

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 01/21/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP DISB - Accounts Payable						
Check	01/22/2010	4005767	Accounts Payable	AIRGAS GREAT LAKES		36.58
	Invoice		Date	Description		Amount
		112292395	01/06/2010	Maint/filling of air tanks		36.58
Check	01/22/2010	4005768	Accounts Payable	AM CONSTRUCTION		7,000.00
	Invoice		Date	Description		Amount
		2377	01/14/2010	146 N MCKINLEY 2ND DRAW		7,000.00
Check	01/22/2010	4005769	Accounts Payable	APPLIED IMAGING		61.13
	Invoice		Date	Description		Amount
		237999	01/14/2010	Copier Maintenance		61.13
Check	01/22/2010	4005770	Accounts Payable	ARAMARK UNIFORM SERVICE		1,191.54
	Invoice		Date	Description		Amount
		631-6205418	01/13/2010	uniforms		49.70
		631-6205417	01/13/2010	uniforms		18.95
		631-6205411	01/13/2010	uniforms		10.00
		631-6205412	01/13/2010	uniforms		121.83
		631-6200234	01/06/2010	uniforms		10.00
		631-6200235	01/06/2010	uniforms		155.33
		631-6206433	01/14/2010	uniforms		26.73
		631-6210631	01/20/2010	uniforms		86.37
		631-6210624	01/20/2010	uniforms		19.00
		631-6210625	01/20/2010	uniforms		87.21
		631-6210626	01/20/2010	uniforms		83.35
		631-6210627	01/20/2010	uniforms		26.36
		631-6210620	01/20/2010	uniforms		8.20
		631-6210622	01/20/2010	uniforms		118.67
		631-6210621	01/20/2010	uniforms		347.29
		631-6210623	01/20/2010	uniforms		22.55
Check	01/22/2010	4005771	Accounts Payable	ARAMARK UNIFORM SERVICE		762.48
	Invoice		Date	Description		Amount
		510333000	12/30/2009	UNIFORMS PER SOPKO		762.48
Check	01/22/2010	4005772	Accounts Payable	AT&T		210.62
	Invoice		Date	Description		Amount
		269968102601	01/10/2010	26996810267203		25.48
		269968435901	01/10/2010	26996843590175		27.43

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		269968918301		01/10/2010	26996891836157	39.97
		269965205901		01/10/2010	26996520598759	20.53
		269965329001		01/10/2010	26996532903369	20.53
		269965569101		01/10/2010	26996556919325	25.48
		269965737101		01/10/2010	26996573714766	51.20
Check	01/22/2010	4005773	Accounts Payable	AT&T		229.67
		Invoice		Date	Description	Amount
		557427		01/01/2010	FINAL BILL ACCT 8000-887-7872	229.67
Check	01/22/2010	4005774	Accounts Payable	AUTOVALUE OF BC #317		992.71
		Invoice		Date	Description	Amount
		317-199772		01/02/2010	Emerg. parts & Supplies	5.19
		317-199773		01/02/2010	Emerg. parts & Supplies	(15.36)
		317-199768		01/02/2010	Emerg. parts & Supplies	15.36
		317-199940		01/05/2010	Emerg. parts & Supplies	182.08
		317-199989		01/05/2010	Emerg. parts & Supplies	12.38
		317-199927		01/05/2010	Emerg. parts & Supplies	259.34
		317-199929		01/05/2010	Emerg. parts & Supplies	441.37
		317-199673		12/31/2009	MISC. AUTO PARTS	182.35
		317-199755		01/02/2010	MISC. AUTO PARTS	(90.00)
Check	01/22/2010	4005775	Accounts Payable	AZIMUTH GROUP		7,861.32
		Invoice		Date	Description	Amount
		137		12/31/2009	Consulting for FSRP	6,436.12
		134		12/09/2009	Consulting for FSRP	1,425.20
Check	01/22/2010	4005776	Accounts Payable	BAC TAX SERVICE		969.66
		Invoice		Date	Description	Amount
		REFUND		12/14/2009	SUMMER TAX OVERPAYMENT	969.66
Check	01/22/2010	4005777	Accounts Payable	BASIC HUMAN RESOURCE CONNECTION		1,647.00
		Invoice		Date	Description	Amount
		166406		01/05/2010	QUARTERLY FEE FOR TPA FLEX PLAN JAN-MAR 2010	1,647.00
Check	01/22/2010	4005778	Accounts Payable	BATTLE CREEK ENQUIRER		22.57
		Invoice		Date	Description	Amount
		1-16-10		01/08/2010	FINANCE FUNCTIONS	22.57
Check	01/22/2010	4005779	Accounts Payable	BATTLE CREEK SHOPPER		236.88
		Invoice		Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1846757-001		12/31/2009	FIREFIGHTER AD FOR ENTRY-LEVEL TESTING 2/3/10	78.96
		1847360-001		12/31/2009	FIREFIGHTER AD FOR ENTRY-LEVEL TESTING 2/3/10	78.96
		1851380-001		12/31/2009	FIREFIGHTER AD FOR ENTRY-LEVEL TESTING 2/3/10	78.96
Check	01/22/2010	4005780	Accounts Payable	BC TAILOR SHOP		262.00
		Invoice		Date	Description	Amount
		229737		01/08/2010	ALTERATIONS	262.00
Check	01/22/2010	4005781	Accounts Payable	BEHNKE , JENNA		36.65
		Invoice		Date	Description	Amount
		W/E 1-16-10		01/20/2010	YOUTH VOLLEYBALL	36.65
Check	01/22/2010	4005782	Accounts Payable	BESCO WATER TREATMENT INC		28.50
		Invoice		Date	Description	Amount
		1287938		01/06/2010	Water/Cups	28.50
Check	01/22/2010	4005783	Accounts Payable	BIXLER , GREGGORY M		60.00
		Invoice		Date	Description	Amount
		1/9-1/16/10		01/20/2010	WE 1/16/10 YOUTH FLOOR HOCKEY REFEREE	60.00
Check	01/22/2010	4005784	Accounts Payable	BRENNER OIL CO		26,293.10
		Invoice		Date	Description	Amount
		596226		01/06/2010	FUELS	26,109.12
		596262		01/06/2010	FUELS	183.98
Check	01/22/2010	4005785	Accounts Payable	BRONSON PRACTICE MANAGEMENT		289.50
		Invoice		Date	Description	Amount
		3198571		12/18/2009	DOLORES M WHITFIELD	20.50
		3203671		12/30/2009	MARK W OWENS	49.50
		2960521		10/10/2008	DAVID DRAPER 10-10-08	219.50
Check	01/22/2010	4005786	Accounts Payable	BUSINESS MICRO RESOURCE CORP		300.00
		Invoice		Date	Description	Amount
		5250		01/01/2010	ANNUAL FIRE TOOLS UPDATE	300.00
Check	01/22/2010	4005787	Accounts Payable	CALHOUN COUNTY		18,494.51
		Invoice		Date	Description	Amount
		10/1-12/31/09		01/21/2010	JUSTICE ASSISTANCE GRANT REIMBURSEMENT SHERIFF'S DEPT	18,494.51
Check	01/22/2010	4005788	Accounts Payable	CALHOUN COUNTY		1,761.93
		Invoice		Date	Description	Amount
		2966		01/04/2010	DEC BD OF REVIEW TAX VALUE DECREASE PARCEL 0072001752 TAX YR 08	196.77

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		669		01/06/2010	QUARTERLY CHARGES FOR SERVICES	714.91	
		2989		01/06/2010	DEC BOARD OF REV TAXABLE VALUE DECREASE 0257000670 TAX YR 2008	1.04	
		3043		12/12/2009	DEC 09 BOR #2400-00-047-0 2006/2008	522.04	
		3068		01/14/2010	DEC 09 BOR #5660-00-009-0 2006-2008	10.00	
		3065		01/14/2010	DEC 09 BOR #5190-09-315-0 2008	7.12	
		3064		01/14/2010	DEC 09 BOR #4230-00-019-0 2007-2008	12.28	
		3060		01/14/2010	DEC 09 BOR #3970-00-085-0 2006-2008	23.68	
		3057		01/14/2010	DEC 09 BOR #3770-33-273-0 2006-2008	6.56	
		3048		01/14/2010	DEC 09 BOR #2900-00-061-0 2008	5.68	
		3061		01/14/2010	DEC BOR #3970-00-141-0 2006-2008	4.40	
		3088		01/13/2010	DEC BOR #8070-00-030-0 2006-2008	13.31	
		3085		01/13/2010	DEC BOR #8051-17-092-0 2006-2008	33.13	
		3081		01/12/2010	DEC BOR #7340-00-039-0 2008	29.35	
		3084		01/13/2010	DEC BOR #8040-00-087-0 2006-2008	13.96	
		3077		01/12/2010	DEC BOR #6950-13-768-0 2008	3.52	
		3080		01/12/2010	DEC BOR #7270-00-016-0 2006-2008	7.95	
		3076		01/12/2010	DEC BOR #6510-11-716-0 2006-2008	23.65	
		3073		01/12/2010	DEC BOR #5980-00-021-0 2006-2008	2.25	
		3069		01/12/2010	DEC BOR #5980-00-015-0 2006-2008	31.85	
		3072		01/12/2010	DEC BOR #5980-00-016-0 2006-2008	1.92	
		668		01/06/2010	OCT-DEC 2009	10.06	
		3104		01/13/2010	FINANCE FUNCTIONS	22.83	
		3100		01/13/2010	FINANCE FUNCTIONS	2.85	
		3097		01/13/2010	FINANCE FUNCTIONS	0.24	
		3101		01/13/2010	FINANCE FUNCTIONS	0.12	
		3093		01/13/2010	FINANCE FUNCTIONS	15.12	
		3096		01/13/2010	FINANCE FUNCTIONS	11.90	
		3105		01/13/2010	FINANCE FUNCTIONS	16.55	
		3089		01/13/2010	FINANCE FUNCTIONS	8.12	
		3092		01/13/2010	FINANCE FUNCTIONS	8.77	
Check	01/22/2010	4005789	Accounts Payable		CALHOUN COUNTY ANIMAL SHELTER	13,505.67	
				Invoice	Date	Amount	
		62			12/31/2009	Animal Services	13,505.67
Check	01/22/2010	4005790	Accounts Payable		CARLETON EQUIPMENT	1,290.51	
				Invoice	Date	Amount	
		1-8928			01/05/2010	MISC.J/DEERE PARTS	280.32
		1-8925			01/05/2010	MISC.J/DEERE PARTS	1,010.19
Check	01/22/2010	4005791	Accounts Payable		CASWELL , CHRISTY	320.00	

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				Invoice	Date	Description	Amount
				REFUND	01/20/2010	FLOOR HOCKEY REGISTRATION	320.00
Check	01/22/2010	4005792	Accounts Payable	CEREAL CITY AUTO PARTS			31.16
				Invoice	Date	Description	Amount
				842633	12/23/2009	Auto Parts	31.16
Check	01/22/2010	4005793	Accounts Payable	CEREAL CITY DEVELOPMENT CORP			10,501.50
				Invoice	Date	Description	Amount
				4222 1/3-1/16	01/19/2010	Cereal City Development Corp	10,501.50
Check	01/22/2010	4005794	Accounts Payable	CMP DISTRIBUTORS			1,812.00
				Invoice	Date	Description	Amount
				17780	12/02/2009	VESTS	1,812.00
Check	01/22/2010	4005795	Accounts Payable	COMCAST			81.40
				Invoice	Date	Description	Amount
				1-21/220-10	12/31/2009	SVS	81.40
Check	01/22/2010	4005796	Accounts Payable	COMERICA BANK			83.50
				Invoice	Date	Description	Amount
				1100108	01/11/2010	MONTHLY BILLING FOR TAX BILLS - DEC 2009	83.50
Check	01/22/2010	4005797	Accounts Payable	COMMUNITY INCLUSIVE RECREATION			7,478.00
				Invoice	Date	Description	Amount
				2009.2071	12/31/2009	1ST QTR PMT UNDER FY 2010 SPEC SERVICES PROG OCT-DEC 2009	7,478.00
Check	01/22/2010	4005798	Accounts Payable	CONSUMERS ENERGY			16,287.92
				Invoice	Date	Description	Amount
				1000221755801209	01/06/2010	FINANCE FUNCTIONS	93.70
				1000221039701209	01/06/2010	FINANCE FUNCTIONS	32.57
				1000217686331209	01/05/2010	FINANCE FUNCTIONS	21.16
				1000213480481209	01/06/2010	FINANCE FUNCTIONS	314.92
				1000238778121209	01/06/2010	FINANCE FUNCTIONS	20.32
				1000216885001209	01/05/2010	FINANCE FUNCTIONS	55.28
				1000236449491209	01/06/2010	FINANCE FUNCTIONS	243.00
				1000003047311209	01/06/2010	FINANCE FUNCTIONS	98.13
				1000250074751209	01/07/2010	FINANCE FUNCTIONS	107.91
				1000248549011209	01/06/2010	FINANCE FUNCTIONS	163.29
				1000248548361209	01/06/2010	FINANCE FUNCTIONS	167.56
				1000248547601209	01/06/2010	FINANCE FUNCTIONS	119.65

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1000248512461209	01/06/2010	FINANCE FUNCTIONS		24.38
		1000242475771209	01/07/2010	FINANCE FUNCTIONS		20.86
		1000003563431209	01/08/2010	FINANCE FUNCTIONS		1,545.19
		1000254118751209	01/06/2010	FINANCE FUNCTIONS		72.50
		1000253778371209	01/06/2010	FINANCE FUNCTIONS		114.81
		1000247569651209	01/07/2010	FINANCE FUNCTIONS		40.36
		1000244007961209	01/07/2010	FINANCE FUNCTIONS		98.90
		1000242699021209	01/07/2010	FINANCE FUNCTIONS		122.31
		1000238806671209	01/07/2010	FINANCE FUNCTIONS		71.28
		1000235765961209	01/08/2010	FINANCE FUNCTIONS		269.31
		1000223931831209	01/07/2010	FINANCE FUNCTIONS		92.39
		1000223929531209	01/07/2010	FINANCE FUNCTIONS		38.66
		1000223928211209	01/06/2010	FINANCE FUNCTIONS		125.60
		1000223287671209	01/06/2010	FINANCE FUNCTIONS		44.97
		1000223275201209	01/06/2010	FINANCE FUNCTIONS		29.36
		1000222589561209	01/07/2010	FINANCE FUNCTIONS		27.06
		1000222578591209	01/06/2010	FINANCE FUNCTIONS		29.05
		1000222577841209	01/06/2010	FINANCE FUNCTIONS		21.67
		1000222574871209	01/06/2010	FINANCE FUNCTIONS		46.57
		1000222574531209	01/06/2010	FINANCE FUNCTIONS		33.07
		1000222573131209	01/06/2010	FINANCE FUNCTIONS		27.15
		1000222521811209	01/07/2010	FINANCE FUNCTIONS		31.77
		1000222520251209	01/07/2010	FINANCE FUNCTIONS		40.67
		1000222519021209	01/07/2010	FINANCE FUNCTIONS		21.16
		1000222513651209	01/07/2010	FINANCE FUNCTIONS		27.47
		1000222512331209	01/07/2010	FINANCE FUNCTIONS		27.67
		1000234618151209	01/07/2010	FINANCE FUNCTIONS		151.23
		1000231649141209	01/08/2010	FINANCE FUNCTIONS		318.00
		1000231639081209	01/08/2010	FINANCE FUNCTIONS		159.23
		1000231651761209	01/08/2010	FINANCE FUNCTIONS		28.57
		1000248525171209	01/06/2010	FINANCE FUNCTIONS		36.99
		1000248580191209	01/06/2010	FINANCE FUNCTIONS		326.00
		1000435489971209	01/07/2010	FINANCE FUNCTIONS		84.03
		1000237863281209	01/06/2010	FINANCE FUNCTIONS		28.44
		1000233640191209	01/06/2010	FINANCE FUNCTIONS		101.20
		1000223959071209	01/07/2010	FINANCE FUNCTIONS		30.56
		1000223954361209	01/07/2010	FINANCE FUNCTIONS		31.46
		1000223952871209	01/07/2010	FINANCE FUNCTIONS		19.76
		1000223950631209	01/07/2010	FINANCE FUNCTIONS		40.26

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		1000223948271209	01/07/2010	FINANCE FUNCTIONS		22.16
		1000223946291209	01/07/2010	FINANCE FUNCTIONS		19.55
		1000223944881209	01/07/2010	FINANCE FUNCTIONS		27.37
		1000223940901209	01/07/2010	FINANCE FUNCTIONS		27.76
		1000223939021209	01/07/2010	FINANCE FUNCTIONS		36.36
		1000223936471209	01/07/2010	FINANCE FUNCTIONS		20.07
		1000223933991209	01/07/2010	FINANCE FUNCTIONS		27.47
		1000000851321209	01/07/2010	12/5/09-1/7/10		371.03
		1000245993081209	01/08/2010	12/5/09-1/8/10		19.66
		1000247274201209	01/08/2010	12/5/09-1/8/10		222.06
		1000260209491209	01/08/2010	12/8/09-1/8/10		239.19
		1000243010691209	01/08/2010	12/5/09-1/8/10		873.07
		1000241873931209	01/08/2010	12/5/09-1/8/10		67.12
		1000245399321209	01/08/2010	12/5/09-1/8/10		30.96
		1000258257101209	01/09/2010	12/8/09-1/9/10		86.33
		1000241854541209	01/08/2010	12/5/09-1/8/10		24.17
		1000244138231209	01/08/2010	12/5/09-1/8/10		63.08
		1000244145571209	01/07/2010	12/5/09-1/7/10		179.84
		1000248142511209	01/08/2010	12/5/09-1/8/10		437.22
		1000241845721209	01/08/2010	12/5/09-1/8/10		19.66
		1000241856601209	01/08/2010	12/5/09-1/8/10		19.96
		1000241894981209	01/08/2010	12/5/09-1/8/10		481.68
		1000242472701209	01/08/2010	12/5/09-1/8/10		21.08
		1000242473951209	01/08/2010	12/5/09-1/8/10		34.38
		1000245358721209	01/08/2010	12/5/09-1/8/10		84.68
		1000245360451209	01/08/2010	12/5/09-1/8/10		582.84
		1000245363181209	01/08/2010	12/5/09-1/8/10		110.19
		1000246235121209	01/08/2010	12/5/09-1/8/10		201.25
		1000243005330110	12/05/2009	FINANCE FUNCTIONS		1,654.77
		1000245370680110	12/05/2009	FINANCE FUNCTIONS		170.09
		1000278991430110	01/09/2010	FINANCE FUNCTIONS		45.16
		1000280907000110	01/09/2010	FINANCE FUNCTIONS		231.32
		1000280959720110	01/09/2010	FINANCE FUNCTIONS		303.94
		1000283604670110	01/09/2010	FINANCE FUNCTIONS		46.17
		1000284278600110	01/09/2010	FINANCE FUNCTIONS		96.08
		1000247727310110	01/09/2010	FINANCE FUNCTIONS		19.66
		1000258977920110	01/09/2010	FINANCE FUNCTIONS		19.66
		1000261027880110	01/09/2010	FINANCE FUNCTIONS		93.90
		1000261028870110	01/09/2010	FINANCE FUNCTIONS		166.35

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		1000261030000110		01/09/2010	FINANCE FUNCTIONS	82.37
		1000271572780110		01/09/2010	FINANCE FUNCTIONS	20.75
		1000451743960110		01/09/2010	FINANCE FUNCTIONS	19.66
		1000001400930110		01/09/2010	FINANCE FUNCTIONS	312.14
		1000001403820110		01/09/2010	FINANCE FUNCTIONS	349.97
		1000001420650110		01/09/2010	FINANCE FUNCTIONS	668.82
		1000226689150110		01/09/2010	FINANCE FUNCTIONS	33.87
		1000259556320110		01/09/2010	FINANCE FUNCTIONS	23.76
		1000263683140110		01/09/2010	FINANCE FUNCTIONS	35.46
		1000264011490110		01/09/2010	FINANCE FUNCTIONS	58.78
		1000267603200110		01/09/2010	FINANCE FUNCTIONS	18.87
		1000269659780110		01/09/2010	FINANCE FUNCTIONS	54.78
		1000273004150110		01/09/2010	FINANCE FUNCTIONS	106.30
		1000273625060110		01/09/2010	FINANCE FUNCTIONS	48.08
		1000273693290110		01/09/2010	FINANCE FUNCTIONS	46.57
		1000276201010110		01/09/2010	FINANCE FUNCTIONS	244.89
		1000278478370110		01/09/2010	FINANCE FUNCTIONS	32.16
		1000287238620110		01/09/2010	FINANCE FUNCTIONS	15.96
		1000287284320110		01/09/2010	FINANCE FUNCTIONS	34.37
		1000444805960110		01/09/2010	FINANCE FUNCTIONS	227.35
		1000294508460110		01/12/2010	FINANCE FUNCTIONS	170.85
		1000483962510110		12/17/2009	FINANCE FUNCTIONS	69.57
		1000480623740110		11/30/2009	FINANCE FUNCTIONS	131.81
		1000272084100110		01/12/2010	FINANCE FUNCTIONS	104.75
		1000241851810110		01/08/2010	FINANCE FUNCTIONS	311.14
		1000189401870110		01/04/2010	FINANCE FUNCTIONS	30.19
Check	01/22/2010	4005799	Accounts Payable	COVERALL OF WESTERN MICHIGAN		8,097.91
		Invoice	Date	Description		Amount
		7370104378	12/30/2009	Janitorial Services		8,097.91
Check	01/22/2010	4005800	Accounts Payable	CROSSTOWN COMMUNICATIONS		344.00
		Invoice	Date	Description		Amount
		6821	01/14/2010	Bus Shelters		344.00
Check	01/22/2010	4005801	Accounts Payable	CUMULUS BROADCASTING		765.06
		Invoice	Date	Description		Amount
		30038	12/31/2009	Advertising		210.00
		30039	12/31/2009	Advertising		180.06
		29969	12/31/2009	Cumulus - NPDES remote broadcast		375.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/22/2010	4005802	Accounts Payable	CUNNINGHAM , DAVE		350.00
	Invoice		Date	Description		Amount
		805639	01/15/2010	electrical overflow		350.00
Check	01/22/2010	4005803	Accounts Payable	CUSTER WORKPLACE INTERIORS		708.75
	Invoice		Date	Description		Amount
		306195	11/17/2009	LABOR TO DRILL TWO HOLES IN CONF TABLE		258.75
		306458	11/17/2009	ADDITIONAL LABOR, SITE NOT READY		450.00
Check	01/22/2010	4005804	Accounts Payable	DAIMLER BUSES NORTH AMERICA		5,960.00
	Invoice		Date	Description		Amount
		SLD30321033	01/06/2010	Drivers seats		5,960.00
Check	01/22/2010	4005805	Accounts Payable	DEVON TITLE AGENCY		594.00
	Invoice		Date	Description		Amount
		1/04/10	01/04/2010	ADDITIONAL TITLE INS COVERAGE AS REQUIRED BY MSHDA		594.00
Check	01/22/2010	4005806	Accounts Payable	DOORS UNLIMITED		35.00
	Invoice		Date	Description		Amount
		110007	01/08/2010	SUPPLY (1) #363 LIFTMASTER REMOTE		35.00
Check	01/22/2010	4005807	Accounts Payable	EMPLOYMENT GROUP		65.25
	Invoice		Date	Description		Amount
		188321	01/11/2010	M. GUTHRIE W/E 1-10-10		65.25
Check	01/22/2010	4005808	Accounts Payable	ERVIN LEASING COMPANY		122.30
	Invoice		Date	Description		Amount
		2877906	01/12/2010	Copier Lease		122.30
Check	01/22/2010	4005809	Accounts Payable	FISHBECK THOMPSON CARR & HUBER		782.00
	Invoice		Date	Description		Amount
		212971CORR	08/17/2009	Wellhead Protection Consulting		(592.00)
		212971CORRA	08/17/2009	Wellhead Protection Consulting		592.00
		219390	01/04/2010	Wellhead Protection Consulting		782.00
Check	01/22/2010	4005810	Accounts Payable	GANNETT MICHIGAN NEWSPAPERS		421.20
	Invoice		Date	Description		Amount
		2111017772	12/27/2009	12/26/09 REQUEST FOR COMMENTS		421.20
Check	01/22/2010	4005811	Accounts Payable	GEAR FOR SPORTS		35.65
	Invoice		Date	Description		Amount
		40386032	12/19/2009	ProShop Merch		35.65

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

Batch Date: 01/21/2010

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/22/2010	4005812	Accounts Payable	GRAY , DESIREE		42.71
	Invoice		Date	Description		Amount
		REPLC A/P CK	01/14/2010	CHECK #40021138 - 4-17-09		42.71
Check	01/22/2010	4005813	Accounts Payable	HELPCNET		4,230.30
	Invoice		Date	Description		Amount
		5310	01/06/2010	EAP SERVICES 1/1/10 TO 3/31/10		4,230.30
Check	01/22/2010	4005814	Accounts Payable	HENDERSON , JENNIFER MARIE		10.00
	Invoice		Date	Description		Amount
		40020379	01/20/2010	REPLACE A/P CHECK DATED 3/20/09		10.00
Check	01/22/2010	4005815	Accounts Payable	HENKEL CHRYSLER JEEP INC		31.04
	Invoice		Date	Description		Amount
		112192-1CHW	12/31/2009	MISC. AUTO PARTS		31.04
Check	01/22/2010	4005816	Accounts Payable	HERITAGE CHEVROLET INC		736.89
	Invoice		Date	Description		Amount
		90445CVW	01/05/2010	MISC. AUTO PARTS		736.89
Check	01/22/2010	4005817	Accounts Payable	HERTZLER CONSTRUCTION		12,000.00
	Invoice		Date	Description		Amount
		1-13-10 SVS	01/13/2010	4 NEW ENGLAND AVE 2ND DRAW		12,000.00
Check	01/22/2010	4005818	Accounts Payable	HUBBARD , RYIAN EMILEIGH CAROLINE		21.99
	Invoice		Date	Description		Amount
		W./E 1-16-10	01/20/2010	YOUTH VOLLEYBALL		21.99
Check	01/22/2010	4005819	Accounts Payable	IBM - REMIT TO PITTSBURGH		120.00
	Invoice		Date	Description		Amount
		N903814	11/05/2009	FINAL BILL CONTRACT CANCELLED CUSTOMER #0846804-RR		120.00
Check	01/22/2010	4005820	Accounts Payable	INNOVATIVE SOFTWARE SERVICES		425.00
	Invoice		Date	Description		Amount
		10085	01/05/2010	MODIFICATION OF PUBLIC WORKS VACTOR MAINTENANCE LOG PROG		425.00
Check	01/22/2010	4005821	Accounts Payable	INTERSTATE ALL BATTERY CENTER		95.21
	Invoice		Date	Description		Amount
		85683	01/04/2010	Batteries		25.26
		85609	12/31/2009	Batteries		69.95
Check	01/22/2010	4005822	Accounts Payable	JP LANN GOLF		116.55

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				1053381-IN	11/20/2009	ProShop Merch	116.55
Check	01/22/2010	4005823	Accounts Payable	JUSTICE FENCE INC			1,953.72
				Invoice	Date	Description	Amount
				300495	11/10/2009	FINANCE FUNCTIONS	1,953.72
Check	01/22/2010	4005824	Accounts Payable	LAKE MICHIGAN MAILERS INC			1,850.79
				Invoice	Date	Description	Amount
				204456	01/12/2010	POSTAGE FOR WATER BILLS 1/11/10	1,850.79
Check	01/22/2010	4005825	Accounts Payable	LAKEVIEW HARDWARE			21.92
				Invoice	Date	Description	Amount
				320020	12/31/2009	Misc. Repair Parts	8.97
				320160	01/06/2010	Misc. Repair Parts	12.95
Check	01/22/2010	4005826	Accounts Payable	LANSING SANITARY SUPPLY INC			492.22
				Invoice	Date	Description	Amount
				616900	12/09/2009	Housekeeping Supplies-FB	122.53
				617706	12/15/2009	Housekeeping Supplies-FB	369.69
Check	01/22/2010	4005827	Accounts Payable	LAWVER , MEGAN			43.98
				Invoice	Date	Description	Amount
				W/E 1-16-10	01/20/2010	YOUTH VOLLEYBALL	43.98
Check	01/22/2010	4005828	Accounts Payable	LES STANFORD FORD			213.81
				Invoice	Date	Description	Amount
				6587	01/04/2010	MISC.AUTO PARTS	62.54
				6578	01/04/2010	MISC.AUTO PARTS	45.84
				24826	12/30/2009	MISC AUTO PARTS	59.95
				6579	01/05/2010	MISC AUTO PARTS	45.48
Check	01/22/2010	4005829	Accounts Payable	LEWIS PAPER PLACE			763.18
				Invoice	Date	Description	Amount
				822699	01/05/2010	printing supplies and paper	763.18
Check	01/22/2010	4005830	Accounts Payable	LIFE CARE AMBULANCE SERVICE			21.79
				Invoice	Date	Description	Amount
				6065	01/15/2010	RECORDS ON VARNER V CITY OF BC	21.79
Check	01/22/2010	4005831	Accounts Payable	LOCATEPLUS CORP			104.94
				Invoice	Date	Description	Amount

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		726577		12/31/2009	FLAT RATE - LP POLICE PRO	104.94
Check	01/22/2010	4005832	Accounts Payable	MARKOS AND SONS SUPERIOR DRAIN CLEANING		150.00
		Invoice		Date	Description	Amount
		255		01/05/2010	Building Maintenance	150.00
Check	01/22/2010	4005833	Accounts Payable	MC&E/ELECTION SOURCE		2,224.00
		Invoice		Date	Description	Amount
		10733		01/05/2010	MEMORY PACK READER MAINT AGREEMENT FOR 2010	378.00
		10742		01/04/2010	OPTECH INSIGHT MAINT AGREEMENT FOR 2010	1,846.00
Check	01/22/2010	4005834	Accounts Payable	METROPOLITAN UNIFORM		299.92
		Invoice		Date	Description	Amount
		824526		01/05/2010	UNIFORMS - BROWN	299.92
Check	01/22/2010	4005835	Accounts Payable	MICHIGAN INDUSTRIAL SHOE		75.00
		Invoice		Date	Description	Amount
		4100997		01/04/2010	CITY PAID SHOES MICHAEL KNIGHT	75.00
Check	01/22/2010	4005836	Accounts Payable	MICHIGAN SECTION AWWA		65.00
		Invoice		Date	Description	Amount
		2/2/10		01/20/2010	REG FEE CHARLES KOHS IN LANSING - OPER DAY - JOINT EXPO 2010	65.00
Check	01/22/2010	4005837	Accounts Payable	MIDWEST COMMUNICATIONS INC		850.00
		Invoice		Date	Description	Amount
		IVC0002227		01/13/2010	WNWN Tower Site Rental	850.00
Check	01/22/2010	4005838	Accounts Payable	MILLER CANFIELD PADDOCK & STONE		5,365.50
		Invoice		Date	Description	Amount
		1037921		11/18/2009	PERSONAL PROP TAX CAPTURE 8/15-8/31/09	5,365.50
Check	01/22/2010	4005839	Accounts Payable	MOORE , JAMES		250.00
		Invoice		Date	Description	Amount
		REFUND		01/20/2010	FLOOR HOCKEY REGISTRATION	250.00
Check	01/22/2010	4005840	Accounts Payable	MOTOROLA		2,083.21
		Invoice		Date	Description	Amount
		78130325		01/01/2010	Jan. 2010 Service	2,083.21
Check	01/22/2010	4005841	Accounts Payable	MOUNTAIN RIVER CONSULTING INC		4,320.00
		Invoice		Date	Description	Amount

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		809		12/28/2009	Consulting for FSRP-Utility data conversion	4,320.00
Check	01/22/2010	4005842	Accounts Payable	NATIONAL DIAGNOSTICS INC		56.00
		Invoice		Date	Description	Amount
		B708470056		12/31/2009	DRUG SCREENS - D WHITFIELD/A TRIGGS	56.00
Check	01/22/2010	4005843	Accounts Payable	NEW WORLD SYSTEMS		4,883.69
		Invoice		Date	Description	Amount
		I0000067912-NWS		12/31/2009	Software and Implementation - Financial, HR/PR, and Utility Mgmt	758.69
		I0000068002-NWS		12/31/2009	Software and Implementation - Financial, HR/PR, and Utility Mgmt	4,125.00
Check	01/22/2010	4005844	Accounts Payable	NEWTON , ABBIE L		13.00
		Invoice		Date	Description	Amount
		W/E 1-16-10		01/20/2010	YOUTH VOLLEYBALL	13.00
Check	01/22/2010	4005845	Accounts Payable	NEXTEL COMMUNICATIONS		54.38
		Invoice		Date	Description	Amount
		316288812-025		12/25/2009	INSPECTIONS 11/22/09 - 12/21/09	54.38
Check	01/22/2010	4005846	Accounts Payable	O'BRIEN & BAILS		1,151.90
		Invoice		Date	Description	Amount
		JD-10-01		01/04/2010	COURT REPORTING SERVICES ON 12/28/09 FOR CIVIL SERVICE	146.60
		MT-7519		01/05/2010	VARNER VS COLE CITY OF BATTLE CREEK	1,005.30
Check	01/22/2010	4005847	Accounts Payable	OLSON , CARL		36.00
		Invoice		Date	Description	Amount
		W/E 1-16-10		01/20/2010	YOUTH VOLLEYBALL	36.00
Check	01/22/2010	4005848	Accounts Payable	OUDBIER INSTRUMENT COMPANY		2,253.33
		Invoice		Date	Description	Amount
		6369		01/04/2010	SERVICE OF CONTROLS & INSTRUMENTATION AT THE WWTP	2,253.33
Check	01/22/2010	4005849	Accounts Payable	PACER SERVICE CENTER		23.52
		Invoice		Date	Description	Amount
		10/1-12/31/09		01/06/2010	#BC0959 ELECTRONIC FILING	23.52
Check	01/22/2010	4005850	Accounts Payable	PARKVIEW CLEANERS		3,749.63
		Invoice		Date	Description	Amount
		DECEMBER 2009		01/03/2010	cleaners	3,749.63
Check	01/22/2010	4005851	Accounts Payable	PETTY CASH & CATHY HUTCHISON		219.89
		Invoice		Date	Description	Amount

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

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		JAN 2010		01/20/2010	PETTY CASH 12/2/09 - 1/20/10	219.89
Check	01/22/2010	4005852	Accounts Payable	POLYDYNE INC		3,938.88
		Invoice		Date	Description	Amount
		510836		01/04/2010	Polymer for Plant Operation	3,938.88
Check	01/22/2010	4005853	Accounts Payable	POMPS TIRE SERVICE INC		1,126.88
		Invoice		Date	Description	Amount
		290316		12/31/2009	AUTO & TRUCK TIRES	426.88
		290308		12/31/2009	AUTO & TRUCK TIRES	700.00
Check	01/22/2010	4005854	Accounts Payable	PRESORT SERVICES INC		899.86
		Invoice		Date	Description	Amount
		227874		01/01/2010	Printing, & Mailing	899.86
Check	01/22/2010	4005855	Accounts Payable	PROGRESSIVE AE		1,306.25
		Invoice		Date	Description	Amount
		138449		01/11/2010	PROJ #54890101 GOGUAC LAKE PERIOD ENDING 12/25/09	1,306.25
Check	01/22/2010	4005856	Accounts Payable	QUIMBY WALSTROM PAPER CO		12,975.00
		Invoice		Date	Description	Amount
		419961		01/06/2010	bid for copy paper	12,975.00
Check	01/22/2010	4005857	Accounts Payable	R VANDERLIND & SON		3,315.00
		Invoice		Date	Description	Amount
		130699		01/05/2010	Inventory	3,315.00
Check	01/22/2010	4005858	Accounts Payable	REED , KATIE		90.00
		Invoice		Date	Description	Amount
		W/E 1-16-10		01/20/2010	YOUTH VOLLEYBALL	90.00
Check	01/22/2010	4005859	Accounts Payable	REFINED MARKETERS AKA FUEL MGMT SYSTEM		600.13
		Invoice		Date	Description	Amount
		936501		12/31/2009	SIU FUEL DEC. 2009	600.13
Check	01/22/2010	4005860	Accounts Payable	RICE'S SHOES INC		654.40
		Invoice		Date	Description	Amount
		7453		12/01/2009	SAFETY SHOES	169.60
		7456		12/01/2009	SAFETY SHOES	169.60
		7665		12/01/2009	SAFETY SHOES	113.00
		7491		12/01/2009	SAFETY SHOES	75.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		7747		12/01/2009	SAFETY SHOES	127.20
Check	01/22/2010	4005861	Accounts Payable	RICH & ASSOCIATES , RONALD B		148.90
		Invoice		Date	Description	Amount
		2010-00001454		01/22/2010	GARN - Garnishment	148.90
Check	01/22/2010	4005862	Accounts Payable	RICOH CORPORATION		129.60
		Invoice		Date	Description	Amount
		4565284		01/09/2010	Copier Leases	129.60
Check	01/22/2010	4005863	Accounts Payable	ROOT SPRING SCRAPER CO		2,396.00
		Invoice		Date	Description	Amount
		70277		01/06/2010	MISC SNOW PLOW PARTS	2,396.00
Check	01/22/2010	4005864	Accounts Payable	SAFETY SERVICES INC		5.61
		Invoice		Date	Description	Amount
		950112		01/06/2010	Safety Supplies	5.61
Check	01/22/2010	4005865	Accounts Payable	SAYE , ZOE		43.98
		Invoice		Date	Description	Amount
		W/E 1-16-10		01/20/2010	YOUTH VOLLEYBALL	43.98
Check	01/22/2010	4005866	Accounts Payable	SEMCO ENERGY GAS COMPANY		9,704.65
		Invoice		Date	Description	Amount
		293865.500 12/09		01/04/2010	FINANCE FUNCTIONS	1,443.72
		293869.500 12/09		01/04/2010	FINANCE FUNCTIONS	1,349.51
		347034.501 12/09		01/04/2010	FINANCE FUNCTIONS	6,639.37
		296381.5041209		01/05/2010	FINANCE FUNCTIONS	73.17
		296085.5010110		01/05/2010	FINANCE FUNCTIONS	85.61
		296086.5010110		01/05/2010	FINANCE FUNCTIONS	113.27
Check	01/22/2010	4005867	Accounts Payable	SHELL FLEET PLUS		109.18
		Invoice		Date	Description	Amount
		65273476001		01/05/2010	#065-273-476 DEC. 2009	109.18
Check	01/22/2010	4005868	Accounts Payable	SLUYTER , DAVID		60.00
		Invoice		Date	Description	Amount
		REFUND		01/20/2010	ELEC PMT NOT ISSUED BUT PYMT TAKEN	60.00
Check	01/22/2010	4005869	Accounts Payable	SOIL AND MATERIALS ENGINEERS		2,325.29
		Invoice		Date	Description	Amount
		17181		01/05/2010	Environmental Services - Energy Block Grant	1,005.29

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		17237		2009 Street Project Soil Borings		1,320.00
Check	01/22/2010	4005870	Accounts Payable	SOIL AND MATERIALS ENGINEERS		2,700.00
		Invoice		Date	Description	Amount
		17240		11-23/12-20-09 VACANT PROPERTY TEST		2,700.00
Check	01/22/2010	4005871	Accounts Payable	STATE OF MICHIGAN		37,372.22
		Invoice		Date	Description	Amount
		606880		BIOSOLIDS LAND APPLICATION FEE- DRY TONS REPORTED FOR 2009		37,372.22
Check	01/22/2010	4005872	Accounts Payable	STATE OF MICHIGAN		200.00
		Invoice		Date	Description	Amount
		609346		UNDERGROUND STORAGE TANK ANNUAL CERTIFICATION FEE		200.00
Check	01/22/2010	4005873	Accounts Payable	STATE OF MICHIGAN		225.00
		Invoice		Date	Description	Amount
		551-325679		ENDING SOR REG 12-31-09		225.00
Check	01/22/2010	4005874	Accounts Payable	STATE OF MICHIGAN		147.75
		Invoice		Date	Description	Amount
		551-325232		LIVESCAN FEES NOV. 2009		147.75
Check	01/22/2010	4005875	Accounts Payable	SUNRISE WINDOW CLEANING		1,360.00
		Invoice		Date	Description	Amount
		JAN 2010		01/04/2010	Window Cleaning	1,360.00
Check	01/22/2010	4005876	Accounts Payable	SYSCO FOODS OF GRAND RAPIDS		114.24
		Invoice		Date	Description	Amount
		910161363		10/16/2009	Food/Concessions/Janitorial	38.85
		910211241		10/21/2009	Food/Concessions/Janitorial	97.75
		908270053		08/27/2009	Food/Concessions/Janitorial	(22.36)
Check	01/22/2010	4005877	Accounts Payable	TDS METROCOM		43.90
		Invoice		Date	Description	Amount
		01-7-10-/02-6-10		01/07/2010	001 443 2347	43.90
Check	01/22/2010	4005878	Accounts Payable	TURF WORKS INC		4,078.00
		Invoice		Date	Description	Amount
		5836		01/05/2010	SIDEWALK CARE & SALTING 12/16-31/09	798.00
		5837		01/05/2010	SNOW MAINTENANCE DECEMBER 2009 ROBBINS BLDG	3,280.00
Check	01/22/2010	4005879	Accounts Payable	US GOLF CARS INC		123.17

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				317483	11/23/2009	Equipment/Rental Golf Carts	123.17
Check	01/22/2010	4005880	Accounts Payable	VALLEY CITY SIGN			61,065.01
				Invoice	Date	Description	Amount
				57911	12/31/2009	CUSTOM SIGNS (5) FOR FORT CUSTER INDUSTRIAL PARK	39,707.00
				57910	12/31/2009	CUSTOM TENANT SIGNS (3) FOR FORT CUSTER INDUSTRIAL PARK	21,358.01
Check	01/22/2010	4005881	Accounts Payable	VERIZON NORTH - CA			55.67
				Invoice	Date	Description	Amount
				26927998651209	01/07/2010	215330239220739910	55.67
Check	01/22/2010	4005882	Accounts Payable	VESCO OIL CORPORATION			1,068.30
				Invoice	Date	Description	Amount
				2895661-00	01/05/2010	BULK & PKG. OILS & LUBES	338.75
				2895662-00	01/04/2010	BULK & PKG. OILS & LUBES	729.55
Check	01/22/2010	4005883	Accounts Payable	W SOULE & COMPANY			6,171.67
				Invoice	Date	Description	Amount
				132701	12/31/2009	HVAC Maintenance	6,171.67
Check	01/22/2010	4005884	Accounts Payable	W.W. GRAINGER INC			1,036.14
				Invoice	Date	Description	Amount
				9151542058	01/04/2010	Parts & Supplies	1,036.14
Check	01/22/2010	4005885	Accounts Payable	WAYBRANT , DARCY M & THOMAS			236.00
				Invoice	Date	Description	Amount
				50040784	01/20/2010	REPLACE I/T CHECK DATED 6/3/09	236.00
Check	01/22/2010	4005886	Accounts Payable	WEST GROUP			841.68
				Invoice	Date	Description	Amount
				819741748	12/31/2009	WESTLAW LEGAL RESEARCH FOR DEC 2009	841.68
Check	01/22/2010	4005887	Accounts Payable	WEST MICHIGAN PLUMBING INSPECTORS FORUM			25.00
				Invoice	Date	Description	Amount
				2010 DUES	01/20/2010	ANDREW HARRISON	25.00
Check	01/22/2010	4005888	Accounts Payable	WOOD , MEGHAN			43.98
				Invoice	Date	Description	Amount
				W/E 1-16-10	01/20/2010	YOUTH VOLLEYBALL	43.98
Check	01/22/2010	4005889	Accounts Payable	WRIGHT , ARIKKA D			43.98

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				W/E 1-16-10	01/20/2010	YOUTH VOLLEYBALL	43.98
Check	01/22/2010	4005890	Accounts Payable	X-TERMINATORS			400.00
				Invoice	Date	Description	Amount
				55038	12/30/2009	Pest Control Services	20.00
				55020	12/16/2009	Pest Control Services	30.00
				55039	12/30/2009	Pest Control Services	16.00
				55028	12/23/2009	Pest Control Services	24.00
				55021	12/16/2009	Pest Control Services	17.00
				53660	12/10/2009	Pest Control Services	17.00
				54985	12/01/2009	Pest Control Services	12.00
				55040	12/30/2009	Pest Control Services	43.00
				55041	12/30/2009	Pest Control Services	45.00
				55043	12/30/2009	Pest Control Services	20.00
				53659	12/10/2009	Pest Control Services	20.00
				53666	12/14/2009	Pest Control Services	20.00
				55014	12/14/2009	Pest Control Services	32.00
				55037	12/30/2009	Pest Control Services	12.00
				55036	12/30/2009	Pest Control Services	12.00
				54993	12/04/2009	Pest Control Services	12.00
				54986	12/02/2009	Pest Control Services	12.00
				54987	12/02/2009	Pest Control Services	12.00
				54982	12/01/2009	Pest Control Services	12.00
				55012	12/14/2009	Pest Control Services	12.00
Check	01/22/2010	4005891	Accounts Payable	XEROX CORPORATION			1,888.02
				Invoice	Date	Description	Amount
				45183555	01/01/2010	copy charges and maint fees	1,888.02
Check	01/22/2010	4005892	Accounts Payable	YELLOW BOOK WEST			298.23
				Invoice	Date	Description	Amount
				224410A 10/09	10/10/2009	Advert Full Blast/SportsForum	148.00
				224410 1/10	01/10/2010	Advert Full Blast/SportsForum	150.23
Check	01/22/2010	4005893	Accounts Payable	CALHOUN COUNTY			750.00
				Invoice	Date	Description	Amount
				JAN 2010A	01/15/2010	ROLLING HILLS 300 UNITS	750.00
Check	01/22/2010	4005894	Accounts Payable	DEVOS , CARRIE & SUEANN MALICOAT			196.43
				Invoice	Date	Description	Amount

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010-00001436		01/22/2010	FOC - Friend of the Court	84.70
Check	01/22/2010	4005905	Accounts Payable	GENWORTH LIFE & ANNUITY INSURANCE		479.29
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001437		01/22/2010	LIFE - IRA-Life	479.29
Check	01/22/2010	4005906	Accounts Payable	GOODMAN & POESZAT		50.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001438		01/22/2010	GARN - Garnishment	50.00
Check	01/22/2010	4005907	Accounts Payable	ICMA RETIREMENT TRUST 457		26,605.98
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001439		01/22/2010	ICMA 457 % - ICMA 457 Percent*	26,605.98
Check	01/22/2010	4005908	Accounts Payable	INTERNAL REVENUE SERVICE		165.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001440		01/22/2010	FLEVY - Federal Levy*	165.00
Check	01/22/2010	4005909	Accounts Payable	IRS FRESNO SERVICE CENTER		50.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001441		01/22/2010	FLEVY - Federal Levy	50.00
Check	01/22/2010	4005910	Accounts Payable	MARY JANE M ELLIOTT		50.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001442		01/22/2010	GARN - Garnishment	50.00
Check	01/22/2010	4005911	Accounts Payable	MARY K VIEGELAHN HAMLIN		878.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001443		01/22/2010	BKR - Bankruptcy*	878.00
Check	01/22/2010	4005912	Accounts Payable	MARYLAND CHILD SUPPORT #130032668		390.92
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001444		01/22/2010	FOC - Friend of the Court	390.92
Check	01/22/2010	4005913	Accounts Payable	MERS HEALTH CARE SAVINGS PLAN		1,009.59
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2010-00001445		01/22/2010	MERS HCSP - MERS Health Care Savings Plan	1,009.59
Check	01/22/2010	4005914	Accounts Payable	MERS RETIREE HEALTH FUNDING VEHICLE		8,159.96
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010-00001446				8,159.96
Check	01/22/2010	4005915	Accounts Payable	MERS RHFV - MERS Retiree Health Fund. Veh*		50.00
		Invoice	Date	Description		Amount
		2010-00001447				50.00
Check	01/22/2010	4005916	Accounts Payable	GARN - Garnishment	MICHIGAN EDUCATION SAVINGS PROGRAM	75.00
		Invoice	Date	Description		Amount
		2010-00001448				75.00
Check	01/22/2010	4005917	Accounts Payable	MESP - Michigan Education Savings Prog	MICHIGAN GUARANTY AGENCY	77.26
		Invoice	Date	Description		Amount
		2010-00001449				77.26
Check	01/22/2010	4005918	Accounts Payable	GARN - Garnishment	MICHIGAN MUNICIPAL LEAGUE	2,782.83
		Invoice	Date	Description		Amount
		2010-00001450				2,782.83
Check	01/22/2010	4005919	Accounts Payable	SUTA - ST Unemployment Tax*	MISDU	4,337.28
		Invoice	Date	Description		Amount
		2010-00001451				4,337.28
Check	01/22/2010	4005920	Accounts Payable	FOC - Friend of the Court*	NCO FINANCIAL SYSTEMS	82.00
		Invoice	Date	Description		Amount
		2010-00001452				82.00
Check	01/22/2010	4005921	Accounts Payable	GARN - Garnishment	ORBIT LEASING	25.00
		Invoice	Date	Description		Amount
		2010-00001453				25.00
Check	01/22/2010	4005922	Accounts Payable	GARN - Garnishment	SHERMETA & ADAMS PC	68.75
		Invoice	Date	Description		Amount
		2010-00001455				68.75
Check	01/22/2010	4005923	Accounts Payable	GARN - Garnishment*	STATE OF MICHIGAN-DEPT 77437	40.00
		Invoice	Date	Description		Amount
		2010-00001456				40.00
Check	01/22/2010	4005924	Accounts Payable	GARN - Garnishment	TREASURER - AFSCME	1,270.00
		Invoice	Date	Description		Amount
		2010-00001457				1,270.00
				UN-AFSCME - Union Dues-AFSCME		

City of Battle Creek
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/22/2010	4005925	Accounts Payable	TREASURER - ATU		409.50
	Invoice		Date	Description		Amount
		2010-00001458	01/22/2010	UN-ATU - Union Dues-ATU		409.50
Check	01/22/2010	4005926	Accounts Payable	TREASURER - BCSA		124.00
	Invoice		Date	Description		Amount
		2010-00001459	01/22/2010	UN-BCSA - Union Dues-BCSA		124.00
Check	01/22/2010	4005927	Accounts Payable	TREASURER - FIRE FIGHTERS		1,049.56
	Invoice		Date	Description		Amount
		2010-00001460	01/22/2010	UN-IAFF - Union Dues-IAFF		1,049.56
Check	01/22/2010	4005928	Accounts Payable	TREASURER - FOP		270.00
	Invoice		Date	Description		Amount
		2010-00001461	01/22/2010	FOP - FOP		270.00
Check	01/22/2010	4005929	Accounts Payable	TREASURER - POAM		162.00
	Invoice		Date	Description		Amount
		2010-00001462	01/22/2010	UN-POAM - Union Dues-POAM		162.00
Check	01/22/2010	4005930	Accounts Payable	TREASURER - POLC		946.00
	Invoice		Date	Description		Amount
		2010-00001463	01/22/2010	UN-POLC - Union Dues-POLC		946.00
Check	01/22/2010	4005931	Accounts Payable	TREASURER - POLICE LEIUTENANTS		40.00
	Invoice		Date	Description		Amount
		2010-00001464	01/22/2010	UN-LTS - Union Dues-LTS		40.00
Check	01/22/2010	4005932	Accounts Payable	TREASURER - POLICE RELIEF		207.50
	Invoice		Date	Description		Amount
		2010-00001465	01/22/2010	POLR - Police Relief		207.50
Check	01/22/2010	4005933	Accounts Payable	TREASURER - POLICE SERGEANTS		211.50
	Invoice		Date	Description		Amount
		2010-00001466	01/22/2010	UN-SGT - Union Dues-SGTS		211.50
Check	01/22/2010	4005934	Accounts Payable	TREASURER - SEIU		975.84
	Invoice		Date	Description		Amount
		2010-00001467	01/22/2010	UN-SEIU - Union Dues-SEIU		975.84
Check	01/22/2010	4005935	Accounts Payable	UNITED WAY OF BATTLE CREEK		612.25
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010-00001468		01/22/2010	UW - United Way	612.25
Check	01/22/2010	4005936	Accounts Payable	US DEPARTMENT OF EDUCATION		91.91
	Invoice		Date	Description		Amount
		2010-00001469		01/22/2010	GARN - Garnishment	91.91
Check	01/22/2010	4005937	Accounts Payable	WELTMAN WEINBERG & REIS CO		130.00
	Invoice		Date	Description		Amount
		2010-00001507		01/22/2010	GARN - Garnishment*	130.00
Check	01/22/2010	4005938	Accounts Payable	& RYAN M DUVAL , JENNIFER A EVENSON		54.87
	Invoice		Date	Description		Amount
	1/14/10		01/14/2010	WATER REFUND		54.87
Check	01/22/2010	4005939	Accounts Payable	BAGI , AMANDA		13.07
	Invoice		Date	Description		Amount
	1/14/10		01/14/2010	WATER REFUND		13.07
Check	01/22/2010	4005940	Accounts Payable	BRUBAKER & COMPANY LLC		40.11
	Invoice		Date	Description		Amount
	1/14/10		01/14/2010	WATER REFUND		40.11
Check	01/22/2010	4005941	Accounts Payable	CHICKS PROPERTIES LLC		31.23
	Invoice		Date	Description		Amount
	1/14/10		01/14/2010	WATER REFUND		31.23
Check	01/22/2010	4005942	Accounts Payable	HAY , MELANIE M		71.40
	Invoice		Date	Description		Amount
	12/30/09		12/30/2009	WATER REFUND		71.40
Check	01/22/2010	4005943	Accounts Payable	HERRON , CORY D		565.65
	Invoice		Date	Description		Amount
	1/14/10		01/14/2010	WATER REFUND		565.65
Check	01/22/2010	4005944	Accounts Payable	MCCARLEY , LESLIE A		51.90
	Invoice		Date	Description		Amount
	1/14/10		01/14/2010	WATER REFUND		51.90
Check	01/22/2010	4005945	Accounts Payable	PATTISON , RICHARD		36.46
	Invoice		Date	Description		Amount
	1/14/10		01/14/2010	WATER REFUND		36.46

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/22/2010	4005946	Accounts Payable	RICE , EARLIE		15.08
	Invoice		Date	Description		Amount
		2010-00001432	12/30/2009	HAZEL ST LOT #3970-00-150-0		15.08
Check	01/22/2010	4005947	Accounts Payable	ROBERTSON , LOIS		64.72
	Invoice		Date	Description		Amount
		1/14/10	01/14/2010	WATER REFUND		64.72
Check	01/22/2010	4005948	Accounts Payable	STANLEY , KATHLEEN		34.50
	Invoice		Date	Description		Amount
		1/14/10	01/14/2010	WATER REFUND		34.50
Check	01/22/2010	4005949	Accounts Payable	WILSON , RUSSELL E		17.33
	Invoice		Date	Description		Amount
		1/14/10	01/14/2010	WATER REFUND		17.33
Check	01/22/2010	4005950	Accounts Payable	HIBISKE , THOMAS		5.00
	Invoice		Date	Description		Amount
		1796	01/14/2010	OVERPMT OF INVOICE 2010-00000285		5.00
AP DISB Accounts Payable Totals:				Transactions: 184		\$416,718.12
	Checks:	184			\$416,718.12	