

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/14/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP DISB - Accounts Payable						
Check	01/15/2010	4005589	Accounts Payable	ALRO STEEL CORPORATION		412.94
	Invoice		Date	Description		Amount
	AAE4995PV		01/05/2010	MISC. STEEL PRODUCTS		46.20
	AAE4993BC		01/05/2010	MISC. STEEL PRODUCTS		117.39
	AAE4994L2		01/05/2010	MISC. STEEL PRODUCTS		203.18
	AAE4996PV		01/05/2010	MISC. STEEL PRODUCTS		46.17
Check	01/15/2010	4005590	Accounts Payable	APPROVED FIRE PROTECTION		2,822.70
	Invoice		Date	Description		Amount
	99170		12/01/2009	ANNUAL INSPECTION DEC 09		938.70
	99171		12/02/2009	ANNUAL INSPECTION DEC. 09		1,884.00
Check	01/15/2010	4005591	Accounts Payable	ARAMARK UNIFORM SERVICE		1,282.11
	Invoice		Date	Description		Amount
	631-6200223		01/06/2010	uniforms		22.55
	631-6200222		01/06/2010	uniforms		153.86
	631-6200220		01/06/2010	uniforms		8.20
	631-6200221		01/06/2010	uniforms		205.46
	631-6200225		01/06/2010	uniforms		3.00
	631-6200226		01/06/2010	uniforms		88.71
	631-6200227		01/06/2010	uniforms		67.90
	631-6200228		01/06/2010	uniforms		25.20
	631-6200231		01/06/2010	uniforms		15.54
	631-6200232		01/06/2010	uniforms		106.47
	631-6201206		01/07/2010	uniforms		26.73
	631-6205398		01/13/2010	uniforms		8.20
	631-6205399		01/13/2010	uniforms		224.28
	631-6205401		01/13/2010	uniforms		22.55
	631-6205400		01/13/2010	uniforms		131.04
	631-6205402		01/13/2010	uniforms		3.25
	631-6205403		01/13/2010	uniforms		75.32
	631-6205404		01/13/2010	uniforms		68.65
	631-6205405		01/13/2010	uniforms		25.20
Check	01/15/2010	4005592	Accounts Payable	AT&T		3,389.41
	Invoice		Date	Description		Amount
	26996498871109		01/01/2010	26996498873004		26.91
	26996498741109		01/01/2010	26996498743009		26.91
	26996498721109		01/01/2010	26996498723001		26.91

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		26996498631109		01/01/2010	26996498632954	28.41
		616R01966001		01/01/2010	616R0196605733	386.40
		269R01287701		01/01/2010	269R0128773730	210.00
		906R07032801		01/01/2010	906R0703289474	141.00
		616R21072601		01/01/2010	616R2107269353	2,524.62
		269789122101		01/04/2010	26978912215416	18.25
Check	01/15/2010	4005593	Accounts Payable	AT&T LONG DISTANCE		294.76
		Invoice		Date	Description	Amount
		8438039161109		12/09/2009	BAN 843803916-8	294.76
Check	01/15/2010	4005594	Accounts Payable	AUTOVALUE OF BC #317		226.19
		Invoice		Date	Description	Amount
		317-199450		12/28/2009	Emerg. parts & Supplies	4.94
		317-199451		12/28/2009	Emerg. parts & Supplies	(4.94)
		317-199449		12/28/2009	Emerg. parts & Supplies	60.74
		317-199492		12/29/2009	Emerg. parts & Supplies	165.45
Check	01/15/2010	4005595	Accounts Payable	B & S DISTRIBUTING		888.89
		Invoice		Date	Description	Amount
		237620		12/28/2009	MISC.AUTO PARTS	333.52
		237671		12/29/2009	MISC.AUTO PARTS	555.37
Check	01/15/2010	4005596	Accounts Payable	BABBITT , CHARLES E		13.00
		Invoice		Date	Description	Amount
		40020341		01/11/2010	REPLACE A/P CHECK DATED 3/20/09	13.00
Check	01/15/2010	4005597	Accounts Payable	BATTLE CREEK ENQUIRER		258.90
		Invoice		Date	Description	Amount
		2111017795		12/27/2009	Advertisement for bids 2010-019B	258.90
Check	01/15/2010	4005598	Accounts Payable	BATTLE CREEK FARM BUREAU		65.98
		Invoice		Date	Description	Amount
		115703		12/28/2009	Misc Supplies	65.98
Check	01/15/2010	4005599	Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS AP		78,688.94
		Invoice		Date	Description	Amount
		2009 SUM DIST 12		01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	78,688.94
Check	01/15/2010	4005600	Accounts Payable	BATTLE CREEK UNLIMITED		19,034.69
		Invoice		Date	Description	Amount
		S/A 11/09 J ROLL		01/06/2010	BUSINESS IMPROVEMENT DISTRICT COLUMBIA AVE	11,862.64

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			S/A 12/09-J ROLL	01/11/2010	BUSINESS IMPROVEMENT DISTRICT COLUMBIA AVE	7,172.05
Check	01/15/2010	4005601	Accounts Payable	BC TAILOR SHOP		60.00
			Invoice	Date	Description	Amount
			229736	01/12/2010	UNIFORM ALTERATIONS	60.00
Check	01/15/2010	4005602	Accounts Payable	BEHNKE , JENNA		21.99
			Invoice	Date	Description	Amount
			W/E 1/09/10	01/09/2010	YOUTH VOLLEYBALL TRAINING LEAGUE	21.99
Check	01/15/2010	4005603	Accounts Payable	BLOUGH HARDWOODS INC		1,274.80
			Invoice	Date	Description	Amount
			15706	12/22/2009	DELIVERY OF WOOD FOR BOILER	1,274.80
Check	01/15/2010	4005604	Accounts Payable	BOOTH NEWSPAPERS INC		1,330.06
			Invoice	Date	Description	Amount
			3528016	12/31/2009	WASTEWATER SUPERINTENDENT AD	756.76
			3528059	12/31/2009	POLICE OFFICER AD	573.30
Check	01/15/2010	4005605	Accounts Payable	BRENNER OIL CO		4,461.11
			Invoice	Date	Description	Amount
			594938	12/28/2009	Fuel	4,461.11
Check	01/15/2010	4005606	Accounts Payable	BRONSON PRACTICE MANAGEMENT		323.50
			Invoice	Date	Description	Amount
			3193561	01/07/2010	K HAYES PRE EMPLOYMENT DRUG SCREEN	25.75
			3196371	01/07/2010	M BELL RETURN TO WORK DRUG AND ALCOHOL TEST	54.75
			3201041	12/23/2009	Z SMITH PRE EMPLOYMENT DRUG SCREEN	25.75
			3202201	12/28/2009	D CHASE PRE EMPLOYMENT DRUG SCREEN	25.75
			3203291	12/29/2009	J MERRICK GIS SPECIAL PRE EMPLOYMENT PHYSICAL	140.00
			3201051	12/23/2009	J MERRICK GIS SPECIAL PRE EMPLOYMENT PHYSICAL	25.75
			3200621	12/22/2009	J WYNNE PRE EMPLOYMENT DRUG SCREEN	25.75
Check	01/15/2010	4005607	Accounts Payable	BRONSON PRACTICE MANAGEMENT		22.00
			Invoice	Date	Description	Amount
			3204121	12/30/2009	DONALD EDWARDS FLU SHOT	22.00
Check	01/15/2010	4005608	Accounts Payable	CALEY , DAVID		60.00
			Invoice	Date	Description	Amount
			40022398	01/11/2010	REPLACE A/P CHECK DATED 5/29/09	60.00
Check	01/15/2010	4005609	Accounts Payable	CALHOUN COUNTY		520.43

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3252416417		26 CASES		586.95
Check	01/15/2010	4005617	Accounts Payable	COMMERCIAL CARD SOLUTIONS		84,986.87
		Invoice	Date	Description		Amount
		PCARD 12/31/09	12/31/2009	P-CARD EXPENSES DECEMBER 09		84,986.87
Check	01/15/2010	4005618	Accounts Payable	CON-WAY FREIGHT		58.70
		Invoice	Date	Description		Amount
		569-415490	01/11/2010	FREIGHT CHARGE		58.70
Check	01/15/2010	4005619	Accounts Payable	CONSUMERS ENERGY		34,599.19
		Invoice	Date	Description		Amount
		1000147712631209	12/28/2009	FINANCE FUNCTIONS		80.21
		1000146498401209	12/28/2009	FINANCE FUNCTIONS		40.98
		1000146446271209	12/28/2009	FINANCE FUNCTIONS		31.89
		1000003349281209	12/28/2009	FINANCE FUNCTIONS		650.53
		1000003304961209	12/28/2009	FINANCE FUNCTIONS		561.95
		1000159477221209	12/28/2009	FINANCE FUNCTIONS		63.45
		1000159472011209	12/28/2009	FINANCE FUNCTIONS		375.68
		1000151560191209	12/28/2009	FINANCE FUNCTIONS		40.88
		1000147848291209	12/28/2009	FINANCE FUNCTIONS		51.56
		1000160759521209	12/28/2009	FINANCE FUNCTIONS		39.56
		1000003357191209	12/28/2009	FINANCE FUNCTIONS		1,122.84
		1000158248891209	12/28/2009	FINANCE FUNCTIONS		31.79
		1000165031441209	12/28/2009	FINANCE FUNCTIONS		27.85
		1000169158921209	12/28/2009	FINANCE FUNCTIONS		325.82
		1000160713401209	12/28/2009	FINANCE FUNCTIONS		115.71
		1000160711831209	12/28/2009	FINANCE FUNCTIONS		331.44
		1000151519291209	12/28/2009	FINANCE FUNCTIONS		19.66
		1000167127451209	12/29/2009	FINANCE FUNCTIONS		21.01
		1000167116631209	12/29/2009	FINANCE FUNCTIONS		29.73
		1000166439991209	12/29/2009	FINANCE FUNCTIONS		36.39
		1000162546981209	12/29/2009	FINANCE FUNCTIONS		113.68
		1000160594021209	12/29/2009	FINANCE FUNCTIONS		93.71
		1000160208591209	12/29/2009	FINANCE FUNCTIONS		17.93
		1000160207921209	12/29/2009	FINANCE FUNCTIONS		33.10
		1000159184261209	12/29/2009	FINANCE FUNCTIONS		130.81
		1000181020101209	12/29/2009	FINANCE FUNCTIONS		135.40
		1000172301191209	12/29/2009	FINANCE FUNCTIONS		30.02
		1000170227711209	12/29/2009	FINANCE FUNCTIONS		183.95

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		1000167149801209	12/29/2009	FINANCE FUNCTIONS		132.02
		1000160206101209	12/29/2009	FINANCE FUNCTIONS		21.31
		1000154131391209	12/29/2009	FINANCE FUNCTIONS		249.35
		1000154130481209	12/29/2009	FINANCE FUNCTIONS		72.33
		1000154129331209	12/29/2009	FINANCE FUNCTIONS		145.35
		1000154128831209	12/29/2009	FINANCE FUNCTIONS		68.93
		1000157770121209	12/29/2009	FINANCE FUNCTIONS		321.61
		1000163871261209	12/29/2009	FINANCE FUNCTIONS		86.59
		1000160295611209	12/29/2009	FINANCE FUNCTIONS		189.57
		1000160207191209	12/29/2009	FINANCE FUNCTIONS		22.25
		1000164878841209	12/29/2009	FINANCE FUNCTIONS		19.66
		1000436855831209	12/28/2009	FINANCE FUNCTIONS		2,369.74
		1000190046031009	01/04/2010	FINANCE FUNCTIONS		258.41
		1000187659231109	12/30/2009	FINANCE FUNCTIONS		21.19
		1000182472031209	12/30/2009	FINANCE FUNCTIONS		141.26
		1000182465511009	12/30/2009	FINANCE FUNCTIONS		19.66
		1000182439881009	12/30/2009	FINANCE FUNCTIONS		21.75
		1000181540861009	12/30/2009	FINANCE FUNCTIONS		191.82
		1000001706371209	12/31/2009	FINANCE FUNCTIONS		27.38
		1000001704211209	12/31/2009	FINANCE FUNCTIONS		5.01
		1000001599031209	12/31/2009	FINANCE FUNCTIONS		10.14
		1000000397411009	12/30/2009	FINANCE FUNCTIONS		3,965.30
		1000181539221009	12/30/2009	FINANCE FUNCTIONS		2,064.07
		1000191443591109	12/30/2009	FINANCE FUNCTIONS		739.36
		1000191456201009	12/30/2009	FINANCE FUNCTIONS		27.98
		1000181543671009	12/30/2009	FINANCE FUNCTIONS		206.69
		1000178824551009	12/30/2009	FINANCE FUNCTIONS		85.39
		1000000781291009	12/30/2009	FINANCE FUNCTIONS		2,842.43
		1000001786301209	12/31/2009	FINANCE FUNCTIONS		381.10
		1000188939151209	01/04/2010	FINANCE FUNCTIONS		242.48
		1000188435891209	01/04/2010	FINANCE FUNCTIONS		15.96
		1000188143581209	01/04/2010	FINANCE FUNCTIONS		138.12
		1000189607141209	01/04/2010	FINANCE FUNCTIONS		37.78
		1000207086891209	01/04/2010	FINANCE FUNCTIONS		204.89
		1000197372361209	01/04/2010	FINANCE FUNCTIONS		23.97
		1000191034471209	01/04/2010	FINANCE FUNCTIONS		62.59
		1000188139961209	01/04/2010	FINANCE FUNCTIONS		210.96
		1000187284831209	01/04/2010	FINANCE FUNCTIONS		57.97
		1000187282441209	01/04/2010	FINANCE FUNCTIONS		31.27

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		1000187263541209		01/04/2010	FINANCE FUNCTIONS	96.89
		1000001321241209		01/04/2010	FINANCE FUNCTIONS	107.96
		1000188468061209		01/04/2010	FINANCE FUNCTIONS	395.71
		1000000386931109		12/30/2009	FINANCE FUNCTIONS	1,365.20
		1000000701831109		12/30/2009	FINANCE FUNCTIONS	1,798.35
		1000191932571109		12/30/2009	FINANCE FUNCTIONS	887.34
		1000191940081109		12/30/2009	FINANCE FUNCTIONS	226.00
		1000397528921109		12/30/2009	FINANCE FUNCTIONS	76.57
		1000418292581109		12/30/2009	FINANCE FUNCTIONS	3,743.78
		1000199757031209		01/04/2010	FINANCE FUNCTIONS	50.80
		1000001191051209		12/31/2009	FINANCE FUNCTIONS	67.09
		1000147702321109		12/28/2009	FINANCE FUNCTIONS	19.66
		1000000764041109		12/30/2009	FINANCE FUNCTIONS	3,858.47
		1000409644031109		12/30/2009	FINANCE FUNCTIONS	587.51
		1000182485321109		12/30/2009	FINANCE FUNCTIONS	42.24
		1000130962821109		12/21/2009	FINANCE FUNCTIONS	47.03
		1000004783861209		12/31/2009	FINANCE FUNCTIONS	26.50
		1000187550721209		01/04/2010	FINANCE FUNCTIONS	143.27
		1000187568311209		01/04/2010	FINANCE FUNCTIONS	354.67
		1000475289791209		01/04/2010	FINANCE FUNCTIONS	177.55
		1000188410620110		12/02/2009	FINANCE FUNCTIONS	19.66
		1000344568120110		12/01/2009	FINANCE FUNCTIONS	35.77
Check	01/15/2010	4005620	Accounts Payable	CONSUMERS ENERGY		172,905.11
		Invoice	Date	Description		Amount
		1000001701321209	12/31/2009	FINANCE FUNCTIONS		94,746.58
		1000001594731209	12/31/2009	FINANCE FUNCTIONS		18,520.80
		1000003738681209	12/28/2009	FINANCE FUNCTIONS		43,718.26
		1000001592831209	12/31/2009	FINANCE FUNCTIONS		9,472.94
		1000000760731109	12/30/2009	FINANCE FUNCTIONS		6,446.53
Check	01/15/2010	4005621	Accounts Payable	CORECOMM INTERNET		77.95
		Invoice	Date	Description		Amount
		1/11/10	01/11/2010	INTERNET SERVICES		77.95
Check	01/15/2010	4005622	Accounts Payable	CUNNINGHAM , DAVE		700.00
		Invoice	Date	Description		Amount
		805637	01/12/2010	electrical overflow		350.00
		805638	01/12/2010	electrical overflow		350.00
Check	01/15/2010	4005623	Accounts Payable	EDWARDS INDUSTRIAL SALES		105.63

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				922948	12/30/2009	HYD. SUPPLIES 7 FITTINGS	105.63
Check	01/15/2010	4005624	Accounts Payable	FIELDS & STEPHANIE COHEN , MATTHEW			597.34
				Invoice	Date	Description	Amount
				12/23/09	12/23/2009	OVERPMT 2009 SUMMER TAX PARCEL 2700-00-103-0	597.34
Check	01/15/2010	4005625	Accounts Payable	FIVE ALARM FIRE & SAFETY			278.51
				Invoice	Date	Description	Amount
				101079-00	12/30/2009	MSA REPLACEMENT PARTS	278.51
Check	01/15/2010	4005626	Accounts Payable	FLAMETAMER FIRE PROTECTION			37.00
				Invoice	Date	Description	Amount
				8986	12/30/2009	Maint/Repair Fire Extinguishers	37.00
Check	01/15/2010	4005627	Accounts Payable	FREDRICKSON SUPPLY LLC			3,600.00
				Invoice	Date	Description	Amount
				2952	12/30/2009	100075C AXIS NOZZLE	3,600.00
Check	01/15/2010	4005628	Accounts Payable	GANNETT MICHIGAN NEWSPAPERS			3,257.47
				Invoice	Date	Description	Amount
				2111018175	12/27/2009	ADVERTISEMENTS	1,673.17
				2111017797	12/27/2009	Printing notices	383.30
				2111017783	12/27/2009	ads for Full Blast/Parks & Rec	1,201.00
Check	01/15/2010	4005629	Accounts Payable	GORDON FOOD SERVICE			517.05
				Invoice	Date	Description	Amount
				128702726	12/11/2009	Food/Nonfood	517.05
Check	01/15/2010	4005630	Accounts Payable	GROSTEFFON , DICK			2,210.00
				Invoice	Date	Description	Amount
				3341	12/29/2009	FAA Hangar Snow Removal	2,210.00
Check	01/15/2010	4005631	Accounts Payable	HAVEN OF REST RESCUE MISSION			3,477.36
				Invoice	Date	Description	Amount
				SHELTER 12/09	01/06/2010	WOMEN, CHILDREN, FAMILY SHELTER	3,477.36
Check	01/15/2010	4005632	Accounts Payable	HSBC BANK USA NA			112.79
				Invoice	Date	Description	Amount
				09 OVERPAYMNT	12/29/2009	108 DOVERDALE - #8050-17-049	112.79
Check	01/15/2010	4005633	Accounts Payable	HUBBARD , RYIAN EMILEIGH CAROLINE			21.99

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				W/E 1/09/10	01/09/2010	YOUTH VOLLEYBALL TRAINING LEAGUE	21.99
Check	01/15/2010	4005634	Accounts Payable	INTERSTATE ALL BATTERY CENTER			524.02
				Invoice	Date	Description	Amount
				38699	12/24/2009	Batteries	425.02
				38834	12/28/2009	Batteries	99.00
Check	01/15/2010	4005635	Accounts Payable	ISAAC & SONS CARPET CLEANING			350.00
				Invoice	Date	Description	Amount
				1/11/10	12/26/2009	CARPET CLEANING IN TRANSIT OFFICE BLDG 12/26/09	350.00
Check	01/15/2010	4005636	Accounts Payable	KAR LABORATORIES			25.00
				Invoice	Date	Description	Amount
				94926	12/23/2009	LAB ANALYSIS	25.00
Check	01/15/2010	4005637	Accounts Payable	LAKWOOD HIGH SCHOOL			110.00
				Invoice	Date	Description	Amount
				40022727	01/11/2010	REPLACE A/P CHECK DATED 6/08/09	110.00
Check	01/15/2010	4005638	Accounts Payable	LANSING SANITARY SUPPLY INC			3,400.36
				Invoice	Date	Description	Amount
				613020-1	12/29/2009	CLEANING SUPPLIES	26.21
				616386	12/29/2009	CLEANING SUPPLIES	132.65
				616408	12/29/2009	CLEANING SUPPLIES	169.28
				616899	12/29/2009	CLEANING SUPPLIES	701.53
				617411	12/29/2009	CLEANING SUPPLIES	490.63
				617411-1	12/29/2009	CLEANING SUPPLIES	22.64
				617502	12/29/2009	CLEANING SUPPLIES	276.01
				617991	12/29/2009	CLEANING SUPPLIES	158.39
				618278	12/29/2009	CLEANING SUPPLIES	151.73
				618282	12/29/2009	CLEANING SUPPLIES	194.04
				618384	12/29/2009	CLEANING SUPPLIES	355.76
				618522	12/29/2009	CLEANING SUPPLIES	122.38
				618887	12/29/2009	CLEANING SUPPLIES	318.91
				618971	12/29/2009	CLEANING SUPPLIES	280.20
Check	01/15/2010	4005639	Accounts Payable	LAWSON PRODUCTS INC			106.54
				Invoice	Date	Description	Amount
				8774655	12/28/2009	EQUIPMENT REPAIR PARTS	106.54
Check	01/15/2010	4005640	Accounts Payable	LAWVER , MEGAN			21.99

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				W/E 1/09/10	01/09/2010	YOUTH VOLLEYBALL TRAINING LEAGUE	21.99
Check	01/15/2010	4005641	Accounts Payable	LES STANFORD FORD			2,251.47
				Invoice	Date	Description	Amount
				6531	12/30/2009	MISC.AUTO PARTS	160.83
				24239	12/18/2009	MISC AUTO PARTS	2,090.64
Check	01/15/2010	4005642	Accounts Payable	LEWIS PAPER PLACE			143.66
				Invoice	Date	Description	Amount
				820578	12/29/2009	printing supplies and paper	143.66
Check	01/15/2010	4005643	Accounts Payable	LEXISNEXIS RISK &			58.40
				Invoice	Date	Description	Amount
				1031067-20091231	12/31/2009	MONTHLY ACCOUNT SERVICE FOR ACCURINT DEC 2009	58.40
Check	01/15/2010	4005644	Accounts Payable	METRON FARNIER INC			5,914.00
				Invoice	Date	Description	Amount
				13297	12/29/2009	Sewer Meter Replc-07020C	3,250.00
				13296	12/29/2009	Sewer Meter Replc-07020C	2,664.00
Check	01/15/2010	4005645	Accounts Payable	MICHIGAN INDUSTRIAL SHOE			636.98
				Invoice	Date	Description	Amount
				4100992	12/30/2009	SAFETY SHOES	81.99
				4100993	12/30/2009	SAFETY SHOES	195.00
				4100995	12/30/2009	SAFETY SHOES	359.99
Check	01/15/2010	4005646	Accounts Payable	MIERAS INDUSTRIAL FOOTWEAR			79.00
				Invoice	Date	Description	Amount
				111349	01/05/2010	SAFETY SHOES	79.00
Check	01/15/2010	4005647	Accounts Payable	MOSES FIRE EQUIPMENT			334.12
				Invoice	Date	Description	Amount
				9665	12/30/2009	MISC. FIRE RELATED PARTS ETC.	334.12
Check	01/15/2010	4005648	Accounts Payable	MUMFORD SCHUBEL NORLANDER MACFARLANE			4,500.00
				Invoice	Date	Description	Amount
				34	12/18/2009	ACCT 2420-01M LEGAL SVC BROWNFIELD 11/24/09-12/11/09	900.00
				222	12/18/2009	ACCT 2420-00M LEGAL SVC TIFA 11/20/09-12/17/09	3,600.00
Check	01/15/2010	4005649	Accounts Payable	NATIONAL CINEMEDIA LLC			565.84

City of Battle Creek
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Batch Date: 01/14/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				NCM103736	12/30/2009	National Cinemedia - 3 commercials per movie/year	565.84
Check	01/15/2010	4005650	Accounts Payable	NEW WORLD SYSTEMS			3,500.00
				Invoice	Date	Description	Amount
				I0000067816-NWS	12/29/2009	Build a custom report using Business Analytics	1,750.00
				I0000067522-NWS	12/17/2009	Build a custom report using Business Analytics	1,750.00
Check	01/15/2010	4005651	Accounts Payable	NEWTON , ABBIE L			39.00
				Invoice	Date	Description	Amount
				W/E 1/09/10	01/09/2010	YOUTH VOLLEYBALL TRAINING LEAGUE	39.00
Check	01/15/2010	4005652	Accounts Payable	NYE UNIFORM COMPANY			329.08
				Invoice	Date	Description	Amount
				273192	12/28/2009	Uniform Purchase	32.00
				273189	12/28/2009	Uniform Purchase	64.00
				273191	12/28/2009	Uniform Purchase	105.08
				273190	12/28/2009	Uniform Purchase	64.00
				273188	12/28/2009	Uniform Purchase	64.00
Check	01/15/2010	4005653	Accounts Payable	POLYDYNE INC			3,908.96
				Invoice	Date	Description	Amount
				508791	12/23/2009	Polymer for Plant Operation	3,908.96
Check	01/15/2010	4005654	Accounts Payable	POMPS TIRE SERVICE INC			706.92
				Invoice	Date	Description	Amount
				231785	12/28/2009	AUTO & TRUCK TIRES	365.00
				268557	12/28/2009	AUTO & TRUCK TIRES	110.00
				268558	12/28/2009	AUTO & TRUCK TIRES	110.00
				284951	12/29/2009	AUTO & TRUCK TIRES	121.92
Check	01/15/2010	4005655	Accounts Payable	PSO ONE INC			11,744.61
				Invoice	Date	Description	Amount
				11-30/12-31-09	12/31/2009	LIFE SCIENCES GRANT 684	11,744.61
Check	01/15/2010	4005656	Accounts Payable	PUTT , DEBORAH			198.62
				Invoice	Date	Description	Amount
				2010-00001036	12/05/2009	OVRPMT INSURANCE FOR BLAKE PUTT	198.62
Check	01/15/2010	4005657	Accounts Payable	QUIMBY WALSTROM PAPER CO			1,466.28
				Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		419171		12/21/2009	Paper Products	798.28
		416120		11/06/2009	Paper Products	668.00
Check	01/15/2010	4005658	Accounts Payable	RADIO COMMUNICATIONS INC		1,163.00
		Invoice		Date	Description	Amount
		5099		01/07/2010	Antenna Site Rental	1,163.00
Check	01/15/2010	4005659	Accounts Payable	RANGER , IKE L		50.00
		Invoice		Date	Description	Amount
		1/11/10		01/04/2010	COACHES CORNER ADVERTISING SPONSORSHIP	50.00
Check	01/15/2010	4005660	Accounts Payable	REED , KATIE		45.00
		Invoice		Date	Description	Amount
		W/E 1/09/10		01/09/2010	YOUTH VOLLEYBALL TRAINING LEAGUE	45.00
Check	01/15/2010	4005661	Accounts Payable	REHMANN ROBSON, P.C.		6,022.50
		Invoice		Date	Description	Amount
		RR1665		12/24/2009	Additional Services	6,022.50
Check	01/15/2010	4005662	Accounts Payable	REPUBLIC SERVICES OF KALAMAZOO MI		3,660.25
		Invoice		Date	Description	Amount
		249-002322889		12/31/2009	Waste Removal	3,660.25
Check	01/15/2010	4005663	Accounts Payable	ROOT SPRING SCRAPER CO		2,537.00
		Invoice		Date	Description	Amount
		70189		12/23/2009	MISC SNOW PLOW PARTS	2,537.00
Check	01/15/2010	4005664	Accounts Payable	ROSE EXTERMINATOR CO		103.00
		Invoice		Date	Description	Amount
		18858C		12/31/2009	12-2-09 SVS	103.00
Check	01/15/2010	4005665	Accounts Payable	RX OPTICAL		140.00
		Invoice		Date	Description	Amount
		1477665-007		12/31/2009	SAFETY GLASSES	88.00
		1482082-007		12/31/2009	SAFETY GLASSES	52.00
Check	01/15/2010	4005666	Accounts Payable	SANDCARVER GLASS DECORATING		13.05
		Invoice		Date	Description	Amount
		1216		12/28/2009	PLATE	13.05
Check	01/15/2010	4005667	Accounts Payable	SAYE , ZOE		21.99
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		BLR0682092		12/22/2009	CERTIFICATE & INSPECTION BOILER #R397417	120.00
		BLR0682089		12/22/2009	CERTIFICATE & INSPECTION BOILER #R397414	120.00
		BLR0682090		12/22/2009	CERTIFICATE & INSPECTION BOILER #R397415	120.00
		BLR0682091		12/22/2009	CERTIFICATE & INSPECTION BOILER #R397416	120.00
Check	01/15/2010	4005674	Accounts Payable	TDS METROCOM		158.15
		Invoice		Date	Description	Amount
		26997962030110		01/07/2010	DECEMBER 2009	158.15
Check	01/15/2010	4005675	Accounts Payable	TERMINAL SUPPLY CO		206.54
		Invoice		Date	Description	Amount
		27059-00		12/29/2009	ELECTRICAL SUPPLIES	206.54
Check	01/15/2010	4005676	Accounts Payable	TRACTOR SUPPLY CO		28.99
		Invoice		Date	Description	Amount
		190001537693010		11/12/2009	6035 3012 0254 9968 - HOOD	28.99
Check	01/15/2010	4005677	Accounts Payable	TREASURER - POLICE RELIEF		212.50
		Invoice		Date	Description	Amount
		40022538		01/14/2010	REPLACE A/P CHECK DATED 6/05/09	212.50
Check	01/15/2010	4005678	Accounts Payable	UNDERGROUND PIPE & VALVE INC		1,214.80
		Invoice		Date	Description	Amount
		527030		12/30/2009	Inventory	1,137.50
		527031		12/30/2009	Inventory	77.30
Check	01/15/2010	4005679	Accounts Payable	W SOULE & COMPANY		1,223.28
		Invoice		Date	Description	Amount
		132237		12/28/2009	Repairs/Services	140.00
		132236		12/28/2009	Repairs/Services	418.60
		132239		12/28/2009	Emergency Boiler/Air Conditioning repair & parts	664.68
Check	01/15/2010	4005680	Accounts Payable	W.W. GRAINGER INC		42.84
		Invoice		Date	Description	Amount
		9150118199		12/30/2009	Parts & Supplies	13.46
		9149023690		12/28/2009	MISC.SUPPLIES ETC.	29.38
Check	01/15/2010	4005681	Accounts Payable	WASTE MANAGEMENT OF MI		94.45
		Invoice		Date	Description	Amount
		3218563-2529-5		01/01/2010	ROBBINS BLDG. COMMERCIAL WASTE SERVICE JANUARY 2010	94.45
Check	01/15/2010	4005682	Accounts Payable	WESTERN MICHIGAN INTERNATIONAL		103.10

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2009 SUM DIST 12	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	67,876.74
				2009 WIN DIST 2	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	432,360.75
Check	01/15/2010	4005693	Accounts Payable	CLIMAX SCOTTS SCHOOL DISTRICT			16,059.49
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2009 WIN DIST 2	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	16,059.49
Check	01/15/2010	4005694	Accounts Payable	DEVON TITLE AGENCY			30.00
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				1/06/10	01/06/2010	OVERPMT 48 CONVIS PARCEL 8740-00-043-0	30.00
Check	01/15/2010	4005695	Accounts Payable	FIRST AMERICAN REAL ESTATE TAX SERVICE			725.43
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2009 WINT TAX	01/07/2010	DUPLICATE PMT 2009 WINTER TAX 182 S MINGES RD PARCEL 5526334290	725.43
Check	01/15/2010	4005696	Accounts Payable	KALAMAZOO VALLEY EDUCATION SERVICE AGENCY			8,877.76
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2009 WIN DIST 2	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	8,877.76
Check	01/15/2010	4005697	Accounts Payable	KELLOGG COMMUNITY COLLEGE			812,286.71
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2009 SUM DIST 12	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	24,127.05
				2009 WIN DIST 2	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	788,159.66
Check	01/15/2010	4005698	Accounts Payable	LAKEVIEW SCHOOL DISTRICT			968,800.42
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2009 SUM DIST 12	01/08/2010	FOR COLLECITON PERIOD 12/16/09-12/31/09	25,771.41
				2009 WIN DIST 2	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09	943,029.01
Check	01/15/2010	4005699	Accounts Payable	MICHIGAN SECTION AWWA			65.00
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				1/07/10	01/07/2010	STEVE HILL OPERATOR 3091 OPERATORS DAY JOINT EXPO 2/2/10	65.00
Check	01/15/2010	4005700	Accounts Payable	MMTA			50.00
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				1/05/10A	01/05/2010	2010 DUES - HOVARTER	50.00
Check	01/15/2010	4005701	Accounts Payable	OFFICEMAX CONTRACT INC			6,818.66
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/1-31/09		12/31/2009	OFFICE SUPPLIES		6,818.66
Check	01/15/2010	4005702	Accounts Payable	PENNFIELD SCHOOL DISTRICT		13,623.42
	Invoice		Date	Description		Amount
		2009 WIN DIST 2	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09		13,623.42
Check	01/15/2010	4005703	Accounts Payable	POSTMASTER BATTLE CREEK		740.00
	Invoice		Date	Description		Amount
	1/11/10		01/06/2010	PERMIT #846		370.00
	1/6/10		01/06/2010	FIRST CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT #200		370.00
Check	01/15/2010	4005704	Accounts Payable	SCMWA		25.00
	Invoice		Date	Description		Amount
	1/06/10		01/06/2010	BRIAN COWHAM & CITY OF BC ANNUAL MEMBERSHIP DUES		25.00
Check	01/15/2010	4005705	Accounts Payable	STATE OF MICHIGAN		270.00
	Invoice		Date	Description		Amount
		MIDEAL #33	01/07/2010	MIDEAL ANNUAL FEE FOR PERIOD 1/1/10-12/31/10		270.00
Check	01/15/2010	4005706	Accounts Payable	STATE OF MICHIGAN		75.00
	Invoice		Date	Description		Amount
	1/07/09		01/07/2010	PAT KARR MI TRAFFIC SAFETY SUMMIT E LANSING 3/30/10-4/1/10		75.00
Check	01/15/2010	4005707	Accounts Payable	STATE OF MICHIGAN		23.00
	Invoice		Date	Description		Amount
	1/12/10		01/12/2010	INDEX CODE 24152		23.00
Check	01/15/2010	4005708	Accounts Payable	USA MOBILITY WIRELESS INC		530.96
	Invoice		Date	Description		Amount
		T0032108A	01/01/2010	BILLING JANUARY 2010 ACCT #0032108-3		530.96
Check	01/15/2010	4005709	Accounts Payable	WILLARD PUBLIC LIBRARY		26,591.08
	Invoice		Date	Description		Amount
		2009 SUM DIST 12	01/08/2010	FOR COLLECTION PERIOD 12/16/09-12/31/09		26,591.08
Check	01/15/2010	4005710	Accounts Payable	37TH JUDICIAL CIRCUIT COURT FAMILY DIVISION		10.00
	Invoice		Date	Description		Amount
		2010-00001385	01/15/2010	GARN - Garnishment		10.00
Check	01/15/2010	4005711	Accounts Payable	AMERICAN 1 FEDERAL CREDIT UNION		10.00
	Invoice		Date	Description		Amount

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010-00001386		01/15/2010	BRANN - Brann Memorial	10.00
Check	01/15/2010	4005712	Accounts Payable	CENTIER BANK		204.30
		Invoice		Date	Description	Amount
		2010-00001387		01/15/2010	SB - Savings Bond	204.30
Check	01/15/2010	4005713	Accounts Payable	CITY OF BATTLE CREEK		24,815.13
		Invoice		Date	Description	Amount
		2010-00001388		01/15/2010	BC Res - Battle Creek Resident*	24,815.13
Check	01/15/2010	4005714	Accounts Payable	CITY OF SPRINGFIELD		318.60
		Invoice		Date	Description	Amount
		2010-00001389		01/15/2010	SPR Res - Springfield Resident*	318.60
Check	01/15/2010	4005715	Accounts Payable	CORTEZ JENKINS BLAIR PLLC		148.90
		Invoice		Date	Description	Amount
		2010-00001390		01/15/2010	GARN - Garnishment	148.90
Check	01/15/2010	4005716	Accounts Payable	DIV OF CHILD SUPPORT ENFORCEMENT		84.70
		Invoice		Date	Description	Amount
		2010-00001391		01/15/2010	FOC - Friend of the Court	84.70
Check	01/15/2010	4005717	Accounts Payable	GENWORTH LIFE & ANNUITY INSURANCE		479.29
		Invoice		Date	Description	Amount
		2010-00001392		01/15/2010	LIFE - IRA-Life	479.29
Check	01/15/2010	4005718	Accounts Payable	GOODMAN & POESZAT		50.00
		Invoice		Date	Description	Amount
		2010-00001393		01/15/2010	GARN - Garnishment	50.00
Check	01/15/2010	4005719	Accounts Payable	ICMA RETIREMENT TRUST 457		26,466.61
		Invoice		Date	Description	Amount
		2010-00001394		01/15/2010	ICMA 457 % - ICMA 457 Percent*	26,466.61
Check	01/15/2010	4005720	Accounts Payable	INTERNAL REVENUE SERVICE		165.00
		Invoice		Date	Description	Amount
		2010-00001395		01/15/2010	FLEVY - Federal Levy*	165.00
Check	01/15/2010	4005721	Accounts Payable	IRS FRESNO SERVICE CENTER		50.00
		Invoice		Date	Description	Amount
		2010-00001396		01/15/2010	FLEVY - Federal Levy	50.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/15/2010	4005722	Accounts Payable	MARY JANE M ELLIOTT		50.00
	Invoice		Date	Description		Amount
		2010-00001397	01/15/2010	GARN - Garnishment		50.00
Check	01/15/2010	4005723	Accounts Payable	MARY K VIEGELAHN HAMLIN		878.00
	Invoice		Date	Description		Amount
		2010-00001398	01/15/2010	BKR - Bankruptcy*		878.00
Check	01/15/2010	4005724	Accounts Payable	MARYLAND CHILD SUPPORT #130032668		390.92
	Invoice		Date	Description		Amount
		2010-00001399	01/15/2010	FOC - Friend of the Court		390.92
Check	01/15/2010	4005725	Accounts Payable	MERS HEALTH CARE SAVINGS PLAN		1,006.32
	Invoice		Date	Description		Amount
		2010-00001400	01/15/2010	MERS HCSP - MERS Health Care Savings Plan		1,006.32
Check	01/15/2010	4005726	Accounts Payable	MERS RETIREE HEALTH FUNDING VEHICLE		7,049.58
	Invoice		Date	Description		Amount
		2010-00001401	01/15/2010	MERS RHFV - MERS Retiree Health Fund. Veh*		7,049.58
Check	01/15/2010	4005727	Accounts Payable	MICHAEL STILLMAN		50.00
	Invoice		Date	Description		Amount
		2010-00001402	01/15/2010	GARN - Garnishment		50.00
Check	01/15/2010	4005728	Accounts Payable	MICHIGAN EDUCATION SAVINGS PROGRAM		75.00
	Invoice		Date	Description		Amount
		2010-00001403	01/15/2010	MESP - Michigan Education Savings Prog		75.00
Check	01/15/2010	4005729	Accounts Payable	MICHIGAN GUARANTY AGENCY		77.26
	Invoice		Date	Description		Amount
		2010-00001404	01/15/2010	GARN - Garnishment		77.26
Check	01/15/2010	4005730	Accounts Payable	MiSDU		4,417.37
	Invoice		Date	Description		Amount
		2010-00001405	01/15/2010	FOC - Friend of the Court*		4,417.37
Check	01/15/2010	4005731	Accounts Payable	NATCITY INVESTMENTS		4,807.17
	Invoice		Date	Description		Amount
		1/11/10	01/11/2010	EMPLOYER CONTRIBUTION TO IRA OCT-DEC 2009		4,807.17

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/15/2010	4005732	Accounts Payable	NCO FINANCIAL SYSTEMS		82.00
	Invoice		Date	Description		Amount
		2010-00001406	01/15/2010	GARN - Garnishment		82.00
Check	01/15/2010	4005733	Accounts Payable	ORBIT LEASING		25.00
	Invoice		Date	Description		Amount
		2010-00001407	01/15/2010	GARN - Garnishment		25.00
Check	01/15/2010	4005734	Accounts Payable	SHERMETA & ADAMS PC		118.75
	Invoice		Date	Description		Amount
		2010-00001408	01/15/2010	GARN - Garnishment*		118.75
Check	01/15/2010	4005735	Accounts Payable	STATE OF MICHIGAN		126,451.00
	Invoice		Date	Description		Amount
		2010-00001409	01/15/2010	SIT - State Tax Withheld*		126,253.71
		1/14/10	01/14/2010	SALES TAX DECEMBER 2009		197.29
Check	01/15/2010	4005736	Accounts Payable	STATE OF MICHIGAN-DEPT 77437		40.00
	Invoice		Date	Description		Amount
		2010-00001410	01/15/2010	GARN - Garnishment		40.00
Check	01/15/2010	4005737	Accounts Payable	TREASURER - AFSCME		1,280.00
	Invoice		Date	Description		Amount
		2010-00001411	01/15/2010	UN-AFSCME - Union Dues-AFSCME		1,280.00
Check	01/15/2010	4005738	Accounts Payable	TREASURER - ATU		409.50
	Invoice		Date	Description		Amount
		2010-00001412	01/15/2010	UN-ATU - Union Dues-ATU		409.50
Check	01/15/2010	4005739	Accounts Payable	TREASURER - BCSA		124.00
	Invoice		Date	Description		Amount
		2010-00001413	01/15/2010	UN-BCSA - Union Dues-BCSA		124.00
Check	01/15/2010	4005740	Accounts Payable	TREASURER - FIRE FIGHTERS		1,049.56
	Invoice		Date	Description		Amount
		2010-00001414	01/15/2010	UN-IAFF - Union Dues-IAFF		1,049.56
Check	01/15/2010	4005741	Accounts Payable	TREASURER - FOP		273.00
	Invoice		Date	Description		Amount
		2010-00001415	01/15/2010	FOP - FOP		273.00
Check	01/15/2010	4005742	Accounts Payable	TREASURER - POAM		162.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2010-00001416	01/15/2010	UN-POAM - Union Dues-POAM	162.00
Check	01/15/2010	4005743	Accounts Payable	TREASURER - POLC			957.00
				Invoice	Date	Description	Amount
				2010-00001417	01/15/2010	UN-POLC - Union Dues-POLC	957.00
Check	01/15/2010	4005744	Accounts Payable	TREASURER - POLICE LEIUTENANTS			40.00
				Invoice	Date	Description	Amount
				2010-00001418	01/15/2010	UN-LTS - Union Dues-LTS	40.00
Check	01/15/2010	4005745	Accounts Payable	TREASURER - POLICE RELIEF			210.00
				Invoice	Date	Description	Amount
				2010-00001419	01/15/2010	POLR - Police Relief	210.00
Check	01/15/2010	4005746	Accounts Payable	TREASURER - POLICE SERGEANTS			211.50
				Invoice	Date	Description	Amount
				2010-00001420	01/15/2010	UN-SGT - Union Dues-SGTS	211.50
Check	01/15/2010	4005747	Accounts Payable	TREASURER - SEIU			984.96
				Invoice	Date	Description	Amount
				2010-00001421	01/15/2010	UN-SEIU - Union Dues-SEIU	984.96
Check	01/15/2010	4005748	Accounts Payable	UNITED WAY OF BATTLE CREEK			765.25
				Invoice	Date	Description	Amount
				2010-00001422	01/15/2010	UW - United Way	765.25
Check	01/15/2010	4005749	Accounts Payable	US DEPARTMENT OF EDUCATION			91.91
				Invoice	Date	Description	Amount
				2010-00001423	01/15/2010	GARN - Garnishment	91.91
Check	01/15/2010	4005750	Accounts Payable	WELTMAN WEINBERG & REIS CO			130.00
				Invoice	Date	Description	Amount
				2010-00001424	01/15/2010	GARN - Garnishment*	130.00
Check	01/15/2010	4005751	Accounts Payable	BAIRD , TODD			350.00
				Invoice	Date	Description	Amount
				1/07/10	01/07/2010	REFUND OF FLOOR HOCKEY LEAGUE FEES	350.00
Check	01/15/2010	4005752	Accounts Payable	BELLER , PAULA JO			1.94
				Invoice	Date	Description	Amount
				1/08/10	01/08/2010	WATER REFUND	1.94

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/14/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/15/2010	4005753	Accounts Payable	CLOTHIER , MIKE		250.00
	Invoice		Date	Description		Amount
	1/7/10		01/07/2010	REFUND OF FLOOR HOCKEY LEAGUE FEES		250.00
Check	01/15/2010	4005754	Accounts Payable	CUNNINGHAM , KENNETH		73.27
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		73.27
Check	01/15/2010	4005755	Accounts Payable	DE SAINT LEGER , RUTH A		31.66
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		31.66
Check	01/15/2010	4005756	Accounts Payable	ESTATE OF MARGENE E MYERS		13.03
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		13.03
Check	01/15/2010	4005757	Accounts Payable	FERRENCE , NICHOLAS		27.94
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		27.94
Check	01/15/2010	4005758	Accounts Payable	FISHER , KATIE SARTOR		7.00
	Invoice		Date	Description		Amount
	1/05/10		01/05/2010	WITNESS FEE & TRAVEL FOR DEPO IN VARNER V CITY OF BC		7.00
Check	01/15/2010	4005759	Accounts Payable	HANLON , ANTHONY		47.49
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		47.49
Check	01/15/2010	4005760	Accounts Payable	HERZOG , KAREN		20.00
	Invoice		Date	Description		Amount
	1/11/10		01/11/2010	INSPECTIONS NOT CONDUCTED 127 ACADEMY		20.00
Check	01/15/2010	4005761	Accounts Payable	IRONS , CRAIG		350.00
	Invoice		Date	Description		Amount
	1/07/10		01/07/2010	REFUND OF FLOOR HOCKEY LEAGUE FEES		350.00
Check	01/15/2010	4005762	Accounts Payable	LIND , JOHN		3.40
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		3.40
Check	01/15/2010	4005763	Accounts Payable	LITTLE , CHRISTINA N		15.00
	Invoice		Date	Description		Amount

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/14/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		50043923				15.00
Check	01/15/2010	4005764	Accounts Payable	REPLACEMENT FOR CHECK DATED 6/10/09 FOR TAX YR 2008		98.46
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		98.46
Check	01/15/2010	4005765	Accounts Payable	MILLER , ELIZABETH A		10.82
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		10.82
Check	01/15/2010	4005766	Accounts Payable	VOGT , JUSTIN		52.96
	Invoice		Date	Description		Amount
	1/08/10		01/08/2010	WATER REFUND		52.96
AP DISB Accounts Payable Totals:				Transactions: 178		\$5,188,441.15
Checks:		178		\$5,188,441.15		