Description	Amount

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

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010-00000879		10/23/2009	Payroll Deductions week ending 10/17/09	1,020.17
Check	10/23/2009	4003515	Accounts Payable	MERS RETIREE HEALTH FUNDING VEHICLE		7,644.38
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000907		10/23/2009	Payroll Deductions week ending 10/17/09	7,644.38
Check	10/23/2009	4003516	Accounts Payable	MICHAEL STILLMAN		50.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000900		10/23/2009	Payroll Deductions week ending 10/17/09	50.00
Check	10/23/2009	4003517	Accounts Payable	MICHIGAN EDUCATION SAVINGS PROGRAM		150.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000901		10/23/2009	Payroll Deductions week ending 10/17/09	150.00
Check	10/23/2009	4003518	Accounts Payable	MICHIGAN GUARANTY AGENCY		77.26
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000908		10/23/2009	Payroll Deductions week ending 10/17/09	77.26
Check	10/23/2009	4003519	Accounts Payable	MiSDU		4,810.83
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000898		10/23/2009	Payroll Deductions week ending 10/17/09	4,810.83
Check	10/23/2009	4003520	Accounts Payable	NCO FINANCIAL SYSTEMS		82.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000906		10/23/2009	Payroll Deductions week ending 10/17/09	82.00
Check	10/23/2009	4003521	Accounts Payable	ORBIT LEASING		25.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000911		10/23/2009	Payroll Deductions week ending 10/17/09	25.00
Check	10/23/2009	4003522	Accounts Payable	PAUL INGBER		10.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000895		10/23/2009	Payroll Deductions week ending 10/17/09	10.00
Check	10/23/2009	4003523	Accounts Payable	SHERMETA & ADAMS PC		118.75
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000883		10/23/2009	Payroll Deductions week ending 10/17/09	118.75
Check	10/23/2009	4003524	Accounts Payable	STATE OF MICHIGAN-DEPT 77437		40.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00000909		10/23/2009	Payroll Deductions week ending 10/17/09	40.00

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

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/23/2009	4003525	Accounts Payable	STATE OF MICHIGAN-LEVY		78.92
	Invoice		Date	Description		Amount
		2010-00000912	10/23/2009	Payroll Deductions week ending 10/17/09		78.92
Check	10/23/2009	4003526	Accounts Payable	TREASURER - AFSCME		1,290.00
	Invoice		Date	Description		Amount
		2010-00000888	10/23/2009	Payroll Deductions week ending 10/17/09		1,290.00
Check	10/23/2009	4003527	Accounts Payable	TREASURER - ATU		421.20
	Invoice		Date	Description		Amount
		2010-00000880	10/23/2009	Payroll Deductions week ending 10/17/09		421.20
Check	10/23/2009	4003528	Accounts Payable	TREASURER - BCSA		124.00
	Invoice		Date	Description		Amount
		2010-00000889	10/23/2009	Payroll Deductions week ending 10/17/09		124.00
Check	10/23/2009	4003529	Accounts Payable	TREASURER - FIRE FIGHTERS		1,063.37
	Invoice		Date	Description		Amount
		2010-00000892	10/23/2009	Payroll Deductions week ending 10/17/09		1,063.37
Check	10/23/2009	4003530	Accounts Payable	TREASURER - FOP		279.00
	Invoice		Date	Description		Amount
		2010-00000885	10/23/2009	Payroll Deductions week ending 10/17/09		279.00
Check	10/23/2009	4003531	Accounts Payable	TREASURER - POAM		162.00
	Invoice		Date	Description		Amount
		2010-00000893	10/23/2009	Payroll Deductions week ending 10/17/09		162.00
Check	10/23/2009	4003532	Accounts Payable	TREASURER - POLC		957.00
	Invoice		Date	Description		Amount
		2010-00000894	10/23/2009	Payroll Deductions week ending 10/17/09		957.00
Check	10/23/2009	4003533	Accounts Payable	TREASURER - POLICE LEIUTENANTS		40.00
	Invoice		Date	Description		Amount
		2010-00000890	10/23/2009	Payroll Deductions week ending 10/17/09		40.00
Check	10/23/2009	4003534	Accounts Payable	TREASURER - POLICE RELIEF		215.00
	Invoice		Date	Description		Amount
		2010-00000886	10/23/2009	Payroll Deductions week ending 10/17/09		215.00
Check	10/23/2009	4003535	Accounts Payable	TREASURER - POLICE SERGEANTS		223.25
	Invoice		Date	Description		Amount

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

Batch Date: 10/22/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010-00000891		10/23/2009	Payroll Deductions week ending 10/17/09	223.25
Check	10/23/2009	4003536	Accounts Payable	TREASURER - SEIU		984.96
		Invoice		Date	Description	Amount
		2010-00000887		10/23/2009	Payroll Deductions week ending 10/17/09	984.96
Check	10/23/2009	4003537	Accounts Payable	UNITED WAY OF BATTLE CREEK		531.50
		Invoice		Date	Description	Amount
		2010-00000877		10/23/2009	Payroll Deductions week ending 10/17/09	531.50
Check	10/23/2009	4003538	Accounts Payable	US DEPARTMENT OF EDUCATION		91.91
		Invoice		Date	Description	Amount
		2010-00000910		10/23/2009	Payroll Deductions week ending 10/17/09	91.91
Check	10/23/2009	4003539	Accounts Payable	WELTMAN WEINBERG & REIS CO		130.00
		Invoice		Date	Description	Amount
		2010-00000896		10/23/2009	Payroll Deductions week ending 10/17/09	130.00
Check	10/23/2009	4003540	Accounts Payable	BARRON , LARRY		70.00
		Invoice		Date	Description	Amount
		3697		09/14/2009	REFUND BLDG PERMIT FEE 213 MEACHEM NOT DOING WORK	70.00
Check	10/23/2009	4003541	Accounts Payable	BURCH , ROBIN RENEE		23.28
		Invoice		Date	Description	Amount
		10/15/09		10/15/2009	WATER REFUND	23.28
Check	10/23/2009	4003542	Accounts Payable	CAIN , TABATHA JEAN		46.65
		Invoice		Date	Description	Amount
		10/15/09		10/15/2009	WATER REFUND	46.65
Check	10/23/2009	4003543	Accounts Payable	DELONG , SUSAN		34.45
		Invoice		Date	Description	Amount
		10/15/09		10/15/2009	WATER REFUND	34.45
Check	10/23/2009	4003544	Accounts Payable	FINNIE , WILLIAM LEE		43.73
		Invoice		Date	Description	Amount
		40017792		10/15/2009	REPLACEMENT CHECK	43.73
Check	10/23/2009	4003545	Accounts Payable	GUEST , KAREN F		23.72
		Invoice		Date	Description	Amount
		10/15/09		10/15/2009	WATER REFUND	23.72
Check	10/23/2009	4003546	Accounts Payable	MORALES , BILLY L		49.69

