

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 10/29/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP DISB - Accounts Payable						
Check	10/30/2009	4003555	Accounts Payable	A & B CLEANING & ENVIRONMENTAL SVC INC		2,096.73
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		111025		10/15/2009	Janitorial Services	403.77
		111023		10/15/2009	Janitorial Services	221.00
		111024		10/15/2009	Janitorial Services	1,213.96
		110895		09/15/2009	Janitorial Services	258.00
Check	10/30/2009	4003556	Accounts Payable	ACTIVE NETWORK INC.		1,582.50
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		1000819		09/30/2009	Active Content Management (ACM) Project	95.00
		1000818		09/30/2009	Active Content Management (ACM) Project	1,487.50
Check	10/30/2009	4003557	Accounts Payable	AIRGAS GREAT LAKES		122.85
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		112116099		10/12/2009	Maint/filling of air tanks	93.72
		112829641		09/30/2009	MISC. WELDING SUPPLIES/GASES	29.13
Check	10/30/2009	4003558	Accounts Payable	APPLIED IMAGING		147.14
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		223100		10/13/2009	Parks & Rec copy machine	117.14
		223096		10/13/2009	Copier Maintenance	30.00
Check	10/30/2009	4003559	Accounts Payable	ARAMARK UNIFORM SERVICE		789.88
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		631-6143415		10/21/2009	uniforms	45.91
		631-6143414		10/21/2009	uniforms	14.95
		631-6143408		10/21/2009	uniforms	10.00
		631-6143409		10/21/2009	uniforms	121.11
		631-6148568		10/28/2009	uniforms	8.20
		631-6148569		10/28/2009	uniforms	215.58
		631-6148570		10/28/2009	uniforms	149.79
		631-6148571		10/28/2009	uniforms	22.55
		631-6148572		10/28/2009	uniforms	3.00
		631-6148573		10/28/2009	uniforms	73.08
		631-6148574		10/28/2009	uniforms	100.15
		631-6148575		10/28/2009	uniforms	25.56
Check	10/30/2009	4003560	Accounts Payable	AT&T		3,785.31
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>

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		269962377610		10/16/2009	26996237769838	25.72
		269962746310		10/16/2009	26996274638037	19.80
		26996274200909		10/16/2009	26996274200812	29.80
		269962013610		10/16/2009	26996201366918	63.15
		269966430010		10/19/2009	26996643007000	496.18
		269966360010		10/19/2009	26996636001937	3,150.66
Check	10/30/2009	4003561	Accounts Payable	AUTO CLINIC		722.58
		Invoice		Date	Description	Amount
		1-O17577		10/12/2009	AUTO PARTS	257.97
		1-O21071		10/15/2009	AUTO PARTS	33.38
		1-O13003		10/07/2009	AUTO PARTS	(24.27)
		1-O22956		10/16/2009	AUTO PARTS	28.80
		1-O23125		10/16/2009	AUTO PARTS	(118.26)
		1-O23131		10/18/2009	AUTO PARTS	118.26
		1-O22847		10/16/2009	AUTO PARTS	311.13
		1-O16440		10/12/2009	AUTO PARTS	89.99
		1-O21709		10/15/2009	AUTO PARTS	5.73
		1-O21701		10/15/2009	AUTO PARTS	12.75
		1-O21697		10/19/2009	AUTO PARTS	7.10
Check	10/30/2009	4003562	Accounts Payable	AUTOVALUE OF BC #317		154.25
		Invoice		Date	Description	Amount
		317-192575		10/12/2009	Emerg. parts & Supplies	150.00
		317-192345		10/08/2009	MISC. AUTO PARTS	4.25
Check	10/30/2009	4003563	Accounts Payable	AZIMUTH GROUP		4,707.97
		Invoice		Date	Description	Amount
		121		09/30/2009	Consulting for FSRP	4,707.97
Check	10/30/2009	4003564	Accounts Payable	B & B FLEET SPECIALIST		89.10
		Invoice		Date	Description	Amount
		105957		10/09/2009	Repair Parts for buses	89.10
Check	10/30/2009	4003565	Accounts Payable	BATTLE CREEK DOOR LLC		165.00
		Invoice		Date	Description	Amount
		9-350		09/29/2009	GARAGE DOOR REPAIRS	165.00
Check	10/30/2009	4003566	Accounts Payable	BATTLE CREEK UNLIMITED		5,077.93
		Invoice		Date	Description	Amount
		3080		09/18/2009	FIBER CONNECTIVITY 7/27/09-8/27/09	5,077.93

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Check	10/30/2009	4003567	Accounts Payable	BEAVER RESEARCH COMPANY		459.25
	Invoice		Date	Description		Amount
		145552-in	10/08/2009	Misc Supplies		459.25
Check	10/30/2009	4003568	Accounts Payable	BEN'S TECH SUPPLY		177.71
	Invoice		Date	Description		Amount
		13669	10/13/2009	TIRE REPAIR SUPPLIES		177.71
Check	10/30/2009	4003569	Accounts Payable	BRENNER OIL CO		1,997.64
	Invoice		Date	Description		Amount
		582692	10/07/2009	Fuel		520.77
		582695	10/07/2009	Golf Maintance		253.66
		582694	10/07/2009	Golf Maintance		210.38
		581206	09/28/2009	Golf Maintance		657.40
		581205	09/28/2009	Golf Maintance		355.43
Check	10/30/2009	4003570	Accounts Payable	BRONSON PRACTICE MANAGEMENT		177.00
	Invoice		Date	Description		Amount
		3153141	10/09/2009	ROBERT DONATHAN DOT EXAM		59.00
		3152581	10/08/2009	KACIE BRUNNER DOT EXAM		59.00
		3150451	10/06/2009	ROBERT PRZYSTAS DOT EXAM		59.00
Check	10/30/2009	4003571	Accounts Payable	BUDGET DRAIN CLEANING 23		165.00
	Invoice		Date	Description		Amount
		56283	10/20/2009	FRELINGJUYSEN APT COMPLEX VACCUMED 3 FLOOR DRAINS REPLACED COVER		165.00
Check	10/30/2009	4003572	Accounts Payable	C&C LANDFILL		903.18
	Invoice		Date	Description		Amount
		9650	10/15/2009	Loose yard and Fees		903.18
Check	10/30/2009	4003573	Accounts Payable	CALEY , DAVID		40.00
	Invoice		Date	Description		Amount
		W/E 10/24/09	10/24/2009	SOCCER REFEREE		40.00
Check	10/30/2009	4003574	Accounts Payable	CARIBOU SERVICES INC		35.56
	Invoice		Date	Description		Amount
		147606	10/16/2009	BPGC/Maint portalets		35.56
Check	10/30/2009	4003575	Accounts Payable	CARLETON EQUIPMENT		664.98
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1-2107		09/28/2009	MISC.J/DEERE PARTS	94.00
		1-1465		09/19/2009	MISC.J/DEERE PARTS	570.98
Check	10/30/2009	4003576	Accounts Payable	CEREAL CITY AUTO PARTS		55.21
		Invoice		Date	Description	Amount
		831788		10/08/2009	Golf Maintance	31.69
		829332		09/22/2009	Golf Maintance	23.52
Check	10/30/2009	4003577	Accounts Payable	CEREAL CITY SNACKS INC		40.00
		Invoice		Date	Description	Amount
		981		10/27/2009	COFFEE FOR PUBLIC	40.00
Check	10/30/2009	4003578	Accounts Payable	CITY OF BATTLE CREEK		62.00
		Invoice		Date	Description	Amount
		2010-00000916		10/20/2009	CLOSED ACCOUNT CHECKS PRESENTED TO BINDER PARK GOLF COURSE	62.00
Check	10/30/2009	4003579	Accounts Payable	CLIMAX TELEPHONE COMPANY		1,704.90
		Invoice		Date	Description	Amount
		232470		10/20/2009	CBUS-115763	262.00
		232239		10/20/2009	CBUS-112198	644.90
		232487		10/20/2009	CBUS-115926	798.00
Check	10/30/2009	4003580	Accounts Payable	COMCAST		156.17
		Invoice		Date	Description	Amount
		10/14/09		10/14/2009	ACCT 01720546602016	42.35
		10/07/09		10/07/2009	ACCT 01720 553169-01-7	81.51
		10/22/09-11/21/0		10/14/2009	ACCT 01720111453-01-8	32.31
Check	10/30/2009	4003581	Accounts Payable	COMERICA BANK		4,029.13
		Invoice		Date	Description	Amount
		CONTR 0946B EST		10/23/2009	HUNTER PRELL 09 CDBG CAROLINE/PLANTAIN	4,029.13
Check	10/30/2009	4003582	Accounts Payable	COMPUTER PRODUCTS & RESOURCES (CPR)		3,950.00
		Invoice		Date	Description	Amount
		125722		08/27/2009	TRAINING MS 8422 MICROSOFT BUSINESS SOLUTIONS	3,950.00
Check	10/30/2009	4003583	Accounts Payable	CONSUMERS ENERGY		4,032.42
		Invoice		Date	Description	Amount
		1000104438000909		10/19/2009	FINANCE FUNCTIONS	55.67
		1000104430650909		10/19/2009	FINANCE FUNCTIONS	46.53
		1000104404000909		10/19/2009	FINANCE FUNCTIONS	46.99

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		1000103954970909		10/19/2009	FINANCE FUNCTIONS	26.05
		1000109178940909		10/19/2009	FINANCE FUNCTIONS	27.96
		1000115702050909		10/19/2009	FINANCE FUNCTIONS	58.43
		1000114847040909		10/19/2009	FINANCE FUNCTIONS	30.04
		1000109656200909		10/19/2009	FINANCE FUNCTIONS	22.71
		1000105502320909		10/19/2009	FINANCE FUNCTIONS	123.42
		1000104944640909		10/19/2009	FINANCE FUNCTIONS	115.22
		1000104441880909		10/19/2009	FINANCE FUNCTIONS	19.48
		1000004753820909		10/19/2009	FINANCE FUNCTIONS	457.93
		1000107492970909		10/19/2009	FINANCE FUNCTIONS	24.34
		1000108811990909		10/19/2009	FINANCE FUNCTIONS	21.17
		1000130939410909		10/20/2009	FINANCE FUNCTIONS	197.81
		1000130940890909		10/20/2009	FINANCE FUNCTIONS	25.66
		1000130943370909		10/20/2009	FINANCE FUNCTIONS	264.15
		1000130957630909		10/20/2009	FINANCE FUNCTIONS	989.25
		1000130959120909		10/20/2009	FINANCE FUNCTIONS	518.30
		1000130960840909		10/20/2009	FINANCE FUNCTIONS	821.45
		1000133789870909		10/20/2009	FINANCE FUNCTIONS	19.66
		1000383296010909		10/19/2009	FINANCE FUNCTIONS	46.50
		1000133748200909		10/20/2009	FINANCE FUNCTIONS	73.70
Check	10/30/2009	4003584	Accounts Payable	CONSUMERS ENERGY		92,558.33
	Invoice		Date	Description		Amount
		1000002661950909		10/13/2009	FINANCE FUNCTIONS	10,590.67
		1000002638120909		10/13/2009	FINANCE FUNCTIONS	8,570.85
		1000003765980909		10/15/2009	FINANCE FUNCTIONS	73,396.81
Check	10/30/2009	4003585	Accounts Payable	CUMMINS BRIDGEWAY LLC		543.69
	Invoice		Date	Description		Amount
		3-79030		10/02/2009	Repair Parts for buses	543.69
Check	10/30/2009	4003586	Accounts Payable	CUSTER WORKPLACE INTERIORS		159.60
	Invoice		Date	Description		Amount
		304659		09/25/2009	LABOR TO DELIVER AND INSTALL REPLACEMENT WORKSURFACE	159.60
Check	10/30/2009	4003587	Accounts Payable	DADOW POWER EQUIPMENT		1,521.03
	Invoice		Date	Description		Amount
		42246		10/02/2009	MISC.MOWER & TRACTOR PARTS	545.04
		42247		10/02/2009	MISC.MOWER & TRACTOR PARTS	6.75
		42325		10/08/2009	MISC.MOWER & TRACTOR PARTS	931.78

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		42379				68.20
		42380				(30.74)
Check	10/30/2009	4003588	Accounts Payable	DELTA DENTAL PLAN OF MICH		49,692.79
		Invoice	Date	Description		Amount
		11/10/09	10/27/2009	FINANCE FUNCTIONS		49,692.79
Check	10/30/2009	4003589	Accounts Payable	DUTHLER TRUCK CENTER, INC		525.69
		Invoice	Date	Description		Amount
		870125	10/06/2009	MISC.TRUCK PARTS		53.88
		870224	10/07/2009	MISC.TRUCK PARTS		204.74
		870149	10/06/2009	MISC.TRUCK PARTS		241.44
		870312	10/08/2009	MISC.TRUCK PARTS		25.63
Check	10/30/2009	4003590	Accounts Payable	EDWARDS INDUSTRIAL SALES		572.85
		Invoice	Date	Description		Amount
		914645	09/28/2009	HYD. SUPPLIES 7 FITTINGS		40.96
		915528	10/07/2009	HYD. SUPPLIES 7 FITTINGS		130.10
		915789	10/09/2009	HYD. SUPPLIES 7 FITTINGS		54.64
		915935	10/12/2009	HYD. SUPPLIES 7 FITTINGS		347.15
Check	10/30/2009	4003591	Accounts Payable	EMPLOYMENT GROUP		2,792.10
		Invoice	Date	Description		Amount
		186490	10/19/2009	W/E 10/18/09		2,792.10
Check	10/30/2009	4003592	Accounts Payable	ETNA SUPPLY COMPANY		3,406.64
		Invoice	Date	Description		Amount
		5478661	09/28/2009	WATER HEATER - LOCHINVAR HSX27-120 EL,480V, 3 PHASE, 27 KILOWATT		3,406.64
Check	10/30/2009	4003593	Accounts Payable	EVANS PLUMBING OF BATTLE CREEK LLC		420.00
		Invoice	Date	Description		Amount
		1007/09	10/07/2009	REPAIRS AT 63 HIGHLAND AVE SAND IN WATER PIPES		420.00
Check	10/30/2009	4003594	Accounts Payable	FASTENAL COMPANY		361.97
		Invoice	Date	Description		Amount
		MIBAT133006	10/01/2009	Repair Parts		33.78
		MIBAT133386	10/13/2009	Repair parts		20.12
		MIBAT132860	09/28/2009	Repair Parts		290.08
		MIBAT131668	08/21/2009	Repair Parts		17.99
Check	10/30/2009	4003595	Accounts Payable	FEDEX		125.12

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				9-371-81268	10/21/2009	SHIPPING CHARGES	105.82
				9-372-63978	10/21/2009	OVERNIGHT SHIPPING	19.30
Check	10/30/2009	4003596	Accounts Payable	FRANKLIN PUBLIC AFFAIRS			3,500.00
				Invoice	Date	Description	Amount
				2009.11	10/28/2009	05082R LOBBYIST RES 339 9/6/05	3,500.00
Check	10/30/2009	4003597	Accounts Payable	FUCE , SCOTT			150.00
				Invoice	Date	Description	Amount
				10/30/09	10/27/2009	DJ SERVICES FOR STEALTH RALLY	150.00
Check	10/30/2009	4003598	Accounts Payable	GEUM SERVICES INC.			322.50
				Invoice	Date	Description	Amount
				9-1274	10/09/2009	Geum - BCPD & Willard rain garden maintenance	160.00
				9-1280	10/09/2009	Geum - State St Parking Lot Plant Consult	162.50
Check	10/30/2009	4003599	Accounts Payable	GILLIG CORP			1,253.62
				Invoice	Date	Description	Amount
				4574347	10/12/2009	Repair parts	1,253.62
Check	10/30/2009	4003600	Accounts Payable	GILMORE , NICOLE			36.00
				Invoice	Date	Description	Amount
				W/E 10/24/09	10/24/2009	SOCCER REFEREE	36.00
Check	10/30/2009	4003601	Accounts Payable	GORDON FOOD SERVICE			345.68
				Invoice	Date	Description	Amount
				128034841	10/09/2009	Food/Nonfood	290.45
				755071528	10/02/2009	Food-resale	20.45
				755072093	10/19/2009	Food-resale	34.78
Check	10/30/2009	4003602	Accounts Payable	HABITAT FOR HUMANITY			30,931.15
				Invoice	Date	Description	Amount
				2006	10/01/2009	SUPPLIES/SALARIES & FRINGE BENEFITS FROM 2006	8,152.32
				2007	10/01/2009	SUPPLIES/SALARIES & FRINGE BENEFITS 2007	10,498.72
				2008	10/01/2009	SUPPLIES/SALARIES & FRINGE BENEFITS 2008	12,280.11
Check	10/30/2009	4003603	Accounts Payable	HELPNET			4,230.30
				Invoice	Date	Description	Amount
				5031	10/12/2009	EAP SERVICES 10/1/09-12/31/09	4,230.30
Check	10/30/2009	4003604	Accounts Payable	HENKEL CHRYSLER JEEP INC			35.14

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				Invoice	Date	Description	Amount
				111352-1CHW	10/07/2009	MISC. AUTO PARTS	35.14
Check	10/30/2009	4003605	Accounts Payable	HERITAGE CHEVROLET INC			159.51
				Invoice	Date	Description	Amount
				88205CVW	09/25/2009	MISC. AUTO PARTS	20.23
				88592CVW	10/13/2009	MISC. AUTO PARTS	124.36
				88723CVW	10/15/2009	MISC. AUTO PARTS	2.08
				88724CVW	10/15/2009	MISC. AUTO PARTS	12.84
Check	10/30/2009	4003606	Accounts Payable	HILTON , CRISTA			40.00
				Invoice	Date	Description	Amount
				W/E 10/24/09	10/24/2009	SOCCER REFEREE	40.00
Check	10/30/2009	4003607	Accounts Payable	HOLLAND MOTOR HOMES & BUS CO			3,557.20
				Invoice	Date	Description	Amount
				42553	10/07/2009	Repair parts	1,022.54
				42642	10/13/2009	Repair parts	1,611.09
				42736	10/16/2009	Repair parts	674.97
				42694	10/14/2009	Repair parts	248.60
Check	10/30/2009	4003608	Accounts Payable	HORIZON ENVIRONMENTAL CORP			2,422.80
				Invoice	Date	Description	Amount
				20090802	08/28/2009	PERFORMANCE MONITORING OF FORMER BCTA SITE	2,422.80
Check	10/30/2009	4003609	Accounts Payable	HUNTER PRELL COMPANY			76,553.54
				Invoice	Date	Description	Amount
				EST 3 09CAROLINE	10/23/2009	Hunter Prell - 09 CDBG Caroline/Plantain - Contract #0946B	80,582.67
				EST #3 RETENTION	10/23/2009	RETENTION 09 CDBG CAROLINE/PLANTAIN	(4,029.13)
Check	10/30/2009	4003610	Accounts Payable	IBM - REMIT TO PITTSBURGH			540.00
				Invoice	Date	Description	Amount
				9911380	09/08/2009	RENEWAL OF AS/400 ALERT OPTIONS SEPT 2008-2009	540.00
Check	10/30/2009	4003611	Accounts Payable	INTAGLIO INC.			13,059.75
				Invoice	Date	Description	Amount
				2969	10/09/2009	AV Equipment for new OMF	13,059.75
Check	10/30/2009	4003612	Accounts Payable	JOHN DEERE LANDSCAPES/LESCO			1,336.88
				Invoice	Date	Description	Amount
				52781694	10/05/2009	Golf Maintance	1,283.88

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		52806567		Golf Maintance		53.00
Check	10/30/2009	4003613	Accounts Payable	KAR LABORATORIES		1,060.00
		Invoice	Date	Description		Amount
		93873		LAB ANALYSIS		40.00
		93875		LAB ANALYSIS		700.00
		93889		LAB ANALYSIS		320.00
Check	10/30/2009	4003614	Accounts Payable	LAKE MICHIGAN MAILERS INC		2,360.00
		Invoice	Date	Description		Amount
		199541		POSTAGE FOR WATER BILLS 10/19/09		2,360.00
Check	10/30/2009	4003615	Accounts Payable	MEDLER ELECTRIC		205.42
		Invoice	Date	Description		Amount
		S2748122.001		Maintenance Supply		205.42
Check	10/30/2009	4003616	Accounts Payable	METRON FARNIER INC		60,000.00
		Invoice	Date	Description		Amount
		5401		Sewer Meter Replc-07020C		60,000.00
Check	10/30/2009	4003617	Accounts Payable	METROPOLITAN UNIFORM		183.50
		Invoice	Date	Description		Amount
		821555		CYNTHIA TUCKER UNIFORM		183.50
Check	10/30/2009	4003618	Accounts Payable	MOORE MEDICAL		24.59
		Invoice	Date	Description		Amount
		95919618		SPLINT CARRYING CASE		24.59
Check	10/30/2009	4003619	Accounts Payable	MORGAN'S CONCRETE & CONSTRUCTION		4,250.00
		Invoice	Date	Description		Amount
		10437		Repair of aircraft ramp		4,250.00
Check	10/30/2009	4003620	Accounts Payable	MOUNTAIN RIVER CONSULTING INC		7,474.42
		Invoice	Date	Description		Amount
		790		Consulting for FSRP-Utility data conversion		7,474.42
Check	10/30/2009	4003621	Accounts Payable	MUNICIPAL WEB SERVICES		355.00
		Invoice	Date	Description		Amount
		102371		Web Site Maintenance		355.00
Check	10/30/2009	4003622	Accounts Payable	NAACP		150.00
		Invoice	Date	Description		Amount

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Bank Account: AP DISB - Accounts Payable

Batch Date: 10/29/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/26/09			NAACP BANQUET		150.00
Check	10/30/2009	4003623	Accounts Payable	NEXTEL COMMUNICATIONS		246.19
	Invoice		Date	Description		Amount
	936404443-032		09/27/2009	PHONE SERVICE 8/24/09-9/23/09		76.56
	684138525-064		09/27/2009	Phone-Camp/After school/Willard		69.65
	297959812-021		09/12/2009	CONNECTION CARD DATA PLAN 8/9/09-9/9/09		99.98
Check	10/30/2009	4003624	Accounts Payable	OVERHEAD DOOR OF BATTLE CREEK		320.00
	Invoice		Date	Description		Amount
	15769		10/07/2009	Equipment maintenance		320.00
Check	10/30/2009	4003625	Accounts Payable	PENNFIELD TOWNSHIP		16.92
	Invoice		Date	Description		Amount
	9/21/09-10/19/09		10/27/2009	BRID-000101-HALF-02		16.92
Check	10/30/2009	4003626	Accounts Payable	PICKETT , TAYLOR		30.00
	Invoice		Date	Description		Amount
	W/E 10/24/09		10/24/2009	SOCCER REFEREE		30.00
Check	10/30/2009	4003627	Accounts Payable	PICKETT , TORRI		30.00
	Invoice		Date	Description		Amount
	W/E 10/24/09		10/24/2009	SOCCER REFEREE		30.00
Check	10/30/2009	4003628	Accounts Payable	PING		746.48
	Invoice		Date	Description		Amount
	9952473		09/23/2009	ProShop Merch		15.25
	9954457		09/24/2009	ProShop Merch		338.00
	9958743		09/28/2009	ProShop Merch		393.23
Check	10/30/2009	4003629	Accounts Payable	POLICE CONSULTANTS INC		516.00
	Invoice		Date	Description		Amount
	5358		10/22/2009	BELOTE (FF) PSYCH EVAL		516.00
Check	10/30/2009	4003630	Accounts Payable	POLYDYNE INC		3,931.84
	Invoice		Date	Description		Amount
	496775		10/13/2009	Polymer for Plant Operation		3,931.84
Check	10/30/2009	4003631	Accounts Payable	POMPS TIRE SERVICE INC		4,833.06
	Invoice		Date	Description		Amount
	96649		10/05/2009	AUTO & TRUCK TIRES		126.56
	93027		10/05/2009	AUTO & TRUCK TIRES		1,572.26

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		118493		10/12/2009	AUTO & TRUCK TIRES	592.20
		121903		10/13/2009	AUTO & TRUCK TIRES	2,212.04
		96654		10/13/2009	AUTO & TRUCK TIRES	60.00
		114082		10/13/2009	AUTO & TRUCK TIRES	270.00
Check	10/30/2009	4003632	Accounts Payable	PREIN & NEWHOF PC		3,660.10
		Invoice		Date	Description	Amount
		85261		10/12/2009	Environmental Remediation - 356 W. Michigan Ave.	3,660.10
Check	10/30/2009	4003633	Accounts Payable	QUILL CORPORATION		102.86
		Invoice		Date	Description	Amount
		9993034		10/16/2009	OFFICE SUPPLIES	26.77
		9784887		10/07/2009	OFFICE SUPPLIES	18.84
		9797472		10/07/2009	OFFICE SUPPLIES	57.25
Check	10/30/2009	4003634	Accounts Payable	QUIMBY WALSTROM PAPER CO		552.60
		Invoice		Date	Description	Amount
		413961		10/08/2009	Paper Products	552.60
Check	10/30/2009	4003635	Accounts Payable	R & M LOCK AND KEY SHOP		131.16
		Invoice		Date	Description	Amount
		22886		10/21/2009	Keys/Locks	131.16
Check	10/30/2009	4003636	Accounts Payable	RHD TIRE WAREHOUSE		552.28
		Invoice		Date	Description	Amount
		H23515		10/16/2009	AUTO & TRUCK TIRES	448.00
		H22880		10/13/2009	AUTO & TRUCK TIRES	104.28
Check	10/30/2009	4003637	Accounts Payable	RICOH CORPORATION		193.32
		Invoice		Date	Description	Amount
		3647571		10/10/2009	Copier Leases	193.32
Check	10/30/2009	4003638	Accounts Payable	ROAD EQUIPMENT PARTS CENTER		179.42
		Invoice		Date	Description	Amount
		KK402949		10/05/2009	MISC. TRUCK PARTS	35.74
		KK403255		10/08/2009	MISC. TRUCK PARTS	22.11
		KK403287		10/09/2009	MISC. TRUCK PARTS	121.57
Check	10/30/2009	4003639	Accounts Payable	ROTO-ROOTER		298.86
		Invoice		Date	Description	Amount
		J-79-09		10/10/2009	RODDED MAIN LINE TO ST FROM CLEANOUT IN BASEMENT 148 E BURNHAM	298.86
Check	10/30/2009	4003640	Accounts Payable	ROWERDINK INC		12.97

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2704996	10/05/2009	MISC. AUTO PARTS	12.97
Check	10/30/2009	4003641	Accounts Payable	SAFETY SERVICES INC			290.80
				Invoice	Date	Description	Amount
				944627	10/13/2009	Safety Supplies	110.12
				944450	10/09/2009	Safety Supplies	180.68
Check	10/30/2009	4003642	Accounts Payable	SAMS CLUB DIRECT			569.70
				Invoice	Date	Description	Amount
				8846	09/22/2009	PAPER TOWELS & TP	108.40
				2319	09/24/2009	BPGC FOOD	76.31
				3830	09/24/2009	BOTTLED WATER	69.66
				4815	10/05/2009	OFFICE SUPPLIES	98.09
				1180	10/06/2009	FOOD	118.72
				4439	10/13/2009	FOOD	98.52
Check	10/30/2009	4003643	Accounts Payable	SEALCOATING PLUS			18,954.00
				Invoice	Date	Description	Amount
				2009460	09/21/2009	Sealcoating parking lots	18,954.00
Check	10/30/2009	4003644	Accounts Payable	SEMCO ENERGY GAS COMPANY			4,670.21
				Invoice	Date	Description	Amount
				305996.5010909	10/12/2009	FINANCE FUNCTIONS	117.09
				309135.5000909	10/14/2009	FINANCE FUNCTIONS	89.46
				312536.5020909	10/15/2009	FINANCE FUNCTIONS	23.95
				315378.5000809	09/18/2009	FINANCE FUNCTIONS	42.14
				3118884.5000909	10/15/2009	FINANCE FUNCTIONS	70.78
				312111.5000909	10/15/2009	FINANCE FUNCTIONS	26.32
				312001.5000909	10/15/2009	FINANCE FUNCTIONS	1,754.14
				312002.5000909	10/15/2009	FINANCE FUNCTIONS	396.52
				312540.5010909	10/15/2009	FINANCE FUNCTIONS	206.27
				312539.5000909	10/15/2009	FINANCE FUNCTIONS	1,573.10
				312533.5000909	10/15/2009	FINANCE FUNCTIONS	122.69
				312532.5000909	10/15/2009	FINANCE FUNCTIONS	38.15
				312531.5000909	10/15/2009	FINANCE FUNCTIONS	181.70
				312333.5000909	10/15/2009	FINANCE FUNCTIONS	27.90
Check	10/30/2009	4003645	Accounts Payable	SERVPRO OF NORTH CALHOUN			4,200.00
				Invoice	Date	Description	Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/30/2009	4003654	Accounts Payable	UNDERGROUND PIPE & VALVE INC		1,630.15
	Invoice		Date	Description		Amount
		526503	10/07/2009	Inventory		373.25
		526489	10/07/2009	Inventory		185.00
		526442	09/29/2009	Inventory		1,071.90
Check	10/30/2009	4003655	Accounts Payable	VALK MANUFACTURING COMPANY		18,966.00
	Invoice		Date	Description		Amount
		160166-IN	10/04/2009	UNDER BODY BLADES		18,966.00
Check	10/30/2009	4003656	Accounts Payable	VESCO OIL CORPORATION		3,301.42
	Invoice		Date	Description		Amount
		2856141-00	10/08/2009	Equipment maintenance		193.75
		2862111-01	10/09/2009	BULK & PKG. OILS & LUBES		43.29
		2862111-00	10/09/2009	BULK & PKG. OILS & LUBES		94.38
		2862110-00	10/09/2009	BULK & PKG. OILS & LUBES		2,970.00
Check	10/30/2009	4003657	Accounts Payable	W SOULE & COMPANY		219.70
	Invoice		Date	Description		Amount
		130129	10/08/2009	Emergency Boiler/Air Conditioning repair & parts		105.00
		130128	10/08/2009	Emergency Boiler/Air Conditioning repair & parts		114.70
Check	10/30/2009	4003658	Accounts Payable	W.W. GRAINGER INC		225.99
	Invoice		Date	Description		Amount
		9094445906	10/08/2009	Parts & Supplies		62.30
		9074536005	09/10/2009	MISC.SUPPLIES ETC.		7.60
		9091135666	10/05/2009	MISC.SUPPLIES ETC.		92.24
		9096827820	10/12/2009	MISC.SUPPLIES ETC.		63.85
Check	10/30/2009	4003659	Accounts Payable	WADE TRIM		2,845.78
	Invoice		Date	Description		Amount
		39658	10/12/2009	Wade Trim - Traffic Mgt Center Constr Assistance		2,845.78
Check	10/30/2009	4003660	Accounts Payable	WASTE MANAGEMENT OF MI		10.30
	Invoice		Date	Description		Amount
		1520255-2529-5	10/29/2009	Refuse Pick Up		10.30
Check	10/30/2009	4003661	Accounts Payable	WATERLAND BATTLE CREEK PROPERTIES LLC		6,976.01
	Invoice		Date	Description		Amount
		2009.11	10/28/2009	MONTHLY RENT AT COMMERCE POINTE		6,976.01

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/30/2009	4003662	Accounts Payable	WESTERN MICHIGAN FLEET PARTS INC		729.50
	Invoice		Date	Description		Amount
		455021	10/16/2009	MISC. TRUCK PARTS		485.00
		455273	10/19/2009	MISC. TRUCK PARTS		244.50
Check	10/30/2009	4003663	Accounts Payable	WESTERN MICHIGAN INTER		415.91
	Invoice		Date	Description		Amount
		25065K	10/12/2009	Misc. Truck Labor		27.42
		25213K	10/15/2009	Misc. Truck Labor		104.25
		25240K	10/16/2009	Misc. Truck Labor		205.00
		25263K	10/16/2009	Misc. Truck Labor		79.24
Check	10/30/2009	4003664	Accounts Payable	WILEY , WAYNE D		616.87
	Invoice		Date	Description		Amount
		2009.11	10/28/2009	1/2 MEDICAL INSURANCE PER RESO 226 5/20/08		616.87
Check	10/30/2009	4003665	Accounts Payable	WNWN-FM		760.00
	Invoice		Date	Description		Amount
		15117-1	10/11/2009	Advertising		760.00
Check	10/30/2009	4003666	Accounts Payable	CHIROPRACTIC CENTER OF BATTLE CREEK		63.00
	Invoice		Date	Description		Amount
		9-2118-NI	10/21/2009	MEDICAL RECORDS VARNER V CITY OF BATTLE CREEK		63.00
Check	10/30/2009	4003667	Accounts Payable	CLIMAX TELEPHONE COMPANY		1,029.24
	Invoice		Date	Description		Amount
		233198	10/20/2009	INSTALLATION OF 12" GRADE IRONS S AIRPORT RD RECON PROJ		1,029.24
Check	10/30/2009	4003668	Accounts Payable	PETTY CASH & RONALD OSBORNE		549.22
	Invoice		Date	Description		Amount
		8/26/09-10/2/09	10/02/2009	REPLENISH PETTY CASH		549.22
Check	10/30/2009	4003669	Accounts Payable	POSTMASTER BATTLE CREEK		5,500.00
	Invoice		Date	Description		Amount
		PERMIT 200	07/08/2009	POSTAGE FOR "CONNECTIONTO RECREATION"		5,500.00
Check	10/30/2009	4003670	Accounts Payable	SOUTHWEST REGIONAL REHABILITATION CENTER		15.00
	Invoice		Date	Description		Amount
		51553	10/21/2009	MEDICAL RECORDS VARNER V CITY OF BATTLE CREEK		15.00
Check	10/30/2009	4003671	Accounts Payable	AMERICAN ASSOCIATION OF CODE		150.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
ENFORCEMENT						
	Invoice		Date	Description		Amount
	10/26/09		10/26/2009	MEMBERSHIP RENEWAL		150.00
Check	10/30/2009	4003672	Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS AP		36,141.63
	Invoice		Date	Description		Amount
	2009 SUM DIST #7		10/22/2009	FOR COLLECTION PERIOD 10/1/09-10/15/09		31,548.09
	AUGUST 2009		10/15/2009	COLLECTION OF DEL PERSONAL PROPERTY TAX		4,593.54
Check	10/30/2009	4003673	Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT		20,498.32
	Invoice		Date	Description		Amount
	2009 SUM DIST #7		10/22/2009	DISTRIBUTION #7 FOR COLLECTION PERIOD: 10/1/09-10/15/09		17,970.12
	AUGUST 2009		10/15/2009	COLLECTION OF DEL PERSONAL PROPERTY TAX		2,528.20
Check	10/30/2009	4003674	Accounts Payable	CALHOUN COUNTY		27,250.33
	Invoice		Date	Description		Amount
	2009 SUM DIST #7		10/25/2009	DISTRIBUTION #7 FOR COLLECTION PERIOD: 10/1/09-10/15/09		23,212.18
	AUGUST 2009		10/15/2009	COLLECTION OF DEL PERSONAL PROPERTY & ST ED TAX		4,038.15
Check	10/30/2009	4003675	Accounts Payable	CENTENNIAL WIRELESS		223.21
	Invoice		Date	Description		Amount
	10/19-11/18/09		10/18/2009	PAYMENT FOR ACCT #40087169-004		223.21
Check	10/30/2009	4003676	Accounts Payable	GANNETT MICHIGAN NEWSPAPERS		262.72
	Invoice		Date	Description		Amount
	1		09/28/2009	1 NOTICE FOR TIP AMEND PUBLISH DATE 9/28/09		262.72
Check	10/30/2009	4003677	Accounts Payable	KELLOGG COMMUNITY COLLEGE		10,872.87
	Invoice		Date	Description		Amount
	2009 SUM DIST #7		10/22/2009	FOR COLLECTION PERIOD 10/1/09-10/15/09		9,360.86
	AUGUST 2009		10/15/2009	COLLECTION OF DEL PERSONAL PROPERTY TAX		1,512.01
Check	10/30/2009	4003678	Accounts Payable	LAKEVIEW SCHOOL DISTRICT		12,787.30
	Invoice		Date	Description		Amount
	2009 SUM DIST #7		10/22/2009	FOR COLLECTION PERIOD 10/1/09-10/15/09		9,914.35
	AUGUST 2009		10/15/2009	COLLECT DEL PERSONAL PROPERTY TAX		2,872.95
Check	10/30/2009	4003679	Accounts Payable	STATE OF MICHIGAN		600.00
	Invoice		Date	Description		Amount
	10/22/09		10/22/2009	RENEWAL OF ASSESSMENT ADMIN CERTIFICATES		600.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/30/2009	4003680	Accounts Payable	STATE OF MICHIGAN		25.00
	Invoice		Date	Description		Amount
		10/27/09	10/27/2009	INDEX #42100 K BUCKELEW PERSONAL PROP EXAMINER CERT		25.00
Check	10/30/2009	4003681	Accounts Payable	VISION SERVICE PLAN		6,762.14
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	NOVEMBER 2009 VISION PAYMENT		6,762.14
Check	10/30/2009	4003682	Accounts Payable	WILLARD PUBLIC LIBRARY		12,643.65
	Invoice		Date	Description		Amount
		2009 SUM DIST #7	10/22/2009	FOR COLLECTION PERIOD 10/1/09-10/15/09		11,995.21
		AUGUST 2009	10/15/2009	COLLECTION OF DEL PERSONAL PROPERTY TAX		648.44
Check	10/30/2009	4003683	Accounts Payable	37TH JUDICIAL CIRCUIT COURT FAMILY DIVISION		10.00
	Invoice		Date	Description		Amount
		2010-00000939	10/30/2009	Payroll Deductions week ending 10/24/09		10.00
Check	10/30/2009	4003684	Accounts Payable	AMERICAN 1 FEDERAL CREDIT		10.00
	Invoice		Date	Description		Amount
		2010-00000945	10/30/2009	Payroll Deductions week ending 10/24/09		10.00
Check	10/30/2009	4003685	Accounts Payable	CENTIER BANK		204.30
	Invoice		Date	Description		Amount
		2010-00000922	10/30/2009	Payroll Deductions week ending 10/24/09		204.30
Check	10/30/2009	4003686	Accounts Payable	CITY OF BATTLE CREEK - EMPLOYEE INVOICES		1,385.24
	Invoice		Date	Description		Amount
		2010-00000928	10/30/2009	Payroll Deductions week ending 10/24/09		1,385.24
Check	10/30/2009	4003687	Accounts Payable	DIV OF CHILD SUPPORT ENFORCEMENT		84.70
	Invoice		Date	Description		Amount
		2010-00000923	10/30/2009	Payroll Deductions week ending 10/24/09		84.70
Check	10/30/2009	4003688	Accounts Payable	GENWORTH LIFE & ANNUITY INSURANCE		479.29
	Invoice		Date	Description		Amount
		2010-00000917	10/30/2009	Payroll Deductions week ending 10/24/09		479.29
Check	10/30/2009	4003689	Accounts Payable	GOODMAN & POESZAT		50.00
	Invoice		Date	Description		Amount

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2010-00000947		10/30/2009	Payroll Deductions week ending 10/24/09	50.00
Check	10/30/2009	4003690	Accounts Payable	HUMBARGER , ROBERT L		50.00
		Invoice		Date	Description	Amount
		2010-00000955		10/30/2009	Payroll Deductions week ending 10/24/09	50.00
Check	10/30/2009	4003691	Accounts Payable	ICMA RETIREMENT TRUST 457		24,828.62
		Invoice		Date	Description	Amount
		2010-00000919		10/30/2009	Payroll Deductions week ending 10/24/09	24,828.62
Check	10/30/2009	4003692	Accounts Payable	INTERNAL REVENUE SERVICE		165.00
		Invoice		Date	Description	Amount
		2010-00000944		10/30/2009	Payroll Deductions week ending 10/24/09	165.00
Check	10/30/2009	4003693	Accounts Payable	IRS FRESNO SERVICE CENTER		50.00
		Invoice		Date	Description	Amount
		2010-00000946		10/30/2009	Payroll Deductions week ending 10/24/09	50.00
Check	10/30/2009	4003694	Accounts Payable	MARY JANE M ELLIOTT		50.00
		Invoice		Date	Description	Amount
		2010-00000956		10/30/2009	Payroll Deductions week ending 10/24/09	50.00
Check	10/30/2009	4003695	Accounts Payable	MARY K VIEGELAHN HAMLIN		878.00
		Invoice		Date	Description	Amount
		2010-00000925		10/30/2009	Payroll Deductions week ending 10/24/09	878.00
Check	10/30/2009	4003696	Accounts Payable	MARYLAND CHILD SUPPORT #130032668		390.92
		Invoice		Date	Description	Amount
		2010-00000941		10/30/2009	Payroll Deductions week ending 10/24/09	390.92
Check	10/30/2009	4003697	Accounts Payable	MERS HEALTH CARE SAVINGS PLAN		1,013.70
		Invoice		Date	Description	Amount
		2010-00000920		10/30/2009	Payroll Deductions week ending 10/24/09	1,013.70
Check	10/30/2009	4003698	Accounts Payable	MERS RETIREE HEALTH FUNDING VEHICLE		6,865.65
		Invoice		Date	Description	Amount
		2010-00000949		10/30/2009	Payroll Deductions week ending 10/24/09	6,865.65
Check	10/30/2009	4003699	Accounts Payable	MICHAEL STILLMAN		50.00
		Invoice		Date	Description	Amount
		2010-00000942		10/30/2009	Payroll Deductions week ending 10/24/09	50.00

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/30/2009	4003700	Accounts Payable	MICHIGAN EDUCATION SAVINGS PROGRAM		150.00
	Invoice		Date	Description		Amount
		2010-00000943	10/30/2009	Payroll Deductions week ending 10/24/09		150.00
Check	10/30/2009	4003701	Accounts Payable	MICHIGAN GUARANTY AGENCY		77.26
	Invoice		Date	Description		Amount
		2010-00000950	10/30/2009	Payroll Deductions week ending 10/24/09		77.26
Check	10/30/2009	4003702	Accounts Payable	MISDU		4,727.74
	Invoice		Date	Description		Amount
		2010-00000940	10/30/2009	Payroll Deductions week ending 10/24/09		4,727.74
Check	10/30/2009	4003703	Accounts Payable	NCO FINANCIAL SYSTEMS		82.00
	Invoice		Date	Description		Amount
		2010-00000948	10/30/2009	Payroll Deductions week ending 10/24/09		82.00
Check	10/30/2009	4003704	Accounts Payable	ORBIT LEASING		25.00
	Invoice		Date	Description		Amount
		2010-00000953	10/30/2009	Payroll Deductions week ending 10/24/09		25.00
Check	10/30/2009	4003705	Accounts Payable	PAUL INGBER		10.00
	Invoice		Date	Description		Amount
		2010-00000937	10/30/2009	Payroll Deductions week ending 10/24/09		10.00
Check	10/30/2009	4003706	Accounts Payable	SHERMETA & ADAMS PC		118.75
	Invoice		Date	Description		Amount
		2010-00000924	10/30/2009	Payroll Deductions week ending 10/24/09		118.75
Check	10/30/2009	4003707	Accounts Payable	STATE OF MICHIGAN-DEPT 77437		40.00
	Invoice		Date	Description		Amount
		2010-00000951	10/30/2009	Payroll Deductions week ending 10/24/09		40.00
Check	10/30/2009	4003708	Accounts Payable	STATE OF MICHIGAN-LEVY		333.15
	Invoice		Date	Description		Amount
		2010-00000954	10/30/2009	Payroll Deductions week ending 10/24/09		333.15
Check	10/30/2009	4003709	Accounts Payable	TREASURER - AFSCME		1,280.00
	Invoice		Date	Description		Amount
		2010-00000930	10/30/2009	Payroll Deductions week ending 10/24/09		1,280.00
Check	10/30/2009	4003710	Accounts Payable	TREASURER - ATU		409.50

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2010-00000921	10/30/2009	Payroll Deductions week ending 10/24/09	409.50
Check	10/30/2009	4003711	Accounts Payable	TREASURER - BCSA		124.00
			Invoice	Date	Description	Amount
			2010-00000931	10/30/2009	Payroll Deductions week ending 10/24/09	124.00
Check	10/30/2009	4003712	Accounts Payable	TREASURER - FIRE FIGHTERS		1,063.37
			Invoice	Date	Description	Amount
			2010-00000934	10/30/2009	Payroll Deductions week ending 10/24/09	1,063.37
Check	10/30/2009	4003713	Accounts Payable	TREASURER - FOP		276.00
			Invoice	Date	Description	Amount
			2010-00000926	10/30/2009	Payroll Deductions week ending 10/24/09	276.00
Check	10/30/2009	4003714	Accounts Payable	TREASURER - POAM		162.00
			Invoice	Date	Description	Amount
			2010-00000935	10/30/2009	Payroll Deductions week ending 10/24/09	162.00
Check	10/30/2009	4003715	Accounts Payable	TREASURER - POLC		946.00
			Invoice	Date	Description	Amount
			2010-00000936	10/30/2009	Payroll Deductions week ending 10/24/09	946.00
Check	10/30/2009	4003716	Accounts Payable	TREASURER - POLICE LEIUTENANTS		40.00
			Invoice	Date	Description	Amount
			2010-00000932	10/30/2009	Payroll Deductions week ending 10/24/09	40.00
Check	10/30/2009	4003717	Accounts Payable	TREASURER - POLICE RELIEF		212.50
			Invoice	Date	Description	Amount
			2010-00000927	10/30/2009	Payroll Deductions week ending 10/24/09	212.50
Check	10/30/2009	4003718	Accounts Payable	TREASURER - POLICE SERGEANTS		223.25
			Invoice	Date	Description	Amount
			2010-00000933	10/30/2009	Payroll Deductions week ending 10/24/09	223.25
Check	10/30/2009	4003719	Accounts Payable	TREASURER - SEIU		984.96
			Invoice	Date	Description	Amount
			2010-00000929	10/30/2009	Payroll Deductions week ending 10/24/09	984.96
Check	10/30/2009	4003720	Accounts Payable	UNITED WAY OF BATTLE CREEK		525.50
			Invoice	Date	Description	Amount
			2010-00000918	10/30/2009	Payroll Deductions week ending 10/24/09	525.50

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 10/29/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/30/2009	4003721	Accounts Payable	US DEPARTMENT OF EDUCATION		91.91
	Invoice		Date	Description		Amount
		2010-00000952	10/30/2009	Payroll Deductions week ending 10/24/09		91.91
Check	10/30/2009	4003722	Accounts Payable	WELTMAN WEINBERG & REIS CO		130.00
	Invoice		Date	Description		Amount
		2010-00000938	10/30/2009	Payroll Deductions week ending 10/24/09		130.00
Check	10/30/2009	4003723	Accounts Payable	BAUTISTA , DAVID		73.20
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		73.20
Check	10/30/2009	4003724	Accounts Payable	CITY OF BC-CLAUDE EVANS PARK		203.31
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		203.31
Check	10/30/2009	4003725	Accounts Payable	COOK , NICOLE L		6.51
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		6.51
Check	10/30/2009	4003726	Accounts Payable	DUFRIN , CATHERINE A		128.91
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		128.91
Check	10/30/2009	4003727	Accounts Payable	FAS AHM UTILITIES LLC		30.17
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		30.17
Check	10/30/2009	4003728	Accounts Payable	GESSNER , JOHN		20.00
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		20.00
Check	10/30/2009	4003729	Accounts Payable	ISHIKAWA , HITOSHI		0.67
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		0.67
Check	10/30/2009	4003730	Accounts Payable	KRYSTAL FALLS GOLFLAND		555.44
	Invoice		Date	Description		Amount
		10/23/09	10/23/2009	WATER REFUND		555.44
Check	10/30/2009	4003731	Accounts Payable	MEAD , MICHAEL A & DENISE C		78.00
	Invoice		Date	Description		Amount

City of Battle Creek
Payment Batch Register

Bank Account: AP DISB - Accounts Payable

Batch Date: 10/29/2009

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		50023322		10/20/2009	REPLACE I/T CHECK ISSUED 10/01/08 FOR TAX YR 2007	78.00
Check	10/30/2009	4003732	Accounts Payable	TODD , JOSITA		467.50
		Invoice		Date	Description	Amount
		10/27/09		10/27/2009	REIMBURSEMENT FOR SEWER DAMAGE REPAIR 144,146,150 FRELINGHUYSEN	467.50
Check	10/30/2009	4003733	Accounts Payable	WHITE , ANTHONY JAMES		8.50
		Invoice		Date	Description	Amount
		10/23/09		10/23/2009	WATER REFUND	8.50
Check	10/30/2009	4003734	Accounts Payable	ZALNER , KALI M		51.01
		Invoice		Date	Description	Amount
		10/23/09		10/23/2009	WATER REFUND	51.01
Check	10/30/2009	4003735	Accounts Payable	ARMSTRONG , WAYMAN		250.00
		Invoice		Date	Description	Amount
		10/27/09		10/27/2009	REIMBURSEMENT FOR ITEMS LOST DUE TO SEWER BACKUP	250.00
Check	10/30/2009	4003736	Accounts Payable	BATTLE CREEK ORTHOPAEDIC CLINIC		96.37
		Invoice		Date	Description	Amount
		10/27/09		10/27/2009	MEDICAL RECORDS VARNER V CITY OF BATTLE CREEK	96.37
Check	10/30/2009	4003737	Accounts Payable	TYLER , JAMES ELLIOTT , II		829.50
		Invoice		Date	Description	Amount
		09-20999		10/28/2009	STIP & COMPROMISE CN 09-20999	829.50
AP DISB Accounts Payable Totals:				Transactions: 183		\$689,316.48
	Checks:	183			\$689,316.48	