

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/19/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP DISB - Accounts Payable						
Check	11/20/2009	4004190	Accounts Payable	A & B SPRING		807.64
	Invoice		Date	Description		Amount
		293010010	10/28/2009	Equipment maintenance		807.64
Check	11/20/2009	4004191	Accounts Payable	A-1 AUTO GLASS INC		35.00
	Invoice		Date	Description		Amount
		53783	10/30/2009	Emergency glass repair		35.00
Check	11/20/2009	4004192	Accounts Payable	AIRGAS GREAT LAKES		29.96
	Invoice		Date	Description		Amount
		112856854	10/31/2009	MISC. WELDING SUPPLIES/GASES		29.96
Check	11/20/2009	4004193	Accounts Payable	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES		100.00
	Invoice		Date	Description		Amount
		380201	08/14/2009	ANNUAL ACCREDITATION ADMIN FEE		100.00
Check	11/20/2009	4004194	Accounts Payable	AMPCO SYSTEM PARKING		16,244.15
	Invoice		Date	Description		Amount
		OCTOBER 2009	11/17/2009	OPERATION OF DOWNTOWN PARKING SYS OCT 2009		16,244.15
Check	11/20/2009	4004195	Accounts Payable	ANDREWS , JEREMY		41.92
	Invoice		Date	Description		Amount
		CLEAN UP 6-7-09	11/18/2009	SUPPLIES FOR CLEAN UP		41.92
Check	11/20/2009	4004196	Accounts Payable	ARAMARK UNIFORM SERVICE		618.21
	Invoice		Date	Description		Amount
		631-6158924	11/11/2009	uniforms		22.55
		631-6158923	11/11/2009	uniforms		170.67
		631-6158922	11/11/2009	uniforms		188.00
		631-6158921	11/11/2009	uniforms		8.20
		631-6154730	11/05/2009	uniforms		26.73
		631-6158944	11/11/2009	uniforms		14.95
		631-6158945	11/11/2009	uniforms		45.91
		631-6159900	11/12/2009	uniforms		26.73
		631-6158933	11/11/2009	uniforms		114.47
Check	11/20/2009	4004197	Accounts Payable	ARAMARK UNIFORM SERVICE		25.99
	Invoice		Date	Description		Amount
		12980851	10/29/2009	GARY KEESON UNIFORM SHIRTS		25.99

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/20/2009	4004198	Accounts Payable	ARAMARK UNIFORM SERVICE		225.92
	Invoice		Date	Description		Amount
		12965512	10/25/2009	ASSORTED CLOTHES PURCHASE		225.92
Check	11/20/2009	4004199	Accounts Payable	AT&T		223.16
	Invoice		Date	Description		Amount
		269789122111	11/04/2009	26978912215416		18.12
		269968102611	11/10/2009	26996810267203		25.32
		269968435911	11/10/2009	26996843590175		23.42
		269968918311	11/10/2009	26996891836157		39.65
		269965205911	11/10/2009	26996520598759		20.01
		269965329011	11/10/2009	26996532903369		20.37
		269965569111	11/10/2009	26996556919325		25.32
		269965737111	11/10/2009	26996573714766		50.95
Check	11/20/2009	4004200	Accounts Payable	AT&T		530.00
	Invoice		Date	Description		Amount
		600497662	11/01/2009	ACCT 8000-887-7872		530.00
Check	11/20/2009	4004201	Accounts Payable	AUTO CLINIC		116.54
	Invoice		Date	Description		Amount
		1-006485	10/01/2009	AUTO PARTS		22.68
		1-045552	11/05/2009	AUTO PARTS		59.20
		1-045019	11/05/2009	AUTO PARTS		34.66
Check	11/20/2009	4004202	Accounts Payable	AUTOBODY USA		8,379.60
	Invoice		Date	Description		Amount
		30267	10/29/2009	REPAIR ACCIDENT DAMAGE VEHICLE 039		5,829.30
		30265	10/28/2009	REPAIR ACCIDENT DAMAGE VEHICLE 039		2,550.30
Check	11/20/2009	4004203	Accounts Payable	AUTOVALUE OF BC #317		655.41
	Invoice		Date	Description		Amount
		317-194420	10/30/2009	MISC. AUTO PARTS		130.02
		317-194868	11/04/2009	Emerg. parts & Supplies		9.29
		317-194935	11/05/2009	Emerg. parts & Supplies		33.72
		317-194883	11/05/2009	Emerg. parts & Supplies		341.14
		317-194886	11/05/2009	Emerg. parts & Supplies		248.68
		317-194938	11/05/2009	Emerg. parts & Supplies		(33.72)
		317-194936	11/05/2009	Emerg. parts & Supplies		(73.72)
Check	11/20/2009	4004204	Accounts Payable	AZIMUTH GROUP		5,685.78

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				Invoice	Date	Description	Amount
				129	11/01/2009	Consulting for FSRP	5,685.78
Check	11/20/2009	4004205	Accounts Payable	B & S DISTRIBUTING			2,025.94
				Invoice	Date	Description	Amount
				234012	10/29/2009	MISC.AUTO PARTS	(35.00)
				234410	11/05/2009	MISC.AUTO PARTS	53.22
				234268	11/03/2009	MISC.AUTO PARTS	336.48
				233952	10/29/2009	MISC.AUTO PARTS	1,671.24
Check	11/20/2009	4004206	Accounts Payable	BAG BOY CO			94.01
				Invoice	Date	Description	Amount
				554623	01/05/2009	ProShop Merch	94.01
Check	11/20/2009	4004207	Accounts Payable	BATTLE CREEK FAMILY YMCA			39,809.16
				Invoice	Date	Description	Amount
				3069	09/25/2009	Aquatics and Maintenance	39,809.16
Check	11/20/2009	4004208	Accounts Payable	BATTLE CREEK LANDSCAPE SERVICE			182.00
				Invoice	Date	Description	Amount
				38307	10/31/2009	Lawn Care System	182.00
Check	11/20/2009	4004209	Accounts Payable	BATTLE CREEK SHOPPER			1,848.45
				Invoice	Date	Description	Amount
				1843153-001	10/31/2009	ZONING BOARD MTG NOTICE 11/10/09 ACCT 01106598-000	98.10
				1101816 10/09	10/31/2009	Advert for Full Blast/Parks&Rec/Sports Forum/groups	1,148.00
				8101161 10/09	11/01/2009	Advert for Full Blast/Parks&Rec/Sports Forum/groups	560.40
				03591167-001	10/31/2009	SEAL BID AUCTION	41.95
Check	11/20/2009	4004210	Accounts Payable	BATTLE CREEK UNLIMITED			76,402.14
				Invoice	Date	Description	Amount
				S/A 10/09-J ROLL	11/10/2009	BUSINESS IMPROVEMENT DISTRICT COLUMBIA AVE	76,402.14
Check	11/20/2009	4004211	Accounts Payable	BEDFORD TOWNSHIP			18,497.65
				Invoice	Date	Description	Amount
				2006 OVERPAYMENT	11/18/2009	REFERENCE INV. #1909755 CITY OF B.C.	7,584.39
				2007 OVERPAYMENT	11/18/2009	REFERENCE INV. #2173726 CITY OF B.C.	10,913.26
Check	11/20/2009	4004212	Accounts Payable	BEHNKE , MARK A			30.25
				Invoice	Date	Description	Amount
				11/06/09	11/18/2009	MILEAGE TO ATTEND CITY/COUNTY MTG IN ALBION 11/06/09	30.25

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Check	11/20/2009	4004213	Accounts Payable	BELL EQUIPMENT COMPANY		2,502.75
	Invoice		Date	Description		Amount
		65223	10/29/2009	Street Sweeper Parts		54.26
		65261	10/30/2009	Street Sweeper Parts		1,428.14
		65330	10/30/2009	Street Sweeper Parts		93.92
		65329	11/04/2009	Street Sweeper Parts		839.03
		65320	11/04/2009	Street Sweeper Parts		87.40
Check	11/20/2009	4004214	Accounts Payable	BELOTE , MARY LOU		448.88
	Invoice		Date	Description		Amount
		INSOVRPMT 81909	11/16/2009	OVERPAYMENT HEALTH INSURANCE		248.88
		INSOVRPMT 092409	11/16/2009	OVERPAYMENT HEALTH INSURANCE		200.00
Check	11/20/2009	4004215	Accounts Payable	BIOTECH AGRONOMICS INC		32,609.90
	Invoice		Date	Description		Amount
		487	11/03/2009	Land Application of Sludge		32,609.90
Check	11/20/2009	4004216	Accounts Payable	BISHOP , JACOB J		80.00
	Invoice		Date	Description		Amount
		W/E 10/24/09	10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN		80.00
Check	11/20/2009	4004217	Accounts Payable	BRADFORD LATTY VISUAL COMMUNICATIONS		281.25
	Invoice		Date	Description		Amount
		911.1	11/11/2009	advert for Parks & Rec/Full Blast		281.25
Check	11/20/2009	4004218	Accounts Payable	BREATHING AIR SYSTEMS DIVISION		1,028.00
	Invoice		Date	Description		Amount
		1006889-IN	10/30/2009	ANNUAL MAINTENANCE FOR AIR COMPRESSOR AT FIRE STA 1		1,028.00
Check	11/20/2009	4004219	Accounts Payable	BRENNER OIL CO		4,431.31
	Invoice		Date	Description		Amount
		587376	11/05/2009	FUELS		793.70
		587379	11/05/2009	FUELS		1,437.09
		587380	11/05/2009	FUELS		977.52
		584933	10/21/2009	Golf Maintance		144.87
		584934	10/21/2009	Golf Maintance		355.63
		587377	11/05/2009	Golf Maintance		120.32
		587378	11/05/2009	Golf Maintance		602.18
Check	11/20/2009	4004220	Accounts Payable	BRONSON PRACTICE MANAGEMENT		165.75
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3171311				165.75
Check	11/20/2009	4004221	Accounts Payable	M RISER PRO EMPLOYMENT PHYSICAL		3,768.00
		Invoice		BRONSON PRACTICE MANAGEMENT		Amount
		10/13/09				3,768.00
Check	11/20/2009	4004222	Accounts Payable	INFLUENZA SHOTS		325.00
		Invoice		BRUNNER , JOHN R		Amount
		1417				325.00
Check	11/20/2009	4004223	Accounts Payable	GRAVE OPENING/CLOSING @ BECKLEY CEMETERY 11/10/09		140.00
		Invoice		BULLER , STEVEN RAY		Amount
		173832				140.00
Check	11/20/2009	4004224	Accounts Payable	overflow building inspections		12,862.50
		Invoice		CALHOUN COUNTY ANIMAL SHELTER		Amount
		60				12,862.50
Check	11/20/2009	4004225	Accounts Payable	Animal Services		40.00
		Invoice		CAMPBELL , ERIC		Amount
		W/E 10/24/09				40.00
Check	11/20/2009	4004226	Accounts Payable	ADULT SOFTBALL FORFEIT FEE RETURN		7,002.00
		Invoice		CCG SYSTEMS INC		Amount
		13022				7,002.00
Check	11/20/2009	4004227	Accounts Payable	annual support software		209.55
		Invoice		CEREAL CITY AUTO PARTS		Amount
		832785				8.88
		834616				200.67
Check	11/20/2009	4004228	Accounts Payable	Golf Maintance		36,452.21
		Invoice		CEREAL CITY DEVELOPMENT CORP		Amount
		4175				10,439.17
		4164				10,320.00
		4163				7,809.82
		4176				7,883.22
Check	11/20/2009	4004229	Accounts Payable	BPGC-maint/Proshop-contractual-member/dues		40.00
		Invoice		CHANDLER , CHRIS		Amount
		W/E 10/24/09				40.00
Check	11/20/2009	4004230	Accounts Payable	ADULT SOFTBALL FORFEIT FEE RETURN		100.00
				CHRIST COMMUNITY CHURCH		

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				11/03/09	11/13/2009	RENTAL SPACE PRECINCT 11 NOV 3	100.00
Check	11/20/2009	4004231	Accounts Payable	CINTAS FIRST AID & SAFETY			52.20
				Invoice	Date	Description	Amount
				305129207	11/17/2009	FIRST AID SUPPLIES	52.20
Check	11/20/2009	4004232	Accounts Payable	CITY OF BATTLE CREEK			312.89
				Invoice	Date	Description	Amount
				118	11/18/2009	ACCT 00071737 655 CAPITAL AVE NE	312.89
Check	11/20/2009	4004233	Accounts Payable	CITY OF BATTLE CREEK			70.00
				Invoice	Date	Description	Amount
				1026	11/18/2009	ACCT 00073918 491 WAGNER DR #8	70.00
Check	11/20/2009	4004234	Accounts Payable	CITY OF SPRINGFIELD			22.96
				Invoice	Date	Description	Amount
				8/31/09-10/29/09	11/09/2009	WATER SERVICE 350 N HELMER RD ACCT 168450	22.96
Check	11/20/2009	4004235	Accounts Payable	COMCAST			81.40
				Invoice	Date	Description	Amount
				11-21/12-20-09	11/18/2009	ACCT. 01720 553169-01-7 CABLE SVS	81.40
Check	11/20/2009	4004236	Accounts Payable	COMERICA BANK			5,169.85
				Invoice	Date	Description	Amount
				CONTR 0946B #4	11/16/2009	HUNTER PRELL 09 CDBG CAROLINE/PLANTAIN	2,611.74
				CONTR 2010-6B #2	11/16/2009	HUNTER PRELL KALAMAZOO RIVER	2,558.11
Check	11/20/2009	4004237	Accounts Payable	CONSUMERS ENERGY			3,664.34
				Invoice	Date	Description	Amount
				1000272084101009	11/04/2009	FINANCE FUNCTIONS	76.50
				1000294508461009	11/05/2009	FINANCE FUNCTIONS	153.72
				1000000764040909	10/27/2009	ELECTRIC BILL 9/25/09-10/27/09	3,051.57
				1000189401871009	11/17/2009	ELECTRIC BILL	32.48
				1000241851811109	11/17/2009	ELECTRIC BILL	318.69
				1000004783861009	11/17/2009	ELECTRIC BILL	31.38
Check	11/20/2009	4004238	Accounts Payable	CONSUMERS ENERGY			5,492.94
				Invoice	Date	Description	Amount
				1000000760730909	10/27/2009	ELECTRIC BILL 9/25/09-10/27/09	5,492.94
Check	11/20/2009	4004239	Accounts Payable	CORTEZ JENKINS BLAIR PLLC			148.90

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2010-00001045	11/20/2009	GARN - Garnishment	148.90
Check	11/20/2009	4004240	Accounts Payable	CRANE LAND SURVEYING PC			3,800.00
				Invoice	Date	Description	Amount
				38865	10/30/2009	Survey for water main extension	3,800.00
Check	11/20/2009	4004241	Accounts Payable	CRAWFORD MACHINING			240.00
				Invoice	Date	Description	Amount
				2019571	11/18/2009	CLAMPS	240.00
Check	11/20/2009	4004242	Accounts Payable	CULLIGAN WATER CONDITIONING			17.50
				Invoice	Date	Description	Amount
				78956	11/18/2009	WATER NRC	17.50
Check	11/20/2009	4004243	Accounts Payable	CUMULUS BROADCASTING			2,064.56
				Invoice	Date	Description	Amount
				29506	10/31/2009	Advertising	180.06
				29505	10/31/2009	Advertising	210.00
				29435	10/31/2009	Cumulus - NPDES remote broadcast	376.50
				29568	10/31/2009	Cumulus - NPDES remote broadcast	100.00
				29555	11/18/2009	FALL PROGRAM ADVERTISING	858.00
				29556	11/18/2009	FALL PROGRAM ADVERTISING	340.00
Check	11/20/2009	4004244	Accounts Payable	CUSTOM CRAFTERS			357.55
				Invoice	Date	Description	Amount
				12306	09/17/2009	OFFICE COUNTERTOPS	357.55
Check	11/20/2009	4004245	Accounts Payable	DADOW POWER EQUIPMENT			451.24
				Invoice	Date	Description	Amount
				42657	11/04/2009	MISC.MOWER & TRACTOR PARTS	451.24
Check	11/20/2009	4004246	Accounts Payable	DAMON , THOMAS			80.00
				Invoice	Date	Description	Amount
				W/E 10/24/09	10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN	80.00
Check	11/20/2009	4004247	Accounts Payable	DELL MARKETING LP			22.49
				Invoice	Date	Description	Amount
				XDFMJ6PN1	10/28/2009	Laptop	22.49
Check	11/20/2009	4004248	Accounts Payable	DUTHLER TRUCK CENTER, INC			755.46
				Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		871555		10/30/2009	MISC.TRUCK PARTS	490.69
		871541		10/30/2009	MISC.TRUCK PARTS	192.50
		871849		11/05/2009	MISC.TRUCK PARTS	72.27
Check	11/20/2009	4004249	Accounts Payable	EAGLE POINT SOFTWARE		2,100.00
		Invoice		Date	Description	Amount
		226264-IN		10/30/2009	VIP RENEWAL 11/1/2009-2010	2,100.00
Check	11/20/2009	4004250	Accounts Payable	EDWARDS INDUSTRIAL SALES		73.86
		Invoice		Date	Description	Amount
		917763		10/30/2009	HYD. SUPPLIES 7 FITTINGS	57.28
		917848		10/30/2009	HYD. SUPPLIES 7 FITTINGS	16.58
Check	11/20/2009	4004251	Accounts Payable	EMMETT STREET MISSIONARY		100.00
		Invoice		Date	Description	Amount
		11/03/09		11/13/2009	RENTAL SPACE FOR PRECINCTS 15, 16, &17 NOV 3	100.00
Check	11/20/2009	4004252	Accounts Payable	ERVIN LEASING COMPANY		122.30
		Invoice		Date	Description	Amount
		2862930		11/11/2009	Copier Lease	122.30
Check	11/20/2009	4004253	Accounts Payable	FAHEY SCHULTZ BURZYCH RHODES PLC		1,307.50
		Invoice		Date	Description	Amount
		10634		09/08/2009	AIMCO #6	15.00
		10635		11/18/2009	AIMCO #5	325.00
		10796		11/18/2009	MINGES MALL	255.00
		10797		11/18/2009	MCCAMLY PLAZA	45.00
		10798		11/18/2009	RK HOSPITALITY GROUP	30.00
		10799		11/18/2009	MCKINLEY	45.00
		10800		11/18/2009	AIMCO #5	90.00
		10801		11/18/2009	AIMCO #6	15.00
		10802		11/18/2009	KAIVAL, LLC	277.50
		10803		11/18/2009	RALCORP	75.00
		10936		11/18/2009	ASMO #1	45.00
		10937		11/18/2009	AIMCO #6	45.00
		10938		11/18/2009	AIMCO #5	30.00
		10939		11/18/2009	MINGES MALL	15.00
Check	11/20/2009	4004254	Accounts Payable	FAMILY DOLLAR STORES #1801		1,834.60
		Invoice		Date	Description	Amount

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		68 20TH ST S		11/12/2009	OVERPYMT WATER/SEWER #00041367	1,834.60
Check	11/20/2009	4004255	Accounts Payable	FASTENAL COMPANY		51.48
		Invoice		Date	Description	Amount
		MIBAT134002		10/30/2009	Repair Parts	51.48
Check	11/20/2009	4004256	Accounts Payable	FELTNER , LISA		40.00
		Invoice		Date	Description	Amount
		W/E 10/24/09		10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN	40.00
Check	11/20/2009	4004257	Accounts Payable	FERRELL GAS		142.72
		Invoice		Date	Description	Amount
		1029838944		10/26/2009	Golf Maintance	142.72
Check	11/20/2009	4004258	Accounts Payable	FIRST PENTECOSTAL CHURCH		100.00
		Invoice		Date	Description	Amount
		11/03/09		11/13/2009	RENTAL SPACE PRECINCT 14 NOV 3	100.00
Check	11/20/2009	4004259	Accounts Payable	GANNETT MICHIGAN NEWSPAPERS		1,090.00
		Invoice		Date	Description	Amount
		2110945020		11/01/2009	Printing notices	300.00
		2110945005		11/01/2009	ads for Full Blast/Parks & Rec	790.00
Check	11/20/2009	4004260	Accounts Payable	GILLIG CORP		172.56
		Invoice		Date	Description	Amount
		4579656		10/30/2009	Repair Parts	172.56
Check	11/20/2009	4004261	Accounts Payable	GORDON FOOD SERVICE		46.95
		Invoice		Date	Description	Amount
		755069415		07/31/2009	Food-resale	35.96
		755069733		08/10/2009	Food-resale	10.99
Check	11/20/2009	4004262	Accounts Payable	GRAHAM , AUDREY		358.00
		Invoice		Date	Description	Amount
		BASKETBALL		11/18/2009	BASKETBALL CLINIC SEPT-NOV 2009	358.00
Check	11/20/2009	4004263	Accounts Payable	GRAND VALLEY STATE UNIVERSITY		80.00
		Invoice		Date	Description	Amount
		120074		11/17/2009	REGISTRATION 2 RECRUITERS	80.00
Check	11/20/2009	4004264	Accounts Payable	GRAYBAR ELECTRIC		38.76
		Invoice		Date	Description	Amount

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		944292965		10/23/2009	Graybar Blanket PO	38.76
Check	11/20/2009	4004265	Accounts Payable	HAVEN OF REST RESCUE MISSION		3,232.61
		Invoice		Date	Description	Amount
		OCTOBER 2009		11/04/2009	PROGRAM: WOMEN, CHILDREN, & FAMILY SHELTER	3,232.61
Check	11/20/2009	4004266	Accounts Payable	HENKEL CHRYSLER JEEP INC		279.08
		Invoice		Date	Description	Amount
		111632-1CHW		11/03/2009	MISC. AUTO PARTS	40.73
		111663-1CHW		11/04/2009	MISC. AUTO PARTS	238.35
Check	11/20/2009	4004267	Accounts Payable	HERITAGE CHEVROLET INC		43.97
		Invoice		Date	Description	Amount
		89050CVW		10/29/2009	MISC. AUTO PARTS	43.97
Check	11/20/2009	4004268	Accounts Payable	HEWITT , BILL		40.00
		Invoice		Date	Description	Amount
		W/E 10/24/09		10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN	40.00
Check	11/20/2009	4004269	Accounts Payable	HOLLAND MOTOR HOMES & BUS CO		598.02
		Invoice		Date	Description	Amount
		43086		11/04/2009	Repair Parts	598.02
Check	11/20/2009	4004270	Accounts Payable	HUDSON , BRADLEY		80.00
		Invoice		Date	Description	Amount
		W/E 10/24/09		10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN	80.00
Check	11/20/2009	4004271	Accounts Payable	HUNTER PRELL COMPANY		98,227.05
		Invoice		Date	Description	Amount
		EST 4 09CAROLINE		11/16/2009	Hunter Prell - 09 CDBG Caroline/Plantain - Contract #0946B	52,234.67
		EST #4 CAROLINE		11/16/2009	RETENTION FOR 217.12.6200	(2,611.74)
		EST 2 KALAMAZOO		11/16/2009	Kalamazoo River Flood 2010-006B	51,162.23
		EST 2 KALAMAZOO		11/16/2009	RETENTION KALAMAZOO RIVER	(2,558.11)
Check	11/20/2009	4004272	Accounts Payable	HUTCHINSON , JOHN		80.00
		Invoice		Date	Description	Amount
		W/E 10/24/09		10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN	80.00
Check	11/20/2009	4004273	Accounts Payable	INDIANA ARMS		568.00
		Invoice		Date	Description	Amount
		7022		10/26/2009	COMMANDER BARS	568.00
Check	11/20/2009	4004274	Accounts Payable	JACK DOHENY SUPPLIES INC		250,000.00

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

Batch Date: 11/19/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				M04118	10/27/2009	Vactor Sewer Vacuum Truck 2115-824-PD	250,000.00
Check	11/20/2009	4004275	Accounts Payable	JACKSON , BRANDON			180.00
				Invoice	Date	Description	Amount
				W/E 7-4-09	07/13/2009	BASEBALL UMPIRE	90.00
				W/E 7-4-09A	11/17/2009	REPLACE CHECK #4000308 7-14-09	90.00
Check	11/20/2009	4004276	Accounts Payable	JCI JONES CHEMICALS			5,388.00
				Invoice	Date	Description	Amount
				449761	10/29/2009	Liquid Chlorine- Contract# 09006BA	5,388.00
Check	11/20/2009	4004277	Accounts Payable	KELLOGG COMMUNITY COLLEGE			130.00
				Invoice	Date	Description	Amount
				BASEBALL CLINIC	11/18/2009	RAN BASEBALL CLINIC	130.00
Check	11/20/2009	4004278	Accounts Payable	KENDALL ELECTRIC INC			8.79
				Invoice	Date	Description	Amount
				S6783472.003	10/20/2009	Kendall Electric Blanket PO	8.79
Check	11/20/2009	4004279	Accounts Payable	KILLIAN , DAN			130.00
				Invoice	Date	Description	Amount
				BASEBALL	11/18/2009	BASEBALL CLINIC SEPT-NOV 09	130.00
Check	11/20/2009	4004280	Accounts Payable	LAKE MICHIGAN MAILERS INC			1,862.25
				Invoice	Date	Description	Amount
				200853	11/09/2009	POSTAGE WATER BILLS 11/09/09	1,862.25
Check	11/20/2009	4004281	Accounts Payable	LAKELAND ASPHALT COMPANY			1,530.21
				Invoice	Date	Description	Amount
				23176	10/30/2009	Asphalt	1,530.21
Check	11/20/2009	4004282	Accounts Payable	LAKEVIEW HARDWARE			165.97
				Invoice	Date	Description	Amount
				315495	10/09/2009	Lakeview Hardware - sign inventory	13.99
				316914	10/22/2009	Lakeview Hardware - sign inventory	27.98
				315120	10/06/2009	Lakeview Hardware - sign inventory	77.50
				316990	10/30/2009	Lakeview Hardware - sign inventory	46.50
Check	11/20/2009	4004283	Accounts Payable	LANSING SANITARY SUPPLY INC			377.85
				Invoice	Date	Description	Amount
				611533	10/06/2009	Housekeeping Supplies-FB	109.35

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		611755		10/13/2009	Housekeeping Supplies-FB	46.80
		612383		10/20/2009	Housekeeping Supplies-FB	221.70
Check	11/20/2009	4004284	Accounts Payable	LES STANFORD FORD		102.92
		Invoice		Date	Description	Amount
		5937		11/04/2009	MISC.AUTO PARTS	79.93
		5949		11/04/2009	MISC.AUTO PARTS	22.99
Check	11/20/2009	4004285	Accounts Payable	LIFE CARE AMBULANCE SERVICE		1,277.52
		Invoice		Date	Description	Amount
		364		11/01/2009	Life Care - 3rd yr lease	1,159.24
		370		10/31/2009	Life Care - 3rd yr lease	118.28
Check	11/20/2009	4004286	Accounts Payable	LOCATEPLUS CORP		104.94
		Invoice		Date	Description	Amount
		702671		11/18/2009	DEC. 2009 - NOV. 2010	104.94
Check	11/20/2009	4004287	Accounts Payable	LOOMIS		374.39
		Invoice		Date	Description	Amount
		10605675		10/31/2009	Professional Services	374.39
Check	11/20/2009	4004288	Accounts Payable	MANPOWER OF LANSING MI INC		12.68
		Invoice		Date	Description	Amount
		19484472		11/18/2009	11-8-09 LABORER	12.68
Check	11/20/2009	4004289	Accounts Payable	MAPLE UNITED METHODIST CHURCH		100.00
		Invoice		Date	Description	Amount
		11/03/09		11/13/2009	RENTAL SPACE PRECINCT 19 NOV 3	100.00
Check	11/20/2009	4004290	Accounts Payable	MARKOS AND SONS SUPERIOR DRAIN CLEANING		95.00
		Invoice		Date	Description	Amount
		223		11/05/2009	Building Maintenance	95.00
Check	11/20/2009	4004291	Accounts Payable	MARSHALL TOWNSHIP		80.95
		Invoice		Date	Description	Amount
		11/03/09		11/13/2009	SHARED ELECTION ADS FOR NOVEMBER 3, 2009	80.95
Check	11/20/2009	4004292	Accounts Payable	MEDLER ELECTRIC		579.92
		Invoice		Date	Description	Amount
		S2748729.001		10/12/2009	Medler Electric Blanket PO	14.44
		S2754807.001		10/22/2009	Medler Electric Blanket PO	(14.30)

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		S2755165.001		10/23/2009	Medler Electric Blanket PO	21.48
		S2758148.001		10/29/2009	Medler Electric Blanket PO	16.20
		S2758765.001		10/30/2009	Medler Electric Blanket PO	37.40
		S2758805.001		10/30/2009	Medler Electric Blanket PO	147.28
		S2760132.001		11/02/2009	Medler Electric Blanket PO	20.17
		S2755804.001		10/26/2009	Maintenance Supply	171.17
		S2755819.001		10/26/2009	Maintenance Supply	166.08
Check	11/20/2009	4004293	Accounts Payable	METRON FARNIER INC		1,750.00
		Invoice		Date	Description	Amount
		13169		10/30/2009	Sewer Meter Replc-07020C	1,750.00
Check	11/20/2009	4004294	Accounts Payable	METROPOLITAN UNIFORM		3,675.92
		Invoice		Date	Description	Amount
		309696		10/19/2009	Uniform Purchase	3,220.00
		821662		11/18/2009	JAMES BAILEY	455.92
Check	11/20/2009	4004295	Accounts Payable	MIDWEST COMMUNICATIONS INC		1,700.00
		Invoice		Date	Description	Amount
		IVC0002188		11/01/2009	WNWN Tower Site Rental	850.00
		IVC0002201		11/09/2009	WNWN Tower Site Rental	850.00
Check	11/20/2009	4004296	Accounts Payable	MILLER CANFIELD PADDOCK & STONE		415.32
		Invoice		Date	Description	Amount
		1034254		11/18/2009	FOIA TRAINING MATTER #006548/00109	415.32
Check	11/20/2009	4004297	Accounts Payable	MOSES FIRE EQUIPMENT		76.71
		Invoice		Date	Description	Amount
		9594		11/12/2009	Safety Equipment	76.71
Check	11/20/2009	4004298	Accounts Payable	MOUNTAIN RIVER CONSULTING INC		2,700.00
		Invoice		Date	Description	Amount
		793		10/26/2009	Consulting for FSRP-Utility data conversion	2,700.00
Check	11/20/2009	4004299	Accounts Payable	MUMFORD SCHUBEL NORLANDER MACFARLANE		481.00
		Invoice		Date	Description	Amount
		156		11/26/2009	6400-00M	481.00
Check	11/20/2009	4004300	Accounts Payable	MUNICIPAL WEB SERVICES		135.00
		Invoice		Date	Description	Amount
		102373		10/05/2009	Website/maint-hosting	135.00

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/20/2009	4004301	Accounts Payable	NATIONAL CINEMEDIA LLC		565.84
	Invoice		Date	Description		Amount
		NCM098689	10/30/2009	National Cinemedia - 3 commercials per movie/year		565.84
Check	11/20/2009	4004302	Accounts Payable	NEW WORLD SYSTEMS		3,258.69
	Invoice		Date	Description		Amount
		I0000065581-NWS	09/24/2009	Software and Implementation - Financial, HR/PR, and Utility Mgmt		1,500.00
		I0000066327-NWS	10/29/2009	Software and Implementation - Financial, HR/PR, and Utility Mgmt		1,000.00
		I0000066540-NWS	10/31/2009	Software and Implementation - Financial, HR/PR, and Utility Mgmt		758.69
Check	11/20/2009	4004303	Accounts Payable	NONPROFIT ALLIANCE		65.00
	Invoice		Date	Description		Amount
		2010 MEMBERSHIP	11/18/2009	CDBG ANNUAL MEMBERSHIP		65.00
Check	11/20/2009	4004304	Accounts Payable	NYE UNIFORM COMPANY		308.43
	Invoice		Date	Description		Amount
		266592	10/31/2009	Uniform Purchase		39.00
		267016	10/31/2009	Uniform Purchase		269.43
Check	11/20/2009	4004305	Accounts Payable	O'BRIEN & BAILS		342.60
	Invoice		Date	Description		Amount
		JD-09-158	11/18/2009	VARNER VS COLE		342.60
Check	11/20/2009	4004306	Accounts Payable	OUDBIER INSTRUMENT COMPANY		2,253.33
	Invoice		Date	Description		Amount
		6341	11/02/2009	Service of Controls & Instrumentation at the WWTP		2,253.33
Check	11/20/2009	4004307	Accounts Payable	PEAK TECHNOLOGIES		1,434.90
	Invoice		Date	Description		Amount
		119047522	10/30/2009	SERV DAS 4100 SEALER		1,434.90
Check	11/20/2009	4004308	Accounts Payable	PETERSON , FRANK		40.00
	Invoice		Date	Description		Amount
		W/E 10/24/09	10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN		40.00
Check	11/20/2009	4004309	Accounts Payable	POLYDYNE INC		3,989.92
	Invoice		Date	Description		Amount
		500251	11/03/2009	Polymer for Plant Operation		3,989.92
Check	11/20/2009	4004310	Accounts Payable	POMPS TIRE SERVICE INC		5,141.66
	Invoice		Date	Description		Amount
		175846	11/05/2009	Tires and Tubes		748.26

City of Battle Creek
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Batch Date: 11/19/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		156419		10/30/2009	AUTO & TRUCK TIRES	210.00
		163332		10/30/2009	AUTO & TRUCK TIRES	1,540.00
		170584		11/03/2009	AUTO & TRUCK TIRES	2,153.40
		166944		11/04/2009	AUTO & TRUCK TIRES	305.00
		172685		11/05/2009	AUTO & TRUCK TIRES	185.00
Check	11/20/2009	4004311	Accounts Payable	PRESORT SERVICES INC		5,500.00
		Invoice		Date	Description	Amount
		2009 WINTER TAX		11/17/2009	POSTAGE - 2009 WINTER TAX BILLS	5,500.00
Check	11/20/2009	4004312	Accounts Payable	QUILL CORPORATION		89.22
		Invoice		Date	Description	Amount
		1315137		11/18/2009	SUPPLIES	89.22
Check	11/20/2009	4004313	Accounts Payable	RADIO COMMUNICATIONS INC		64.00
		Invoice		Date	Description	Amount
		4972		11/10/2009	Purchase/Repair of Radio Equipment	64.00
Check	11/20/2009	4004314	Accounts Payable	RATHCO SAFETY SUPPLY INC		966.62
		Invoice		Date	Description	Amount
		128175		10/27/2009	Rathco Safety Supply Blanket PO	966.62
Check	11/20/2009	4004315	Accounts Payable	RECOGNITION INC		483.00
		Invoice		Date	Description	Amount
		9107		10/09/2009	sports awards	483.00
Check	11/20/2009	4004316	Accounts Payable	REFINED MARKETERS AKA FUEL MGMT SYSTEM		648.05
		Invoice		Date	Description	Amount
		930401		11/18/2009	FUEL SIU	648.05
Check	11/20/2009	4004317	Accounts Payable	REGIONAL MEDICAL LABORATORIES		20.00
		Invoice		Date	Description	Amount
		34205		09/25/2009	SPECIAL RUN FEE	20.00
Check	11/20/2009	4004318	Accounts Payable	REPUBLIC SERVICES OF KALAMAZOO MI		2,176.43
		Invoice		Date	Description	Amount
		249-002243406		10/31/2009	Waste Removal	2,176.43
Check	11/20/2009	4004319	Accounts Payable	REPUBLIC SERVICES OF KALAMAZOO MI		23,172.32
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9669		10/15/2009	Disposal of iron sediment from water treatment process	15,318.24
		9647		09/30/2009	Disposal of iron sediment from water treatment process	7,854.08
Check	11/20/2009	4004320	Accounts Payable	RHD TIRE WAREHOUSE		1,371.31
		Invoice		Date	Description	Amount
		H25462		10/29/2009	AUTO & TRUCK TIRES	1,371.31
Check	11/20/2009	4004321	Accounts Payable	RICHARDS DISTRIBUTING INC		263.69
		Invoice		Date	Description	Amount
		125063		11/02/2009	Richards Distributing Blanket PO	263.69
Check	11/20/2009	4004322	Accounts Payable	RICOH CORPORATION		322.92
		Invoice		Date	Description	Amount
		4006702		11/07/2009	Copier Leases	129.60
		3906023		11/07/2009	Copier Leases	193.32
Check	11/20/2009	4004323	Accounts Payable	ROAD EQUIPMENT PARTS CENTER		79.93
		Invoice		Date	Description	Amount
		KK404416		10/29/2009	Repair parts	79.93
Check	11/20/2009	4004324	Accounts Payable	ROAD WAY SOLUTIONS INC		3,000.00
		Invoice		Date	Description	Amount
		2195		11/02/2009	Liquid Deicer	3,000.00
Check	11/20/2009	4004325	Accounts Payable	ROSE PEST SOLUTIONS		103.00
		Invoice		Date	Description	Amount
		16840C		10/31/2009	ROBBINS BLDG PEST CONTROL NOVEMBER 2009	103.00
Check	11/20/2009	4004326	Accounts Payable	SAFETY SERVICES INC		180.68
		Invoice		Date	Description	Amount
		945746		10/28/2009	Safety Supplies	180.68
Check	11/20/2009	4004327	Accounts Payable	SANDCARVER GLASS DECORATING		13.05
		Invoice		Date	Description	Amount
		1174		10/28/2009	Plate	13.05
Check	11/20/2009	4004328	Accounts Payable	SECOND BAPTIST CHURCH		100.00
		Invoice		Date	Description	Amount
		11/03/09		11/13/2009	RENTAL SPACE PRECINCT 21 NOV 3	100.00
Check	11/20/2009	4004329	Accounts Payable	SEMCO ENERGY GAS COMPANY		2,848.81
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		347034.5011009		10/30/2009	GAS BILL 10/01/09-10/30/09	1,964.17
		293869.5001009		10/30/2009	GAS BILL 10/01/09-10/30/09	110.76
		293865.5001009		10/30/2009	GAS BILL 10/01/09-10/30/09	590.17
		296381.504 1009		11/02/2009	FINANCE FUNCTIONS	12.24
		296086.5011109		11/18/2009	10-30/11-2-09 DAY CARE	48.39
		296085.5011109		11/18/2009	10-2/11-2-09	23.95
		299498.5001009		11/04/2009	FINANCE FUNCTIONS	99.13
Check	11/20/2009	4004330	Accounts Payable	SHELL FLEET PLUS		311.73
		Invoice		Date	Description	Amount
		65273476911		11/18/2009	FUEL ACCT#065-273-476	311.73
Check	11/20/2009	4004331	Accounts Payable	SHIRTS N MORE		106.00
		Invoice		Date	Description	Amount
		5226		10/08/2009	K9 EMBLEM ON UNIFORMS	66.00
		5479		11/06/2009	K9 EMBLEM ON UNIFORM	16.00
		5291		10/15/2009	GSU HOODIE BAILEY	24.00
Check	11/20/2009	4004332	Accounts Payable	SIEMENS WATER TECHNOLOGIES CORP		1,855.55
		Invoice		Date	Description	Amount
		8413785		10/30/2009	PROVIDE BIOXIDE FOR WWTP OPERATION	1,855.55
Check	11/20/2009	4004333	Accounts Payable	SMITH , CANDY		40.00
		Invoice		Date	Description	Amount
		W/E 10/24/09		10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN	40.00
Check	11/20/2009	4004334	Accounts Payable	STATE INSTALLATION - SERV		1,674.00
		Invoice		Date	Description	Amount
		14708		10/28/2009	Equipment maintenance	1,674.00
Check	11/20/2009	4004335	Accounts Payable	STATE OF MICHIGAN		7,951.61
		Invoice		Date	Description	Amount
		582027		10/30/2009	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE WSSN: 00450	7,951.61
Check	11/20/2009	4004336	Accounts Payable	STATE OF MICHIGAN		130.00
		Invoice		Date	Description	Amount
		BLR0677657		10/29/2009	BOILER R424013 (AOMF) INSPECTION (HOT WATER HEATER)	130.00
Check	11/20/2009	4004337	Accounts Payable	STERICYCLE		235.41
		Invoice		Date	Description	Amount
		4001235903		10/21/2009	DISPOSAL FEE	235.41

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/20/2009	4004338	Accounts Payable	SUNRISE WINDOW CLEANING		1,385.00
	Invoice		Date	Description		Amount
		NOVEMBER 2009	11/02/2009	Window Cleaning		1,385.00
Check	11/20/2009	4004339	Accounts Payable	TDS METROCOM		21.95
	Invoice		Date	Description		Amount
		00144323471109	11/07/2009	NOVEMBER BILLING		21.95
Check	11/20/2009	4004340	Accounts Payable	TERMINAL SUPPLY CO		39.20
	Invoice		Date	Description		Amount
		16009-00	10/30/2009	ELECTRICAL SUPPLIES		39.20
Check	11/20/2009	4004341	Accounts Payable	TIME EMERGENCY EQUIPMENT		99.80
	Invoice		Date	Description		Amount
		90261-IN	10/31/2009	FLUID FOR SMOKE MACHINE		99.80
Check	11/20/2009	4004342	Accounts Payable	TREWHELLA , BILL		80.00
	Invoice		Date	Description		Amount
		W/E 10/24/09	10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN		80.00
Check	11/20/2009	4004343	Accounts Payable	TREWHELLA , JULIA		40.00
	Invoice		Date	Description		Amount
		W/E 10/24/09	10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN		40.00
Check	11/20/2009	4004344	Accounts Payable	TRI TURF SOILS INC		1,158.33
	Invoice		Date	Description		Amount
		1032170	10/27/2009	Golf Maintance		1,158.33
Check	11/20/2009	4004345	Accounts Payable	TURF WORKS INC		1,870.00
	Invoice		Date	Description		Amount
		5808	11/03/2009	REMOVAL OF MATERIAL AT DICKMAN ROAD SIGN		1,170.00
		5800	10/29/2009	TRIMMING OF ROADSIDE BEDS		700.00
Check	11/20/2009	4004346	Accounts Payable	UNDERGROUND PIPE & VALVE INC		5,040.00
	Invoice		Date	Description		Amount
		526737	10/30/2009	Inventory		1,680.00
		526739	10/30/2009	Inventory		1,680.00
		526738	10/30/2009	Inventory		1,680.00
Check	11/20/2009	4004347	Accounts Payable	UNITED PARCEL SERVICE		32.87
	Invoice		Date	Description		Amount
		805X9459	11/07/2009	SHIPPING, HANDLING, & RELATED SERVICES		32.87

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/20/2009	4004348	Accounts Payable	VERIZON NORTH - CA		48.21
	Invoice		Date	Description		Amount
		26927998651009	11/07/2009	ACCT 21 5330 2392207399 10		48.21
Check	11/20/2009	4004349	Accounts Payable	VITALE , LARRY		40.00
	Invoice		Date	Description		Amount
		W/E 10/24/09	10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN		40.00
Check	11/20/2009	4004350	Accounts Payable	W SOULE & COMPANY		6,171.67
	Invoice		Date	Description		Amount
		130898	10/30/2009	HVAC Maintenance		6,171.67
Check	11/20/2009	4004351	Accounts Payable	W.W. GRAINGER INC		126.54
	Invoice		Date	Description		Amount
		9112829115	11/02/2009	Parts & Supplies		43.44
		9114377501	11/04/2009	MISC.SUPPLIES ETC.		83.10
Check	11/20/2009	4004352	Accounts Payable	WALTERS , REGINALD		130.00
	Invoice		Date	Description		Amount
		BASEBALL	11/18/2009	BASEBALL CLINIC SEPT-NOV 2009		130.00
Check	11/20/2009	4004353	Accounts Payable	WALTERS DIMMICK PETROLEUM		3,770.36
	Invoice		Date	Description		Amount
		302011	10/06/2009	Hyd oil, fluids		2,847.00
		302012	10/06/2009	Hyd oil, fluids		963.36
		27547	10/15/2009	Hyd oil, fluids		(40.00)
Check	11/20/2009	4004354	Accounts Payable	WASTE MANAGEMENT OF MI		525.42
	Invoice		Date	Description		Amount
		1594887-2529-6	11/01/2009	ACCT #251-0086697-2529-6		525.42
Check	11/20/2009	4004355	Accounts Payable	WASTE MANAGEMENT OF MI		24.45
	Invoice		Date	Description		Amount
		1520068-2529-2	11/17/2009	November 2009		24.45
Check	11/20/2009	4004356	Accounts Payable	WEST GROUP		833.60
	Invoice		Date	Description		Amount
		819355616	11/01/2009	WESTLAW LEGAL RESEARCH FOR OCTOBER 2009		801.60
		809355617	11/01/2009	SUPPLEMENTAL CHARGES IN OCTOBER		32.00
Check	11/20/2009	4004357	Accounts Payable	WESTERN MICHIGAN INTER		1,343.69
	Invoice		Date	Description		Amount

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/19/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		25991K		11/04/2009	Misc. Truck Labor	41.75
		25839K		11/02/2009	Misc. Truck Labor	230.40
		26036K		11/05/2009	Misc. Truck Labor	9.98
		3784		11/03/2009	Misc. Truck Labor	1,061.56
Check	11/20/2009	4004358	Accounts Payable	YELLOW BOOK WEST		150.23
		Invoice		Date	Description	Amount
		224410	11/09	11/10/2009	Advert Full Blast/SportsForum	150.23
Check	11/20/2009	4004359	Accounts Payable	ZEE MEDICAL INC		280.00
		Invoice		Date	Description	Amount
		139543269		11/04/2009	FIRST AID SUPPLIES & CABINET (NEW FACILITY)	280.00
Check	11/20/2009	4004360	Accounts Payable	PETTY CASH & JENISE FURMAN		27.70
		Invoice		Date	Description	Amount
		OCT-NOV 2009		11/17/2009	REPLENISH PETTY CASH	27.70
Check	11/20/2009	4004361	Accounts Payable	AMERICAN PLANNING ASSOC		250.00
		Invoice		Date	Description	Amount
		154350-091001		10/07/2009	GLENN PERIAN MEMBERSHIP RENEWAL	250.00
Check	11/20/2009	4004362	Accounts Payable	CALHOUN COUNTY		28.00
		Invoice		Date	Description	Amount
		11/18/09		11/18/2009	RECORD RELEASE OF LIEN	28.00
Check	11/20/2009	4004363	Accounts Payable	CALHOUN COUNTY		750.00
		Invoice		Date	Description	Amount
		OCTOBER2009		11/16/2009	ROLLING HILLS 300 UNITS	750.00
Check	11/20/2009	4004364	Accounts Payable	POSTMASTER BATTLE CREEK		110.00
		Invoice		Date	Description	Amount
		11/5/09		11/05/2009	FEE FOR USE OF PO BOX 239	110.00
Check	11/20/2009	4004365	Accounts Payable	STATE OF MICHIGAN		98.50
		Invoice		Date	Description	Amount
		551-322173		10/01/2009	LIVE SCAN FEES FOR SEPTEMBER 2009	98.50
Check	11/20/2009	4004366	Accounts Payable	STATE OF MICHIGAN		126,297.53
		Invoice		Date	Description	Amount
		11/17/09		11/17/2009	TAXES	126,297.53
Check	11/20/2009	4004367	Accounts Payable	UNICARE LIFE & HEALTH COMPANY		7,547.50

City of Battle Creek
Payment Batch Register

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Batch Date: 11/19/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2010-00001061	11/20/2009	GARN - Garnishment	25.00
Check	11/20/2009	4004388	Accounts Payable	SHERMETA & ADAMS PC			118.75
				Invoice	Date	Description	Amount
				2010-00001062	11/20/2009	GARN - Garnishment*	118.75
Check	11/20/2009	4004389	Accounts Payable	STATE OF MICHIGAN-DEPT 77437			40.00
				Invoice	Date	Description	Amount
				2010-00001063	11/20/2009	GARN - Garnishment	40.00
Check	11/20/2009	4004390	Accounts Payable	STATE OF MICHIGAN-LEVY			333.15
				Invoice	Date	Description	Amount
				2010-00001064	11/20/2009	MLEVY - Michigan Levy*	333.15
Check	11/20/2009	4004391	Accounts Payable	TREASURER - AFSCME			1,270.00
				Invoice	Date	Description	Amount
				2010-00001065	11/20/2009	UN-AFSCME - Union Dues-AFSCME	1,270.00
Check	11/20/2009	4004392	Accounts Payable	TREASURER - ATU			409.50
				Invoice	Date	Description	Amount
				2010-00001066	11/20/2009	UN-ATU - Union Dues-ATU	409.50
Check	11/20/2009	4004393	Accounts Payable	TREASURER - BCSA			124.00
				Invoice	Date	Description	Amount
				2010-00001067	11/20/2009	UN-BCSA - Union Dues-BCSA	124.00
Check	11/20/2009	4004394	Accounts Payable	TREASURER - FIRE FIGHTERS			1,063.37
				Invoice	Date	Description	Amount
				2010-00001068	11/20/2009	UN-IAFF - Union Dues-IAFF	1,063.37
Check	11/20/2009	4004395	Accounts Payable	TREASURER - FOP			279.00
				Invoice	Date	Description	Amount
				2010-00001069	11/20/2009	FOP - FOP	279.00
Check	11/20/2009	4004396	Accounts Payable	TREASURER - POAM			162.00
				Invoice	Date	Description	Amount
				2010-00001070	11/20/2009	UN-POAM - Union Dues-POAM	162.00
Check	11/20/2009	4004397	Accounts Payable	TREASURER - POLC			957.00
				Invoice	Date	Description	Amount
				2010-00001071	11/20/2009	UN-POLC - Union Dues-POLC	957.00

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/19/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/20/2009	4004398	Accounts Payable	TREASURER - POLICE LEIUTENANTS		40.00
	Invoice		Date	Description		Amount
		2010-00001072	11/20/2009	UN-LTS - Union Dues-LTS		40.00
Check	11/20/2009	4004399	Accounts Payable	TREASURER - POLICE RELIEF		215.00
	Invoice		Date	Description		Amount
		2010-00001073	11/20/2009	POLR - Police Relief		215.00
Check	11/20/2009	4004400	Accounts Payable	TREASURER - POLICE SERGEANTS		223.25
	Invoice		Date	Description		Amount
		2010-00001074	11/20/2009	UN-SGT - Union Dues-SGTS		223.25
Check	11/20/2009	4004401	Accounts Payable	TREASURER - SEIU		994.08
	Invoice		Date	Description		Amount
		2010-00001075	11/20/2009	UN-SEIU - Union Dues-SEIU		994.08
Check	11/20/2009	4004402	Accounts Payable	UNITED WAY OF BATTLE CREEK		527.50
	Invoice		Date	Description		Amount
		2010-00001076	11/20/2009	UW - United Way		527.50
Check	11/20/2009	4004403	Accounts Payable	US DEPARTMENT OF EDUCATION		91.91
	Invoice		Date	Description		Amount
		2010-00001077	11/20/2009	GARN - Garnishment		91.91
Check	11/20/2009	4004404	Accounts Payable	WELTMAN WEINBERG & REIS CO		130.00
	Invoice		Date	Description		Amount
		2010-00001078	11/20/2009	GARN - Garnishment*		130.00
Check	11/20/2009	4004405	Accounts Payable	J & L AFC		40.00
	Invoice		Date	Description		Amount
		W/E 10/24/09	10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN		40.00
Check	11/20/2009	4004406	Accounts Payable	KASTEN , LESLIE		7.61
	Invoice		Date	Description		Amount
		9427025	11/02/2009	MILEAGE FOR SUBPOENA		7.61
Check	11/20/2009	4004407	Accounts Payable	MILLER , CURTIS		6.19
	Invoice		Date	Description		Amount
		95555	10/19/2009	MILEGE FOR SUBPOENA		6.19
Check	11/20/2009	4004408	Accounts Payable	RIZOR , TIM		80.00
	Invoice		Date	Description		Amount

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 11/19/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	W/E 10/24/09			10/24/2009	ADULT SOFTBALL FORFEIT FEE RETURN	80.00
Check	11/20/2009	4004409	Accounts Payable	WATSON , NICHOLE		6.19
	Invoice			Date	Description	Amount
		95555		10/19/2009	MILEAGE FOR SUBPOENA	6.19
Check	11/20/2009	4004410	Accounts Payable	U.S. DEPARTMENT OF HOUSING		5.07
	Invoice			Date	Description	Amount
		15000002701109		11/16/2009	256 POST AVE OVERPAYMENT	5.07
Check	11/20/2009	4004411	Accounts Payable	WALGREEN COMPANY		55.00
	Invoice			Date	Description	Amount
		863226		11/12/2009	PHARMACEUTICAL RECORDS VARNER V CITY OF BATTLE CREEK	55.00
AP DISB Accounts Payable Totals:				Transactions: 222		\$959,095.14
	Checks:	222			\$959,095.14	