
| | |
|---|---------------|
| Total for fund 101 GENERAL FUND | 2,470,453.46 |
| Total for fund 202 MAJOR STREET | 742,388.91 |
| Total for fund 203 LOCAL STREET | 55,727.08 |
| Total for fund 208 PARK & RECREATION FUND | 5,391.21 |
| Total for fund 213 DRAIN FUND | 89,687.18 |
| Total for fund 219 STREET LIGHTING | 117,982.12 |
| Total for fund 285 ECONOMIC DEVELOPMENT | 1,409.13 |
| Total for fund 296 HOUSING COMMISSION | 5,239.00 |
| Total for fund 351 DEBT SERVICE FUND 2003 | 165,569.38 |
| Total for fund 352 DEBT SERVICE FUND 2005 | 354,385.00 |
| Total for fund 369 BLDG AUTHORITY DEBT FUND | 700,193.75 |
| Total for fund 401 PROPERTY BUILDING FUND | 109,526.56 |
| Total for fund 451 CONSTRUCTION FUND | 1,442.01 |
| Total for fund 452 CONSTRUCTION FUND 2005 | 1,050,607.26 |
| Total for fund 580 WATER FUND | 257,303.97 |
| Total for fund 590 SEWER FUND | 499,735.35 |
| Total for fund 640 DPW EQUIPMENT FUND | 172,485.92 |
| Total for fund 641 FIRE CAPITAL ESCROW | 13.01 |
| Total for fund 703 TAX COLLECTION FUND | 22,959,548.70 |
| Total for fund 808 CAPITAL PROJECTS FUND | 5,525.94 |
| TOTAL - ALL FUNDS | 29,764,614.94 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|--------------------------|-----------------|----------|
| 01/04/2006 | AP | 156439 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (2.28) |
| | | 156439 | | SUPPLIES | 101-336-740.000 | 30.56 |
| | | 156439 | | SUPPLIES | 101-441-740.000 | 23.81 |
| | | 156439 | | 0 | 101-441-861.000 | 2.58 |
| | | 156439 | | SUPPLIES | 580-580-740.000 | 27.98 |
| | | 156439 | | MAINTENANCE METERS WATER | 580-580-782.000 | 29.25 |
| | | | | | | <hr/> |
| | | | | | | 111.90 |
| 01/04/2006 | AP | 156440 | BATKA/PAT | REC PAY | 101-691-801.000 | 30.00 |
| 01/04/2006 | AP | 156441 | NAPA AUTO PARTS | DISCOUNT | 101-000-687.000 | 12.96 |
| | | 156441 | | AUTO SUPPLIES | 101-336-861.000 | 267.69 |
| | | 156441 | | AUTO SUPPLIES | 101-441-861.000 | 80.26 |
| | | | | | | <hr/> |
| | | | | | | 360.91 |
| 01/04/2006 | AP | 156442 | CAROL ROSS | REC PAY | 101-691-801.000 | 30.00 |
| 01/04/2006 | AP | 156443 | ADVANCE MARKING SYSTEMS | UNIFORM EXPENSE | 101-335-743.000 | 13.75 |
| 01/04/2006 | AP | 156444 | AGILE SAFETY | CIVIL DEFENSE | 101-336-854.000 | 79.49 |
| 01/04/2006 | AP | 156445 | ALL-PHASE ELECTRIC SUPPLY CO | SUPPLIES | 101-441-740.000 | 19.78 |
| 01/04/2006 | AP | 156446 | ALLIED ELECTRICAL | CAPITAL-CITYCTR BLDG | 451-451-975.021 | 821.31 |
| 01/04/2006 | AP | 156447 | ALLIED TRUCK EQUIPMENT CO | AUTO SUPPLIES | 101-441-861.000 | 173.54 |
| 01/04/2006 | AP | 156448 | USA MOBILITY WIRELESS INC | 4077847 4 | 101-301-850.000 | 293.42 |
| 01/04/2006 | AP | 156449 | ARNOLD'S EQUIPMENT, INC | REPAIR & MAINTENANCE | 101-441-934.000 | 116.09 |
| 01/04/2006 | AP | 156450 | B & B TRUCK EQUIPMENT | PLOW ASSEM | 640-640-975.000 | 6,265.00 |
| 01/04/2006 | AP | 156451 | BATTERIES PLUS | AUTO SUPPLIES | 101-336-861.000 | 33.98 |
| 01/04/2006 | AP | 156452 | BELL CREDIT UNION | TAX REFD | 703-000-214.000 | 284.23 |
| 01/04/2006 | AP | 156453 | BOUWHUIS SUPPLY INC | SUPPLIES | 101-336-740.000 | 164.40 |
| 01/04/2006 | AP | 156454 | BRINKS/JUSTIN | TUITION REIMB | 101-301-956.000 | 417.00 |
| 01/04/2006 | AP | 156455 | CAROLE'S CATERING | 12/13/05 | 101-691-740.000 | 546.00 |
| 01/04/2006 | AP | 156456 | CENTURY MICROFILM INC | OTHER REVENUE | 101-000-695.000 | 116.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|---------------------------|-----------------|------------|
| 01/04/2006 | AP | 156457 | TOM CHASE | VEHICLE EXPENSE | 101-201-740.000 | 19.00 |
| | | 156457 | | VEHICLE EXPENSE | 101-201-850.000 | (3.92) |
| | | 156457 | | VEHICLE EXPENSE | 101-201-864.000 | 44.98 |
| | | 156457 | | VEHICLE EXPENSE | 101-201-941.000 | (3.92) |
| | | | | | | <hr/> |
| | | | | | | 56.14 |
| 01/04/2006 | AP | 156458 | DEBORAH CLANTON | CONFERENCE EXPENSE | 101-136-865.000 | 81.14 |
| 01/04/2006 | AP | 156459 | COFFMAN ELECTRICAL EQUIPMENT | REPAIR & MAINTENANCE | 101-336-934.000 | 2,172.00 |
| 01/04/2006 | AP | 156460 | CONSUMERS ENERGY | 0611006578003 | 101-101-920.000 | 2,369.06 |
| | | 156460 | | 0611006578003 | 101-301-920.000 | 4,809.90 |
| | | 156460 | | 060964389500 | 101-336-920.000 | 1,004.18 |
| | | 156460 | | 060804505604 | 101-441-920.000 | 108.21 |
| | | 156460 | | 061007726005 | 202-202-778.002 | 7.05 |
| | | 156460 | | 0609036110003 | 219-219-920.000 | 29,107.57 |
| | | 156460 | | 0611006760007 | 580-580-920.001 | 503.83 |
| | | | | | | <hr/> |
| | | | | | | 37,909.80 |
| 01/04/2006 | AP | 156461 | COURTESY DODGE | TAX EXEMPT -4.91 | 101-441-861.000 | 81.75 |
| 01/04/2006 | AP | 156462 | D & D MOBILE LOCKSMITH | AUTO SUPPLIES | 101-441-861.000 | 25.00 |
| 01/04/2006 | AP | 156463 | DAMONE CONSTRUCTION | SITE STABILIZED | 101-000-217.052 | 5,000.00 |
| 01/04/2006 | AP | 156464 | DTE ENERGY | 460966400018 | 101-101-921.000 | 1,772.66 |
| | | 156464 | | 460962200024 | 101-336-921.000 | 6,213.62 |
| | | 156464 | | 457382600015 | 101-738-921.000 | 2,271.13 |
| | | 156464 | | 457351400025 | 580-580-921.000 | 435.84 |
| | | | | | | <hr/> |
| | | | | | | 10,693.25 |
| 01/04/2006 | AP | 156465 | DUTHLER FORD TRUCK | AUTO SUPPLIES | 101-441-861.000 | 30.97 |
| 01/04/2006 | AP | 156466 | FIFTH THIRD BANK | 7515642275 CAFETERIA PLAN | 101-000-002.004 | 110,000.00 |
| 01/04/2006 | AP | 156467 | FIRE FIGHTER SALES & SERVICE | EDUCATION & TRAINING | 101-336-956.000 | 101.25 |
| 01/04/2006 | AP | 156468 | FIRST AMERICAN TAX SERVICE | TAX REFD | 703-000-214.000 | 398.55 |
| 01/04/2006 | AP | 156469 | FIVE ALARM FIRE SAFETY EQUIP | UNIFORM EXPENSE | 101-335-743.000 | 1,915.18 |
| | | 156469 | | UNIFORM EXPENSE | 101-336-743.000 | 1,328.54 |
| | | 156469 | | CAPITAL OUTLAY | 641-641-975.000 | 13.01 |
| | | | | | | <hr/> |
| | | | | | | 3,256.73 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|----------------------|-----------------|-----------------|
| | | | | | | 134,694.01 |
| 01/04/2006 | AP | 156505 | DEBORAH K. RING | SUPPLIES | 101-209-740.000 | 76.30 |
| | | 156505 | | SUPPLIES | 101-209-864.000 | 166.64 |
| | | 156505 | | SUPPLIES | 101-209-865.000 | 27.00 |
| | | | | | | <u>269.94</u> |
| 01/04/2006 | AP | 156506 | AMERITECH | 61665642141353 | 101-101-850.000 | 244.45 |
| | | 156506 | | 61655451734830 | 101-136-808.000 | 287.74 |
| | | 156506 | | 61669865805563 | 101-301-850.000 | 751.30 |
| | | 156506 | | 61653471177673 | 101-336-850.000 | 232.18 |
| | | 156506 | | 61653428013625 | 580-580-850.000 | 26.50 |
| | | | | | | <u>1,542.17</u> |
| 01/04/2006 | AP | 156507 | SCOTT CIVIL ENGINEERING CO | BRIDGE INSP | 202-202-810.000 | 2,475.00 |
| 01/04/2006 | AP | 156508 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-136-727.000 | 193.82 |
| | | 156508 | | OFFICE SUPPLIES | 101-301-727.000 | 382.46 |
| | | 156508 | | SUPPLIES | 101-336-740.000 | 205.99 |
| | | 156508 | | OFFICE SUPPLIES | 101-441-727.000 | 21.49 |
| | | 156508 | | SUPPLIES | 101-691-740.000 | 18.00 |
| | | 156508 | | OFFICE SUPPLIES | 580-580-727.000 | 24.62 |
| | | | | | | <u>846.38</u> |
| 01/04/2006 | AP | 156509 | SPECTRUM HEALTH OCC BILLING | CONTRACTUAL SERVICES | 101-441-801.000 | 552.00 |
| 01/04/2006 | AP | 156510 | STIVERS/FLORENCE | SUPPLIES | 101-691-740.000 | 155.63 |
| 01/04/2006 | AP | 156511 | SUMMERS/CLAY | VEHICLE EXPENSE | 101-691-864.000 | 43.68 |
| 01/04/2006 | AP | 156512 | TIME EMERGENCY EQUIPMENT | SUPPLIES | 101-336-740.000 | 234.00 |
| 01/04/2006 | AP | 156513 | TROOST/RAY | BOOTS | 101-441-743.000 | 75.00 |
| 01/04/2006 | AP | 156514 | UNION SECURITY INSURANCE CO | 1/2006 4035113 1 | 101-000-123.721 | 9,065.31 |
| 01/04/2006 | AP | 156515 | UPS STORE/THE | POSTAGE | 101-101-728.000 | 19.85 |
| 01/04/2006 | AP | 156516 | KEITH VAN BEEK | VEHICLE EXPENSE | 101-171-740.000 | 33.43 |
| | | 156516 | | VEHICLE EXPENSE | 101-171-864.000 | 68.44 |
| | | | | | | <u>101.87</u> |
| 01/04/2006 | AP | 156517 | VANDER LAAN HOME IMPROVEMENT | GARCIA REHAB | 296-000-206.000 | 5,180.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/04/2006 | AP | 156518 | WEST MI PLUMBING INSPECTORS | BIEGALLE, SPARKS | 101-371-807.000 | 100.00 |
| 01/04/2006 | AP | 156519 | RON WOODS | VEHICLE EXPENSE | 101-441-850.000 | (10.00) |
| | | 156519 | | VEHICLE EXPENSE | 101-441-864.000 | 130.56 |
| | | | | | | 120.56 |
| 01/04/2006 | AP | 156520 | ZYLSTRA/JOY | REC REFD | 101-000-612.000 | 30.00 |
| 01/05/2006 | AP | 156521 | AVERY/ELOISE | S2005 BOR TAX REFUND | 703-000-214.000 | 12.72 |
| 01/05/2006 | AP | 156522 | BOOTH/ANDREW | S2005 BOR TAX REFUND | 703-000-214.000 | 844.34 |
| 01/05/2006 | AP | 156523 | BUNDY/YVONNE | S2005 BOR TAX REFUND | 703-000-214.000 | 9.10 |
| 01/05/2006 | AP | 156524 | BURROWS/ANDREA | S2005 BOR TAX REFUND | 703-000-214.000 | 753.38 |
| 01/05/2006 | AP | 156525 | CEF LEASE RESIDUAL HOLDING L | S2005 BOR TAX REFUND | 703-000-214.000 | 199.46 |
| 01/05/2006 | AP | 156526 | CERVANTES/RODOLFO & ERMA | W2005 BOR TAX REFUND | 703-000-214.000 | 1,723.36 |
| 01/05/2006 | AP | 156528 | COULTER/DOROTHY | S2005 BOR TAX REFUND | 703-000-214.000 | 9.09 |
| 01/05/2006 | AP | 156529 | CROWN CREDIT CO | S2005 BOR TAX REFUND | 703-000-214.000 | 51.64 |
| 01/05/2006 | AP | 156530 | DAHM/HENRY E | S2005 BOR TAX REFUND | 703-000-214.000 | 6.36 |
| 01/05/2006 | AP | 156531 | DELEON/WALTER | S2005 BOR TAX REFUND | 703-000-214.000 | 604.06 |
| 01/05/2006 | AP | 156532 | DEVRIES/KEN & VICTORIA | S2005 BOR TAX REFUND | 703-000-214.000 | 7.27 |
| 01/05/2006 | AP | 156533 | GATELY/MAUREEN L & JOHN | S2005 BOR TAX REFUND | 703-000-214.000 | 8.36 |
| 01/05/2006 | AP | 156534 | GILMORE/GREG | S2005 BOR TAX REFUND | 703-000-214.000 | 79.95 |
| 01/05/2006 | AP | 156535 | GOMEZ/ALDO | W2005 BOR TAX REFUND | 703-000-214.000 | 1,405.32 |
| 01/05/2006 | AP | 156536 | GRAND VALLEY HEALTH PLAN | 1/2005 | 101-000-123.716 | 6,553.05 |
| | | 156536 | | 1/2005 | 101-000-211.000 | 313.83 |
| | | | | | | 6,866.88 |
| 01/05/2006 | AP | 156537 | GREEN/BILLY JOE | S2005 BOR TAX REFUND | 703-000-214.000 | 23.63 |
| 01/05/2006 | AP | 156538 | HALL/GAYLORD LEE | S2005 BOR TAX REFUND | 703-000-214.000 | 95.44 |
| 01/05/2006 | AP | 156539 | HANSEN/FRANKLIN & CAROL | S2005 BOR TAX REFUND | 703-000-214.000 | 12.72 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/05/2006 | AP | 156540 | HOEKSEMA/DAVID & LINDA | S2005 BOR TAX REFUND | 703-000-214.000 | 1,960.78 |
| 01/05/2006 | AP | 156541 | HUYNH/TUAN ANI | S2005 BOR TAX REFUND | 703-000-214.000 | 10.90 |
| 01/05/2006 | AP | 156542 | ILAH/RIAZ & SHAZIA | S2005 BOR TAX REFUND | 703-000-214.000 | 975.46 |
| 01/05/2006 | AP | 156543 | JONES/CHERYL L | S2005 BOR TAX REFUND | 703-000-214.000 | 16.36 |
| 01/05/2006 | AP | 156544 | KAJEZOVIC/SAKIB | S2005 BOR TAX REFUND | 703-000-214.000 | 961.36 |
| 01/05/2006 | AP | 156545 | KEEFER/BARBARA A & DAVID | S2005 BOR TAX REFUND | 703-000-214.000 | 7.27 |
| 01/05/2006 | AP | 156546 | KENTWOOD CITY TREASURER | S2005 BOR TAX REFUND GECF LOAN/LE | 703-000-214.000 | 17.50 |
| 01/05/2006 | AP | 156547 | KLEIN/WILLARD | S2005 BOR TAX REFUND | 703-000-214.000 | 10.91 |
| 01/05/2006 | AP | 156548 | LIVRNOIS/MICHELE | S2005 BOR TAX REFUND | 703-000-214.000 | 447.23 |
| 01/05/2006 | AP | 156549 | MALCIC/RADOVAN | S2005 BOR TAX REFUND | 703-000-214.000 | 1,289.41 |
| 01/05/2006 | AP | 156550 | MILIK/ALICJA | W2005 BOR TAX REFUND | 703-000-214.000 | 1,166.51 |
| 01/05/2006 | AP | 156551 | MURITHI/TERRI BROWN | S2005 BOR TAX REFUND | 703-000-214.000 | 98.92 |
| 01/05/2006 | AP | 156552 | NGUYEN/DANG H | S2005 BOR TAX REFUND | 703-000-214.000 | 798.10 |
| 01/05/2006 | AP | 156553 | NGUYEN/VINH THI | S2005 BOR TAX REFUND | 703-000-214.000 | 11.82 |
| 01/05/2006 | AP | 156554 | NORTH AMERICAN SALT CO | MAINTENANCE WINTER | 202-202-778.003 | 3,115.60 |
| | | 156554 | | MAINTENANCE WINTER | 203-203-778.003 | 1,869.36 |
| | | | | | | 4,984.96 |
| 01/05/2006 | AP | 156556 | PAKIELA/RUTH | S2005 BOR TAX REFUND | 703-000-214.000 | 10.91 |
| 01/05/2006 | AP | 156557 | PENZOIL OIL CHANGE | S2005 BOR TAX REFUND | 703-000-214.000 | 3,166.90 |
| 01/05/2006 | AP | 156558 | PHAM/PHU C | S2005 BOR TAX REFUND | 703-000-214.000 | 19.28 |
| 01/05/2006 | AP | 156559 | RESERVE ACCOUNT | 42492025 METER 4369870 | 101-101-728.000 | 12,000.00 |
| 01/05/2006 | AP | 156560 | SEARS | SUPPLIES | 101-336-740.000 | 751.67 |
| 01/05/2006 | AP | 156562 | SMITH/JAMES | S2005 BOR TAX REFUND | 703-000-214.000 | 1,166.51 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|----------------------------------|-----------------|------------------|
| 01/05/2006 | AP | 156563 | TEK SYSTEMS INC | S2005 BOR TAX REFUND | 703-000-214.000 | 1,287.14 |
| 01/05/2006 | AP | 156564 | TRAN/KIENG THI | S2005 BOR TAX REFUND | 703-000-214.000 | 11.82 |
| 01/05/2006 | AP | 156565 | VALDEZ/VERONICA | S2005 BOR TAX REFUND | 703-000-214.000 | 303.52 |
| 01/05/2006 | AP | 156566 | VANDYK/FRED & BETTE | S2005 BOR TAX REFUND | 703-000-214.000 | 464.50 |
| 01/05/2006 | AP | 156568 | VANHARN/PAUL H | S2005 BOR TAX REFUND | 703-000-214.000 | 1,167.29 |
| 01/05/2006 | AP | 156569 | WATSON/FRANK | S2005 BOR TAX REFUND | 703-000-214.000 | 6.36 |
| 01/05/2006 | AP | 156570 | WHYNOTT/DOROTHY R | S2005 BOR TAX REFUND | 703-000-214.000 | 284.23 |
| 01/05/2006 | AP | 156571 | ZAGORODNYAYA/VERA | S2005 BOR TAX REFUND | 703-000-214.000 | 638.12 |
| 01/05/2006 | AP | 156572 | ZALSMAN/HARVEY | S2005 BOR TAX REFUND | 703-000-214.000 | 16.36 |
| 01/05/2006 | AP | 156573 | ZERFAS/LYDIA L | S2005 BOR TAX REFUND | 703-000-214.000 | 967.18 |
| 01/05/2006 | AP | 156574 | KENOWA MUN FED CREDIT UNION | 18315 001 JAN-MAR FIRE FOOD ALLW | 101-336-740.002 | 8,360.44 |
| 01/11/2006 | AP | 156575 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (0.69) |
| | | 156575 | | SUPPLIES | 101-336-740.000 | 0.53 |
| | | 156575 | | SUPPLIES | 101-441-740.000 | 33.79 |
| | | | | | | <u>33.63</u> |
| 01/11/2006 | AP | 156576 | ACS GOVERNMENT | CONTRACTUAL SERVICES | 580-580-801.000 | 453.39 |
| 01/11/2006 | AP | 156577 | AD-AMERICA MARKETING GROUP | SUPPLIES | 101-691-740.000 | 63.99 |
| 01/11/2006 | AP | 156578 | ADVANCE NEWSPAPERS | 274101 | 101-171-900.000 | 3,447.03 |
| 01/11/2006 | AP | 156579 | ALL-PHASE ELECTRIC SUPPLY CO | R & M SUPPLIES | 101-691-776.000 | 61.00 |
| 01/11/2006 | AP | 156580 | AT&T | 0163017961001 | 580-580-850.000 | 36.16 |
| 01/11/2006 | AP | 156581 | AUTOMOTIVE EQUIP SPECIALIST | SUPPLIES | 101-441-740.000 | 27.80 |
| 01/11/2006 | AP | 156582 | BATTERIES PLUS | SUPPLIES | 101-441-740.000 | 278.00 |
| 01/11/2006 | AP | 156583 | BERBEE INFORMATION NETWORKS | CONTRACTUAL SERVICES | 101-258-801.000 | 1,316.25 |
| | | 156583 | | SERVER | 401-401-975.010 | 10,173.80 |
| | | | | | | <u>11,490.05</u> |

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|------------|------|---------|------------------------------|---------------------------|-----------------|-----------------|
| 01/11/2006 | AP | 156584 | BIO-CHEM LABORATORIES | MAINTENANCE DRAINS | 213-213-778.004 | 295.00 |
| 01/11/2006 | AP | 156585 | CALEDONIA COMMUNITY SCHOOLS | W2005 TAX | 703-000-225.000 | 154,667.20 |
| 01/11/2006 | AP | 156586 | CBCINNOVIS INC | ADMINISTRATION | 296-296-959.000 | 15.00 |
| 01/11/2006 | AP | 156587 | CDW GOVERNMENT INC | SUPPLIES | 101-336-740.000 | (56.34) |
| | | 156587 | | 2 TUFF BKS | 401-401-975.000 | 7,906.57 |
| | | | | | | <u>7,850.23</u> |
| 01/11/2006 | AP | 156588 | CENTURY MICROFILM INC | OTHER REVENUE | 101-000-695.000 | 213.50 |
| 01/11/2006 | AP | 156589 | CHAMPION FITNESS | FITNESS CL | 101-691-801.000 | 105.00 |
| 01/11/2006 | AP | 156590 | NYSHESC | WHD GARNISHMENT | 101-000-231.000 | 333.00 |
| 01/11/2006 | AP | 156591 | CHESHER/MIKE | 1/12/06 APPLD MATH | 580-580-956.000 | 160.00 |
| 01/11/2006 | AP | 156592 | CHILDREN'S ASSESSMENT CENTER | SERVICE AGREEMENT | 101-301-801.000 | 5,000.00 |
| 01/11/2006 | AP | 156593 | CINTAS CORPORATION | 90038 | 101-101-777.000 | 403.09 |
| | | 156593 | | 9976 | 101-136-740.136 | 102.84 |
| | | 156593 | | 9976 | 101-301-740.301 | 239.96 |
| | | 156593 | | 7159 | 101-371-743.000 | 282.05 |
| | | 156593 | | 10865 | 101-441-740.000 | 260.12 |
| | | 156593 | | 90036 | 101-441-743.000 | 1,449.86 |
| | | 156593 | | 94425 | 101-738-740.000 | 284.68 |
| | | | | | | <u>3,022.60</u> |
| 01/11/2006 | AP | 156594 | MICHIGAN OFFICE SOLUTIONS | SUPPLIES-RECORD RETENTION | 101-301-740.001 | 135.45 |
| 01/11/2006 | AP | 156595 | COMPUSA | SUPPLIES | 101-258-740.000 | 96.45 |
| 01/11/2006 | AP | 156596 | CONSUMERS ENERGY | 22 62259 | 101-691-942.000 | 1,000.00 |
| 01/11/2006 | AP | 156597 | CUMMINS BRIDGEWAY LLC | AUTO SUPPLIES | 101-336-861.000 | 66.00 |
| 01/11/2006 | AP | 156598 | DETROIT NEWSPAPERS | 1/9-2/5/06 | 101-101-807.000 | 12.00 |
| 01/11/2006 | AP | 156599 | DEYOUNG'S ENGINE & MOWER/TOM | SUPPLIES | 101-441-740.000 | 15.41 |
| 01/11/2006 | AP | 156600 | TERRY DINGMAN | SUPPLIES | 101-136-740.000 | 7.47 |
| 01/11/2006 | AP | 156601 | DTE ENERGY | 457353600044 | 101-101-921.000 | 4,740.85 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | 156601 | | 457351400074 | 101-301-921.000 | 6,482.85 |
| | | 156601 | | 460975700010 | 101-336-921.000 | 3,332.06 |
| | | 156601 | | 457353600069 | 101-441-921.000 | 8,424.30 |
| | | 156601 | | 457353600036 | 580-580-921.001 | 207.93 |
| | | | | | | 23,187.99 |
| 01/11/2006 | AP | 156602 | BILL DUDGEON | VEHICLE EXPENSE | 101-258-740.000 | (6.00) |
| | | 156602 | | VEHICLE EXPENSE | 101-258-864.000 | 58.18 |
| | | | | | | 52.18 |
| 01/11/2006 | AP | 156603 | EAGLENET | TELEPHONE | 101-101-850.000 | 949.95 |
| 01/11/2006 | AP | 156604 | ETNA SUPPLY | AUTO SUPPLIES | 101-441-861.000 | 122.88 |
| | | 156604 | | 70 SENSUS METERS | 580-580-975.000 | 6,715.50 |
| | | | | | | 6,838.38 |
| 01/11/2006 | AP | 156606 | FIBERDYNE LABS | SUPPLIES | 101-258-740.000 | 37.75 |
| 01/11/2006 | AP | 156607 | FIFTH THIRD BANK | 5/3 PENSION - SGT | 101-000-245.000 | 8,094.25 |
| 01/11/2006 | AP | 156608 | FIRE FIGHTER SALES & SERVICE | AUTO SUPPLIES | 101-441-861.000 | 20.00 |
| 01/11/2006 | AP | 156609 | FIRST TELECOMMUNICATIONS COR | 100483 | 101-101-850.000 | 120.00 |
| | | 156609 | | 100488 | 101-258-740.000 | 35.70 |
| | | | | | | 155.70 |
| 01/11/2006 | AP | 156610 | FISCHVOGT/ERIC | REC REFD | 101-000-612.000 | 42.00 |
| 01/11/2006 | AP | 156611 | FOREST HILLS PUBLIC SCHOOLS | W2005 TAX | 703-000-225.000 | 263,222.42 |
| | | 156611 | | S2005 TAX | 703-000-226.000 | 258.21 |
| | | | | | | 263,480.63 |
| 01/11/2006 | AP | 156612 | FOSTER KILBY | SUPPLIES | 101-101-777.000 | 26.32 |
| 01/11/2006 | AP | 156613 | RONALD L FOSTER | LEGAL FEES | 101-136-804.000 | 55.00 |
| 01/11/2006 | AP | 156614 | FUEL MANAGEMENT SYSTEM | 7079 | 101-301-862.000 | 4,585.54 |
| | | 156614 | | 7076 | 101-336-862.000 | 1,135.90 |
| | | 156614 | | 7078 | 101-371-862.000 | 211.31 |
| | | 156614 | | 7077 | 101-441-862.000 | 3,087.44 |
| | | | | | | 9,020.19 |
| 01/11/2006 | AP | 156615 | GORDON FOOD SERVICE | SUPPLIES | 101-301-740.000 | 25.73 |

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| 01/11/2006 | AP | 156616 | GRAINGER INC | SUPPLIES | 101-441-740.000 | 31.10 |
| | | 156616 | | AC FOR SERV | 401-401-975.000 | 2,545.75 |
| | | | | | | <u>2,576.85</u> |
| 01/11/2006 | AP | 156617 | GRAND RAPIDS CITY TREASURER | FINAL BIRNUMWOOD | 101-000-216.310 | 2,012.39 |
| | | 156617 | | FINAL PARIS MDWS | 101-000-216.315 | 12,382.06 |
| | | 156617 | | FINAL AIRPORT IND CTR | 101-000-216.318 | 6,373.53 |
| | | | | | | <u>20,767.98</u> |
| 01/11/2006 | AP | 156618 | GRAND RAPIDS COMMUNITY COLLE | S2005 TAX | 703-000-222.000 | 6,662.56 |
| | | 156618 | | S2005 TAX | 703-000-226.000 | 244.34 |
| | | | | | | <u>6,906.90</u> |
| 01/11/2006 | AP | 156619 | THE GRAND RAPIDS PRESS | 529700152974935050 | 101-171-807.000 | 11.00 |
| 01/11/2006 | AP | 156620 | GRAND VALLEY METRO COUNCIL | DUES & SUBSCRIPTIONS | 101-101-807.000 | 19,460.00 |
| | | 156620 | | 12/5/05 ROOT | 101-171-740.000 | 11.00 |
| | | 156620 | | REGIS 1,2ND QTRS | 401-401-975.000 | 28,599.00 |
| | | | | | | <u>48,070.00</u> |
| 01/11/2006 | AP | 156621 | GREAT LAKES CHLORIDE INC | MAINTENANCE WINTER | 202-202-778.003 | 1,421.06 |
| 01/11/2006 | AP | 156622 | HAUCK/SHAWN | VEHICLE EXPENSE | 580-580-864.000 | 95.92 |
| 01/11/2006 | AP | 156623 | PAM HAVERDINK | SUPPLIES | 101-691-740.000 | 85.68 |
| | | 156623 | | VEHICLE EXPENSE | 101-691-864.000 | 51.36 |
| | | | | | | <u>137.04</u> |
| 01/11/2006 | AP | 156624 | HERTZ EQUIPMENT RENTAL | ROLLER | 203-203-745.000 | 353.50 |
| 01/11/2006 | AP | 156625 | HOEVENAAR/MIKE | VEHICLE EXPENSE | 101-441-864.000 | 191.04 |
| 01/11/2006 | AP | 156626 | JAN HOLLINRAKE | VEHICLE EXPENSE | 101-253-864.000 | 73.92 |
| 01/11/2006 | AP | 156627 | IAFC | M SMITH 0042831 DUES | 101-336-807.000 | 185.00 |
| 01/11/2006 | AP | 156628 | IKON | MAINTENANCE AGREEMENTS | 101-691-941.000 | 85.00 |
| 01/11/2006 | AP | 156629 | ING LIFE INSURANCE | DEFERRED COMP - ING | 101-000-235.000 | 11,660.40 |
| 01/11/2006 | AP | 156630 | INTERPHASE | CAPITAL-CITYCTR FFE | 451-451-975.022 | 11.25 |
| 01/11/2006 | AP | 156631 | INTERURBAN TRANSIT PARTNERSH | S2005 TAX | 703-000-222.000 | 3,542.85 |

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| 01/11/2006 | AP | 156643 | KENTWOOD PUBLIC SCHOOLS | W2005 TAX | 703-000-225.000 | 1,727,777.46 |
| | | 156643 | | S2005 TAX | 703-000-226.000 | 781.80 |
| | | | | | | 1,728,559.26 |
| 01/11/2006 | AP | 156644 | KENTWOOD PUBLIC SCHOOLS | BROOKWOOD PLYGRD | 208-208-975.000 | 517.00 |
| 01/11/2006 | AP | 156645 | KEPLEY/STEPHEN | SUPPLIES | 101-371-740.000 | 60.00 |
| 01/11/2006 | AP | 156646 | KLINGELSMITH/KENDALL | REIMB CONF REG | 101-691-865.000 | 1,445.00 |
| 01/11/2006 | AP | 156647 | LAKE MICHIGAN CONFERENCE | WC BB DUES | 101-691-740.000 | 125.00 |
| 01/11/2006 | AP | 156648 | LASER'S RESOURCE INC | SUPPLIES | 101-101-777.000 | 89.95 |
| 01/11/2006 | AP | 156649 | LAUX/JOHN | VEHICLE EXPENSE | 101-441-864.000 | 43.40 |
| 01/11/2006 | AP | 156650 | LAW, WEATHERS & RICHARDSON | 11/2005 | 101-000-040.000 | 602.80 |
| | | 156650 | | 11/2005 | 101-101-804.000 | 15,004.10 |
| | | 156650 | | 11/2005 | 101-101-874.000 | 420.00 |
| | | 156650 | | 11/2005 | 101-301-804.000 | 16,338.64 |
| | | 156650 | | 11/2005 | 213-213-801.000 | 375.40 |
| | | 156650 | | 11/2005 | 451-451-975.021 | 257.00 |
| | | 156650 | | 11/2005 | 808-808-804.000 | 1,223.80 |
| | | | | | | 34,221.74 |
| 01/11/2006 | AP | 156651 | THE LIGHT BULB CO | SUPPLIES | 101-336-740.000 | 39.00 |
| | | 156651 | | R & M SUPPLIES | 101-691-776.000 | 18.97 |
| | | | | | | 57.97 |
| 01/11/2006 | AP | 156652 | LOWES HOME IMPROVEMENT | SUPPLIES | 101-336-740.000 | 118.88 |
| | | 156652 | | SUPPLIES | 101-441-740.000 | 85.74 |
| | | | | | | 204.62 |
| 01/11/2006 | AP | 156653 | MARK'S BODY SHOP | AUTO SUPPLIES | 101-441-861.000 | 112.95 |
| 01/11/2006 | AP | 156654 | MAVTI | DEGROVE | 101-301-807.000 | 20.00 |
| 01/11/2006 | AP | 156655 | MED-TECH RESOURCE INC | SUPPLIES | 101-301-740.000 | 239.50 |
| 01/11/2006 | AP | 156656 | MENARDS-WYOMING | R & M SUPPLIES | 101-691-776.000 | 64.86 |
| 01/11/2006 | AP | 156657 | MERL'S-ROAD ONE | POLICE INVESTIGATION | 101-301-741.000 | 160.00 |
| 01/11/2006 | AP | 156658 | WALTER MESIK | VEHICLE EXPENSE | 101-209-864.000 | 14.40 |

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| 01/11/2006 | AP | 156659 | MFSIA | J CARR DUES | 101-336-807.000 | 150.00 |
| 01/11/2006 | AP | 156660 | MI ASSOC. OF CHIEFS OF POLIC | REG FOR 3 2/8-10 | 101-301-865.000 | 655.00 |
| 01/11/2006 | AP | 156661 | MI FIRE INSPECTORS SOCIETY | DUES B LOOMAN | 101-336-807.000 | 30.00 |
| 01/11/2006 | AP | 156662 | MI SECTION, AWWA | 2/7,8 | 580-580-956.000 | 450.00 |
| 01/11/2006 | AP | 156663 | MICHIGAN POLICE EQUIPMENT CO | UNIFORM EXPENSE | 101-301-743.000 | 5,110.00 |
| 01/11/2006 | AP | 156664 | MICHIGAN TEMPERATURE SUPPLY | SUPPLIES | 101-336-740.000 | 11.24 |
| 01/11/2006 | AP | 156665 | MIDSTATE SECURITY CO | ANNUAL MONITORING | 580-580-801.000 | 204.00 |
| 01/11/2006 | AP | 156666 | MISDU | FRIEND OF THE COURT | 101-000-231.000 | 3,985.84 |
| 01/11/2006 | AP | 156667 | NAPA AUTO PARTS | INVENTORY MTR POOL PARTS | 101-000-114.000 | 36.09 |
| | | 156667 | | DISCOUNT | 101-000-687.000 | (7.94) |
| | | 156667 | | AUTO SUPPLIES | 101-336-861.000 | 7.98 |
| | | 156667 | | INVENTORY MTR POOL PARTS | 101-371-861.000 | 50.70 |
| | | 156667 | | SUPPLIES | 101-441-740.000 | 22.65 |
| | | 156667 | | AUTO SUPPLIES | 101-441-861.000 | 279.58 |
| | | | | | | <u>389.06</u> |
| 01/11/2006 | AP | 156668 | NATIONWIDE RETIREMENT | DEFERRED COMP - NATIONWIDE | 101-000-235.000 | 8,538.84 |
| 01/11/2006 | AP | 156669 | NICHOLS | REPAIR & MAINTENANCE | 101-441-934.000 | 162.04 |
| 01/11/2006 | AP | 156670 | NORTH AMERICAN SALT CO | MAINTENANCE WINTER | 202-202-778.003 | 34,012.00 |
| | | 156670 | | MAINTENANCE WINTER | 203-203-778.003 | 20,407.21 |
| | | | | | | <u>54,419.21</u> |
| 01/11/2006 | AP | 156671 | OVERHEAD DOOR CO OF G.R. | REPAIR & MAINTENANCE | 101-336-934.000 | 75.00 |
| 01/11/2006 | AP | 156672 | P & J DELIVERY SERVICE INC | CONTRACTUAL SERVICES | 101-101-801.000 | 126.00 |
| 01/11/2006 | AP | 156673 | PENNING PLUMBING | PERMITS | 590-000-476.000 | 9.00 |
| 01/11/2006 | AP | 156674 | TERRY DINGMAN PETTY CASH | WITNESS FEES & JURY FEES | 101-136-806.000 | 265.59 |
| 01/11/2006 | AP | 156675 | PRIORITY ARROW WASTE SERVICE | SUPPLIES | 101-101-777.000 | 149.25 |
| | | 156675 | | SUPPLIES | 101-301-740.301 | 214.60 |
| | | 156675 | | SUPPLIES | 101-336-740.000 | 256.65 |

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| | | 156675 | | SUPPLIES | 101-441-740.000 | 348.73 |
| | | 156675 | | SUPPLIES | 101-691-740.000 | 97.64 |
| | | 156675 | | SUPPLIES | 101-738-740.000 | 90.67 |
| | | | | | | 1,157.54 |
| 01/11/2006 | AP | 156676 | PURITY CYLINDER GASES | SUPPLIES | 101-336-740.000 | 133.60 |
| 01/11/2006 | AP | 156677 | QWEST | 616 698 9610 | 101-101-850.000 | 21.36 |
| 01/11/2006 | AP | 156678 | RATHCO | ST SIGN INSTALLATION | 203-203-778.006 | 7,756.00 |
| 01/11/2006 | AP | 156679 | REYNOLDS/JEREMY | VEHICLE EXPENSE | 101-258-740.000 | (10.00) |
| | | 156679 | | VEHICLE EXPENSE | 101-258-864.000 | 16.61 |
| | | | | | | 6.61 |
| 01/11/2006 | AP | 156680 | ROAD EQUIPMENT PARTS CENTER | AUTO SUPPLIES | 101-441-861.000 | 89.99 |
| 01/11/2006 | AP | 156681 | DEBBIE SALMON | VEHICLE EXPENSE | 101-691-864.000 | 191.52 |
| 01/11/2006 | AP | 156682 | AMERITECH | 517 t48 0182 2909 | 101-738-850.000 | 247.30 |
| 01/11/2006 | AP | 156683 | SERVICE EXPRESS INC | MAINTENANCE AGREEMENTS | 101-258-941.000 | 13,092.00 |
| 01/11/2006 | AP | 156684 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 166.32 |
| | | 156684 | | OFFICE SUPPLIES | 101-209-740.000 | 21.31 |
| | | 156684 | | OFFICE SUPPLIES | 101-215-740.000 | 13.99 |
| | | 156684 | | OFFICE SUPPLIES | 101-301-727.000 | 265.59 |
| | | 156684 | | SUPPLIES | 101-336-740.000 | 19.95 |
| | | 156684 | | SUPPLIES | 101-371-740.000 | (15.18) |
| | | 156684 | | OFFICE SUPPLIES | 101-449-727.000 | 72.17 |
| | | 156684 | | SUPPLIES | 101-691-740.000 | 109.75 |
| | | | | | | 653.90 |
| 01/11/2006 | AP | 156685 | STANCLE/HAROLD | REC REFD | 101-000-612.000 | 42.00 |
| 01/11/2006 | AP | 156686 | STATE WIRE & TERMINAL | INVENTORY MTR POOL PARTS | 101-000-114.000 | 20.87 |
| | | 156686 | | INVENTORY MTR POOL PARTS | 101-441-740.000 | 81.11 |
| | | 156686 | | INVENTORY MTR POOL PARTS | 101-441-861.000 | 27.16 |
| | | | | | | 129.14 |
| 01/11/2006 | AP | 156687 | STEENHAGEN/TERRY | SHOP VAC REIMB | 580-580-740.000 | 74.17 |
| | | 156687 | | VEHICLE EXPENSE | 580-580-864.000 | 146.88 |
| | | | | | | 221.05 |

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| 01/11/2006 | AP | 156688 | T-SHIRT STATION/THE | UNIFORM EXPENSE | 101-336-743.000 | 500.00 |
| 01/11/2006 | AP | 156689 | TAYLOR/CARL | LEGAL FEES | 101-136-804.000 | 253.00 |
| 01/11/2006 | AP | 156690 | TIME EMERGENCY EQUIPMENT | SUPPLIES | 101-336-740.000 | 36.95 |
| | | 156690 | | SUPPLIES | 101-336-934.000 | 168.70 |
| | | | | | | <hr/> 205.65 |
| 01/11/2006 | AP | 156691 | ULTIMATE DESTINATIONS INC | 1/14-2/1 | 101-691-740.000 | 3,288.00 |
| 01/11/2006 | AP | 156692 | HEART OF WEST MI UNITED WAY | UNITED WAY | 101-000-236.000 | 206.00 |
| 01/11/2006 | AP | 156693 | VANDERVEEN/CYNTHIA | REC REFD | 101-000-612.000 | 45.88 |
| 01/11/2006 | AP | 156694 | VERIZON WIRELESS | 513169435 | 101-171-850.000 | 54.26 |
| | | 156694 | | 513169435 | 101-201-850.000 | 6.48 |
| | | 156694 | | 513169435 | 101-258-850.000 | 550.35 |
| | | 156694 | | 513169435 | 101-301-850.000 | 583.22 |
| | | 156694 | | 513169435 | 101-336-850.000 | 119.99 |
| | | 156694 | | 513169435 | 101-371-850.000 | 142.87 |
| | | 156694 | | 513169435 | 101-400-850.000 | 17.78 |
| | | 156694 | | 513169435 | 101-441-850.000 | 633.32 |
| | | 156694 | | 513169435 | 101-449-850.000 | 183.14 |
| | | 156694 | | 513169435 | 101-691-850.000 | 71.79 |
| | | 156694 | | 513169435 | 580-580-850.000 | 265.64 |
| | | | | | | <hr/> 2,628.84 |
| 01/11/2006 | AP | 156695 | WATT/LAW OFFICES OF STEPHEN | LEGAL FEES | 101-136-804.000 | 687.50 |
| 01/11/2006 | AP | 156696 | WELLS FARGO | TAX REFUNDS | 703-000-214.000 | 1,392.99 |
| 01/11/2006 | AP | 156697 | WEST SHORE FIRE INC | SUPPLIES | 101-336-740.000 | 289.60 |
| 01/11/2006 | AP | 156698 | ZYLSTRA DOOR | TAX EXEMPT -1.44 | 101-441-934.000 | 134.00 |
| 01/12/2006 | AP | 156699 | BRANDON ARMSTRONG | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 30.00 |
| 01/12/2006 | AP | 156700 | JEFF AUGUSTYN | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 30.00 |
| 01/12/2006 | AP | 156701 | DAVID BACHMAN | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 80.00 |
| 01/12/2006 | AP | 156702 | MICHAEL BOCKHEIM | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 9.60 |
| 01/12/2006 | AP | 156703 | TROY BOESKOOL | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 12.80 |

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| 01/12/2006 | AP | 156704 | BOLT/BRADLEY | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 97.92 |
| 01/12/2006 | AP | 156705 | BROVONT/SCOTT | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 28.32 |
| 01/12/2006 | AP | 156706 | JAMES CONNELL | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 187.20 |
| 01/12/2006 | AP | 156707 | CLINTON CRABTREE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 115.20 |
| 01/12/2006 | AP | 156708 | MARK DAVIS | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 153.60 |
| 01/12/2006 | AP | 156709 | ROBERT DECKER | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 91.20 |
| 01/12/2006 | AP | 156710 | SCOTT DRUMM | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 2.40 |
| 01/12/2006 | AP | 156711 | WILLIAM FREDERICK | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 64.40 |
| 01/12/2006 | AP | 156712 | GENRICH/DAVID | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 45.60 |
| 01/12/2006 | AP | 156713 | CHAD HARGRAVE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 2.40 |
| 01/12/2006 | AP | 156714 | DAVID HELM | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 57.60 |
| 01/12/2006 | AP | 156715 | GREGG ISENHOFF | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 12.00 |
| 01/12/2006 | AP | 156716 | MICHAEL KALBFLEISCH | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 59.20 |
| 01/12/2006 | AP | 156717 | JAMES KARWOWSKI | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 14.40 |
| 01/12/2006 | AP | 156718 | KEATON/CYNTHIA | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 40.80 |
| 01/12/2006 | AP | 156720 | KOSIARA/STEVE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 18.24 |
| 01/12/2006 | AP | 156721 | PETER LEACH | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 102.24 |
| 01/12/2006 | AP | 156722 | ERIN MC ALPINE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 33.60 |
| 01/12/2006 | AP | 156723 | BRYAN LITWIN | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 34.40 |
| 01/12/2006 | AP | 156724 | MANNING/KEVIN | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 3.20 |
| 01/12/2006 | AP | 156725 | RUSSELL MAZARKA | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 32.00 |
| 01/12/2006 | AP | 156726 | MATTHEW MC ALPINE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 14.40 |
| 01/12/2006 | AP | 156727 | JAMES MORNINGSTAR | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 30.40 |

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| 01/12/2006 | AP | 156728 | STEPHANIE MORNINGSTAR | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 45.60 |
| 01/12/2006 | AP | 156729 | TIMOTHY NELSON | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 21.20 |
| 01/12/2006 | AP | 156730 | WILLIAM OLENZUK | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 28.80 |
| 01/12/2006 | AP | 156731 | PARKER/LOIS | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 17.28 |
| 01/12/2006 | AP | 156732 | FRANCISCO PENA | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 8.00 |
| 01/12/2006 | AP | 156733 | RICHARD ROBERTS | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 62.88 |
| 01/12/2006 | AP | 156734 | RONALD ROBINSON | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 33.60 |
| 01/12/2006 | AP | 156735 | JASON ROELOFS | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 128.00 |
| 01/12/2006 | AP | 156736 | ROOT/RICHARD | MMLLPP CHECK #04757 | 101-171-865.000 | 129.61 |
| 01/12/2006 | AP | 156737 | CURTIS ROWE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 40.80 |
| 01/12/2006 | AP | 156738 | PAUL SCHAAF | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 36.00 |
| 01/12/2006 | AP | 156739 | JOHN SEGARD | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 42.40 |
| 01/12/2006 | AP | 156741 | SEAN TANNER | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 72.00 |
| 01/12/2006 | AP | 156742 | DONALD TUURI | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 33.60 |
| 01/12/2006 | AP | 156743 | JOHN VAN DYKE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 25.92 |
| 01/12/2006 | AP | 156744 | COLBY VITTON | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 33.60 |
| 01/12/2006 | AP | 156745 | VOOGT/CAL | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 77.20 |
| 01/12/2006 | AP | 156746 | DOUGLAS WEGENER | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 191.04 |
| 01/12/2006 | AP | 156747 | GREGORY WILLSHIRE | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 102.40 |
| 01/12/2006 | AP | 156748 | THOMAS ZIMMERMAN | QTRLY MILEAGE OCT-DEC 2005 | 101-301-864.000 | 11.20 |
| 01/18/2006 | AP | 156749 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (1.70) |
| | | 156749 | | SUPPLIES | 101-441-740.000 | 35.19 |
| | | 156749 | | AUTO SUPPLIES | 101-441-861.000 | 4.77 |
| | | 156749 | | REPAIR & MAINTENANCE | 101-441-934.000 | 5.37 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/18/2006 | AP | 156768 | CALEDONIA COMMUNITY SCHOOLS | DELQ 05/06 TAX | 703-000-225.000 | 497.50 |
| | | 156768 | | DELQ 05/06 TAX | 703-000-226.000 | 29.85 |
| | | | | | | 527.35 |
| 01/18/2006 | AP | 156769 | CENTURY MICROFILM INC | SUPPLIES-RECORD RETENTION | 101-301-740.001 | 4.00 |
| 01/18/2006 | AP | 156770 | COMMUNICATION INTEGRATORS | MAINTENANCE AGREEMENTS | 101-258-941.000 | 4,356.00 |
| 01/18/2006 | AP | 156771 | COMPUSA | EDUCATION & TRAINING | 101-301-956.000 | 49.99 |
| 01/18/2006 | AP | 156772 | CONSUMERS ENERGY | 061891763601 | 101-336-920.000 | 2,138.30 |
| | | 156772 | | 061896311802 | 101-441-920.000 | 2,383.17 |
| | | 156772 | | 062293826905 | 101-691-920.000 | 972.77 |
| | | 156772 | | 0618862563003 | 101-738-920.000 | 1,150.05 |
| | | 156772 | | 061897592806 | 219-219-920.000 | 49.65 |
| | | 156772 | | 061891763809 | 580-580-920.000 | 394.71 |
| | | 156772 | | 061994773705 | 580-580-920.001 | 242.12 |
| | | 156772 | | 061993242504 | 590-590-920.000 | 234.52 |
| | | | | | | 7,565.29 |
| 01/18/2006 | AP | 156773 | DEDOCH/MARTHA | REC REFD | 101-000-612.000 | 42.00 |
| 01/18/2006 | AP | 156774 | DELL MARKETING LP | 8 DVD RW | 401-401-975.014 | 976.50 |
| | | 156774 | | MINI TOWER DUAL CORE | 452-452-975.581 | 4,692.66 |
| | | | | | | 5,669.16 |
| 01/18/2006 | AP | 156775 | DEMINKS MOBILE SERVICE | PERMITS | 101-000-476.000 | 100.00 |
| 01/18/2006 | AP | 156776 | EASTERN FLORAL & GIFT SHOP | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 220.75 |
| 01/18/2006 | AP | 156777 | EMERY/THOMAS | REC PAY | 101-691-801.000 | 85.00 |
| 01/18/2006 | AP | 156778 | ENDEN/TRACY | REC REFD | 101-000-612.000 | 64.00 |
| 01/18/2006 | AP | 156779 | ETNA SUPPLY | SUPPLIES | 580-580-740.000 | 58.00 |
| 01/18/2006 | AP | 156780 | FLAGS UNLIMITED LTD | SUPPLIES | 101-441-740.000 | 133.50 |
| 01/18/2006 | AP | 156781 | GATES/FELISHA | REC REFD | 101-000-612.000 | 42.00 |
| 01/18/2006 | AP | 156782 | GENERAL MOTIVATION COMPANY | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 36.24 |
| 01/18/2006 | AP | 156783 | GORDON FOOD SERVICE | SUPPLIES | 101-441-740.000 | 31.70 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|---------------------------|-----------------|----------|
| 01/18/2006 | AP | 156784 | GRAINGER INC | UNIFORM EXPENSE | 101-441-743.000 | 31.29 |
| 01/18/2006 | AP | 156785 | GRAND RAPIDS CITY TREASURER | OTHER EXPENSES | 101-101-963.000 | 67.00 |
| | | 156785 | | ST SIGN INSTALLATION | 203-203-778.006 | 2,200.00 |
| | | | | | | 2,267.00 |
| 01/18/2006 | AP | 156786 | GRAND RAPIDS COMMUNITY COLLE | DELQ 05/06 TAX | 703-000-222.000 | 37.16 |
| | | 156786 | | DELQ 05/06 TAX | 703-000-226.000 | 20.61 |
| | | | | | | 57.77 |
| 01/18/2006 | AP | 156787 | GRAND RAPIDS PRESS | 1000015103 | 101-101-900.000 | 2,187.00 |
| 01/18/2006 | AP | 156788 | GRAND VALLEY METRO COUNCIL | 4508 | 213-213-963.000 | 2,840.50 |
| 01/18/2006 | AP | 156789 | GREAT LAKES FLUID POWER | AUTO SUPPLIES | 101-441-861.000 | 143.67 |
| 01/18/2006 | AP | 156790 | HALL/MIKE | SAFETY GLASSES | 101-441-743.000 | 121.00 |
| 01/18/2006 | AP | 156791 | HASKILL/KIMBERLY | REC REFD | 101-000-612.000 | 42.00 |
| 01/18/2006 | AP | 156792 | HEDRICK ASSOCIATES | SUPPLIES | 101-136-740.000 | 100.80 |
| | | 156792 | | SUPPLIES | 101-136-740.136 | 86.40 |
| | | 156792 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 100.80 |
| | | | | | | 288.00 |
| 01/18/2006 | AP | 156793 | HIPPE/LAURA | REC REFD | 101-000-612.000 | 54.00 |
| 01/18/2006 | AP | 156794 | INSTITUTE OF CONTINUING LEGA | 2006637140 | 101-400-807.000 | 51.50 |
| 01/18/2006 | AP | 156795 | INTEGRITY TREE SERVICE | MAINTENANCE ROAD & STREET | 202-202-778.001 | 540.00 |
| 01/18/2006 | AP | 156796 | INTERNATIONAL ASSOC FOR | S KOSIARA DUES | 101-301-807.000 | 50.00 |
| 01/18/2006 | AP | 156797 | INTERURBAN TRANSIT PARTNERSH | 05/06 DELQ TAX | 703-000-222.000 | 15.44 |
| | | 156797 | | 05/06 DELQ TAX | 703-000-226.000 | 8.56 |
| | | | | | | 24.00 |
| 01/18/2006 | AP | 156798 | IPMA-HR | L HUGHES 00206293 | 101-226-807.000 | 145.00 |
| 01/18/2006 | AP | 156799 | JAMES/GREG | REC PAY | 101-691-801.000 | 45.00 |
| 01/18/2006 | AP | 156800 | JOHNSON/KRISTINE | REC REFD | 101-000-612.000 | 42.00 |
| 01/18/2006 | AP | 156801 | JW PEPPER | SUPPLIES | 101-691-740.000 | 810.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/18/2006 | AP | 156816 | MARTIN REFORMED CHURCH | WC BB | 101-691-740.000 | 462.00 |
| 01/18/2006 | AP | 156817 | MEEKHOF LAKESIDE DOCK INC | MAINTENANCE ROAD & STREET | 202-202-778.001 | 371.40 |
| | | 156817 | | MAINTENANCE ROAD & STREET | 203-203-778.001 | 1,485.61 |
| | | | | | | <u>1,857.01</u> |
| 01/18/2006 | AP | 156818 | MENARDS-WYOMING | SUPPLIES | 101-441-740.000 | 371.84 |
| 01/18/2006 | AP | 156819 | MERL'S-ROAD ONE | SUPPLIES | 101-301-740.000 | 56.60 |
| 01/18/2006 | AP | 156820 | MESSINA IMPORTS | ACCOUNTS RECEIVABLE | 580-000-040.000 | 217.37 |
| 01/18/2006 | AP | 156821 | MGFOA | T CHASE 2/8/06 | 101-201-956.000 | 80.00 |
| 01/18/2006 | AP | 156822 | MI STORMWATER-FLOODPLAIN ASS | P HUGHES 2/13-15 | 101-449-865.000 | 100.00 |
| 01/18/2006 | AP | 156823 | MICHIGAN MUNICIPAL LEAGUE | T CHASE 3/22/06 | 101-201-865.000 | 150.00 |
| 01/18/2006 | AP | 156824 | MICHIGAN POLICE EQUIPMENT CO | SUPPLIES | 101-301-740.000 | 7,384.50 |
| 01/18/2006 | AP | 156825 | MICROTEL INN & SUITES | SUPPLIES | 101-691-740.000 | 137.00 |
| 01/18/2006 | AP | 156826 | MIDWEST AIR FILTER | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 17.30 |
| | | 156826 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 40.36 |
| | | | | | | <u>57.66</u> |
| 01/18/2006 | AP | 156827 | MINER SUPPLY CO | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 265.18 |
| | | 156827 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 618.74 |
| | | | | | | <u>883.92</u> |
| 01/18/2006 | AP | 156828 | MOTOROLA | TAX EXEMPT -4.81 | 101-301-934.000 | 401.00 |
| 01/18/2006 | AP | 156829 | MRPA | STATE CONF | 101-691-865.000 | 1,226.00 |
| 01/18/2006 | AP | 156830 | MICHIGAN MUNICIPAL LEAGUE | 2/2006 30900 | 101-000-123.716 | 6,462.23 |
| | | 156830 | | 2/2006 30900 | 101-000-211.000 | 3,937.82 |
| | | | | | | <u>10,400.05</u> |
| 01/18/2006 | AP | 156831 | NAPA AUTO PARTS | DISCOUNT | 101-000-687.000 | (4.58) |
| | | 156831 | | CONTRACTUAL SERVICES | 101-301-801.000 | 7.74 |
| | | 156831 | | AUTO SUPPLIES | 101-301-861.000 | 192.38 |
| | | 156831 | | AUTO SUPPLIES | 101-371-861.000 | 11.14 |
| | | 156831 | | SUPPLIES | 101-441-740.000 | 0.00 |
| | | 156831 | | AUTO SUPPLIES | 101-441-861.000 | 17.96 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | | | | | 224.64 |
| 01/18/2006 | AP | 156832 | NATIONAL CENTER FOR VICTIMS | S HANER | 101-301-807.000 | 75.00 |
| 01/18/2006 | AP | 156833 | NYE UNIFORM | UNIFORM EXPENSE | 101-301-743.000 | 639.00 |
| 01/18/2006 | AP | 156834 | OTTAWA COUNTY FARMS LANDFILL | MAINTENANCE DRAINS | 213-213-778.004 | 876.80 |
| 01/18/2006 | AP | 156835 | PENZOIL OIL CHANGE | TAX REFD | 703-000-222.000 | 733.82 |
| | | 156835 | | TAX REFD | 703-000-225.000 | 1,370.80 |
| | | 156835 | | TAX REFD | 703-000-226.000 | 458.21 |
| | | 156835 | | TAX REFD | 703-000-228.000 | 293.00 |
| | | | | | | 2,855.83 |
| 01/18/2006 | AP | 156836 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 1,305.18 |
| 01/18/2006 | AP | 156837 | PLUMBER'S PORTABLE TOILETS | 10/6/05 | 101-441-801.000 | 70.00 |
| 01/18/2006 | AP | 156838 | POLICE EXEC RESEARCH FORUM | R A MATTICE | 101-301-807.000 | 355.00 |
| 01/18/2006 | AP | 156839 | PRINTING SYSTEMS INC | SUPPLIES | 101-191-740.000 | 244.70 |
| 01/18/2006 | AP | 156840 | RAVINES NORTH LLC | REFD ESCROW BALANCE RAV N1 | 101-000-216.314 | 5,401.75 |
| 01/18/2006 | AP | 156841 | REMAXX SUCCESS | ACCOUNTS RECEIVABLE | 580-000-040.000 | 276.73 |
| 01/18/2006 | AP | 156842 | RIETH-RILEY CONSTRUCTION, IN | MAINTENANCE WINTER | 202-202-778.003 | 200.01 |
| 01/18/2006 | AP | 156843 | RJM DESIGN INC | 44TH PH II | 202-202-810.000 | 759.04 |
| 01/18/2006 | AP | 156844 | ROAD EQUIPMENT PARTS CENTER | AUTO SUPPLIES | 101-441-861.000 | 335.92 |
| 01/18/2006 | AP | 156845 | ROCHELLE/JENNIFER | REC REFD | 101-000-612.000 | 54.00 |
| 01/18/2006 | AP | 156846 | ROCHELLE/SOSSITY | REC REFD | 101-000-612.000 | 54.00 |
| 01/18/2006 | AP | 156847 | AMERITECH | 906R0605129605 | 101-101-850.000 | 4,283.82 |
| | | 156847 | | 906R0612955224 | 101-301-850.000 | 2,130.27 |
| | | 156847 | | 61653279152128 | 101-441-850.000 | 25.96 |
| | | 156847 | | 61653221733058 | 101-691-850.000 | 22.00 |
| | | 156847 | | 61653283708428 | 580-580-850.000 | 199.22 |
| | | 156847 | | 906R0105637392 | 590-590-850.000 | 121.80 |
| | | | | | | 6,783.07 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/18/2006 | AP | 156848 | SHELDON CLEANERS | 12/2005 | 101-301-743.000 | 1,177.32 |
| 01/18/2006 | AP | 156849 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 67.40 |
| | | 156849 | | OFFICE SUPPLIES | 101-191-740.000 | 9.98 |
| | | 156849 | | OFFICE SUPPLIES | 101-201-740.000 | 31.90 |
| | | 156849 | | OFFICE SUPPLIES | 101-301-727.000 | 346.97 |
| | | 156849 | | OFFICE SUPPLIES | 101-400-740.000 | 13.13 |
| | | | | | | 469.38 |
| 01/18/2006 | AP | 156850 | SPARKS/TIM | EDUCATION & TRAINING | 101-371-956.000 | 70.04 |
| 01/18/2006 | AP | 156851 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-301-740.000 | 203.00 |
| | | 156851 | | CONTRACTUAL SERVICES | 101-441-801.000 | 85.00 |
| | | 156851 | | CONTRACTUAL SERVICES | 101-691-740.000 | 26.00 |
| | | | | | | 314.00 |
| 01/18/2006 | AP | 156852 | STATE OF MICHIGAN | 2006 | 101-101-801.000 | 230.00 |
| 01/18/2006 | AP | 156853 | T & W ELECTRONICS, INC | AUTO SUPPLIES | 101-301-861.000 | 3.70 |
| 01/18/2006 | AP | 156854 | TERMINAL SUPPLY | AUTO SUPPLIES | 101-441-861.000 | 10.40 |
| 01/18/2006 | AP | 156855 | TERMINIX OF WEST MICHIGAN | REPAIR & MAINTENANCE | 101-336-934.000 | 83.00 |
| 01/18/2006 | AP | 156856 | TIME EMERGENCY EQUIPMENT | AUTO SUPPLIES | 101-301-861.000 | 308.30 |
| 01/18/2006 | AP | 156857 | TRIANGLE ASSOCIATES, INC | THRU 12/31/05 #5 | 452-452-975.581 | 164,597.00 |
| 01/18/2006 | AP | 156858 | UPS STORE/THE | POSTAGE | 101-101-728.000 | 472.98 |
| | | 156858 | | POSTAGE | 101-253-740.000 | 45.40 |
| | | | | | | 518.38 |
| 01/18/2006 | AP | 156859 | VAN DYKEN MECHANICAL | REPAIR & MAINTENANCE | 101-441-934.000 | 520.00 |
| 01/18/2006 | AP | 156860 | VESCO OIL CORPORATION | AUTO SUPPLIES | 101-301-861.000 | 117.60 |
| | | 156860 | | AUTO SUPPLIES | 101-441-861.000 | 50.40 |
| | | | | | | 168.00 |
| 01/18/2006 | AP | 156861 | WDS VENTURES LLC | 40180016 | 101-301-861.000 | 80.00 |
| 01/18/2006 | AP | 156862 | WHITE/KYLE | REC REFD | 101-000-612.000 | 42.00 |
| 01/18/2006 | AP | 156863 | RANDY WILLIAMSON | EDUC & TRAINING ST POLICE | 101-301-957.000 | 9.50 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/18/2006 | AP | 156864 | WYOMING-KENTWOOD AREA CHAMBE | 2 ON 1/27/2006 | 101-171-865.000 | 70.00 |
| 01/18/2006 | AP | 156865 | WYOMING/CITY OF | ST SIGN INSTALLATION | 203-203-778.006 | 948.00 |
| | | 156865 | | 12/2005 | 580-580-778.000 | 50.00 |
| | | 156865 | | 12/2005 | 580-580-960.000 | 14,161.13 |
| | | 156865 | | 12/2005 | 580-580-960.001 | 67,654.26 |
| | | | | | | 82,813.39 |
| 01/18/2006 | AP | 156866 | WYOMING/CITY OF | QTR END 12/31/05 590 071000 | 590-590-961.000 | 445,321.80 |
| | | 156866 | | QTR END 12/31/05 590 071000 | 590-590-962.000 | 22,052.50 |
| | | | | | | 467,374.30 |
| 01/18/2006 | AP | 156867 | XEROX CORP-TAX DEPT | TAX REFD | 703-000-222.000 | 337.37 |
| | | 156867 | | TAX REFD | 703-000-225.000 | 457.19 |
| | | 156867 | | TAX REFD | 703-000-226.000 | 294.05 |
| | | 156867 | | TAX REFD | 703-000-228.000 | 229.80 |
| | | | | | | 1,318.41 |
| 01/18/2006 | AP | 156868 | YOUNG'S ENVIRONMENTAL CLEANU | A/R INSURANCE CLAIMS | 101-000-040.002 | 3,742.54 |
| 01/18/2006 | AP | 156869 | ZUPIN/MICHAEL | REC REFD | 101-000-612.000 | 42.00 |
| 01/18/2006 | AP | 156870 | 360 SERVICES INTERNATIONAL | CONTRACTUAL SERVICES | 101-209-801.000 | 799.06 |
| 01/25/2006 | AP | 156871 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (1.79) |
| | | 156871 | | SUPPLIES | 101-441-740.000 | 2.38 |
| | | 156871 | | AUTO SUPPLIES | 101-441-861.000 | 31.20 |
| | | 156871 | | ST SIGN INSTALLATION | 203-203-778.006 | 14.79 |
| | | 156871 | | SUPPLIES | 580-580-740.000 | 40.98 |
| | | | | | | 87.56 |
| 01/25/2006 | AP | 156872 | ACRAGRAPHICS | SUPPLIES | 101-209-740.000 | 148.00 |
| 01/25/2006 | AP | 156873 | ARMOR HOLDINGS FORENSICS | SUPPLIES | 101-301-740.000 | 214.90 |
| 01/25/2006 | AP | 156874 | BATTERIES PLUS | AUTO SUPPLIES | 101-441-861.000 | 33.37 |
| 01/25/2006 | AP | 156875 | BROVONT/SCOTT | REIMB | 101-301-956.000 | 12.66 |
| 01/25/2006 | AP | 156876 | CALEDONIA COMMUNITY SCHOOLS | S2005 TAX | 703-000-225.000 | 182,333.30 |
| | | 156876 | | S2005 TAX | 703-000-226.000 | (0.09) |
| | | | | | | 182,333.21 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/25/2006 | AP | 156877 | CENTURY MICROFILM INC | SUPPLIES | 101-371-740.000 | 188.22 |
| 01/25/2006 | AP | 156878 | NYSHESC | WHD GARNISHMENT | 101-000-231.000 | 1,006.00 |
| 01/25/2006 | AP | 156879 | CHARLES C THOMAS PUBLISHING | BOOK | 101-301-956.000 | 38.45 |
| 01/25/2006 | AP | 156880 | MICHIGAN OFFICE SOLUTIONS | SUPPLIES | 101-136-740.000 | 192.65 |
| | | 156880 | | MAINTENANCE AGREEMENTS | 101-136-941.000 | 293.80 |
| | | | | | | 486.45 |
| 01/25/2006 | AP | 156881 | COMPUSA | CAPITOL-WORKSTATION REPLC | 401-401-975.014 | 138.98 |
| | | 156881 | | CAPITAL-SOFTWARE UPGRADE | 401-401-975.025 | 95.25 |
| | | | | | | 234.23 |
| 01/25/2006 | AP | 156882 | CONSUMERS ENERGY | SIRENS | 101-336-854.000 | 60.11 |
| 01/25/2006 | AP | 156883 | COURTESY DODGE | TAX EXEMPT -13.43 | 101-441-861.000 | 889.41 |
| 01/25/2006 | AP | 156884 | DATA LEGAL | OFFICE SUPPLIES | 101-136-727.000 | 87.86 |
| 01/25/2006 | AP | 156885 | DEBBAUDT/DENNIS | AUTISM VIDEO | 101-301-957.000 | 154.95 |
| 01/25/2006 | AP | 156886 | EAGLE SECURITY SYSTEMS | CONTRACTUAL SERVICES | 580-580-801.000 | 183.00 |
| 01/25/2006 | AP | 156887 | ELMER/SHAWN | REC REFD | 101-000-612.000 | 63.00 |
| 01/25/2006 | AP | 156888 | MARY FAULKNER | VEHICLE EXPENSE | 101-400-864.000 | 68.40 |
| 01/25/2006 | AP | 156889 | FIFTH THIRD BANK | 5/3 PENSION - KGEA | 101-000-245.000 | 7,892.36 |
| 01/25/2006 | AP | 156890 | FIRST COMPANIES | 40TH ST | 203-203-978.000 | 11,826.75 |
| 01/25/2006 | AP | 156891 | FIVE ALARM FIRE SAFETY EQUIP | UNIFORM EXPENSE | 101-335-743.000 | 387.74 |
| | | 156891 | | UNIFORM EXPENSE | 101-336-743.000 | 258.50 |
| | | | | | | 646.24 |
| 01/25/2006 | AP | 156892 | FOREST HILLS PUBLIC SCHOOLS | S2005 TAX | 703-000-225.000 | 61,879.01 |
| | | 156892 | | S2005 TAX | 703-000-226.000 | 103.43 |
| | | | | | | 61,982.44 |
| 01/25/2006 | AP | 156893 | FREIGHTLINER OF GRAND RAPIDS | AUTO SUPPLIES | 101-441-861.000 | 28.90 |
| 01/25/2006 | AP | 156894 | FUEL MANAGEMENT SYSTEM | GASOLINE EXPENSE | 101-301-862.000 | 4,748.37 |
| | | 156894 | | GASOLINE EXPENSE | 101-336-862.000 | 1,386.57 |

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| | | 156894 | | GASOLINE EXPENSE | 101-371-862.000 | 286.46 |
| | | 156894 | | GASOLINE EXPENSE | 101-441-862.000 | 3,016.30 |
| | | | | | | 9,437.70 |
| 01/25/2006 | AP | 156895 | GALLOUP | TAX EXEMPT -.45 | 101-441-801.000 | 195.50 |
| 01/25/2006 | AP | 156896 | GODWIN HARDWARE & PLUMBING | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 4.96 |
| | | 156896 | | SUPPLIES | 101-336-740.000 | 16.78 |
| | | | | | | 21.74 |
| 01/25/2006 | AP | 156897 | GORDON FOOD SERVICE | SUPPLIES | 101-691-740.000 | 64.82 |
| 01/25/2006 | AP | 156898 | GR CENTRAL IRON & STEEL | AUTO SUPPLIES | 101-441-861.000 | 130.00 |
| 01/25/2006 | AP | 156899 | GRAINGER INC | SUPPLIES | 101-441-740.000 | 120.34 |
| 01/25/2006 | AP | 156900 | GRAND RAPIDS CITY TREASURER | 1/1-6/30/06 DISP | 101-336-801.000 | 47,065.20 |
| 01/25/2006 | AP | 156901 | GRAND RAPIDS COMMUNITY COLLE | S2005 TAX | 703-000-222.000 | 3,193.12 |
| | | 156901 | | S2005 TAX | 703-000-226.000 | 139.17 |
| | | | | | | 3,332.29 |
| 01/25/2006 | AP | 156902 | GRAND RAPIDS PRESS | PHOTO REPRINTS RHOADES | 101-301-740.000 | 50.00 |
| 01/25/2006 | AP | 156903 | TIMOTHY J HAYNES | LEGAL FEES | 101-136-804.000 | 250.00 |
| 01/25/2006 | AP | 156904 | JAN HOLLINRAKE | VEHICLE EXPENSE | 101-253-864.000 | 55.44 |
| | | 156904 | | VEHICLE EXPENSE | 101-253-956.000 | 200.80 |
| | | | | | | 256.24 |
| 01/25/2006 | AP | 156905 | SONEGO/LISA | VEHICLE EXPENSE | 101-226-740.000 | 171.22 |
| | | 156905 | | VEHICLE EXPENSE | 101-226-864.000 | 19.20 |
| | | | | | | 190.42 |
| 01/25/2006 | AP | 156906 | IKON | MAINT AGREEMENT | 101-101-941.000 | 170.00 |
| 01/25/2006 | AP | 156907 | ING LIFE INSURANCE | DEFERRED COMP - ING | 101-000-235.000 | 11,820.40 |
| 01/25/2006 | AP | 156908 | INSTITUTE OF CONTINUING LEGA | CJI ON DISK 2006 UPGRD | 101-136-740.000 | 71.50 |
| 01/25/2006 | AP | 156909 | INTERURBAN TRANSIT PARTNERSH | S2005 TAX | 703-000-222.000 | 1,697.97 |
| | | 156909 | | S2005 TAX | 703-000-226.000 | 74.02 |
| | | | | | | 1,771.99 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|------------------------------|--------------------|-----------------|------------|
| 01/25/2006 | AP | 156910 | INTOXIMETERS | SUPPLIES | 101-301-740.000 | 92.50 |
| 01/25/2006 | AP | 156911 | JACK DOHENY SUPPLIES | AUTO SUPPLIES | 101-441-861.000 | 32.04 |
| 01/25/2006 | AP | 156912 | JOHNSTONE SUPPLY | SUPPLIES | 101-336-740.000 | 78.82 |
| 01/25/2006 | AP | 156913 | KELLOGGSVILLE PUBLIC SCHOOLS | S2005 TAX | 703-000-225.000 | 90,721.24 |
| | | 156913 | | S2005 TAX | 703-000-226.000 | 90.45 |
| | | | | | | 90,811.69 |
| 01/25/2006 | AP | 156914 | KENDALL ELECTRIC-FITZPATRICK | SUPPLIES | 101-441-740.000 | 15.85 |
| 01/25/2006 | AP | 156915 | KENOWA MUN FED CREDIT UNION | F.O.P UNION DUES | 101-000-238.000 | 1,257.00 |
| | | 156915 | | KTWD FIRE FIGHTERS | 101-000-240.000 | 1,575.00 |
| | | 156915 | | KGEA ASSOC DUES | 101-000-241.000 | 175.00 |
| | | | | | | 3,007.00 |
| 01/25/2006 | AP | 156916 | KENT COUNTY FIRE CHIEFS ASSO | KENTWOOD FD DUES | 101-336-807.000 | 25.00 |
| 01/25/2006 | AP | 156917 | KENT COUNTY SHERIFF DEPARTME | 9/1-12/31/05 DISP | 101-301-801.000 | 37,085.27 |
| 01/25/2006 | AP | 156918 | KENT COUNTY TREASURER | 11/05 | 101-136-808.000 | 13,180.77 |
| 01/25/2006 | AP | 156919 | KENT COUNTY TREASURER | DOG LIC | 101-000-453.001 | 113.00 |
| 01/25/2006 | AP | 156920 | KENT COUNTY TREASURER | S2005 TAX | 703-000-222.000 | 582,996.64 |
| | | 156920 | | S2005 TAX | 703-000-226.000 | 578.65 |
| | | 156920 | | S2005 TAX | 703-000-228.000 | 10,724.50 |
| | | | | | | 594,299.79 |
| 01/25/2006 | AP | 156921 | KENT COUNTY TREASURER-DPW | CLEARPTE | 101-000-040.000 | 110.00 |
| 01/25/2006 | AP | 156922 | KENT DISTRICT LIBRARY | W2005 TAX | 703-000-222.000 | 131,395.59 |
| 01/25/2006 | AP | 156923 | KENT INTERMEDIATE SCHOOL DIS | S2005 TAX | 703-000-222.000 | 8,303.02 |
| | | 156923 | | S2005 TAX | 703-000-226.000 | 361.96 |
| | | | | | | 8,664.98 |
| 01/25/2006 | AP | 156924 | KENTWOOD PUBLIC SCHOOLS | S2005 TAX | 703-000-225.000 | 891,980.66 |
| | | 156924 | | S2005 TAX | 703-000-226.000 | 406.30 |
| | | | | | | 892,386.96 |
| 01/25/2006 | AP | 156925 | KEYSTONE AUTOMOTIVE | 52A | 101-336-861.000 | 241.20 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 01/25/2006 | AP | 156926 | ERIN KITCHKA | REISSUE 1/12/06 | 101-301-864.000 | 12.00 |
| 01/25/2006 | AP | 156927 | LAKE TIRE SERVICE, INC | AUTO SUPPLIES | 101-441-861.000 | 450.16 |
| 01/25/2006 | AP | 156928 | LANGUAGE LINE SERVICES | 9020508015 | 101-136-804.000 | 575.05 |
| 01/25/2006 | AP | 156929 | ANNE LASKER | LEGAL FEES | 101-136-804.000 | 2,372.00 |
| 01/25/2006 | AP | 156930 | LEXIS NEXIS | 1212GX | 101-136-740.000 | 55.00 |
| 01/25/2006 | AP | 156931 | THE LIGHT BULB CO | MAINT & REPAIR OTHER HP | 580-580-784.001 | 21.50 |
| 01/25/2006 | AP | 156932 | LOUCK/DEBRA | WATER REFD | 580-000-040.000 | 145.00 |
| 01/25/2006 | AP | 156933 | MACMHB | 12/14/05 | 101-136-865.000 | 10.00 |
| 01/25/2006 | AP | 156934 | MAFC | J CARR 2/24-25 | 101-336-956.000 | 170.00 |
| 01/25/2006 | AP | 156935 | MAGLOCLLEN | GEERLINGS 4/24-28/06 | 101-301-956.000 | 125.00 |
| 01/25/2006 | AP | 156936 | MANCINO'S | LUNCH | 101-000-040.000 | 77.29 |
| | | 156936 | | LUNCH | 101-171-740.000 | 28.78 |
| | | 156936 | | LUNCH | 101-201-740.000 | 12.47 |
| | | 156936 | | LUNCH | 580-580-740.000 | 50.17 |
| | | | | | | <u>168.71</u> |
| 01/25/2006 | AP | 156937 | MANPOWER | 1/4/06 | 101-226-801.000 | 375.00 |
| 01/25/2006 | AP | 156938 | MEIJER | 5569540000180080 | 101-336-740.000 | 111.52 |
| | | 156938 | | 5569540000180080 | 101-691-740.000 | 89.76 |
| | | | | | | <u>201.28</u> |
| 01/25/2006 | AP | 156939 | MI ASSESSORS ASSOC | EVAN JOHNSON | 101-209-807.000 | 75.00 |
| 01/25/2006 | AP | 156940 | MI ASSOC OF MUNICIPAL CLERKS | D KASUNIC | 101-215-807.000 | 60.00 |
| 01/25/2006 | AP | 156941 | MI COMMUNITY CHILD WATCH | DUES TUURI | 101-301-807.000 | 15.00 |
| 01/25/2006 | AP | 156942 | MICHIGAN MUNICIPAL LEAGUE | 4TH QTR 2005 SUTA | 101-101-715.000 | 529.64 |
| 01/25/2006 | AP | 156943 | MIDSTATE SECURITY CO | REPAIR & MAINTENANCE | 101-136-934.000 | 1,139.05 |
| 01/25/2006 | AP | 156944 | MISDU | FRIEND OF THE COURT | 101-000-231.000 | 3,985.84 |
| 01/25/2006 | AP | 156945 | MML WORKER'S COMP FUND | 4TH QTR 5000420 05 | 101-000-123.718 | 87,777.00 |

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| 01/25/2006 | AP | 156961 | SIGNS NOW #41 | TAX EXEMPT -90.75 | 203-203-778.006 | 1,512.50 |
| 01/25/2006 | AP | 156962 | SMEMSIC | M SMITH | 101-336-807.000 | 50.00 |
| 01/25/2006 | AP | 156963 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 11.03 |
| | | 156963 | | SUPPLIES | 101-136-727.000 | 174.60 |
| | | 156963 | | OFFICE SUPPLIES | 101-201-740.000 | 43.90 |
| | | 156963 | | SUPPLIES | 101-215-740.000 | 32.50 |
| | | 156963 | | OFFICE SUPPLIES | 101-301-727.000 | 225.86 |
| | | 156963 | | SUPPLIES | 101-336-740.000 | 11.39 |
| | | 156963 | | OFFICE SUPPLIES | 101-371-740.000 | 4.84 |
| | | 156963 | | OFFICE SUPPLIES | 101-400-740.000 | 9.98 |
| | | | | | | 514.10 |
| 01/25/2006 | AP | 156964 | SOUTHLAND/PHIL | REC REFD | 101-000-612.000 | 63.00 |
| 01/25/2006 | AP | 156965 | SPARTAN CHASSIS INC | AUTO SUPPLIES | 101-336-861.000 | 32.98 |
| 01/25/2006 | AP | 156966 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-691-740.000 | 78.00 |
| 01/25/2006 | AP | 156967 | STATE OF MICHIGAN | 10/2005 I 48701 | 101-301-864.000 | 420.98 |
| 01/25/2006 | AP | 156968 | STATE OF MICHIGAN | S LUYK 3203012947 RENEWAL | 101-336-807.000 | 25.00 |
| 01/25/2006 | AP | 156969 | T & W ELECTRONICS, INC | REPAIR & MAINTENANCE | 101-335-934.000 | 250.00 |
| | | 156969 | | SUPPLIES | 101-336-740.000 | 1,504.00 |
| | | | | | | 1,754.00 |
| 01/25/2006 | AP | 156970 | TERMINIX OF WEST MICHIGAN | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 18.90 |
| | | 156970 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 44.10 |
| | | | | | | 63.00 |
| 01/25/2006 | AP | 156971 | TROPICANA CASINO & RESORT | 4/24-28 GEERLINGS | 101-301-956.000 | 484.20 |
| 01/25/2006 | AP | 156972 | HEART OF WEST MI UNITED WAY | UNITED WAY | 101-000-236.000 | 206.00 |
| 01/25/2006 | AP | 156973 | VALLEY TRUCK PARTS | AUTO SUPPLIES | 101-441-861.000 | 836.57 |
| 01/25/2006 | AP | 156974 | VESCO OIL CORPORATION | SUPPLIES | 101-441-740.000 | 142.25 |
| 01/25/2006 | AP | 156975 | VICTORY PACKAGING | SUPPLIES | 101-101-777.000 | 99.00 |
| 01/25/2006 | AP | 156976 | WEINER-VATTER/JOLENE | LEGAL FEES | 101-136-804.000 | 481.00 |

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| 01/25/2006 | AP | 156977 | CHARLIE ZIESEMER | REIMB | 101-691-740.000 | 15.26 |
| 02/01/2006 | AP | 156978 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (2.88) |
| | | 156978 | | SUPPLIES JC COURT | 101-136-740.136 | 3.60 |
| | | 156978 | | SUPPLIES JC COURT | 101-301-740.301 | 8.39 |
| | | 156978 | | AUTO SUPPLIES | 101-336-861.000 | 3.99 |
| | | 156978 | | SUPPLIES | 101-441-740.000 | 20.57 |
| | | 156978 | | AUTO SUPPLIES | 101-441-861.000 | 17.62 |
| | | 156978 | | ST SIGN INSTALLATION | 203-203-778.006 | 55.97 |
| | | 156978 | | SUPPLIES | 580-580-740.000 | 33.77 |
| | | | | | | 141.03 |
| 02/01/2006 | AP | 156979 | ACRAGRAPHICS | OFFICE SUPPLIES | 101-101-727.000 | 893.00 |
| 02/01/2006 | AP | 156980 | AD-AMERICA MARKETING GROUP | UNIFORM EXPENSE | 101-335-743.000 | 120.12 |
| | | 156980 | | UNIFORM EXPENSE | 101-336-743.000 | 833.79 |
| | | | | | | 953.91 |
| 02/01/2006 | AP | 156981 | APEC | SUPPLIES | 101-301-740.000 | 211.94 |
| 02/01/2006 | AP | 156982 | USA MOBILITY WIRELESS INC | TELEPHONE | 101-301-850.000 | 298.28 |
| 02/01/2006 | AP | 156983 | ARMOR HOLDINGS FORENSICS | SUPPLIES | 101-301-740.000 | 25.95 |
| 02/01/2006 | AP | 156984 | AT&T | 616 534 2801 | 580-580-850.000 | 23.77 |
| 02/01/2006 | AP | 156985 | BATKA/PAT | REC PAY | 101-691-801.000 | 45.00 |
| 02/01/2006 | AP | 156986 | BERBEE INFORMATION NETWORKS | CONTRACTUAL SERVICES | 101-258-801.000 | 2,096.25 |
| | | 156986 | | CAPITOL OUTLAY-NETWORK | 401-401-975.010 | 250.00 |
| | | | | | | 2,346.25 |
| 02/01/2006 | AP | 156987 | BERGER CHEVROLET | 2006 VAN | 640-640-975.000 | 27,995.50 |
| 02/01/2006 | AP | 156988 | BLDI | CONTRACTUAL SERVICES | 101-336-801.000 | 138.75 |
| 02/01/2006 | AP | 156989 | BLOEM/MATT | VEHICLE EXPENSE | 101-258-740.000 | 10.00 |
| | | 156989 | | VEHICLE EXPENSE | 101-258-864.000 | 20.50 |
| | | | | | | 30.50 |
| 02/01/2006 | AP | 156990 | BOMMARITO/DAVID M | REC PAY | 101-691-801.000 | 80.00 |
| 02/01/2006 | AP | 156991 | BOUND TREE | SUPPLIES | 101-301-740.000 | 149.22 |

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| | | | | | | 55.51 |
| 02/01/2006 | AP | 157011 | EAST JORDAN IRON WORKS | MAINTENANCE HYDRANT-WATER | 580-580-781.000 | 285.20 |
| 02/01/2006 | AP | 157012 | EASTERN FLORAL & GIFT SHOP | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 85.90 |
| 02/01/2006 | AP | 157013 | EASTWAY DEHAAN AGENCY | NEW POLICY BAND & EQPMT RIDER | 101-691-740.000 | 267.00 |
| 02/01/2006 | AP | 157014 | EMERY/THOMAS | REC PAY | 101-691-801.000 | 215.00 |
| 02/01/2006 | AP | 157015 | ENERCO CORPORATION | 2681 | 101-101-934.000 | 305.98 |
| 02/01/2006 | AP | 157016 | ETNA SUPPLY | MAINTENANCE METERS WATER | 580-580-782.000 | 40.50 |
| | | 157016 | | MAINT & REPAIR OTHER | 580-580-784.000 | 335.98 |
| | | | | | | <u>376.48</u> |
| 02/01/2006 | AP | 157018 | FOSTER KILBY | SUPPLIES | 101-441-740.000 | 57.98 |
| 02/01/2006 | AP | 157019 | RONALD L FOSTER | LEGAL FEES | 101-136-804.000 | 250.00 |
| 02/01/2006 | AP | 157020 | GEAR RESEARCH | WATER REFD | 580-000-040.000 | 948.04 |
| 02/01/2006 | AP | 157021 | GODWIN HARDWARE & PLUMBING | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 69.95 |
| | | 157021 | | AUTO SUPPLIES | 101-441-861.000 | 70.96 |
| | | | | | | <u>140.91</u> |
| 02/01/2006 | AP | 157022 | GOOD GMC ISUZU | '06 GMC SAVANA | 640-640-975.000 | 20,010.00 |
| 02/01/2006 | AP | 157023 | GRAINGER INC | SUPPLIES | 101-441-740.000 | 91.80 |
| | | 157023 | | SUPPLIES | 580-580-740.000 | 194.08 |
| | | 157023 | | CAPITAL OUTLAY | 640-640-975.000 | 237.92 |
| | | | | | | <u>523.80</u> |
| 02/01/2006 | AP | 157024 | GRAND RAPIDS RUBBER PRODUCTS | SUPPLIES | 590-590-740.000 | 101.16 |
| 02/01/2006 | AP | 157025 | IIMC INT INST MUN CLERKS | D KASUNIC | 101-215-807.000 | 135.00 |
| 02/01/2006 | AP | 157026 | IKON | MAINT AGREEMENT | 101-101-941.000 | 158.72 |
| 02/01/2006 | AP | 157027 | JnD SNOWPLOWING | 2ND PYMT 05/06 20% | 101-441-801.000 | 3,500.00 |
| 02/01/2006 | AP | 157028 | JAMES/GREG | REC PAY | 101-691-801.000 | 90.00 |
| 02/01/2006 | AP | 157029 | JOHNSTONE SUPPLY | TAX EXEMPT -1.65 | 101-301-740.301 | 107.16 |
| | | 157029 | | TAX EXEMPT -1.65 | 101-441-801.000 | 45.92 |

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| | | | | | | 153.08 |
| 02/01/2006 | AP | 157030 | K & M NORTHFIELD DODGE | AUTO SUPPLIES | 101-441-861.000 | 430.50 |
| 02/01/2006 | AP | 157031 | KELLOGGSVILLE PUBLIC SCHOOLS | 2ND QTR XGUARDS | 101-301-952.000 | 2,237.98 |
| 02/01/2006 | AP | 157032 | KENDALL ELECTRIC-FITZPATRICK | SUPPLIES | 590-590-740.000 | 28.10 |
| 02/01/2006 | AP | 157033 | KENT COUNTY ROAD COMMISSION | MAINTENANCE ROAD & STREET | 202-202-778.001 | 1,316.48 |
| 02/01/2006 | AP | 157034 | KENT COUNTY TREASURER | DOG LIC | 101-000-453.001 | 166.00 |
| 02/01/2006 | AP | 157035 | KENTWOOD CLEANERS | DEC | 101-301-743.000 | 116.25 |
| | | 157035 | | DEC | 101-336-743.000 | 1,472.95 |
| | | | | | | 1,589.20 |
| 02/01/2006 | AP | 157036 | KSS ENTERPRISES | SUPPLIES | 101-441-740.000 | 38.67 |
| 02/01/2006 | AP | 157037 | LA DUKE PROPERTIES LLC | BIRNUMWD FMS ESCROW REFUND | 101-000-216.310 | 3,094.43 |
| 02/01/2006 | AP | 157038 | LAKE TIRE SERVICE, INC | AUTO SUPPLIES | 101-336-861.000 | 244.12 |
| 02/01/2006 | AP | 157039 | LERMA, INC | DUES KENTWOOD PD | 101-301-807.000 | 35.00 |
| 02/01/2006 | AP | 157040 | LIFELOC TECHNOLOGIES | SUPPLIES | 101-301-740.000 | 70.00 |
| 02/01/2006 | AP | 157041 | THE LIGHT BULB CO | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 14.92 |
| | | 157041 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 34.83 |
| | | | | | | 49.75 |
| 02/01/2006 | AP | 157042 | LSI TAX SERVICES | TAX REFD | 703-000-214.000 | 303.51 |
| 02/01/2006 | AP | 157043 | M & M PAVEMENT MARKING | 28TH 300 29TH 570 | 202-202-978.000 | 870.00 |
| 02/01/2006 | AP | 157044 | MANCINO'S | SUPPLIES | 101-258-740.000 | 34.04 |
| 02/01/2006 | AP | 157045 | MAPERS | '06 MAPERS DUES | 101-101-874.000 | 50.00 |
| 02/01/2006 | AP | 157046 | MC NETT/KEN | BOOTS | 101-441-743.000 | 75.00 |
| 02/01/2006 | AP | 157047 | MENARDS-WYOMING | SUPPLIES | 101-441-740.000 | 39.99 |
| | | 157047 | | AUTO SUPPLIES | 101-441-861.000 | 12.14 |
| | | | | | | 52.13 |
| 02/01/2006 | AP | 157048 | MI LOCAL GOV'T MANAGEMENT | K VAN BEEK | 101-171-807.000 | 75.00 |

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|------------|------|---------|------------------------------|--------------------------|-----------------|----------|
| 02/01/2006 | AP | 157049 | MICHIGAN POLICE EQUIPMENT CO | UNIFORM EXPENSE | 101-301-743.000 | 720.00 |
| 02/01/2006 | AP | 157050 | MIDSTATE SECURITY CO | PRISONERS BOARD | 101-136-808.000 | 186.00 |
| 02/01/2006 | AP | 157051 | MINER SUPPLY CO | SUPPLIES | 101-101-777.000 | 100.20 |
| | | 157051 | | SUPPLIES | 101-441-740.000 | 159.17 |
| | | 157051 | | SUPPLIES | 101-738-740.000 | 110.49 |
| | | | | | | 369.86 |
| 02/01/2006 | AP | 157052 | MKS HEATING & COOLING | PERMITS | 101-000-476.000 | 15.00 |
| 02/01/2006 | AP | 157053 | MOTOROLA | TAX EXEMPT -4.81 | 101-301-934.000 | 401.00 |
| 02/01/2006 | AP | 157054 | NAPA AUTO PARTS | INVENTORY MTR POOL PARTS | 101-000-114.000 | 193.22 |
| | | 157054 | | DISCOUNT | 101-000-687.000 | (10.69) |
| | | 157054 | | INVENTORY MTR POOL PARTS | 101-301-861.000 | 185.83 |
| | | 157054 | | AUTO SUPPLIES | 101-336-861.000 | 30.71 |
| | | 157054 | | INVENTORY MTR POOL PARTS | 101-441-861.000 | 124.88 |
| | | | | | | 523.95 |
| 02/01/2006 | AP | 157055 | NICHOLS | SUPPLIES JC COURT | 101-136-740.136 | 8.02 |
| | | 157055 | | SUPPLIES JC COURT | 101-301-740.301 | 18.70 |
| | | 157055 | | SUPPLIES | 101-336-740.000 | 913.51 |
| | | 157055 | | SUPPLIES | 101-441-740.000 | 49.68 |
| | | | | | | 989.91 |
| 02/01/2006 | AP | 157056 | NYE UNIFORM | UNIFORM EXPENSE | 101-335-743.000 | 13.00 |
| 02/01/2006 | AP | 157057 | OFFICE DEPOT CREDIT PLAN | SUPPLIES | 101-301-740.000 | 12.99 |
| 02/01/2006 | AP | 157058 | OTTAWA KENT CHAPTER MUDPA | DUES 2006 | 101-441-807.000 | 140.25 |
| 02/01/2006 | AP | 157059 | PENZOIL OIL CHANGE | D BOR TAX REFD | 703-000-222.000 | 974.81 |
| | | 157059 | | D BOR TAX REFD | 703-000-225.000 | 1,715.32 |
| | | 157059 | | D BOR TAX REFD | 703-000-226.000 | 567.75 |
| | | 157059 | | D BOR TAX REFD | 703-000-228.000 | 434.40 |
| | | | | | | 3,692.28 |
| 02/01/2006 | AP | 157060 | TERRY DINGMAN PETTY CASH | WITNESS FEES & JURY FEES | 101-136-806.000 | 216.90 |
| 02/01/2006 | AP | 157061 | TERRY PRATT PETTY CASH | SUPPLIES | 101-336-740.000 | 111.36 |
| | | 157061 | | SUPPLIES | 101-441-740.000 | 134.73 |

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| | | 157061 | | SUPPLIES | 101-738-740.000 | 3.03 |
| | | | | | | 249.12 |
| 02/01/2006 | AP | 157062 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 438.16 |
| 02/01/2006 | AP | 157063 | PURITY CYLINDER GASES | SUPPLIES | 101-336-740.000 | 150.18 |
| 02/01/2006 | AP | 157064 | QUICK PRINTING CO INC | REISSUE 154388 | 101-691-740.000 | 82.33 |
| 02/01/2006 | AP | 157065 | RAKOWSKI/AMY | REC REFD | 101-000-612.000 | 263.00 |
| 02/01/2006 | AP | 157066 | REHMANN ROBSON | AUDIT 6/30/05 | 101-101-803.001 | 4,250.00 |
| 02/01/2006 | AP | 157067 | REMAXX METRO | WATER REFD | 580-000-040.000 | 35.68 |
| 02/01/2006 | AP | 157068 | RICHFIELD TRAILER SUPPLY | 1011206 | 101-441-740.000 | 8.80 |
| 02/01/2006 | AP | 157069 | RIETH-RILEY CONSTRUCTION, IN | MAINTENANCE ROAD & STREET | 202-202-778.001 | 296.18 |
| 02/01/2006 | AP | 157070 | SA MORMAN & CO | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 114.71 |
| 02/01/2006 | AP | 157071 | AMERITECH | 61669862327645 | 101-101-850.000 | 244.54 |
| | | 157071 | | 61655451734830 | 101-136-808.000 | 287.74 |
| | | 157071 | | 61669865805563 | 101-301-850.000 | 761.15 |
| | | 157071 | | 61654371177673 | 101-336-850.000 | 266.64 |
| | | 157071 | | 61653138209763 | 101-691-850.000 | 76.19 |
| | | 157071 | | 61653428013625 | 580-580-850.000 | 23.27 |
| | | | | | | 1,659.53 |
| 02/01/2006 | AP | 157072 | SERVICE EXPRESS INC | MAINTENANCE AGREEMENTS | 101-258-941.000 | 715.00 |
| 02/01/2006 | AP | 157073 | SERVICE REPRODUCTION | SUPPLIES | 101-449-740.000 | 94.38 |
| 02/01/2006 | AP | 157074 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 24.00 |
| | | 157074 | | SUPPLIES | 101-215-740.000 | 23.66 |
| | | 157074 | | OFFICE SUPPLIES | 101-301-727.000 | 183.86 |
| | | 157074 | | SUPPLIES | 101-336-740.000 | 55.39 |
| | | 157074 | | OFFICE SUPPLIES | 101-371-740.000 | 20.54 |
| | | | | | | 307.45 |
| 02/01/2006 | AP | 157075 | SOUTHKENT CABLE TV COMMISSIO | ANNUAL TRANSFER | 101-101-808.000 | 57,783.42 |
| 02/01/2006 | AP | 157076 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-691-740.000 | 104.00 |

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|------------|------|---------|-----------------------------|----------------------------|-----------------|--------------|
| 02/01/2006 | AP | 157077 | STANARD & ASSOC | SUPPLIES | 101-301-740.000 | 664.80 |
| 02/01/2006 | AP | 157078 | STANDARD INSURANCE COMPANY | INTIAL PREMIUM GRP LF/AD&D | 101-000-123.717 | 2,322.36 |
| 02/01/2006 | AP | 157079 | STATE OF MICHIGAN | 11/2005 | 101-301-864.000 | 511.53 |
| 02/01/2006 | AP | 157080 | TAFELSKI/ANGELA | WATER REFD | 580-000-040.000 | 21.16 |
| 02/01/2006 | AP | 157081 | TELE-RAD INC | REPAIR & MAINTENANCE | 101-336-934.000 | 238.00 |
| 02/01/2006 | AP | 157082 | TERMINIX OF WEST MICHIGAN | REPAIR & MAINTENANCE | 101-336-934.000 | 38.00 |
| 02/01/2006 | AP | 157083 | TIME EMERGENCY EQUIPMENT | SUPPLIES | 101-301-740.000 | 37.75 |
| 02/01/2006 | AP | 157084 | KEITH VAN BEEK | VEHICLE EXPENSE | 101-171-850.000 | (2.48) |
| | | 157084 | | VEHICLE EXPENSE | 101-171-864.000 | 85.32 |
| | | | | | | <u>82.84</u> |
| 02/01/2006 | AP | 157085 | VIKING FITNESS | REPAIR & MAINTENANCE | 101-336-934.000 | 58.00 |
| 02/01/2006 | AP | 157086 | DANIEL C WATKINS | LEGAL FEES | 101-136-804.000 | 220.00 |
| 02/01/2006 | AP | 157087 | WELLS FARGO RE TAX SERVICES | TAX REFD | 703-000-214.000 | 405.21 |
| 02/01/2006 | AP | 157088 | WEST SHORE SERVICES | CIVIL DEFENSE | 101-336-854.000 | 1,750.00 |
| 02/01/2006 | AP | 157089 | WMAFC | M SMITH | 101-336-807.000 | 170.00 |
| 02/01/2006 | AP | 157090 | CHARLIE ZIESEMER | LUNCH | 101-691-740.000 | 19.29 |
| 02/01/2006 | AP | 157091 | ZYLSTRA DOOR | REPAIR & MAINTENANCE | 101-441-934.000 | 347.00 |
| 02/01/2006 | AP | 157092 | 360 SERVICES INTERNATIONAL | ESTIMATED POSTAGE | 101-209-801.000 | 3,799.50 |
| 02/01/2006 | AP | 157093 | 40TH ST ASSOCIATES LLC | AIRPORT IND ESCROW REFD | 101-000-216.318 | 4,496.47 |
| 02/08/2006 | AP | 157094 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (1.73) |
| | | 157094 | | SUPPLIES | 101-336-740.000 | 69.24 |
| | | 157094 | | SUPPLIES | 101-441-740.000 | 8.17 |
| | | 157094 | | AUTO SUPPLIES | 101-441-861.000 | 11.41 |
| | | | | | | <u>87.09</u> |
| 02/08/2006 | AP | 157095 | ACS GOVERNMENT | CONTRACTUAL SERVICES | 580-580-801.000 | 453.39 |
| 02/08/2006 | AP | 157096 | AD-AMERICA MARKETING GROUP | SUPPLIES | 101-691-740.000 | 3,149.84 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 02/08/2006 | AP | 157098 | ALRO PLASTICS | SUPPLIES | 101-738-740.000 | 117.19 |
| 02/08/2006 | AP | 157099 | AM-DYN-IC FLUID POWER INC | AUTO SUPPLIES | 101-441-861.000 | 17.39 |
| 02/08/2006 | AP | 157100 | ARGUS SUPPLY COMPANY | SUPPLIES | 101-336-740.000 | 16.80 |
| 02/08/2006 | AP | 157101 | AT&T | 0513440730001 | 101-101-850.000 | 50.42 |
| 02/08/2006 | AP | 157102 | B & B TRUCK EQUIPMENT | AUTO SUPPLIES | 101-441-861.000 | 92.50 |
| 02/08/2006 | AP | 157103 | BASIC | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 448.05 |
| 02/08/2006 | AP | 157104 | BATTERIES PLUS | AUTO SUPPLIES | 101-441-861.000 | 189.98 |
| 02/08/2006 | AP | 157105 | MARY L BENEDICT | LEGAL FEES | 101-136-804.000 | 544.50 |
| 02/08/2006 | AP | 157106 | BLUE CARE NETWORK | 2/2006 | 101-000-123.716 | 9,123.76 |
| 02/08/2006 | AP | 157107 | BS & A SOFTWARE | MAINTENANCE AGREEMENTS | 101-371-941.000 | 1,550.00 |
| 02/08/2006 | AP | 157108 | CALEDONIA COMMUNITY SCHOOLS | DELQ 99-04 TAXES | 703-000-225.000 | 716.51 |
| | | 157108 | | DELQ 99-04 TAXES | 703-000-226.000 | 159.72 |
| | | | | | | 876.23 |
| 02/08/2006 | AP | 157109 | CENTURY MICROFILM INC | SUPPLIES-RECORD RETENTION | 101-301-740.001 | 12.00 |
| 02/08/2006 | AP | 157110 | CHAIN SAWS PLUS | TAX EXEMPT -.23 | 101-441-861.000 | 3.77 |
| 02/08/2006 | AP | 157111 | NYSHESC | WHD GARNISHMENT | 101-000-231.000 | 1,006.00 |
| 02/08/2006 | AP | 157112 | TOM CHASE | VEHICLE EXPENSE | 101-201-850.000 | (1.68) |
| | | 157112 | | VEHICLE EXPENSE | 101-201-864.000 | 27.98 |
| | | 157112 | | VEHICLE EXPENSE | 101-201-941.000 | (1.39) |
| | | 157112 | | VEHICLE EXPENSE | 101-258-740.000 | 169.30 |
| | | | | | | 194.21 |
| 02/08/2006 | AP | 157113 | CHICAGO TITLE OF MICHIGAN | E PAR 52-60TH | 202-202-978.000 | 130.00 |
| 02/08/2006 | AP | 157114 | CINTAS CORPORATION | 30190038 | 101-101-777.000 | 705.06 |
| | | 157114 | | 30109976 | 101-136-740.136 | 102.84 |
| | | 157114 | | 154702 30110958 | 101-301-740.000 | (288.91) |
| | | 157114 | | 30109976 | 101-301-740.301 | 239.96 |
| | | 157114 | | 30107159 | 101-371-743.000 | 224.59 |

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| | | 157114 | | 30110865 | 101-441-740.000 | 325.15 |
| | | 157114 | | 30190036 | 101-441-743.000 | 1,382.74 |
| | | 157114 | | 30194425 | 101-738-740.000 | 355.85 |
| | | | | | | 3,047.28 |
| 02/08/2006 | AP | 157115 | CONSECO HEALTH INSURANCE CO | CONSECO - 49072 | 101-000-229.000 | 73.87 |
| 02/08/2006 | AP | 157116 | CONSUMERS ENERGY | 0611006578003 | 101-101-920.000 | 2,290.36 |
| | | 157116 | | 0611006578003 | 101-301-920.000 | 4,650.12 |
| | | 157116 | | 0609009662006 | 101-336-854.000 | 62.00 |
| | | 157116 | | 060964389500 | 101-336-920.000 | 954.23 |
| | | 157116 | | 061893475402 | 101-441-920.000 | 30.40 |
| | | 157116 | | 061007726005 | 202-202-778.002 | 7.57 |
| | | 157116 | | 0611006760007 | 580-580-920.001 | 544.44 |
| | | | | | | 8,539.12 |
| 02/08/2006 | AP | 157117 | COURTESY DODGE | INVENTORY MTR POOL PARTS | 101-000-114.000 | 54.72 |
| 02/08/2006 | AP | 157118 | D & D MOBILE LOCKSMITH | SUPPLIES | 101-301-740.000 | 8.75 |
| 02/08/2006 | AP | 157120 | DeYOUNG/LINDA | REC REFD | 101-000-612.000 | 41.00 |
| 02/08/2006 | AP | 157121 | DATA LEGAL | OFFICE SUPPLIES | 101-136-727.000 | 64.73 |
| 02/08/2006 | AP | 157122 | DELL MARKETING LP | REPAIR & MAINTENANCE | 101-371-934.000 | 362.20 |
| 02/08/2006 | AP | 157123 | DELTA DENTAL PLAN OF MICHIGA | 2/2006 | 101-000-123.716 | 15,439.44 |
| | | 157123 | | 2/2006 | 101-000-211.000 | 52.17 |
| | | | | | | 15,491.61 |
| 02/08/2006 | AP | 157124 | DESIGN EDGE | CAPITAL OUTLAY | 640-640-975.000 | 320.00 |
| 02/08/2006 | AP | 157125 | DETROIT NEWSPAPERS | 8204 2/6- 3/5 | 101-101-807.000 | 12.00 |
| 02/08/2006 | AP | 157126 | DTE ENERGY | 457353600044 | 101-101-921.000 | 2,964.20 |
| | | 157126 | | 457351400074 | 101-301-921.000 | 7,467.79 |
| | | 157126 | | 460962200024 | 101-336-921.000 | 6,880.05 |
| | | 157126 | | 463556900017 | 101-441-921.000 | 71.98 |
| | | 157126 | | 460966400018 | 101-691-921.000 | 1,302.18 |
| | | 157126 | | 457382600015 | 101-738-921.000 | 1,579.40 |
| | | | | | | 20,265.60 |
| 02/08/2006 | AP | 157128 | EPREDIX INC | SUPPLIES | 101-301-740.000 | 725.00 |

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| 02/08/2006 | AP | 157129 | ETNA SUPPLY | AUTO SUPPLIES | 101-441-861.000 | 5.77 |
| 02/08/2006 | AP | 157130 | EVS | AUTO SUPPLIES | 101-336-861.000 | 208.50 |
| 02/08/2006 | AP | 157131 | FIFTH THIRD BANK | 5/3 PENSION - POLICE | 101-000-245.000 | 7,396.29 |
| 02/08/2006 | AP | 157132 | FOREST HILLS PUBLIC SCHOOLS | DELQ 99-04 TAXES | 703-000-225.000 | 31,560.14 |
| 02/08/2006 | AP | 157133 | FUEL MANAGEMENT SYSTEM | GASOLINE EXPENSE | 101-301-862.000 | 5,421.60 |
| | | 157133 | | GASOLINE EXPENSE | 101-336-862.000 | 1,409.22 |
| | | 157133 | | GASOLINE EXPENSE | 101-371-862.000 | 267.98 |
| | | 157133 | | GASOLINE EXPENSE | 101-441-862.000 | 3,907.81 |
| | | | | | | 11,006.61 |
| 02/08/2006 | AP | 157134 | GADALETO, RAMSBY & ASSOCIATE | 2/2006 M30900 0001 | 101-000-123.717 | 3,410.49 |
| 02/08/2006 | AP | 157135 | GIVE 'EM A BRAKE SAFETY | UNIFORM EXPENSE | 101-441-743.000 | 78.50 |
| | | 157135 | | SUPPLIES | 580-580-740.000 | 85.00 |
| | | 157135 | | MAINT & REPAIR OTHER | 580-580-784.000 | 283.00 |
| | | | | | | 446.50 |
| 02/08/2006 | AP | 157136 | GODWIN HARDWARE & PLUMBING | SUPPLIES | 101-336-740.000 | 31.81 |
| | | 157136 | | CAPITAL OUTLAY | 640-640-975.000 | 7.38 |
| | | | | | | 39.19 |
| 02/08/2006 | AP | 157137 | GRAND RAPIDS COMMUNITY COLLE | DELQ 99-04 TAXES | 703-000-222.000 | 2,289.86 |
| | | 157137 | | DELQ 99-04 TAXES | 703-000-226.000 | 53.82 |
| | | | | | | 2,343.68 |
| 02/08/2006 | AP | 157138 | THE GRAND RAPIDS PRESS | 529700152974935050 THRU 1/29 | 101-171-807.000 | 11.00 |
| 02/08/2006 | AP | 157139 | GRAND RAPIDS RUBBER PRODUCTS | AUTO SUPPLIES | 101-441-861.000 | 50.76 |
| | | 157139 | | CAPITAL OUTLAY | 640-640-975.000 | 30.15 |
| | | | | | | 80.91 |
| 02/08/2006 | AP | 157140 | GRAND VALLEY HEALTH PLAN | 2/2006 | 101-000-123.716 | 6,553.05 |
| | | 157140 | | 2/2006 | 101-000-211.000 | 313.83 |
| | | | | | | 6,866.88 |
| 02/08/2006 | AP | 157141 | GRAND VALLEY STATE UNIVERSIT | RENEW DUES TIETZ,KANE | 101-201-807.000 | 220.00 |
| 02/08/2006 | AP | 157142 | GRANDVILLE TRACTOR & EQUIPME | AUTO SUPPLIES | 101-441-861.000 | 21.40 |

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| 02/08/2006 | AP | 157143 | GREAT LAKES FLUID POWER | AUTO SUPPLIES | 101-441-861.000 | 120.46 |
| 02/08/2006 | AP | 157144 | GREAT LAKES INTERNATIONAL | AUTO SUPPLIES | 101-441-861.000 | 148.98 |
| 02/08/2006 | AP | 157145 | HALL/MIKE | VEHICLE EXPENSE | 101-441-864.000 | 125.20 |
| 02/08/2006 | AP | 157146 | HASLER INC | 11/05-1/2006 | 101-101-728.000 | 60.00 |
| 02/08/2006 | AP | 157147 | PAM HAVERDINK | VEHICLE EXPENSE | 101-691-864.000 | 31.24 |
| 02/08/2006 | AP | 157148 | HOFFERT & ASSOC-CLIENT TRUST | TAX REFUND | 703-000-222.000 | 3,020.41 |
| | | 157148 | | TAX REFUND | 703-000-225.000 | 4,093.21 |
| | | 157148 | | TAX REFUND | 703-000-226.000 | 2,700.17 |
| | | 157148 | | TAX REFUND | 703-000-228.000 | 2,057.38 |
| | | | | | | 11,871.17 |
| 02/08/2006 | AP | 157149 | HOME ACRES BUILDING SUPPLY C | SUPPLIES | 101-441-740.000 | 29.97 |
| 02/08/2006 | AP | 157150 | AMY HOSE | VEHICLE EXPENSE | 101-691-864.000 | 36.96 |
| 02/08/2006 | AP | 157151 | SONEGO/LISA | RETREAT REIMB | 101-101-729.000 | 112.64 |
| 02/08/2006 | AP | 157152 | IKON | MAINT AGREEMENT | 101-101-941.000 | 85.00 |
| | | 157152 | | MAINTENANCE AGREEMENTS | 101-301-941.000 | 1,073.91 |
| | | 157152 | | MAINTENANCE AGREEMENTS | 101-441-941.000 | 44.54 |
| | | | | | | 1,203.45 |
| 02/08/2006 | AP | 157153 | ING LIFE INSURANCE | DEFERRED COMP - ING | 101-000-235.000 | 11,830.40 |
| 02/08/2006 | AP | 157154 | INTERURBAN TRANSIT PARTNERSH | DELQ 99-04 TAXES | 703-000-222.000 | 1,095.69 |
| | | 157154 | | DELQ 99-04 TAXES | 703-000-226.000 | 25.22 |
| | | | | | | 1,120.91 |
| 02/08/2006 | AP | 157155 | MYRA JABAAY | LEGAL FEES | 101-136-804.000 | 123.75 |
| 02/08/2006 | AP | 157156 | JOHNSTONE SUPPLY | TAX EXEMPT -9.77 | 640-640-975.000 | 162.80 |
| 02/08/2006 | AP | 157157 | KELLOGGSVILLE PUBLIC SCHOOLS | DELQ 99-04 TAXES | 703-000-225.000 | 55.22 |
| 02/08/2006 | AP | 157158 | KENDALL ELECTRIC-FITZPATRICK | SUPPLIES | 101-336-740.000 | 27.76 |
| 02/08/2006 | AP | 157159 | KENOWA MUN FED CREDIT UNION | F.O.P UNION DUES | 101-000-238.000 | 1,257.00 |
| | | 157159 | | KTWD FIRE FIGHTERS | 101-000-240.000 | 1,575.00 |
| | | 157159 | | KGEA ASSOC DUES | 101-000-241.000 | 225.00 |

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| | | | | | | 3,057.00 |
| 02/08/2006 | AP | 157160 | KENT COUNTY TREASURER | DOG LIC | 101-000-453.001 | 235.00 |
| 02/08/2006 | AP | 157161 | KENT COUNTY TREASURER | DELQ 99-04 TAXES | 703-000-222.000 | 6,605.71 |
| | | 157161 | | DELQ 99-04 TAXES | 703-000-226.000 | 214.44 |
| | | 157161 | | DELQ 99-04 TAXES | 703-000-228.000 | 7,114.59 |
| | | | | | | 13,934.74 |
| 02/08/2006 | AP | 157162 | KENT DISTRICT LIBRARY | DELQ 99-04 TAXES | 703-000-222.000 | 1,086.59 |
| | | 157162 | | DELQ 99-04 TAXES | 703-000-226.000 | 10.70 |
| | | | | | | 1,097.29 |
| 02/08/2006 | AP | 157163 | KENT INTERMEDIATE SCHOOL DIS | DELQ 99-04 TAXES | 703-000-222.000 | 5,335.96 |
| | | 157163 | | DELQ 99-04 TAXES | 703-000-226.000 | 123.87 |
| | | | | | | 5,459.83 |
| 02/08/2006 | AP | 157164 | KENT RECORDS MANAGEMENT | OTHER EXPENSES | 101-101-963.000 | 25.50 |
| | | 157164 | | OTHER EXPENSES | 101-201-740.001 | 29.57 |
| | | 157164 | | OTHER EXPENSES | 101-301-740.001 | 478.07 |
| | | 157164 | | OTHER EXPENSES | 101-371-740.001 | 36.21 |
| | | 157164 | | OTHER EXPENSES | 101-400-740.001 | 16.20 |
| | | 157164 | | OTHER EXPENSES | 101-449-740.001 | 43.84 |
| | | 157164 | | OTHER EXPENSES | 285-285-740.000 | 3.46 |
| | | | | | | 632.85 |
| 02/08/2006 | AP | 157165 | KENTWOOD PUBLIC SCHOOLS | DELQ 99-04 TAXES | 703-000-225.000 | (113.87) |
| | | 157165 | | DELQ 99-04 TAXES | 703-000-226.000 | 348.49 |
| | | | | | | 234.62 |
| 02/08/2006 | AP | 157166 | KUBOTA OF WEST MICHIGAN | AUTO SUPPLIES | 101-441-861.000 | 51.86 |
| 02/08/2006 | AP | 157167 | LAKE TIRE SERVICE, INC | AUTO SUPPLIES | 101-441-861.000 | 64.91 |
| 02/08/2006 | AP | 157168 | LASER'S RESOURCE INC | REPAIR & MAINTENANCE | 101-301-934.000 | 99.95 |
| 02/08/2006 | AP | 157169 | LOWES HOME IMPROVEMENT | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 9.78 |
| | | 157169 | | SUPPLIES | 101-441-740.000 | 4.22 |
| | | 157169 | | CAPITAL OUTLAY | 640-640-975.000 | 24.96 |
| | | | | | | 38.96 |
| 02/08/2006 | AP | 157170 | LSI FIDELITY | TAX REFUNDS | 703-000-214.000 | 1,474.04 |

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| 02/08/2006 | AP | 157171 | MARK'S BODY SHOP | AUTO SUPPLIES | 101-336-861.000 | 110.00 |
| | | 157171 | | CAPITAL OUTLAY | 640-640-975.000 | 225.00 |
| | | | | | | 335.00 |
| 02/08/2006 | AP | 157172 | MATCO TOOLS | SUPPLIES | 101-441-740.000 | 94.94 |
| | | 157172 | | CAPITAL OUTLAY | 640-640-975.000 | 37.08 |
| | | | | | | 132.02 |
| 02/08/2006 | AP | 157173 | RICHARD MATTICE | SUPPLIES | 101-301-740.000 | 21.65 |
| 02/08/2006 | AP | 157174 | MECRA | B HORTON 7239 | 101-136-807.000 | 90.00 |
| 02/08/2006 | AP | 157175 | MENARDS-GRAND RAPIDS | CAPITAL OUTLAY | 640-640-975.000 | 73.11 |
| 02/08/2006 | AP | 157176 | MICHIGAN ATHLETIC CLUB | SWIM CLASSES | 101-691-801.000 | 600.00 |
| 02/08/2006 | AP | 157177 | MIDSTATE SECURITY CO | REPAIR & MAINTENANCE | 101-136-934.000 | 128.55 |
| 02/08/2006 | AP | 157178 | MINER SUPPLY CO | SUPPLIES | 101-101-777.000 | 175.98 |
| 02/08/2006 | AP | 157179 | MISDU | FRIEND OF THE COURT | 101-000-231.000 | 3,985.84 |
| 02/08/2006 | AP | 157180 | NAPA AUTO PARTS | INVENTORY MTR POOL PARTS | 101-000-114.000 | 218.80 |
| | | 157180 | | DISCOUNT | 101-000-687.000 | (13.93) |
| | | 157180 | | AUTO SUPPLIES | 101-336-861.000 | 49.69 |
| | | 157180 | | AUTO SUPPLIES | 101-371-861.000 | 55.76 |
| | | 157180 | | INVENTORY MTR POOL PARTS | 101-441-740.000 | 41.60 |
| | | 157180 | | AUTO SUPPLIES | 101-441-861.000 | 119.72 |
| | | 157180 | | CAPITAL OUTLAY | 640-640-975.000 | 210.82 |
| | | | | | | 682.46 |
| 02/08/2006 | AP | 157181 | NATIONAL LADDER & SCAFFOLD C | MAINTENANCE ROAD & STREET | 202-202-778.001 | 130.00 |
| 02/08/2006 | AP | 157182 | NATIONWIDE RETIREMENT | DEFERRED COMP - NATIONWIDE | 101-000-235.000 | 8,638.84 |
| 02/08/2006 | AP | 157183 | MICHAEL NELSON | LEGAL FEES | 101-136-804.000 | 209.00 |
| 02/08/2006 | AP | 157184 | NEW WORLD SYSTEMS CORP. | CONFERENCE EXPENSE | 101-301-865.000 | 875.00 |
| 02/08/2006 | AP | 157185 | OFFICE DEPOT CREDIT PLAN | SUPPLIES | 101-101-777.000 | 58.32 |
| | | 157185 | | OFFICE SUPPLIES | 101-136-727.000 | 129.17 |
| | | | | | | 187.49 |
| 02/08/2006 | AP | 157186 | OMM ENGINEERING INC. | 36TH PH 2&3 | 202-202-810.000 | 8,405.75 |

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| 02/08/2006 | AP | 157187 | PARK 'N' PLUG SIGN CO | SUPPLIES | 101-691-740.000 | 186.20 |
| 02/08/2006 | AP | 157188 | TERRY DINGMAN PETTY CASH | WITNESS FEES & JURY FEES | 101-136-806.000 | 185.20 |
| 02/08/2006 | AP | 157189 | PFEIFFER LINCOLN MERCURY | INVENTORY MTR POOL PARTS | 101-000-114.000 | 186.66 |
| 02/08/2006 | AP | 157190 | PRIORITY ARROW WASTE SERVICE | 13716 6 | 101-101-777.000 | 149.25 |
| | | 157190 | | 13716 6 | 101-301-740.301 | 214.60 |
| | | 157190 | | 13716 6 | 101-336-740.000 | 256.65 |
| | | 157190 | | 13716 6 | 101-441-740.000 | 348.73 |
| | | 157190 | | 13716 6 | 101-691-740.000 | 97.64 |
| | | 157190 | | 13716 6 | 101-738-740.000 | 90.67 |
| | | | | | | 1,157.54 |
| 02/08/2006 | AP | 157191 | PRIORITY HEALTH | 2/2006 | 101-000-123.716 | 127,893.39 |
| | | 157191 | | 2/2006 | 101-000-211.000 | 8,587.41 |
| | | | | | | 136,480.80 |
| 02/08/2006 | AP | 157192 | JOSEPH PUNG | VEHICLE EXPENSE | 101-400-864.000 | 147.08 |
| 02/08/2006 | AP | 157193 | PURITY CYLINDER GASES | SUPPLIES | 101-441-740.000 | 73.03 |
| 02/08/2006 | AP | 157194 | QWEST | TELEPHONE | 101-101-850.000 | 21.07 |
| 02/08/2006 | AP | 157195 | RADIO SHACK ACCTS RECEIVABLE | SUPPLIES | 101-336-740.000 | 83.93 |
| 02/08/2006 | AP | 157196 | REDWOOD BIOTECH INC | SUPPLIES | 101-301-740.000 | 209.00 |
| 02/08/2006 | AP | 157197 | RL DEPPMANN CO | R & M SUPPLIES | 101-691-776.000 | 354.00 |
| 02/08/2006 | AP | 157198 | VAL ROMEO | SUPPLIES | 101-691-740.000 | 30.00 |
| | | 157198 | | VEHICLE EXPENSE | 101-691-864.000 | 118.48 |
| | | | | | | 148.48 |
| 02/08/2006 | AP | 157199 | ROOT/RICHARD | VEHICLE EXPENSE | 101-171-740.000 | 155.77 |
| | | 157199 | | VEHICLE EXPENSE | 101-171-850.000 | (4.26) |
| | | 157199 | | VEHICLE EXPENSE | 101-171-864.000 | 212.96 |
| | | | | | | 364.47 |
| 02/08/2006 | AP | 157201 | AMERITECH | 61653279152128 | 101-441-850.000 | 28.80 |
| | | 157201 | | 61653221733058 | 101-691-850.000 | 21.12 |
| | | 157201 | | 61645522011268 | 101-738-850.000 | 247.39 |
| | | 157201 | | 61653283708428 | 580-580-850.000 | 23.22 |

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|------------|------|---------|-----------------------------|--------------------------|-----------------|-----------|
| | | | | | | 320.53 |
| 02/08/2006 | AP | 157202 | SCHULTZ/STEVEN D | LEGAL FEES | 101-136-804.000 | 500.00 |
| 02/08/2006 | AP | 157203 | NANCY SHANE | AV EQ | 101-336-740.000 | 796.55 |
| 02/08/2006 | AP | 157204 | SIGNS NOW #41 | SUPPLIES | 101-738-740.000 | 29.70 |
| 02/08/2006 | AP | 157205 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 51.86 |
| | | 157205 | | OFFICE SUPPLIES | 101-191-740.000 | 17.90 |
| | | 157205 | | OFFICE SUPPLIES | 101-201-740.000 | 8.24 |
| | | 157205 | | OFFICE SUPPLIES | 101-209-740.000 | 2.06 |
| | | 157205 | | OFFICE SUPPLIES | 101-301-727.000 | 126.24 |
| | | 157205 | | SUPPLIES | 101-336-740.000 | 341.86 |
| | | | | | | 548.16 |
| 02/08/2006 | AP | 157206 | SPICER GROUP | CONTRACTUAL SERVICES | 213-213-801.000 | 13,888.00 |
| 02/08/2006 | AP | 157207 | STATE OF MICHIGAN | 0005789 | 101-101-801.000 | 145.00 |
| 02/08/2006 | AP | 157208 | STATE WIRE & TERMINAL | INVENTORY MTR POOL PARTS | 101-000-114.000 | 172.77 |
| | | 157208 | | INVENTORY MTR POOL PARTS | 101-441-740.000 | 14.70 |
| | | | | | | 187.47 |
| 02/08/2006 | AP | 157209 | STRONG/PATRICK | LEGAL FEES | 101-136-804.000 | 500.00 |
| 02/08/2006 | AP | 157210 | SUMMERS/CLAY | VEHICLE EXPENSE | 101-691-864.000 | 31.24 |
| 02/08/2006 | AP | 157211 | T-SHIRT STATION/THE | UNIFORM EXPENSE | 101-335-743.000 | 156.00 |
| | | 157211 | | UNIFORM EXPENSE | 101-336-743.000 | 338.00 |
| | | | | | | 494.00 |
| 02/08/2006 | AP | 157212 | TERMINAL SUPPLY | AUTO SUPPLIES | 101-000-114.000 | 12.25 |
| | | 157212 | | AUTO SUPPLIES | 101-441-861.000 | 12.75 |
| | | | | | | 25.00 |
| 02/08/2006 | AP | 157213 | TIME EMERGENCY EQUIPMENT | UNIFORM EXPENSE | 101-336-743.000 | 1,000.89 |
| | | 157213 | | AUTO SUPPLIES | 101-336-861.000 | 43.70 |
| | | | | | | 1,044.59 |
| 02/08/2006 | AP | 157214 | UNION SECURITY INSURANCE CO | 4035113 1 2/2006 | 101-000-123.721 | 9,196.06 |
| 02/08/2006 | AP | 157215 | HEART OF WEST MI UNITED WAY | UNITED WAY | 101-000-236.000 | 206.00 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 02/08/2006 | AP | 157216 | UNIVERSITY OF GEORGIA | NAT CONF BLAZE 3/10-13 | 101-691-740.000 | 450.00 |
| 02/08/2006 | AP | 157217 | KEITH VAN BEEK | EXP & RETREAT REIMB | 101-101-729.000 | 144.56 |
| | | 157217 | | EXP & RETREAT REIMB | 101-171-864.000 | 14.08 |
| | | | | | | 158.64 |
| 02/08/2006 | AP | 157218 | VANGUARD FIRE & SECURITY | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 137.40 |
| | | 157218 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 320.60 |
| | | | | | | 458.00 |
| 02/08/2006 | AP | 157219 | VERIZON WIRELESS | TELEPHONE | 101-171-850.000 | 53.70 |
| | | 157219 | | TELEPHONE | 101-201-850.000 | 6.41 |
| | | 157219 | | TELEPHONE | 101-258-850.000 | 563.30 |
| | | 157219 | | TELEPHONE | 101-301-850.000 | 575.19 |
| | | 157219 | | TELEPHONE | 101-336-850.000 | 121.43 |
| | | 157219 | | TELEPHONE | 101-371-850.000 | 141.42 |
| | | 157219 | | TELEPHONE | 101-400-850.000 | 17.58 |
| | | 157219 | | TELEPHONE | 101-441-850.000 | 665.56 |
| | | 157219 | | TELEPHONE | 101-449-850.000 | 176.35 |
| | | 157219 | | TELEPHONE | 101-691-850.000 | 70.86 |
| | | 157219 | | TELEPHONE | 580-580-850.000 | 275.45 |
| | | | | | | 2,667.25 |
| 02/08/2006 | AP | 157220 | VESCO OIL CORPORATION | INVENTORY MTR POOL PARTS | 101-000-114.000 | 2,437.70 |
| 02/08/2006 | AP | 157221 | WATT/LAW OFFICES OF STEPHEN | LEGAL FEES | 101-136-804.000 | 852.50 |
| 02/08/2006 | AP | 157222 | WELLS FARGO HOME MORTGAGE | TAX REFUNDS | 703-000-214.000 | 1,381.47 |
| 02/08/2006 | AP | 157223 | WEST SHORE FIRE INC | SUPPLIES | 101-336-740.000 | 106.14 |
| 02/08/2006 | AP | 157224 | WMRPA | DUES | 101-691-807.000 | 25.00 |
| 02/08/2006 | AP | 157225 | WOODLAND VETERINARY CLINIC | SUPPLIES | 101-301-740.000 | 311.55 |
| 02/08/2006 | AP | 157226 | RON WOODS | VEHICLE EXPENSE | 101-441-740.000 | 83.94 |
| | | 157226 | | VEHICLE EXPENSE | 101-441-850.000 | (10.00) |
| | | 157226 | | VEHICLE EXPENSE | 101-441-864.000 | 207.24 |
| | | | | | | 281.18 |
| 02/08/2006 | AP | 157227 | WYOMING-KENTWOOD AREA CHAMBE | DUES VAN BEEK | 101-171-807.000 | 310.00 |
| 02/08/2006 | AP | 157228 | CHARLIE ZIESEMER | VEHICLE EXPENSE | 101-691-864.000 | 97.24 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 02/15/2006 | AP | 157252 | ALL-PHASE ELECTRIC SUPPLY CO | SUPPLIES | 101-738-740.000 | 31.05 |
| 02/15/2006 | AP | 157253 | ARGUS SUPPLY COMPANY | SUPPLIES | 101-336-740.000 | 82.65 |
| 02/15/2006 | AP | 157254 | ATHLETES IN MOTION | CONTRACTUAL SERVICES | 101-691-801.000 | 3,722.25 |
| 02/15/2006 | AP | 157255 | B & H PHOTO | 21529178 | 101-301-740.000 | 503.30 |
| 02/15/2006 | AP | 157256 | BATKA/PAT | REC PAY | 101-691-801.000 | 90.00 |
| 02/15/2006 | AP | 157257 | LORRAINE BELONCIS | SUPPLIES | 101-691-740.000 | 88.70 |
| 02/15/2006 | AP | 157258 | BERGER CHEVROLET | AUTO SUPPLIES | 101-301-861.000 | 160.21 |
| | | 157258 | | AUTO SUPPLIES | 101-336-861.000 | 71.25 |
| | | 157258 | | CAPITAL OUTLAY | 640-640-975.000 | 6.91 |
| | | | | | | 238.37 |
| 02/15/2006 | AP | 157259 | BERNIER/MINSUN | INTERP | 101-136-801.000 | 75.00 |
| 02/15/2006 | AP | 157260 | BEST BUY | SPKR MTS | 101-336-740.000 | 274.94 |
| 02/15/2006 | AP | 157261 | BOMMARITO/DAVID M | REC PAY | 101-691-801.000 | 80.00 |
| 02/15/2006 | AP | 157262 | BS & A SOFTWARE | CAPITAL OUTLAY | 401-401-975.000 | 6,000.00 |
| 02/15/2006 | AP | 157263 | CALEDONIA COMMUNITY SCHOOLS | 2005 W TAXES | 703-000-225.000 | 297,037.90 |
| 02/15/2006 | AP | 157264 | CBCINNOVIS INC | ADMINISTRATION | 296-296-959.000 | 15.00 |
| 02/15/2006 | AP | 157265 | CENTRAL INTERCONNECT | CAPITAL-CITYCTR BLDG | 451-451-975.021 | 233.00 |
| 02/15/2006 | AP | 157266 | CHICAGO TITLE OF MICHIGAN | E PAR 52-60 | 202-202-978.000 | 390.00 |
| 02/15/2006 | AP | 157267 | COLEMAN/TAMARA | REC REFD | 101-000-612.000 | 79.00 |
| 02/15/2006 | AP | 157268 | COLWELL EQUIPMENT CO | AUTO SUPPLIES | 101-301-861.000 | 79.61 |
| 02/15/2006 | AP | 157269 | COMPUSA | SUPPLIES | 101-336-740.000 | 461.99 |
| 02/15/2006 | AP | 157270 | KEITH CONNER | VEHICLE EXPENSE | 101-441-864.000 | 89.60 |
| 02/15/2006 | AP | 157271 | CONSUMERS ENERGY | 0619872975005 | 101-336-920.000 | 2,152.80 |
| | | 157271 | | 061893475402 | 101-441-920.000 | 2,474.08 |
| | | 157271 | | 062293826905 | 101-691-920.000 | 806.19 |
| | | 157271 | | 0618862563003 | 101-738-920.000 | 1,268.20 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | 157271 | | 061897592806 | 219-219-920.000 | 54.61 |
| | | 157271 | | 061891763809 | 580-580-920.000 | 394.94 |
| | | 157271 | | 061994773705 | 580-580-920.001 | 174.54 |
| | | 157271 | | 061994387803 | 590-590-920.000 | 266.57 |
| | | | | | | 7,591.93 |
| 02/15/2006 | AP | 157272 | CUSTOM PRINTERS | 1187 2006 S LEIS TMS | 101-691-740.000 | 5,184.35 |
| 02/15/2006 | AP | 157273 | D & D MOBILE LOCKSMITH | AUTO SUPPLIES | 101-301-861.000 | 42.50 |
| 02/15/2006 | AP | 157274 | D & W | SUPPLIES | 101-301-740.000 | 7.85 |
| 02/15/2006 | AP | 157275 | DATA LEGAL | SUPPLIES | 101-136-740.000 | 262.61 |
| 02/15/2006 | AP | 157276 | DEWALT INC | REISSUE DW0246 | 101-336-740.000 | 81.25 |
| 02/15/2006 | AP | 157277 | TERRY DINGMAN | VEHICLE EXPENSE | 101-136-864.000 | 51.04 |
| 02/15/2006 | AP | 157278 | DTE ENERGY | 457353600069 | 101-441-921.000 | 5,202.00 |
| | | 157278 | | 457353600036 | 580-580-921.001 | 167.94 |
| | | | | | | 5,369.94 |
| 02/15/2006 | AP | 157279 | EAGLENET | 1 81980777 | 101-101-850.000 | 949.95 |
| 02/15/2006 | AP | 157280 | EAST JORDAN IRON WORKS | MAINTENANCE DRAINS | 213-213-778.004 | 100.24 |
| | | 157280 | | MAINT LIFT STATION | 590-590-781.001 | 75.00 |
| | | | | | | 175.24 |
| 02/15/2006 | AP | 157281 | EMERGENCY MEDICAL PRODUCTS | SUPPLIES | 101-336-740.000 | 377.91 |
| 02/15/2006 | AP | 157282 | EMERY/THOMAS | REC PAY | 101-691-801.000 | 110.00 |
| 02/15/2006 | AP | 157283 | EVIDENT | SUPPLIES | 101-301-740.000 | 117.20 |
| 02/15/2006 | AP | 157284 | FIRST TELECOMMUNICATIONS COR | 100483 | 101-101-850.000 | 120.00 |
| 02/15/2006 | AP | 157285 | FITNESS THINGS GRAND RAPIDS | SUPPLIES | 101-336-740.000 | 158.95 |
| 02/15/2006 | AP | 157286 | FOREST HILLS PUBLIC SCHOOLS | 2005 W TAXES | 703-000-225.000 | 342,013.59 |
| | | 157286 | | 2005 S TAX | 703-000-226.000 | 119.59 |
| | | | | | | 342,133.18 |
| 02/15/2006 | AP | 157287 | FORMS TRAC ENTERPRISES | SUPPLIES | 101-136-740.000 | 171.54 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 02/15/2006 | AP | 157288 | GALLS INC | AUTO SUPPLIES | 101-301-861.000 | 187.67 |
| | | 157288 | | AUTO SUPPLIES | 101-441-861.000 | 187.67 |
| | | | | | | 375.34 |
| 02/15/2006 | AP | 157289 | MICHAEL GEERLINGS | REIMB DRUG INTERD | 101-301-956.000 | 60.00 |
| 02/15/2006 | AP | 157290 | GR CENTRAL IRON & STEEEL | ST SIGN INSTALLATION | 203-203-778.006 | 76.56 |
| 02/15/2006 | AP | 157291 | GRAINGER INC | PARK MAINT SUPPLIES | 101-441-740.208 | 33.17 |
| 02/15/2006 | AP | 157292 | GRAND RAPIDS CITY TREASURER | 1/2006 | 101-101-963.000 | 256.00 |
| 02/15/2006 | AP | 157293 | GRAND RAPIDS CITY TREASURER | B203300411A | 101-336-922.000 | 467.72 |
| 02/15/2006 | AP | 157294 | GRAND RAPIDS COMMUNITY COLLE | 2005 S TAX | 703-000-222.000 | 5,476.78 |
| | | 157294 | | 2005 S TAX | 703-000-226.000 | 257.60 |
| | | | | | | 5,734.38 |
| 02/15/2006 | AP | 157295 | GRAND RAPIDS RUBBER PRODUCTS | CAPITAL OUTLAY | 640-640-975.000 | 229.49 |
| 02/15/2006 | AP | 157296 | GRAND VALLEY METRO COUNCIL | 4562 QTRLY LUNCH | 101-171-740.000 | 33.00 |
| 02/15/2006 | AP | 157297 | GRAYBAR | SUPPLIES | 101-258-740.000 | 59.11 |
| 02/15/2006 | AP | 157298 | GREAT LAKES FLUID POWER | AUTO SUPPLIES | 101-336-861.000 | 13.90 |
| 02/15/2006 | AP | 157299 | HAMMERSMITH EQUIPMENT COMPAN | SUPPLIES | 590-590-740.000 | 185.20 |
| 02/15/2006 | AP | 157300 | HEARTBEAT LLC | CONTRACTUAL SERVICES | 101-691-801.000 | 510.00 |
| 02/15/2006 | AP | 157301 | IAFC MEMBERSHIP | J CARR 0018531 | 101-336-807.000 | 190.00 |
| 02/15/2006 | AP | 157302 | ICI DULUX PAINT | PARK MAINT SUPPLIES | 101-441-740.208 | 95.85 |
| 02/15/2006 | AP | 157303 | IKON | MAINT AGREEMENT | 101-101-941.000 | 85.00 |
| | | 157303 | | OFFICE SUPPLIES | 101-301-727.000 | 210.99 |
| | | 157303 | | TAX EXEMPT -2.72 | 101-336-941.000 | 45.34 |
| | | 157303 | | MAINTENANCE AGREEMENTS | 101-691-941.000 | 85.00 |
| | | | | | | 426.33 |
| 02/15/2006 | AP | 157304 | IMPACT VEHICLE DAMAGE ERASUR | AUTO SUPPLIES | 101-301-861.000 | 966.40 |
| 02/15/2006 | AP | 157305 | INDUSTRIAL CONCEPTS, INC | CIVIL DEFENSE | 101-336-854.000 | 323.40 |
| 02/15/2006 | AP | 157306 | INTERPHASE | CAPITAL-CITYCTR FFE | 451-451-975.022 | 11.25 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| 02/15/2006 | AP | 157307 | INTERURBAN TRANSIT PARTNERSH | 2005 S TAX | 703-000-222.000 | 2,912.31 |
| | | 157307 | | 2005 S TAX | 703-000-226.000 | 136.97 |
| | | | | | | <u>3,049.28</u> |
| 02/15/2006 | AP | 157308 | JAMES/GREG | REC PAY | 101-691-801.000 | 90.00 |
| 02/15/2006 | AP | 157309 | K & S PLUMBING | PERMITS | 101-000-476.000 | 174.00 |
| 02/15/2006 | AP | 157310 | KELLOGGSVILLE PUBLIC SCHOOLS | 2005 W TAXES | 703-000-225.000 | 70,354.65 |
| | | 157310 | | 2005 S TAX | 703-000-226.000 | 9.64 |
| | | | | | | <u>70,364.29</u> |
| 02/15/2006 | AP | 157311 | WILLIAM KELLY | VEHICLE EXPENSE | 101-136-864.000 | 123.20 |
| 02/15/2006 | AP | 157312 | KENT COUNTY E.M.S. | SUPPLIES | 101-336-740.000 | 60.00 |
| 02/15/2006 | AP | 157313 | KENT COUNTY TREASURER | 12/2005 | 101-136-808.000 | 261.55 |
| 02/15/2006 | AP | 157314 | KENT COUNTY TREASURER | 2005 S TAX | 703-000-222.000 | 1,078,201.35 |
| | | 157314 | | 2005 S TAX | 703-000-226.000 | 1,070.80 |
| | | 157314 | | 2005 S TAX | 703-000-228.000 | 18,394.49 |
| | | | | | | <u>1,097,666.64</u> |
| 02/15/2006 | AP | 157315 | KENT COUNTY TREASURER | 9/2005 BALANCE | 101-136-808.000 | 173.85 |
| 02/15/2006 | AP | 157316 | KENT DISTRICT LIBRARY | 2005 W TAXES | 703-000-222.000 | 243,084.81 |
| 02/15/2006 | AP | 157317 | KENT INTERMEDIATE SCHOOL DIS | 2005 S TAX | 703-000-222.000 | 14,241.16 |
| | | 157317 | | 2005 S TAX | 703-000-226.000 | 669.72 |
| | | | | | | <u>14,910.88</u> |
| 02/15/2006 | AP | 157318 | KENT OPTICAL | UNIFORM EXPENSE | 101-441-743.000 | 175.00 |
| 02/15/2006 | AP | 157319 | KENTWOOD CLEANERS | 1/2006 | 101-336-743.000 | 1,457.70 |
| 02/15/2006 | AP | 157320 | KENTWOOD PUBLIC SCHOOLS | 2005 W TAXES | 703-000-225.000 | 2,066,187.57 |
| | | 157320 | | 2005 S TAX | 703-000-226.000 | 1,194.15 |
| | | | | | | <u>2,067,381.72</u> |
| 02/15/2006 | AP | 157321 | LASER'S RESOURCE INC | REPAIR & MAINTENANCE | 101-101-934.000 | 165.00 |
| 02/15/2006 | AP | 157322 | LEDGER BUILDERS INC | PERMITS | 101-000-476.000 | 72.00 |

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| 02/15/2006 | AP | 157323 | LESCO | PARK MAINT SUPPLIES | 101-441-740.000 | 2,454.06 |
| | | 157323 | | PARK MAINT SUPPLIES | 101-441-740.208 | 7,362.19 |
| | | | | | | 9,816.25 |
| 02/15/2006 | AP | 157324 | LEXIS NEXIS | 1212GX | 101-136-740.000 | 55.00 |
| 02/15/2006 | AP | 157325 | LEXIS NEXIS - MATTHEW BENDER | EDUC & TRAINING ST POLICE | 101-301-957.000 | 141.70 |
| 02/15/2006 | AP | 157326 | THE LIGHT BULB CO | SUPPLIES | 101-738-740.000 | 154.34 |
| 02/15/2006 | AP | 157327 | LOWES HOME IMPROVEMENT | SUPPLIES | 101-101-777.000 | 24.12 |
| 02/15/2006 | AP | 157328 | MANCINO'S | LUNCH | 101-258-740.000 | 34.35 |
| 02/15/2006 | AP | 157329 | MARJO CONSTRUCTION SERV INC | MAINTENANCE DRAINS | 213-213-778.004 | 792.58 |
| 02/15/2006 | AP | 157330 | MECRA | N MORFORD #4018 | 101-136-807.000 | 90.00 |
| 02/15/2006 | AP | 157331 | MENARDS-WYOMING | SUPPLIES | 101-441-740.000 | 11.49 |
| | | 157331 | | CEDAR | 101-441-740.208 | 649.15 |
| | | | | | | 660.64 |
| 02/15/2006 | AP | 157332 | WALTER MESIK | VEHICLE EXPENSE | 101-209-864.000 | 5.72 |
| | | 157332 | | EDUCATION & TRAINING | 101-209-956.000 | 13.96 |
| | | | | | | 19.68 |
| 02/15/2006 | AP | 157333 | MI WOMEN IN MUNICIPAL GOVT | S BRINKS DUES | 101-101-729.000 | 35.00 |
| 02/15/2006 | AP | 157334 | MICHIGAN MUNICIPAL LEAGUE | CLANTON 3/21-22 | 101-101-729.000 | 185.00 |
| | | 157334 | | ROOT,VAN BEEK 3/22 | 101-171-865.000 | 300.00 |
| | | | | | | 485.00 |
| 02/15/2006 | AP | 157335 | MIDWEST ENGINEERING SERV INC | 2929 52ND | 401-401-801.000 | 1,800.00 |
| 02/15/2006 | AP | 157336 | MINER SUPPLY CO | SUPPLIES | 101-738-740.000 | 190.35 |
| 02/15/2006 | AP | 157337 | MICHIGAN MUNICIPAL LEAGUE | 3/2006 30900 000 | 101-000-123.716 | 1,672.03 |
| | | 157337 | | 3/2006 30900 000 | 101-000-211.000 | 3,937.82 |
| | | | | | | 5,609.85 |
| 02/15/2006 | AP | 157338 | NAPA AUTO PARTS | DISCOUNT | 101-000-687.000 | (27.99) |
| | | 157338 | | AUTO SUPPLIES | 101-301-861.000 | 277.80 |
| | | 157338 | | TAX EXEMPT -.12 | 101-336-861.000 | 1,074.64 |
| | | 157338 | | AUTO SUPPLIES | 101-441-861.000 | 44.05 |

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| | | 157338 | | CAPITAL OUTLAY | 640-640-975.000 | 3.00 |
| | | | | | | <u>1,371.50</u> |
| 02/15/2006 | AP | 157339 | NFPA | 2279758 | 101-336-740.000 | 675.00 |
| 02/15/2006 | AP | 157340 | NORMAN CAMERA | SUPPLIES | 101-301-740.000 | 374.75 |
| 02/15/2006 | AP | 157341 | NYE UNIFORM | UNIFORM EXPENSE | 101-301-743.000 | 203.00 |
| | | 157341 | | UNIFORM EXPENSE | 101-335-743.000 | 57.50 |
| | | 157341 | | UNIFORM EXPENSE | 101-336-743.000 | 350.00 |
| | | | | | | <u>610.50</u> |
| 02/15/2006 | AP | 157342 | OTTAWA COUNTY FARMS LANDFILL | MAINTENANCE DRAINS | 213-213-778.004 | 1,372.83 |
| 02/15/2006 | AP | 157343 | P & J DELIVERY SERVICE INC | CONTRACTUAL SERVICES | 101-101-801.000 | 126.00 |
| 02/15/2006 | AP | 157344 | PEOPLES/JOHN | REC PAY | 101-691-801.000 | 225.00 |
| 02/15/2006 | AP | 157345 | PETERSON/JASON | VEHICLE EXPENSE | 101-691-864.000 | 45.76 |
| 02/15/2006 | AP | 157346 | PETTY CASH/VAL ROMEO | TASTE KWD | 101-691-740.000 | 150.00 |
| 02/15/2006 | AP | 157347 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 720.72 |
| 02/15/2006 | AP | 157348 | PHILLIPS/SAMUEL | FOUND PROPERTY | 101-000-630.000 | 10.00 |
| 02/15/2006 | AP | 157349 | PITNEY BOWES INC | 15047961865 | 101-101-728.000 | 45.00 |
| 02/15/2006 | AP | 157350 | DAN POWELL | REC PAY | 101-691-801.000 | 405.00 |
| 02/15/2006 | AP | 157351 | PREIN & NEWHOF P.C. | 52ND | 202-202-810.000 | 4,242.00 |
| 02/15/2006 | AP | 157352 | RAHA/FRANK | REIMB | 101-101-729.000 | 229.36 |
| 02/15/2006 | AP | 157353 | REDWOOD TOXICOLOGY LABORATOR | SUPPLIES | 101-136-740.000 | 75.00 |
| 02/15/2006 | AP | 157354 | RIGSBY/LINDA | REC REFD | 101-000-612.000 | 59.00 |
| 02/15/2006 | AP | 157355 | RJM DESIGN INC | 44TH PH 3 | 202-202-810.000 | 385.00 |
| 02/15/2006 | AP | 157356 | ROSS/WILLIE | REC PAY | 101-691-801.000 | 180.00 |
| 02/15/2006 | AP | 157357 | RUUD LIGHTING | SUPPLIES | 101-336-740.000 | 1,343.92 |
| 02/15/2006 | AP | 157358 | SAM'S CLUB-GECF | SUPPLIES | 101-441-740.000 | 353.24 |

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| 02/15/2006 | AP | 157359 | AMERITECH | 906 R06 1295 5224 | 101-101-850.000 | 6,040.52 |
| | | 157359 | | 906 R06 1295 5224 | 101-301-850.000 | 2,130.27 |
| | | 157359 | | 616 949 1780 6484 | 101-336-850.000 | 120.44 |
| | | 157359 | | 906 R06 0595 5645 | 580-580-850.000 | 176.00 |
| | | 157359 | | 906 R01 0563 7392 | 590-590-850.000 | 121.80 |
| | | | | | | 8,589.03 |
| 02/15/2006 | AP | 157360 | SIRCHIE FINGER PRINT LAB INC | SUPPLIES | 101-336-740.000 | 33.12 |
| 02/15/2006 | AP | 157361 | SMEMSIC | HIPP | 101-336-865.000 | 370.00 |
| 02/15/2006 | AP | 157362 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 24.58 |
| | | 157362 | | OFFICE SUPPLIES | 101-191-740.000 | 66.72 |
| | | 157362 | | OFFICE SUPPLIES | 101-301-727.000 | (31.32) |
| | | 157362 | | SUPPLIES | 101-336-740.000 | 14.20 |
| | | 157362 | | OFFICE SUPPLIES | 101-371-740.000 | 21.41 |
| | | 157362 | | OFFICE SUPPLIES | 101-400-740.000 | 78.77 |
| | | 157362 | | OFFICE SUPPLIES | 101-441-727.000 | 63.36 |
| | | 157362 | | SUPPLIES | 101-441-740.000 | (27.81) |
| | | 157362 | | OFFICE SUPPLIES | 580-580-727.000 | 63.36 |
| | | | | | | 273.27 |
| 02/15/2006 | AP | 157363 | SPARTAN CHASSIS INC | AUTO SUPPLIES | 101-336-861.000 | 26.95 |
| 02/15/2006 | AP | 157364 | SPECTRUM HEALTH OCC BILLING | CONTRACTUAL SERVICES | 101-441-801.000 | 15.00 |
| 02/15/2006 | AP | 157365 | START SMART | SUPPLIES | 101-691-740.000 | 1,054.00 |
| 02/15/2006 | AP | 157366 | STATE OF MICHIGAN | SMITH | 101-336-807.000 | 25.00 |
| 02/15/2006 | AP | 157367 | STATE OF MICHIGAN | 36TH ST | 202-202-978.000 | 9,158.03 |
| 02/15/2006 | AP | 157368 | SUMMIT ADVERTISING INC | CAPITAL-CITYCTR FFE | 451-451-975.022 | 15.00 |
| 02/15/2006 | AP | 157369 | T & W ELECTRONICS, INC | REPAIR & MAINTENANCE | 101-335-934.000 | 54.50 |
| | | 157369 | | SUPPLIES | 101-336-740.000 | 1,305.00 |
| | | 157369 | | REPAIR & MAINTENANCE | 101-336-934.000 | 93.50 |
| | | | | | | 1,453.00 |
| 02/15/2006 | AP | 157370 | T-SHIRT STATION/THE | SUPPLIES | 101-336-740.000 | 525.00 |
| 02/15/2006 | AP | 157371 | TAYLOR/CARL | LEGAL FEES | 101-136-804.000 | 300.00 |

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| 02/15/2006 | AP | 157372 | TEAM EQUIPMENT | CAPITAL OUTLAY | 101-336-975.000 | 3,097.46 |
| 02/15/2006 | AP | 157373 | TERMINIX OF WEST MICHIGAN | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 18.90 |
| | | 157373 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 44.10 |
| | | 157373 | | REPAIR & MAINTENANCE | 101-336-934.000 | 83.00 |
| | | | | | | <u>146.00</u> |
| 02/15/2006 | AP | 157374 | TIME EMERGENCY EQUIPMENT | AUTO SUPPLIES | 101-301-861.000 | 152.95 |
| 02/15/2006 | AP | 157375 | TRANE COMPANY | REPAIR & MAINTENANCE | 101-101-934.000 | 222.00 |
| 02/15/2006 | AP | 157376 | WIELAND INTERNATIONAL | AUTO SUPPLIES | 101-441-861.000 | 2.77 |
| 02/15/2006 | AP | 157377 | WELLER AUTO & TRUCK | AUTO SUPPLIES | 101-441-861.000 | 125.00 |
| 02/15/2006 | AP | 157378 | WEST SHORE FIRE INC | SUPPLIES | 101-336-740.000 | 34.50 |
| 02/15/2006 | AP | 157379 | WIKCO COM INC | OTHER EXPENSES | 203-203-963.000 | 542.60 |
| 02/15/2006 | AP | 157380 | CHARLIE ZIESEMER | SUPPLIES | 101-691-740.000 | 294.00 |
| 02/22/2006 | AP | 157381 | A 1 ASPHALT SEALING & REPAIR | MAINT & REPAIR OTHER | 580-580-784.000 | 475.00 |
| 02/22/2006 | AP | 157382 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (1.71) |
| | | 157382 | | AUTO SUPPLIES | 101-441-861.000 | 3.25 |
| | | 157382 | | SUPPLIES | 580-580-740.000 | 17.47 |
| | | 157382 | | MAINT & REPAIR OTHER | 580-580-784.000 | 14.17 |
| | | 157382 | | SUPPLIES | 590-590-740.000 | 38.46 |
| | | 157382 | | MAINTENANCE | 590-590-778.000 | 12.25 |
| | | | | | | <u>83.89</u> |
| 02/22/2006 | AP | 157383 | AD-AMERICA MARKETING GROUP | SUPPLIES | 101-691-740.000 | 379.20 |
| 02/22/2006 | AP | 157384 | ALERT EMERGENCY EQUIPMENT | AUTO SUPPLIES | 101-301-861.000 | 147.76 |
| 02/22/2006 | AP | 157385 | ALL-PHASE ELECTRIC SUPPLY CO | SUPPLIES JC COURT | 101-136-740.136 | 79.16 |
| 02/22/2006 | AP | 157386 | BATTERIES PLUS | REPAIR & MAINTENANCE | 101-301-934.000 | 59.99 |
| 02/22/2006 | AP | 157387 | BERGER CHEVROLET | AUTO SUPPLIES | 101-441-861.000 | 6.78 |
| 02/22/2006 | AP | 157388 | BLUE CARE NETWORK | PREM 3/2006 | 101-000-123.716 | 9,123.76 |
| 02/22/2006 | AP | 157389 | CENTURY MICROFILM INC | OTHER REVENUE | 101-000-695.000 | 200.50 |

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| 02/22/2006 | AP | 157390 | NYSHESC | WHD GARNISHMENT | 101-000-231.000 | 1,006.00 |
| 02/22/2006 | AP | 157392 | CHICAGO TITLE OF MICHIGAN | E PARIS 52ND-60TH | 202-202-978.000 | 2,340.00 |
| 02/22/2006 | AP | 157393 | CITGO | AUTO SUPPLIES | 101-301-861.000 | 162.50 |
| 02/22/2006 | AP | 157394 | COLWELL EQUIPMENT CO | AUTO SUPPLIES | 101-441-861.000 | 8.77 |
| 02/22/2006 | AP | 157395 | CONSECO HEALTH INSURANCE CO | CONSECO - 49072 | 101-000-229.000 | 73.87 |
| 02/22/2006 | AP | 157396 | D & D MOBILE LOCKSMITH | REPAIR & MAINTENANCE | 101-336-934.000 | 650.00 |
| | | 157396 | | SUPPLIES | 101-441-740.000 | 45.50 |
| | | 157396 | | CAPITAL OUTLAY | 640-640-975.000 | 5.50 |
| | | | | | | 701.00 |
| 02/22/2006 | AP | 157397 | DELTA DENTAL PLAN OF MICHIGA | PREM 3/2006 | 101-000-123.720 | 15,280.02 |
| | | 157397 | | PREM 3/2006 | 101-000-211.000 | 52.17 |
| | | | | | | 15,332.19 |
| 02/22/2006 | AP | 157398 | DELUXE BUSINESS CHECKS | SUPPLIES | 101-136-740.000 | 50.68 |
| 02/22/2006 | AP | 157399 | DESIGN EDGE | AUTO SUPPLIES | 101-441-861.000 | 15.66 |
| | | 157399 | | AUTO SUPPLIES | 640-640-975.000 | 31.34 |
| | | | | | | 47.00 |
| 02/22/2006 | AP | 157400 | DEYOUNG'S ENGINE & MOWER/TOM | SUPPLIES | 101-441-740.000 | 85.91 |
| 02/22/2006 | AP | 157401 | EMERGENCY VEHICLE SERVICES I | AUTO SUPPLIES | 101-336-861.000 | 259.99 |
| 02/22/2006 | AP | 157402 | FIFTH THIRD BANK | 5/3 PENSION - POLICE | 101-000-245.000 | 7,876.50 |
| 02/22/2006 | AP | 157403 | FIRE CHIEF | J CARR 452179013 FCR01120563R1 | 101-336-956.000 | 63.00 |
| 02/22/2006 | AP | 157404 | FUEL MANAGEMENT SYSTEM | GASOLINE EXPENSE | 101-301-862.000 | 4,408.60 |
| | | 157404 | | GASOLINE EXPENSE | 101-336-862.000 | 1,319.59 |
| | | 157404 | | GASOLINE EXPENSE | 101-371-862.000 | 278.90 |
| | | 157404 | | GASOLINE EXPENSE | 101-441-862.000 | 3,659.44 |
| | | 157404 | | GASOLINE EXPENSE | 101-691-862.000 | 28.55 |
| | | | | | | 9,695.08 |
| 02/22/2006 | AP | 157406 | GEORGIA CENTER/THE | LODG-CONF | 101-691-740.000 | 380.92 |
| 02/22/2006 | AP | 157407 | GERSCH/DAVID | LEGAL FEES | 101-136-804.000 | 250.00 |

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| 02/22/2006 | AP | 157408 | GR CENTRAL IRON & STEEEL | AUTO SUPPLIES | 101-136-740.136 | 7.50 |
| | | 157408 | | AUTO SUPPLIES | 101-301-740.301 | 17.50 |
| | | 157408 | | AUTO SUPPLIES | 101-441-861.000 | 45.50 |
| | | | | | | <hr/> 70.50 |
| 02/22/2006 | AP | 157409 | GRAINGER INC | AUTO SUPPLIES | 101-441-861.000 | 25.85 |
| | | 157409 | | SUPPLIES | 101-738-740.000 | 46.35 |
| | | 157409 | | CAPITAL OUTLAY | 640-640-975.000 | 323.10 |
| | | | | | | <hr/> 395.30 |
| 02/22/2006 | AP | 157410 | GRAND RAPIDS CITY TREASURER | BIRNUM WDS | 101-000-216.310 | 646.03 |
| | | 157410 | | INGLENOOK | 101-000-216.313 | 1,443.09 |
| | | 157410 | | PARIS MDWS | 101-000-216.315 | 750.97 |
| | | 157410 | | STORMY CRK | 101-000-216.316 | 441.39 |
| | | 157410 | | AIRPORT IND #3 | 101-000-216.318 | 1,344.18 |
| | | | | | | <hr/> 4,625.66 |
| 02/22/2006 | AP | 157411 | GRAND RAPIDS PRESS | PRINTING & PUBLISHING | 101-101-900.000 | 641.43 |
| 02/22/2006 | AP | 157413 | WASTE TRENDS | ACCOUNTS RECEIVABLE | 101-000-040.000 | 375.00 |
| 02/22/2006 | AP | 157414 | GREAT LAKES FLUID POWER | AUTO SUPPLIES | 101-441-861.000 | 150.00 |
| 02/22/2006 | AP | 157415 | GREAT LAKES INTERNATIONAL | AUTO SUPPLIES | 101-441-861.000 | 82.57 |
| 02/22/2006 | AP | 157416 | HELDER/SUE | REFUND TCKTS | 101-691-740.000 | 20.00 |
| 02/22/2006 | AP | 157417 | HUGHES/PATRICK | VEHICLE EXPENSE | 101-449-864.000 | 141.68 |
| | | 157417 | | VEHICLE EXPENSE | 101-449-865.000 | 221.76 |
| | | | | | | <hr/> 363.44 |
| 02/22/2006 | AP | 157418 | ICSC | L GOLDER 1239730 1248982 | 285-285-807.000 | 100.00 |
| 02/22/2006 | AP | 157419 | ICSC | L GOLDER | 285-285-865.000 | 45.00 |
| 02/22/2006 | AP | 157420 | IKON | MAINTENANCE AGREEMENTS | 101-136-941.000 | 432.13 |
| | | 157420 | | MAINTENANCE AGREEMENTS | 101-301-941.000 | 205.90 |
| | | | | | | <hr/> 638.03 |
| 02/22/2006 | AP | 157421 | ING LIFE INSURANCE | DEFERRED COMP - ING | 101-000-235.000 | 11,755.40 |
| 02/22/2006 | AP | 157422 | KEEFER/SHANNON | PARTIAL REFD CASE 4 06 | 101-000-611.000 | 375.00 |

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| 02/22/2006 | AP | 157423 | KENOWA MUN FED CREDIT UNION | F.O.P UNION DUES | 101-000-238.000 | 1,257.00 |
| | | 157423 | | KTWD FIRE FIGHTERS | 101-000-240.000 | 1,575.00 |
| | | 157423 | | KGEA ASSOC DUES | 101-000-241.000 | 300.00 |
| | | | | | | 3,132.00 |
| 02/22/2006 | AP | 157424 | KENT COUNTY REGISTER OF DEED | MIDDENDORP | 296-296-740.000 | 14.00 |
| 02/22/2006 | AP | 157425 | KENT COUNTY ROAD COMMISSION | MAINTENANCE ROAD & STREET | 202-202-778.001 | 2,937.18 |
| 02/22/2006 | AP | 157426 | KENT COUNTY TREASURER | DOG LIC | 101-000-453.001 | 500.00 |
| 02/22/2006 | AP | 157427 | KENT COUNTY TREASURER | MBLE HM FEES | 101-000-222.000 | 483.50 |
| | | 157427 | | MBLE HM FEES | 101-000-225.000 | 1,934.00 |
| | | | | | | 2,417.50 |
| 02/22/2006 | AP | 157428 | KENT COUNTY TREASURER | 9/2005 BALANCE | 101-136-808.000 | 173.85 |
| 02/22/2006 | AP | 157429 | KENT RUBBER SUPPLY CO | AUTO SUPPLIES | 101-441-861.000 | 18.23 |
| 02/22/2006 | AP | 157430 | KLINGELSMITH/KENDALL | CONFERENCE EXPENSE | 101-691-865.000 | 455.28 |
| 02/22/2006 | AP | 157431 | KUBOTA OF WEST MICHIGAN | AUTO SUPPLIES | 101-441-861.000 | 60.49 |
| 02/22/2006 | AP | 157432 | LAKE TIRE SERVICE, INC | AUTO SUPPLIES | 101-301-861.000 | 61.03 |
| 02/22/2006 | AP | 157433 | LANGUAGE LINE SERVICES | 9020508015 | 101-136-801.000 | 638.30 |
| 02/22/2006 | AP | 157434 | LASER'S RESOURCE INC | REPAIR & MAINTENANCE | 101-136-934.000 | 99.95 |
| 02/22/2006 | AP | 157435 | LAW, WEATHERS & RICHARDSON | 12/2005 | 101-101-804.000 | 24,759.09 |
| | | 157435 | | 12/2005 | 101-101-874.000 | 154.00 |
| | | 157435 | | 12/2005 | 101-301-804.000 | 14,030.94 |
| | | 157435 | | 12/2005 | 213-213-801.000 | 174.50 |
| | | 157435 | | 12/2005 | 808-808-804.000 | 676.13 |
| | | | | | | 39,794.66 |
| 02/22/2006 | AP | 157436 | LESCO | SUPPLIES | 101-441-740.000 | 1,455.00 |
| | | 157436 | | SUPPLIES | 101-441-740.208 | 4,365.00 |
| | | | | | | 5,820.00 |
| 02/22/2006 | AP | 157437 | MAPERS | T CHASE #43 5/21-23/06 | 101-101-874.000 | 200.00 |
| 02/22/2006 | AP | 157438 | MATERIALS TESTING CONSULTANT | 12/2005 | 202-202-810.000 | 362.45 |

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| 02/22/2006 | AP | 157439 | MENARDS-WYOMING | SUPPLIES | 101-441-740.000 | 165.15 |
| 02/22/2006 | AP | 157440 | MGFOA | T CHASE 3/24/06 | 101-201-956.000 | 85.00 |
| 02/22/2006 | AP | 157441 | MICHIGAN POLICE EQUIPMENT CO | SUPPLIES | 101-301-740.000 | 302.00 |
| 02/22/2006 | AP | 157442 | MICHIGAN STATE INDUSTRIES | SUPPLIES | 101-301-740.000 | 89.96 |
| 02/22/2006 | AP | 157443 | MINER SUPPLY CO | SUPPLIES | 101-691-740.000 | 143.05 |
| 02/22/2006 | AP | 157444 | MISDU | FRIEND OF THE COURT | 101-000-231.000 | 3,716.88 |
| 02/22/2006 | AP | 157445 | MODERN ROOFING INC | REPAIR & MAINTENANCE | 101-336-934.000 | 215.78 |
| 02/22/2006 | AP | 157446 | NAPA AUTO PARTS | INVENTORY MTR POOL PARTS | 101-000-114.000 | 26.16 |
| | | 157446 | | DISCOUNT | 101-000-687.000 | (9.98) |
| | | 157446 | | AUTO SUPPLIES | 101-301-861.000 | 124.93 |
| | | 157446 | | SUPPLIES | 101-441-740.000 | 75.09 |
| | | 157446 | | AUTO SUPPLIES | 101-441-861.000 | 272.75 |
| | | | | | | 488.95 |
| 02/22/2006 | AP | 157447 | NATIONAL LADDER & SCAFFOLD C | UNIFORM EXPENSE | 101-441-743.000 | 79.99 |
| | | 157447 | | CAPITAL OUTLAY | 640-640-975.000 | 339.60 |
| | | | | | | 419.59 |
| 02/22/2006 | AP | 157448 | NATIONWIDE RETIREMENT | DEFERRED COMP - NATIONWIDE | 101-000-235.000 | 9,115.06 |
| 02/22/2006 | AP | 157449 | NICHOLS | SUPPLIES | 101-738-740.000 | 96.06 |
| 02/22/2006 | AP | 157450 | NYE UNIFORM | UNIFORM EXPENSE | 101-301-743.000 | 1.50 |
| 02/22/2006 | AP | 157451 | OVERHEAD DOOR CO OF G.R. | SUPPLIES | 101-336-740.000 | 4,235.00 |
| 02/22/2006 | AP | 157452 | PARTEE/LEONTYNE V | LEGAL FEES | 101-136-804.000 | 209.00 |
| 02/22/2006 | AP | 157453 | CINDY STEVENS PETTY CASH | SUPPLIES | 101-301-740.000 | 124.91 |
| 02/22/2006 | AP | 157454 | PETTY CASH/CITY OF KENTWOOD | POSTAGE | 101-101-728.000 | 53.45 |
| | | 157454 | | POSTAGE | 101-191-740.000 | 31.97 |
| | | 157454 | | POSTAGE | 101-253-740.000 | 52.82 |
| | | 157454 | | POSTAGE | 101-253-864.000 | 12.96 |
| | | 157454 | | POSTAGE | 101-258-740.000 | 43.25 |
| | | | | | | 194.45 |

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| 02/22/2006 | AP | 157455 | TERRY DINGMAN PETTY CASH | WITNESS FEES & JURY FEES | 101-136-806.000 | 575.16 |
| 02/22/2006 | AP | 157456 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 510.53 |
| 02/22/2006 | AP | 157457 | PRIORITY HEALTH | 3/2006 | 101-000-123.716 | 128,060.23 |
| | | 157457 | | 3/2006 | 101-000-211.000 | 8,587.41 |
| | | | | | | 136,647.64 |
| 02/22/2006 | AP | 157458 | RICHARDS PLUMBING & HEATING | SUPPLIES JC COURT | 101-136-740.136 | 62.02 |
| | | 157458 | | SUPPLIES JC COURT | 101-301-740.301 | 144.73 |
| | | | | | | 206.75 |
| 02/22/2006 | AP | 157459 | RICHFIELD TRAILER SUPPLY | AUTO SUPPLIES | 101-441-861.000 | 44.78 |
| 02/22/2006 | AP | 157460 | VAL ROMEO | SUPPLIES | 101-691-740.000 | 85.00 |
| 02/22/2006 | AP | 157461 | SAE INDUSTRIES INC | INVENTORY MTR POOL PARTS | 101-000-114.000 | 21.28 |
| | | 157461 | | SUPPLIES | 101-441-740.000 | 30.74 |
| | | 157461 | | AUTO SUPPLIES | 101-441-861.000 | (31.24) |
| | | 157461 | | ST SIGN INSTALLATION | 203-203-778.006 | 8.58 |
| | | 157461 | | MAINT & REPAIR OTHER | 580-580-784.000 | 21.12 |
| | | | | | | 50.48 |
| 02/22/2006 | AP | 157462 | SCHINDLER ELEVATOR CORP | REPAIR & MAINTENANCE | 101-101-934.000 | 195.85 |
| 02/22/2006 | AP | 157463 | TERRY SCHWEITZER | VEHICLE EXPENSE | 101-400-864.000 | 105.32 |
| 02/22/2006 | AP | 157464 | NANCY SHANE | SUPPLIES | 101-336-740.000 | 6.67 |
| 02/22/2006 | AP | 157465 | SHELDON CLEANERS | UNIFORM EXPENSE | 101-301-743.000 | 1,747.90 |
| 02/22/2006 | AP | 157466 | SNAP-ON TOOLS | 11774 | 640-640-975.000 | 899.05 |
| 02/22/2006 | AP | 157467 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 86.09 |
| | | 157467 | | OFFICE SUPPLIES | 101-136-727.000 | 269.04 |
| | | 157467 | | OFFICE SUPPLIES | 101-301-727.000 | 394.86 |
| | | 157467 | | SUPPLIES | 101-336-740.000 | 118.87 |
| | | 157467 | | OFFICE SUPPLIES | 101-441-727.000 | 73.31 |
| | | 157467 | | OFFICE SUPPLIES | 101-449-727.000 | 68.75 |
| | | 157467 | | SUPPLIES | 101-691-740.000 | 74.39 |
| | | | | | | 1,085.31 |
| 02/22/2006 | AP | 157468 | SPUR NAME TAPES | UNIFORM EXPENSE | 101-301-743.000 | 6.50 |

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| 02/22/2006 | AP | 157469 | STATE OF MICHIGAN | WATERBURY,DECKER | 101-301-956.000 | 140.00 |
| 02/22/2006 | AP | 157470 | STATE OF MICHIGAN | 36TH | 202-202-978.000 | 1,806.60 |
| 02/22/2006 | AP | 157471 | STATE WIRE & TERMINAL | SUPPLIES | 101-000-114.000 | 152.61 |
| | | 157471 | | SUPPLIES | 101-441-740.000 | 7.27 |
| | | | | | | <hr/> 159.88 |
| 02/22/2006 | AP | 157472 | TERMINAL SUPPLY | CAPITAL OUTLAY | 640-640-975.000 | 52.44 |
| 02/22/2006 | AP | 157473 | TESSCO INC | CAPITAL OUTLAY | 401-401-975.003 | 74.75 |
| | | 157473 | | CAPITAL OUTLAY | 640-640-975.000 | 22.59 |
| | | | | | | <hr/> 97.34 |
| 02/22/2006 | AP | 157474 | TIME EMERGENCY EQUIPMENT | AUTO SUPPLIES | 101-336-861.000 | 140.45 |
| 02/22/2006 | AP | 157475 | TUBERGEN CUTTING TOOLS, INC | AUTO SUPPLIES | 101-441-861.000 | 64.00 |
| 02/22/2006 | AP | 157476 | HEART OF WEST MI UNITED WAY | UNITED WAY | 101-000-236.000 | 206.00 |
| 02/22/2006 | AP | 157477 | US POSTAL SERVICE | TMS 176398 REPL POSTAGE | 101-000-123.728 | 6,000.00 |
| 02/22/2006 | AP | 157478 | USA BLUEBOOK | CAPITAL OUTLAY | 580-580-975.000 | 306.61 |
| 02/22/2006 | AP | 157479 | VACUUM CLEANER CENTER | 2 6100 | 101-336-740.000 | 238.00 |
| 02/22/2006 | AP | 157480 | VERSATILITY, INC | SUPPLIES | 101-301-740.000 | 460.50 |
| 02/22/2006 | AP | 157481 | VFIS | EDUCATION & TRAINING | 101-335-956.000 | 68.00 |
| 02/22/2006 | AP | 157482 | WEST MI TECHNICAL RESCUE | S SANDHOLM | 101-336-956.000 | 250.00 |
| 02/22/2006 | AP | 157483 | WEST SHORE FIRE INC | SUPPLIES | 101-336-740.000 | 26.82 |
| 02/22/2006 | AP | 157484 | XEROX CORP-TAX DEPT | TAX REFD | 703-000-214.000 | 155.22 |
| 02/22/2006 | AP | 157485 | CHARLIE ZIESEMER | SUPPLIES | 101-691-740.000 | 49.99 |
| 03/01/2006 | AP | 157486 | MARJORIE G ALBERDA | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157487 | RUTH ASSELIN | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157488 | GLADYS J AUSTHOF | ELEC 2/28 | 101-191-801.000 | 115.00 |

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| 03/01/2006 | AP | 157489 | BERGEVIN/MARY ANN | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157490 | ELEANOR J. BEUKEMA | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157491 | BOOT/MARY EVELYN | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157492 | KATHLEEN M. BRADLEY | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157493 | HELEN BRYAN | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157494 | IRIS J BUITEN | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157495 | MARCIA K BULTMAN | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157496 | BUSH/RUTH | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157497 | NANCY CLANCY | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157498 | GLADYS A. DORNOS | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157499 | CHARLENE J EZINGA | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157500 | FARR ANITA L | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157501 | MARGARET C. FINN | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157502 | SONA J. GRAY | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157503 | ANNA M HANKAMP | 2/28 ELECTION | 101-191-801.000 | 25.00 |
| 03/01/2006 | AP | 157504 | JOYCE HECKLER | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157505 | JAKUPCIK/GREGORY | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157506 | ROBERT C. JONES | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157507 | EDWARD R KAMINSKI | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157508 | BARBARA J LEY | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157509 | JOHN MALIEPAARD | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157510 | ANN MEYERS | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157511 | AVIS PATTERSON | ELEC 2/28 | 101-191-801.000 | 160.00 |

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| 03/01/2006 | AP | 157512 | JUDITH A. RALSTON | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157513 | RALSTON/KRISTINA L | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157514 | ROUNDS/RUTH E | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157515 | NANCY L SAMRA | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157516 | MARY ANN SCHULTZE | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157517 | MARJORIE SIMON | 2/28 ELECTION | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157518 | BETTY J. VER MERRIS | 2/28 ELECTION | 101-191-801.000 | 25.00 |
| 03/01/2006 | AP | 157519 | JEAN VERBRUGGE | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157520 | WEBSTER/GENEVIEVE J | ELEC 2/28 | 101-191-801.000 | 115.00 |
| 03/01/2006 | AP | 157521 | LORRAINE M. WEILAND | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157522 | DALE G WOLTERS | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157523 | KIMBERLY ZWYGHUIZEN | ELEC 2/28 | 101-191-801.000 | 160.00 |
| 03/01/2006 | AP | 157524 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (3.40) |
| | | 157524 | | SUPPLIES | 101-336-740.000 | 11.49 |
| | | 157524 | | SUPPLIES | 101-441-740.000 | 48.68 |
| | | 157524 | | SUPPLIES | 580-580-740.000 | 109.88 |
| | | | | | | 166.65 |
| 03/01/2006 | AP | 157525 | ACRAGRAPHICS | SUPPLIES | 101-371-740.000 | 424.00 |
| 03/01/2006 | AP | 157526 | ADVERTISING IN MOTION LLC | SUPPLIES | 101-691-740.000 | 346.19 |
| 03/01/2006 | AP | 157527 | ALL-PHASE ELECTRIC SUPPLY CO | SUPPLIES | 101-441-740.000 | 17.30 |
| | | 157527 | | R & M SUPPLIES | 101-691-776.000 | 23.90 |
| | | | | | | 41.20 |
| 03/01/2006 | AP | 157528 | APOLLO FIRE EQUIPMENT | UNIFORM EXPENSE | 101-335-743.000 | 2,420.00 |
| | | 157528 | | UNIFORM EXPENSE | 101-336-743.000 | 1,100.00 |
| | | | | | | 3,520.00 |
| 03/01/2006 | AP | 157529 | BANK OF NEW YORK/THE | TAS 195369 2003 BONDS | 351-351-995.000 | 165,569.38 |
| | | 157529 | | TAS 195393 BONDS 2005 | 352-352-991.000 | 265,000.00 |

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| | | 157529 | | TAS 195393 BONDS 2005 | 352-352-995.000 | 89,385.00 |
| | | 157529 | | TAS 670569 2001 BONDS | 369-369-991.000 | 540,000.00 |
| | | 157529 | | TAS 670569 2001 BONDS | 369-369-995.000 | 160,193.75 |
| | | | | | | 1,220,148.13 |
| 03/01/2006 | AP | 157530 | BATKA/PAT | REC PAY | 101-691-801.000 | 90.00 |
| 03/01/2006 | AP | 157531 | BERGER CHEVROLET | AUTO SUPPLIES | 101-441-861.000 | 202.05 |
| 03/01/2006 | AP | 157532 | BLOEM/MATT | VEHICLE EXPENSE | 101-258-740.000 | 10.00 |
| | | 157532 | | VEHICLE EXPENSE | 101-258-864.000 | 17.95 |
| | | | | | | 27.95 |
| 03/01/2006 | AP | 157533 | BOLT & HUNEFELD BUILDERS INC | WATER REFD | 580-000-040.000 | 8.54 |
| 03/01/2006 | AP | 157534 | CALEDONIA COMMUNITY SCHOOLS | W2005TAX | 703-000-225.000 | 1,256,038.93 |
| 03/01/2006 | AP | 157535 | CARRABBA'S | 2/22/06 ST OF CITY | 101-171-740.000 | 330.00 |
| 03/01/2006 | AP | 157536 | CASCADE TWP TRI COM | CONTRIBUTION - TRI COM HAZMAT TEA | 101-336-801.000 | 3,000.00 |
| 03/01/2006 | AP | 157537 | TOM CHASE | VEHICLE EXPENSE | 101-201-850.000 | (2.88) |
| | | 157537 | | VEHICLE EXPENSE | 101-201-864.000 | 125.66 |
| | | 157537 | | VEHICLE EXPENSE | 101-201-941.000 | (1.04) |
| | | 157537 | | VEHICLE EXPENSE | 101-258-740.000 | 52.66 |
| | | | | | | 174.40 |
| 03/01/2006 | AP | 157538 | CONSUMERS ENERGY | 0609009662006 | 101-336-854.000 | 62.53 |
| | | 157538 | | 060964389500 | 101-336-920.000 | 926.98 |
| | | 157538 | | 060804505604 | 101-441-920.000 | 105.77 |
| | | 157538 | | 0609036110003 | 219-219-920.000 | 29,690.45 |
| | | | | | | 30,785.73 |
| 03/01/2006 | AP | 157539 | D & W | SUPPLIES | 101-201-740.000 | 6.98 |
| 03/01/2006 | AP | 157540 | DE JONG/LAURA | AIRFARE | 101-691-740.000 | 478.40 |
| 03/01/2006 | AP | 157541 | BILL DUDGEON | VEHICLE EXPENSE | 101-258-850.000 | (6.00) |
| | | 157541 | | VEHICLE EXPENSE | 101-258-864.000 | 75.06 |
| | | | | | | 69.06 |
| 03/01/2006 | AP | 157542 | DUTHLER FORD TRUCK | AUTO SUPPLIES | 101-441-861.000 | 101.87 |
| 03/01/2006 | AP | 157543 | EAST JORDAN IRON WORKS | MAINT & REPAIR OTHER | 580-580-784.000 | 388.48 |

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| 03/01/2006 | AP | 157544 | EMERY/THOMAS | REC PAY | 101-691-801.000 | 100.00 |
| 03/01/2006 | AP | 157545 | EPREDIX INC | SUPPLIES | 101-301-740.000 | 75.00 |
| 03/01/2006 | AP | 157546 | ERLENBUSH/LESTER | AIRFARE | 101-691-740.000 | 188.40 |
| 03/01/2006 | AP | 157547 | ETNA SUPPLY | SUPPLIES | 580-580-740.000 | 21.24 |
| | | 157547 | | CAPITAL OUTLAY | 580-580-975.000 | 204.00 |
| | | | | | | 225.24 |
| 03/01/2006 | AP | 157548 | FBINAA MICHIGAN CHAPTER | 3/6/06 REG FOR 3 | 101-301-956.000 | 135.00 |
| 03/01/2006 | AP | 157549 | FIBERDYNE LABS | SUPPLIES | 101-258-740.000 | 32.31 |
| 03/01/2006 | AP | 157550 | FLEIS & VANDENBRINK | LAMBERTS PARK TRAIL | 401-401-975.000 | 3,959.92 |
| 03/01/2006 | AP | 157551 | FOREST HILLS PUBLIC SCHOOLS | S2005TAX | 703-000-225.000 | 482,833.65 |
| | | 157551 | | S2005TAX | 703-000-226.000 | 947.93 |
| | | | | | | 483,781.58 |
| 03/01/2006 | AP | 157552 | GALLS INC | AUTO SUPPLIES | 101-301-861.000 | 530.01 |
| | | 157552 | | AUTO SUPPLIES | 101-441-861.000 | 37.57 |
| | | | | | | 567.58 |
| 03/01/2006 | AP | 157553 | GENERAL MOTIVATION COMPANY | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 225.00 |
| 03/01/2006 | AP | 157554 | GODWIN HARDWARE & PLUMBING | SUPPLIES | 101-441-740.000 | 64.99 |
| 03/01/2006 | AP | 157555 | GORDON FOOD SERVICE | SUPPLIES | 101-691-740.000 | 56.56 |
| 03/01/2006 | AP | 157556 | GRAINGER INC | SUPPLIES | 590-590-740.000 | 42.42 |
| 03/01/2006 | AP | 157557 | GRAND RAPIDS CITY TREASURER | HOOLAND HOME BRETON WDS N | 808-808-978.007 | 2,434.01 |
| 03/01/2006 | AP | 157558 | GRAND RAPIDS COMMUNITY COLLE | S2005TAX | 703-000-222.000 | 12,774.59 |
| | | 157558 | | S2005TAX | 703-000-226.000 | 725.53 |
| | | | | | | 13,500.12 |
| 03/01/2006 | AP | 157559 | GRAND RAPIDS GRIFFINS/THE | TCKTS | 101-691-740.000 | 1,800.00 |
| 03/01/2006 | AP | 157560 | RON HERRON | REC PAY | 101-691-801.000 | 40.00 |
| 03/01/2006 | AP | 157561 | IKON | MAINT AGREEMENT | 101-101-941.000 | 851.42 |

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| | | 157561 | | MAINTENANCE AGREEMENTS | 101-301-941.000 | 201.48 |
| | | | | | | <u>1,052.90</u> |
| 03/01/2006 | AP | 157562 | INTERURBAN TRANSIT PARTNERSH | S2005TAX | 703-000-222.000 | 6,793.02 |
| | | 157562 | | S2005TAX | 703-000-226.000 | 385.78 |
| | | | | | | <u>7,178.80</u> |
| 03/01/2006 | AP | 157563 | JnD SNOWPLOWING | 3RD PYMT 05/06 20% | 101-441-801.000 | 3,500.00 |
| 03/01/2006 | AP | 157564 | JACK DOHENY SUPPLIES | AUTO SUPPLIES | 101-441-861.000 | 135.85 |
| 03/01/2006 | AP | 157565 | DAN KASUNIC | VEHICLE EXPENSE | 101-215-864.000 | 42.24 |
| 03/01/2006 | AP | 157566 | KELLOGGSVILLE PUBLIC SCHOOLS | S2005TAX | 703-000-225.000 | 310,712.86 |
| | | 157566 | | S2005TAX | 703-000-226.000 | 97.04 |
| | | | | | | <u>310,809.90</u> |
| 03/01/2006 | AP | 157567 | KENDALL ELECTRIC-FITZPATRICK | AUTO SUPPLIES | 101-336-861.000 | 12.33 |
| 03/01/2006 | AP | 157568 | KENT COUNTY TREASURER | S2005TAX | 703-000-222.000 | 3,028,177.12 |
| | | 157568 | | S2005TAX | 703-000-226.000 | 3,016.01 |
| | | 157568 | | S2005TAX | 703-000-228.000 | 42,904.40 |
| | | | | | | <u>3,074,097.53</u> |
| 03/01/2006 | AP | 157569 | KENT DISTRICT LIBRARY | W2005TAX | 703-000-222.000 | 683,190.16 |
| 03/01/2006 | AP | 157570 | KENT INTERMEDIATE SCHOOL DIS | S2005TAX | 703-000-222.000 | 33,217.20 |
| | | 157570 | | S2005TAX | 703-000-226.000 | 1,886.46 |
| | | | | | | <u>35,103.66</u> |
| 03/01/2006 | AP | 157571 | KENT NOVELTY CO | SUPPLIES | 101-691-740.000 | 56.80 |
| 03/01/2006 | AP | 157572 | KENT RUBBER SUPPLY CO | AUTO SUPPLIES | 101-441-861.000 | 17.57 |
| 03/01/2006 | AP | 157573 | KENTWOOD PUBLIC SCHOOLS | S2005TAX | 703-000-225.000 | 5,924,109.85 |
| | | 157573 | | S2005TAX | 703-000-226.000 | 3,175.76 |
| | | | | | | <u>5,927,285.61</u> |
| 03/01/2006 | AP | 157574 | KUBOTA OF WEST MICHIGAN | AUTO SUPPLIES | 101-441-861.000 | 136.57 |
| 03/01/2006 | AP | 157575 | LASER'S RESOURCE INC | SUPPLIES | 101-209-740.000 | 110.00 |
| 03/01/2006 | AP | 157576 | McGRAW-HILL | 1539029 | 101-301-956.000 | 36.44 |

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| 03/01/2006 | AP | 157577 | MAC - GOULD MSP | OFFICE SUPPLIES | 101-449-727.000 | 67.53 |
| 03/01/2006 | AP | 157578 | MACKAY/JOYCE | VEHICLE EXPENSE | 101-209-864.000 | 28.58 |
| 03/01/2006 | AP | 157579 | MANCINO'S | DINNER | 101-258-740.000 | 21.65 |
| | | 157579 | | LUNCH | 101-441-740.000 | 56.12 |
| | | | | | | <u>77.77</u> |
| 03/01/2006 | AP | 157580 | MARJO CONSTRUCTION SERV INC | MAINTENANCE DRAINS | 213-213-778.004 | 471.50 |
| 03/01/2006 | AP | 157581 | MATCO TOOLS | CAPITAL OUTLAY | 640-640-975.000 | 105.95 |
| 03/01/2006 | AP | 157582 | MERCHANT/PAUL | VEHICLE EXPENSE | 101-258-740.000 | 54.95 |
| | | 157582 | | VEHICLE EXPENSE | 101-258-864.000 | 73.60 |
| | | | | | | <u>128.55</u> |
| 03/01/2006 | AP | 157583 | MICHIGAN PLAYGROUNDS LLC | CAPITAL OUTLAY | 208-208-975.000 | 305.00 |
| 03/01/2006 | AP | 157584 | MPELRA | LISA HUGHES MEMBERSHIP | 101-226-807.000 | 25.00 |
| 03/01/2006 | AP | 157585 | NAPA AUTO PARTS | DISCOUNT | 101-000-687.000 | (11.41) |
| | | 157585 | | AUTO SUPPLIES | 101-336-861.000 | 245.79 |
| | | 157585 | | AUTO SUPPLIES | 101-441-861.000 | 324.62 |
| | | | | | | <u>559.00</u> |
| 03/01/2006 | AP | 157586 | NATIONAL LADDER & SCAFFOLD C | SUPPLIES | 101-441-740.000 | 22.99 |
| 03/01/2006 | AP | 157587 | NETECH CORP | MAINT & REPAIR OTHER | 580-580-784.000 | 150.00 |
| 03/01/2006 | AP | 157588 | OTTAWA COUNTY FARMS LANDFILL | 2/13 | 213-213-778.004 | 735.75 |
| 03/01/2006 | AP | 157589 | PAAM | VICTIM RTS | 101-301-740.000 | 302.32 |
| 03/01/2006 | AP | 157590 | NANCY SHANE PETTY CASH | SUPPLIES | 101-336-740.000 | 87.97 |
| | | 157590 | | SUPPLIES | 101-336-854.000 | 2.64 |
| | | | | | | <u>90.61</u> |
| 03/01/2006 | AP | 157591 | QWEST | 60316985 | 101-101-850.000 | 645.69 |
| 03/01/2006 | AP | 157592 | RIVER CITY REPRODUCTIONS, LL | SUPPLIES | 101-209-740.000 | 149.50 |
| | | 157592 | | SUPPLIES | 101-400-740.000 | 149.50 |
| | | | | | | <u>299.00</u> |
| 03/01/2006 | AP | 157593 | VAL ROMEO | VEHICLE EXPENSE | 101-691-864.000 | 161.48 |

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| 03/01/2006 | AP | 157594 | SAE INDUSTRIES INC | AUTO SUPPLIES | 101-441-861.000 | 8.19 |
| 03/01/2006 | AP | 157595 | AMERITECH | 61625785153957 | 590-590-850.000 | 78.24 |
| 03/01/2006 | AP | 157596 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-691-740.000 | 26.00 |
| 03/01/2006 | AP | 157597 | STATE OF MICHIGAN | SEX OFFENDERS FEES | 101-000-630.000 | 250.00 |
| 03/01/2006 | AP | 157598 | STOCK BUILDING SUPPLY | SUPPLIES | 101-441-740.000 | 86.84 |
| 03/01/2006 | AP | 157599 | TRANE COMPANY | SUPPLIES | 101-441-740.000 | 89.04 |
| 03/01/2006 | AP | 157600 | TUBERGEN CUTTING TOOLS, INC | SUPPLIES | 101-441-740.000 | 36.00 |
| 03/01/2006 | AP | 157601 | UNION SECURITY INSURANCE CO | 3/2006 4035113 1 | 101-000-123.721 | 8,816.50 |
| 03/01/2006 | AP | 157602 | VAN HAITSM/TYLER | HOTEL FEES | 101-691-740.000 | 1,835.73 |
| 03/01/2006 | AP | 157603 | WDS VENTURES LLC | AUTO SUPPLIES | 101-301-861.000 | 68.00 |
| 03/01/2006 | AP | 157605 | WYOMING-KENTWOOD AREA CHAMBE | 2006 SUPPLIES & LUNCHEONS | 101-201-740.000 | 135.00 |
| 03/08/2006 | AP | 157606 | A & R MECHANICAL | PERMITS | 101-000-476.000 | 100.00 |
| 03/08/2006 | AP | 157607 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (1.37) |
| | | 157607 | | AUTO SUPPLIES | 101-336-861.000 | 4.24 |
| | | 157607 | | SUPPLIES | 101-441-740.000 | 21.96 |
| | | 157607 | | AUTO SUPPLIES | 101-441-861.000 | 0.90 |
| | | 157607 | | SUPPLIES | 580-580-740.000 | 23.99 |
| | | 157607 | | MAINTENANCE PUMP EQUIP | 580-580-783.000 | 17.85 |
| | | | | | | <hr/> 67.57 |
| 03/08/2006 | AP | 157608 | ACRAGRAPHICS | SUPPLIES | 101-136-740.000 | 361.00 |
| 03/08/2006 | AP | 157609 | ACS GOVERNMENT | CONTRACTUAL SERVICES | 580-580-801.000 | 319.32 |
| 03/08/2006 | AP | 157610 | ADELINE LEIGH CATERING | 2/28 | 101-191-740.000 | 171.00 |
| 03/08/2006 | AP | 157611 | CRC | SUPPLIES | 101-441-740.000 | 66.00 |
| | | 157611 | | SUPPLIES | 101-449-740.000 | 80.00 |
| | | 157611 | | ST SIGN INSTALLATION | 203-203-778.006 | 35.00 |
| | | 157611 | | EQUIPMENT RENTAL | 580-580-745.000 | (225.00) |
| | | 157611 | | MAINT & REPAIR OTHER | 580-580-784.000 | 36.00 |

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| | | 157611 | | MAINT & REPAIR OTHER | 580-580-784.001 | 36.00 |
| | | 157611 | | WHEEL LOADER | 640-640-975.000 | 107,675.00 |
| | | | | | | 107,703.00 |
| 03/08/2006 | AP | 157612 | ALERT EMERGENCY EQUIPMENT | AUTO SUPPLIES | 101-301-861.000 | 76.00 |
| | | 157612 | | AUTO SUPPLIES | 101-441-861.000 | 45.75 |
| | | | | | | 121.75 |
| 03/08/2006 | AP | 157613 | ALLIED TRUCK EQUIPMENT CO | AUTO SUPPLIES | 101-441-861.000 | 469.68 |
| | | 157613 | | CAPITAL OUTLAY | 640-640-975.000 | (18.02) |
| | | | | | | 451.66 |
| 03/08/2006 | AP | 157614 | USA MOBILITY WIRELESS INC | TELEPHONE | 101-301-850.000 | 298.28 |
| 03/08/2006 | AP | 157615 | ARGUS SUPPLY COMPANY | SUPPLIES | 101-301-740.000 | 187.22 |
| 03/08/2006 | AP | 157616 | ART CRAFT DISPLAY INC | 2/23 | 101-691-740.000 | 964.00 |
| 03/08/2006 | AP | 157617 | ASC MASTER TEK | SUPPLIES | 101-336-740.000 | 481.03 |
| 03/08/2006 | AP | 157618 | JAMES BEKE | OTHER EXPENSES | 202-202-963.000 | 174.00 |
| | | 157618 | | OTHER EXPENSES | 590-590-963.000 | 17.00 |
| | | | | | | 191.00 |
| 03/08/2006 | AP | 157619 | BERGER CHEVROLET | AUTO SUPPLIES | 101-336-861.000 | 11.22 |
| | | 157619 | | AUTO SUPPLIES | 101-441-861.000 | 244.77 |
| | | | | | | 255.99 |
| 03/08/2006 | AP | 157620 | BRIGADE QUARTERMASTER | UNIFORM EXPENSE | 101-301-743.000 | 49.34 |
| 03/08/2006 | AP | 157621 | CALEDONIA COMMUNITY SCHOOLS | W2005TAX | 703-000-225.000 | 620.21 |
| | | 157621 | | S2005TAX | 703-000-226.000 | 0.30 |
| | | | | | | 620.51 |
| 03/08/2006 | AP | 157622 | CAROLE'S CATERING | 2/28 | 101-191-740.000 | 250.00 |
| 03/08/2006 | AP | 157623 | JAMES CARR | EDUCATION & TRAINING | 101-336-740.000 | 6.88 |
| | | 157623 | | EDUCATION & TRAINING | 101-336-807.000 | 75.00 |
| | | 157623 | | EDUCATION & TRAINING | 101-336-956.000 | 337.77 |
| | | | | | | 419.65 |
| 03/08/2006 | AP | 157624 | CHAMPION FITNESS | W FITNESS | 101-691-801.000 | 180.00 |

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| 03/08/2006 | AP | 157625 | NYSHESC | WHD GARNISHMENT | 101-000-231.000 | 1,006.00 |
| 03/08/2006 | AP | 157626 | CMP DISTRIBUTORS INC | 400 RDS | 101-301-740.000 | 1,840.00 |
| 03/08/2006 | AP | 157627 | CONSECO HEALTH INSURANCE CO | CONSECO - 49072 | 101-000-229.000 | 73.87 |
| 03/08/2006 | AP | 157628 | CONSUMERS ENERGY | 061007726005 | 202-202-778.002 | 8.05 |
| 03/08/2006 | AP | 157629 | CUMMINS BRIDGEWAY LLC | AUTO SUPPLIES | 101-336-861.000 | 42.41 |
| 03/08/2006 | AP | 157630 | DETROIT NEWSPAPERS | 8204 3/6-4/2 | 101-101-807.000 | 12.00 |
| 03/08/2006 | AP | 157631 | DEYOUNG'S ENGINE & MOWER/TOM | SUPPLIES | 101-441-740.000 | 40.35 |
| 03/08/2006 | AP | 157632 | DTE ENERGY | 460962200024 | 101-336-921.000 | 2,509.65 |
| | | 157632 | | 457351400025 | 580-580-921.000 | 388.74 |
| | | | | | | 2,898.39 |
| 03/08/2006 | AP | 157633 | EAGLENET | TELEPHONE | 101-101-850.000 | 949.95 |
| 03/08/2006 | AP | 157634 | EAST JORDAN IRON WORKS | MAINTENANCE PUMP EQUIP | 580-580-783.000 | 192.00 |
| | | 157634 | | MAINT & REPAIR OTHER | 580-580-784.000 | 333.25 |
| | | 157634 | | SUPPLIES | 590-590-740.000 | 207.94 |
| | | | | | | 733.19 |
| 03/08/2006 | AP | 157635 | EMERGENCY VEHICLE SERVICES I | HYDRA RAM | 101-336-975.000 | 2,730.00 |
| 03/08/2006 | AP | 157636 | FIFTH THIRD BANK | 5/3 PENSION - SGT | 101-000-245.000 | 7,669.84 |
| 03/08/2006 | AP | 157637 | FLOYD'S ELECTRIC SERVICE | AUTO SUPPLIES | 101-336-861.000 | 8.00 |
| 03/08/2006 | AP | 157638 | FOREST HILLS PUBLIC SCHOOLS | W2005TAX | 703-000-225.000 | 14,158.22 |
| | | 157638 | | S2005TAX | 703-000-226.000 | 548.70 |
| | | | | | | 14,706.92 |
| 03/08/2006 | AP | 157639 | GALLS INC | SUPPLIES | 101-441-740.000 | 43.86 |
| | | 157639 | | SUPPLIES | 101-441-861.000 | 83.99 |
| | | | | | | 127.85 |
| 03/08/2006 | AP | 157640 | GHI AUTOMOTIVE SERV INC | AUTO SUPPLIES | 101-441-861.000 | 52.00 |
| 03/08/2006 | AP | 157641 | GIVE 'EM A BRAKE SAFETY | SUPPLIES | 580-580-740.000 | 202.50 |
| | | 157641 | | SUPPLIES | 590-590-740.000 | 202.50 |
| | | | | | | 405.00 |

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| 03/08/2006 | AP | 157642 | GORDON FOOD SERVICE | SUPPLIES | 101-441-740.000 | 147.64 |
| 03/08/2006 | AP | 157643 | GRACE | '06 SUMMIT ON RACISM | 101-301-740.000 | 30.00 |
| 03/08/2006 | AP | 157644 | GRAINGER INC | SUPPLIES | 101-441-740.000 | 25.60 |
| | | 157644 | | SUPPLIES | 580-580-740.000 | 53.73 |
| | | 157644 | | SUPPLIES | 590-590-740.000 | 24.36 |
| | | 157644 | | MAINT LIFT STATION | 590-590-781.001 | 39.29 |
| | | | | | | 142.98 |
| 03/08/2006 | AP | 157645 | GRAND RAPIDS COMMUNITY COLLE | S2005TAX | 703-000-222.000 | 5,198.89 |
| | | 157645 | | S2005TAX | 703-000-226.000 | 274.81 |
| | | | | | | 5,473.70 |
| 03/08/2006 | AP | 157646 | THE GRAND RAPIDS PRESS | 529700152974935050 | 101-171-807.000 | 10.00 |
| 03/08/2006 | AP | 157647 | GRAND VALLEY HEALTH PLAN | 3/2006 312A001 | 101-000-123.716 | 6,553.05 |
| | | 157647 | | 3/2006 312A001 | 101-000-211.000 | 313.83 |
| | | | | | | 6,866.88 |
| 03/08/2006 | AP | 157648 | GREAT LAKES VIDEO SERVICES | POLICE INVESTIGATION | 101-301-741.000 | 122.95 |
| 03/08/2006 | AP | 157649 | H & H PLUMBING & HEATING | PERMITS | 101-000-476.000 | 155.00 |
| 03/08/2006 | AP | 157650 | HAMSA | SUPPLIES | 101-301-740.000 | 14.95 |
| 03/08/2006 | AP | 157651 | IKON | MAINT AGREEMENT | 101-101-941.000 | 108.94 |
| | | 157651 | | OFFICE SUPPLIES | 101-136-727.000 | 83.99 |
| | | 157651 | | MAINTENANCE AGREEMENTS | 101-336-941.000 | 71.81 |
| | | | | | | 264.74 |
| 03/08/2006 | AP | 157652 | IMPACT VEHICLE DAMAGE ERASUR | AUTO SUPPLIES | 101-301-861.000 | 180.00 |
| 03/08/2006 | AP | 157653 | ING LIFE INSURANCE | DEFERRED COMP - ING | 101-000-235.000 | 11,755.40 |
| 03/08/2006 | AP | 157654 | INTERURBAN TRANSIT PARTNERSH | S2005TAX | 703-000-222.000 | 2,764.58 |
| | | 157654 | | S2005TAX | 703-000-226.000 | 146.10 |
| | | | | | | 2,910.68 |
| 03/08/2006 | AP | 157655 | JW PEPPER | SUPPLIES | 101-691-740.000 | 21.90 |
| 03/08/2006 | AP | 157656 | DAN KASUNIC | 2/28 | 101-191-864.000 | 46.64 |
| 03/08/2006 | AP | 157657 | KELLOGGSVILLE PUBLIC SCHOOLS | W2005TAX | 703-000-225.000 | 14,773.59 |

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| | | 157657 | | S2005TAX | 703-000-226.000 | 136.12 |
| | | | | | | <u>14,909.71</u> |
| 03/08/2006 | AP | 157658 | KENDALL ELECTRIC-FITZPATRICK | SUPPLIES | 101-336-740.000 | 51.96 |
| 03/08/2006 | AP | 157659 | KENOWA MUN FED CREDIT UNION | F.O.P UNION DUES | 101-000-238.000 | 1,257.00 |
| | | 157659 | | KTWD FIRE FIGHTERS | 101-000-240.000 | 1,575.00 |
| | | 157659 | | KGEA ASSOC DUES | 101-000-241.000 | 340.00 |
| | | | | | | <u>3,172.00</u> |
| 03/08/2006 | AP | 157660 | KENT COUNTY HEALTH DEPT | TEMP FOOD LIC 4/15 | 101-691-740.000 | 67.00 |
| 03/08/2006 | AP | 157661 | KENT COUNTY ROAD COMMISSION | 44TH ST | 202-202-978.000 | 597,063.58 |
| | | 157661 | | 44TH ST | 452-452-975.583 | 137,525.95 |
| | | 157661 | | 44TH ST | 452-452-975.591 | 129,445.47 |
| | | | | | | <u>864,035.00</u> |
| 03/08/2006 | AP | 157662 | KENT COUNTY TREASURER | DOG LIC | 101-000-453.001 | 1,438.00 |
| 03/08/2006 | AP | 157663 | KENT COUNTY TREASURER | W2005TAX | 703-000-222.000 | 66,465.50 |
| | | 157663 | | S2005TAX | 703-000-226.000 | 1,142.28 |
| | | 157663 | | S2005TAX | 703-000-228.000 | 17,461.18 |
| | | | | | | <u>85,068.96</u> |
| 03/08/2006 | AP | 157664 | KENT COUNTY TREASURER | 1/2006 | 101-136-808.000 | 6,928.43 |
| 03/08/2006 | AP | 157665 | KENT COUNTY TREASURER-DPW | 2/2006 | 101-301-740.000 | 74.98 |
| 03/08/2006 | AP | 157666 | KENT DISTRICT LIBRARY | W2005TAX | 703-000-222.000 | 14,105.90 |
| 03/08/2006 | AP | 157667 | KENT INTERMEDIATE SCHOOL DIS | S2005TAX | 703-000-222.000 | 13,518.59 |
| | | 157667 | | S2005TAX | 703-000-226.000 | 714.52 |
| | | | | | | <u>14,233.11</u> |
| 03/08/2006 | AP | 157668 | KENTWOOD PUBLIC SCHOOLS | W2005TAX | 703-000-225.000 | 122,551.62 |
| | | 157668 | | S2005TAX | 703-000-226.000 | 401.44 |
| | | | | | | <u>122,953.06</u> |
| 03/08/2006 | AP | 157669 | KOETSIER/HENRY | AUTO SUPPLIES | 101-336-861.000 | 15.90 |
| 03/08/2006 | AP | 157670 | KUSTOM SIGNALS INC | REPAIR & MAINTENANCE | 101-301-934.000 | 265.76 |
| 03/08/2006 | AP | 157671 | LANINGA APPLIANCE INC | SUPPLIES | 101-336-740.000 | 177.08 |

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| 03/08/2006 | AP | 157672 | LASER'S RESOURCE INC | SUPPLIES | 101-136-740.000 | 179.90 |
| 03/08/2006 | AP | 157673 | LAW, WEATHERS & RICHARDSON | 1/2006 | 101-101-804.000 | 16,437.79 |
| | | 157673 | | 1/2006 | 101-101-874.000 | 490.00 |
| | | 157673 | | 1/2006 | 101-301-804.000 | 18,723.72 |
| | | 157673 | | 1/2006 | 213-213-801.000 | 31.60 |
| | | 157673 | | 1/2006 | 808-808-804.000 | 1,192.00 |
| | | | | | | 36,875.11 |
| 03/08/2006 | AP | 157674 | THE LIGHT BULB CO | SUPPLIES | 101-101-777.000 | 83.70 |
| 03/08/2006 | AP | 157675 | MARK'S BODY SHOP | AUTO SUPPLIES | 101-336-861.000 | 344.85 |
| 03/08/2006 | AP | 157676 | MATCO TOOLS | HOEVAC | 640-640-975.000 | 114.95 |
| 03/08/2006 | AP | 157677 | MEEKHOF LAKESIDE DOCK INC | MAINTENANCE ROAD & STREET | 202-202-778.001 | 932.75 |
| 03/08/2006 | AP | 157678 | MENARDS-WYOMING | SUPPLIES | 101-441-740.000 | 133.10 |
| 03/08/2006 | AP | 157679 | MI EMERGENCY MANAGEMENT ASSO | MEMBERSHIP | 101-336-807.000 | 30.00 |
| 03/08/2006 | AP | 157680 | MI SECTION, AWWA | REG FOR 3 4/18 | 580-580-956.000 | 150.00 |
| 03/08/2006 | AP | 157681 | MICHIGAN ATHLETIC CLUB | SWIM SESS II | 101-691-801.000 | 660.00 |
| 03/08/2006 | AP | 157682 | MICHIGAN POLICE EQUIPMENT CO | SUPPLIES | 101-301-740.000 | 259.20 |
| 03/08/2006 | AP | 157683 | MICHIGAN RESCUE CONCEPTS | 2 MUSTANG SUITS | 101-336-740.000 | 1,110.00 |
| 03/08/2006 | AP | 157684 | MICHIGAN TEMPERATURE SUPPLY | SUPPLIES | 101-336-740.000 | 13.10 |
| 03/08/2006 | AP | 157685 | MIDWEST AIR FILTER | SUPPLIES | 101-101-777.000 | 344.50 |
| 03/08/2006 | AP | 157686 | MINER SUPPLY CO | SUPPLIES | 101-101-777.000 | 213.12 |
| | | 157686 | | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 355.65 |
| | | 157686 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 829.85 |
| | | 157686 | | SUPPLIES | 101-441-740.000 | 116.43 |
| | | | | | | 1,515.05 |
| 03/08/2006 | AP | 157687 | MISDU | FRIEND OF THE COURT | 101-000-231.000 | 3,676.88 |
| 03/08/2006 | AP | 157688 | NAPA AUTO PARTS | INVENTORY MTR POOL PARTS | 101-000-114.000 | 23.10 |
| | | 157688 | | DISCOUNT | 101-000-687.000 | (20.47) |
| | | 157688 | | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 11.40 |

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| | | 157688 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 26.58 |
| | | 157688 | | AUTO SUPPLIES | 101-301-861.000 | 276.99 |
| | | 157688 | | AUTO SUPPLIES | 101-336-861.000 | 166.23 |
| | | 157688 | | AUTO SUPPLIES | 101-441-861.000 | 545.52 |
| | | | | | | 1,029.35 |
| 03/08/2006 | AP | 157689 | NATIONWIDE RETIREMENT | DEFERRED COMP - NATIONWIDE | 101-000-235.000 | 8,538.84 |
| 03/08/2006 | AP | 157690 | NICHOLS | SUPPLIES | 101-101-777.000 | 161.95 |
| | | 157690 | | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 25.99 |
| | | 157690 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 60.65 |
| | | 157690 | | SUPPLIES | 101-441-740.000 | 82.90 |
| | | | | | | 331.49 |
| 03/08/2006 | AP | 157691 | NYE UNIFORM | UNIFORM EXPENSE | 101-301-743.000 | 1,338.50 |
| | | 157691 | | UNIFORM EXPENSE | 101-335-743.000 | 1,131.90 |
| | | 157691 | | UNIFORM EXPENSE | 101-336-743.000 | 1,198.20 |
| | | | | | | 3,668.60 |
| 03/08/2006 | AP | 157692 | OUDBIER INSTRUMENT CO | CONTRACTUAL SERVICES | 580-580-801.000 | 183.00 |
| 03/08/2006 | AP | 157693 | PASKE/DICK | VEHICLE EXPENSE | 101-191-864.000 | 14.96 |
| 03/08/2006 | AP | 157694 | PENSKE TRUCK LEASING | 3/1/06 | 101-191-864.000 | 104.25 |
| 03/08/2006 | AP | 157695 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 124.44 |
| 03/08/2006 | AP | 157696 | PURITY CYLINDER GASES | SUPPLIES | 101-336-740.000 | 55.50 |
| 03/08/2006 | AP | 157697 | REDWOOD BIOTECH INC | SUPPLIES | 101-136-740.000 | 420.00 |
| 03/08/2006 | AP | 157698 | RESTORATIONS INC | SEWER BACKUP | 590-590-964.000 | 723.89 |
| 03/08/2006 | AP | 157699 | ROOT/RICHARD | VEHICLE EXPENSE | 101-171-740.000 | 47.19 |
| | | 157699 | | VEHICLE EXPENSE | 101-171-850.000 | (6.48) |
| | | 157699 | | VEHICLE EXPENSE | 101-171-864.000 | 143.44 |
| | | | | | | 184.15 |
| 03/08/2006 | AP | 157700 | SAE INDUSTRIES INC | SUPPLIES | 101-441-740.000 | 9.00 |
| | | 157700 | | AUTO SUPPLIES | 101-441-861.000 | 58.54 |
| | | 157700 | | MAINT & REPAIR OTHER | 580-580-784.000 | 23.97 |
| | | | | | | 91.51 |

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| 03/08/2006 | AP | 157701 | AMERITECH | 61669862327645 | 101-101-850.000 | 244.45 |
| | | 157701 | | 61655451734830 | 101-136-808.000 | 287.74 |
| | | 157701 | | 61669865805563 | 101-301-850.000 | 757.76 |
| | | 157701 | | 61645852804875 | 101-336-850.000 | 34.67 |
| | | 157701 | | 61653180741010 | 101-691-850.000 | 73.33 |
| | | | | | | 1,397.95 |
| 03/08/2006 | AP | 157702 | SHRM | L HUGHES 00630191 0 | 101-226-807.000 | 160.00 |
| 03/08/2006 | AP | 157703 | SNAP-ON TOOLS | CAPITAL OUTLAY | 640-640-975.000 | 125.75 |
| 03/08/2006 | AP | 157704 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-301-727.000 | 285.79 |
| | | 157704 | | SUPPLIES | 101-336-740.000 | 141.15 |
| | | 157704 | | OFFICE SUPPLIES | 101-441-727.000 | 91.79 |
| | | | | | | 518.73 |
| 03/08/2006 | AP | 157705 | SPARTAN CHASSIS INC | AUTO SUPPLIES | 101-336-861.000 | 113.17 |
| 03/08/2006 | AP | 157706 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-301-740.000 | 61.00 |
| 03/08/2006 | AP | 157707 | SPUR NAME TAPES | UNIFORM EXPENSE | 101-301-743.000 | 15.50 |
| 03/08/2006 | AP | 157708 | STATE OF MICHIGAN | 230316 10/1-12/31/05 | 101-301-801.000 | 1,332.00 |
| | | 157708 | | 12/2005 | 101-301-864.000 | 561.67 |
| | | | | | | 1,893.67 |
| 03/08/2006 | AP | 157709 | STATE WIRE & TERMINAL | SUPPLIES | 101-000-114.000 | 89.26 |
| | | 157709 | | SUPPLIES | 101-441-740.000 | 59.76 |
| | | | | | | 149.02 |
| 03/08/2006 | AP | 157710 | STEENHAGEN/TERRY | REIMB | 101-441-740.000 | 95.39 |
| | | 157710 | | REIMB | 590-590-740.000 | 95.39 |
| | | | | | | 190.78 |
| 03/08/2006 | AP | 157711 | TELE-RAD INC | SUPPLIES | 580-580-740.000 | 173.01 |
| | | 157711 | | SUPPLIES | 590-590-740.000 | 173.01 |
| | | | | | | 346.02 |
| 03/08/2006 | AP | 157712 | TERMINAL SUPPLY | TAX EXEMPT -.39 | 101-336-861.000 | 6.45 |
| 03/08/2006 | AP | 157713 | TERMINIX OF WEST MICHIGAN | REPAIR & MAINTENANCE | 101-336-934.000 | 38.00 |
| 03/08/2006 | AP | 157714 | TIME EMERGENCY EQUIPMENT | SUPPLIES | 101-336-740.000 | 169.28 |

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| 03/08/2006 | AP | 157715 | TUBERGEN CUTTING TOOLS, INC | SUPPLIES | 101-441-740.000 | 19.00 |
| 03/08/2006 | AP | 157716 | HEART OF WEST MI UNITED WAY | UNITED WAY | 101-000-236.000 | 226.00 |
| 03/08/2006 | AP | 157717 | UNSELD/DAVID | EDUC & TRAINING ST POLICE | 101-301-957.000 | 22.30 |
| 03/08/2006 | AP | 157718 | WEST SHORE FIRE INC | SUPPLIES | 101-336-740.000 | 81.32 |
| 03/08/2006 | AP | 157719 | WISE CHOICE PROPERTIES LLC | SNOW PLOW 50 06 | 101-441-801.000 | 400.00 |
| 03/08/2006 | AP | 157720 | WOLFORD/JIM | SUPPLIES | 101-449-740.000 | 10.53 |
| 03/08/2006 | AP | 157721 | WOLVERINE POWER SYSTEMS | TAX EXEMPT -22.42 | 101-441-861.000 | 384.60 |
| 03/08/2006 | AP | 157722 | WYOMING/CITY OF | WATER & SEWER EXPENSE | 101-336-922.000 | 2,716.94 |
| 03/08/2006 | AP | 157723 | CHARLIE ZIESEMER | SUPPLIES | 101-691-740.000 | 15.49 |
| | | 157723 | | VEHICLE EXPENSE | 101-691-864.000 | 178.64 |
| | | | | | | <u>194.13</u> |
| 03/15/2006 | AP | 157724 | ACCURATE INTERPRETERS LLC | POLICE INVESTIGATION | 101-301-741.000 | 43.75 |
| 03/15/2006 | AP | 157725 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (6.45) |
| | | 157725 | | PARK MAINT SUPPLIES | 101-441-740.208 | 14.47 |
| | | 157725 | | SUPPLIES | 580-580-740.000 | 308.12 |
| | | | | | | <u>316.14</u> |
| 03/15/2006 | AP | 157726 | ACS GOVERNMENT | CONTRACTUAL SERVICES | 580-580-801.000 | 466.99 |
| 03/15/2006 | AP | 157727 | ALGER SCHWINN CYCLERY INC | REPAIR & MAINTENANCE | 101-301-934.000 | 330.54 |
| 03/15/2006 | AP | 157728 | ANDY J EGAN COMPANY INC | REPAIR & MAINTENANCE | 101-301-934.000 | 58.00 |
| 03/15/2006 | AP | 157729 | APAM | CONF REG FOR 4 | 101-441-865.000 | 180.00 |
| | | 157729 | | CONF REG FOR 4 | 101-449-865.000 | 180.00 |
| | | | | | | <u>360.00</u> |
| 03/15/2006 | AP | 157730 | AT&T | 0513440730001 | 101-101-850.000 | 50.42 |
| | | 157730 | | 0163017961001 | 580-580-850.000 | 24.15 |
| | | | | | | <u>74.57</u> |
| 03/15/2006 | AP | 157731 | AUTOMATED MAILING SOLUTIONS | SUPPLIES | 101-136-740.000 | 138.96 |

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| 03/15/2006 | AP | 157732 | AZTECA SYSTEMS INC | CAPITAL-SOFTWARE UPGRADE | 401-401-975.025 | 375.00 |
| 03/15/2006 | AP | 157733 | BASIC | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 427.45 |
| 03/15/2006 | AP | 157734 | BATKA/PAT | REC PAY | 101-691-801.000 | 45.00 |
| 03/15/2006 | AP | 157735 | BATTERIES PLUS | SUPPLIES | 101-301-740.000 | 89.40 |
| 03/15/2006 | AP | 157736 | LORRAINE BELONCIS | SUPPLIES | 101-691-740.000 | 133.26 |
| 03/15/2006 | AP | 157737 | BOMMARITO/DAVID M | REC PAY | 101-691-801.000 | 40.00 |
| 03/15/2006 | AP | 157738 | BROADWAY THEATRE GUILD | 3658046 JOSEPH | 101-691-740.000 | 340.00 |
| 03/15/2006 | AP | 157739 | BYRON-GAINES UTILITY AUTHORI | SEWER SERVICES PURCHASED | 590-590-961.000 | 11,046.26 |
| | | 157739 | | SEWER SERVICES PURCHASED | 590-590-962.000 | 3,656.43 |
| | | | | | | 14,702.69 |
| 03/15/2006 | AP | 157740 | DENNIS CASSADY | EDUCATION & TRAINING | 101-371-956.000 | 191.73 |
| 03/15/2006 | AP | 157741 | CBCINNOVIS INC | ADMINISTRATION | 296-296-959.000 | 15.00 |
| 03/15/2006 | AP | 157742 | CENTURY MICROFILM INC | SUPPLIES-RECORD RETENTION | 101-301-740.001 | 16.00 |
| 03/15/2006 | AP | 157743 | CINTAS CORPORATION | 30190038 | 101-101-777.000 | 488.76 |
| | | 157743 | | 30109976 | 101-136-740.136 | 102.84 |
| | | 157743 | | 30109976 | 101-301-740.301 | 239.96 |
| | | 157743 | | 30107159 | 101-371-743.000 | 224.59 |
| | | 157743 | | 30110865 TAX EXEMPT -14.72 | 101-441-740.000 | 245.40 |
| | | 157743 | | 30190036 | 101-441-743.000 | 1,194.96 |
| | | 157743 | | 30194425 | 101-738-740.000 | 284.68 |
| | | | | | | 2,781.19 |
| 03/15/2006 | AP | 157744 | CMP DISTRIBUTORS INC | SUPPLIES | 101-301-740.000 | 142.00 |
| 03/15/2006 | AP | 157745 | COCM | S KEPLEY 4/3 | 101-371-956.000 | 175.00 |
| 03/15/2006 | AP | 157746 | MICHIGAN OFFICE SOLUTIONS | REPAIR & MAINTENANCE | 101-301-934.000 | 145.00 |
| 03/15/2006 | AP | 157747 | COMPUSA | REPL XD INV 781094654 | 101-400-740.000 | 56.00 |
| 03/15/2006 | AP | 157748 | CONSUMERS ENERGY | 0611006578003 | 101-101-920.000 | 2,226.61 |
| | | 157748 | | 0611006578003 | 101-301-920.000 | 4,520.68 |
| | | 157748 | | 0619872975005 | 101-336-920.000 | 2,305.68 |

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| | | 157748 | | 061788204008 | 101-441-920.000 | 2,933.48 |
| | | 157748 | | 062293826905 | 101-691-920.000 | 836.28 |
| | | 157748 | | 0618862563003 | 101-738-920.000 | 1,229.99 |
| | | 157748 | | 061894326802 | 219-219-920.000 | 61.62 |
| | | 157748 | | 061891763809 | 580-580-920.000 | 447.88 |
| | | 157748 | | 0611006760007 | 580-580-920.001 | 782.63 |
| | | 157748 | | 062288468507 | 590-590-920.000 | 226.65 |
| | | | | | | 15,571.50 |
| 03/15/2006 | AP | 157749 | DATA LEGAL | 51968 | 101-301-740.000 | 45.23 |
| 03/15/2006 | AP | 157750 | ROBERT DECKER | EDUCATION & TRAINING | 101-301-956.000 | 15.22 |
| 03/15/2006 | AP | 157751 | DEPT OF HOMELAND SECURITY | VISA EXT D SENGUPTA | 101-400-740.000 | 1,690.00 |
| 03/15/2006 | AP | 157753 | DTE ENERGY | 457353600044 | 101-101-921.000 | 3,626.20 |
| | | 157753 | | 457351400074 | 101-301-921.000 | 6,482.02 |
| | | 157753 | | 460975700010 | 101-336-921.000 | 5,140.51 |
| | | 157753 | | 463556900017 | 101-441-921.000 | 7,470.95 |
| | | 157753 | | 460966400018 | 101-691-921.000 | 1,489.81 |
| | | 157753 | | 457382600015 | 101-738-921.000 | 1,712.87 |
| | | 157753 | | 580580921001 | 580-580-921.001 | 317.82 |
| | | | | | | 26,240.18 |
| 03/15/2006 | AP | 157755 | EASTERN FLORAL & GIFT SHOP | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 85.90 |
| 03/15/2006 | AP | 157756 | EMERY/THOMAS | REC PAY | 101-691-801.000 | 70.00 |
| 03/15/2006 | AP | 157757 | ETNA SUPPLY | SUPPLIES | 101-738-740.000 | 64.75 |
| | | 157757 | | SUPPLIES | 580-580-740.000 | 41.27 |
| | | 157757 | | CAPITAL OUTLAY | 580-580-975.000 | 5,797.27 |
| | | | | | | 5,903.29 |
| 03/15/2006 | AP | 157759 | FIRST TELECOMMUNICATIONS COR | 100483 | 101-101-850.000 | 120.00 |
| 03/15/2006 | AP | 157760 | FOREST HILLS PUBLIC SCHOOLS | 12/11/05 NHS AUD | 101-691-951.000 | 477.50 |
| 03/15/2006 | AP | 157761 | FUEL MANAGEMENT SYSTEM | GASOLINE EXPENSE | 101-301-862.000 | 3,938.30 |
| | | 157761 | | GASOLINE EXPENSE | 101-336-862.000 | 1,168.84 |
| | | 157761 | | GASOLINE EXPENSE | 101-371-862.000 | 222.43 |
| | | 157761 | | GASOLINE EXPENSE | 101-441-862.000 | 2,238.76 |
| | | 157761 | | GASOLINE EXPENSE | 101-691-862.000 | 37.88 |
| | | | | | | 7,606.21 |

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| 03/15/2006 | AP | 157762 | GENERAL MOTIVATION COMPANY | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 249.24 |
| 03/15/2006 | AP | 157763 | GORDON FOOD SERVICE | SUPPLIES | 101-691-740.000 | 89.77 |
| 03/15/2006 | AP | 157764 | GRACE | SHARON BRINKS SUMMIT ON RACISM | 101-101-729.000 | 30.00 |
| 03/15/2006 | AP | 157765 | GRAND RAPIDS CITY TREASURER | ESCROW-STORMY CREEK CONDO | 101-000-216.316 | 11,098.91 |
| | | 157765 | | 2/2006 | 101-101-963.000 | 124.50 |
| | | 157765 | | TRFFC SIG | 202-202-778.002 | 9,499.99 |
| | | | | | | <u>20,723.40</u> |
| 03/15/2006 | AP | 157766 | GRAND RAPIDS COMMUNITY COLLE | 05/06 DELQ TAX 99-04 | 703-000-222.000 | 31.27 |
| | | 157766 | | 05/06 DELQ TAX 99-04 | 703-000-226.000 | 14.62 |
| | | | | | | <u>45.89</u> |
| 03/15/2006 | AP | 157767 | GRAND RAPIDS PRESS | 1000015102 | 101-101-900.000 | 818.30 |
| | | 157767 | | 1000015104 | 101-691-740.000 | 792.50 |
| | | | | | | <u>1,610.80</u> |
| 03/15/2006 | AP | 157768 | GREAT LAKES CHLORIDE | MAINTENANCE WINTER | 202-202-778.003 | 1,805.08 |
| 03/15/2006 | AP | 157769 | PAM HAVERDINK | TASTE OF KWD | 101-691-740.000 | 149.79 |
| 03/15/2006 | AP | 157770 | IKON | MAINT AGREEMENT | 101-101-941.000 | 85.00 |
| | | 157770 | | SUPPLIES | 101-691-740.000 | 85.00 |
| | | | | | | <u>170.00</u> |
| 03/15/2006 | AP | 157771 | INTERURBAN TRANSIT PARTNERSH | 05/06 DELQ TAX 99-04 | 703-000-222.000 | 13.76 |
| | | 157771 | | 05/06 DELQ TAX 99-04 | 703-000-226.000 | 6.21 |
| | | | | | | <u>19.97</u> |
| 03/15/2006 | AP | 157772 | JAMES/GREG | REC PAY | 101-691-801.000 | 90.00 |
| 03/15/2006 | AP | 157773 | KENOWA MUN FED CREDIT UNION | 18315001 FIRE FOOD ALLWNC | 101-336-740.002 | 8,173.33 |
| 03/15/2006 | AP | 157774 | KENT COMMUNICATIONS INC. | CONTRACTUAL SERVICES | 101-209-801.000 | 1,119.83 |
| 03/15/2006 | AP | 157775 | KENT COUNTY TREASURER | MBL HM FEES | 101-000-222.000 | 484.50 |
| | | 157775 | | MBL HM FEES | 101-000-225.000 | 1,938.00 |
| | | | | | | <u>2,422.50</u> |
| 03/15/2006 | AP | 157776 | KENT COUNTY TREASURER | 05/06 DELQ TAX 99-04 | 703-000-222.000 | 792.24 |
| | | 157776 | | 05/06 DELQ TAX 99-04 | 703-000-226.000 | 122.53 |
| | | 157776 | | 05/06 DELQ TAX 99-04 | 703-000-228.000 | 69.03 |

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| | | | | | | 983.80 |
| 03/15/2006 | AP | 157777 | KENT COUNTY TREASURER-DPW | ACCOUNTS RECEIVABLE | 101-000-040.000 | 363.75 |
| | | 157777 | | MAINTENANCE | 590-590-778.000 | 6,127.50 |
| | | | | | | 6,491.25 |
| 03/15/2006 | AP | 157778 | KENT DISTRICT LIBRARY | 05/06 DELQ TAX 99-04 | 703-000-222.000 | 131.15 |
| | | 157778 | | 05/06 DELQ TAX 99-04 | 703-000-226.000 | 15.36 |
| | | | | | | 146.51 |
| 03/15/2006 | AP | 157779 | KENT INTERMEDIATE SCHOOL DIS | 05/06 DELQ TAX 99-04 | 703-000-222.000 | 69.11 |
| | | 157779 | | 05/06 DELQ TAX 99-04 | 703-000-226.000 | 31.49 |
| | | | | | | 100.60 |
| 03/15/2006 | AP | 157780 | KENT RECORDS MANAGEMENT | OTHER EXPENSES | 101-101-963.000 | 25.50 |
| | | 157780 | | OTHER EXPENSES | 101-201-740.001 | 29.57 |
| | | 157780 | | OTHER EXPENSES | 101-301-740.001 | 257.77 |
| | | 157780 | | OTHER EXPENSES | 101-371-740.001 | 53.86 |
| | | 157780 | | OTHER EXPENSES | 101-400-740.001 | 16.20 |
| | | 157780 | | OTHER EXPENSES | 101-449-740.001 | 43.84 |
| | | 157780 | | OTHER EXPENSES | 285-285-740.000 | 3.46 |
| | | | | | | 430.20 |
| 03/15/2006 | AP | 157781 | KENTWOOD OFFICE FURNITURE | CAPITAL OUTLAY | 101-691-975.000 | 294.00 |
| 03/15/2006 | AP | 157782 | KENTWOOD PUBLIC SCHOOLS | 05/06 DELQ TAX 99-04 | 703-000-225.000 | 1,740.80 |
| | | 157782 | | 05/06 DELQ TAX 99-04 | 703-000-226.000 | 299.27 |
| | | | | | | 2,040.07 |
| 03/15/2006 | AP | 157783 | KINTIGH/MICHELE | RECREATION FEES | 101-000-612.000 | 40.00 |
| 03/15/2006 | AP | 157784 | LAKE TIRE SERVICE, INC | AUTO SUPPLIES | 101-301-861.000 | 207.88 |
| 03/15/2006 | AP | 157785 | LASER'S RESOURCE INC | REPAIR & MAINTENANCE | 101-101-934.000 | 417.40 |
| 03/15/2006 | AP | 157786 | LEXIS NEXIS | SUPPLIES | 101-136-740.000 | 55.00 |
| 03/15/2006 | AP | 157787 | LIQUIGLI/MICHAEL | LEGAL FEES | 101-136-804.000 | 480.00 |
| 03/15/2006 | AP | 157788 | LOWES HOME IMPROVEMENT | CAPITAL OUTLAY | 101-301-740.301 | 3.89 |
| | | 157788 | | AUTO SUPPLIES | 101-336-861.000 | 15.07 |
| | | 157788 | | SUPPLIES | 101-441-740.000 | 8.98 |
| | | 157788 | | CAPITAL OUTLAY | 640-640-975.000 | 176.05 |

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| | | | | | | 203.99 |
| 03/15/2006 | AP | 157789 | MC DONALD PLUMBING | 4524 JEFFERSON | 590-590-778.000 | 681.60 |
| 03/15/2006 | AP | 157790 | MCAA | REG DINGMAN | 101-136-807.000 | 100.00 |
| 03/15/2006 | AP | 157791 | MEIJER | 5569540000180080 | 101-336-740.000 | 889.50 |
| | | 157791 | | 5569540000180080 | 101-336-743.000 | 34.99 |
| | | 157791 | | 5569540000180080 | 101-691-740.000 | 149.83 |
| | | | | | | 1,074.32 |
| 03/15/2006 | AP | 157792 | MICHIGAN TOWNSHIPS ASSOC | DUES & SUBSCRIPTIONS | 101-253-807.000 | 40.00 |
| 03/15/2006 | AP | 157793 | MINER SUPPLY CO | SUPPLIES | 101-691-740.000 | 71.04 |
| | | 157793 | | SUPPLIES | 101-738-740.000 | 433.05 |
| | | | | | | 504.09 |
| 03/15/2006 | AP | 157794 | MICHIGAN MUNICIPAL LEAGUE | 4/06 30900/000 | 101-000-123.716 | 6,462.23 |
| | | 157794 | | 4/06 30900/000 | 101-000-211.000 | 3,937.82 |
| | | | | | | 10,400.05 |
| 03/15/2006 | AP | 157795 | MUNICIPAL CODE CORPORATION | CONTRACTUAL SERVICES | 101-215-801.000 | 1,371.16 |
| 03/15/2006 | AP | 157796 | NUIVER/MATTHEW | SUPPLIES | 101-691-740.000 | 31.20 |
| 03/15/2006 | AP | 157797 | NYE UNIFORM | UNIFORM EXPENSE | 101-301-743.000 | 2,338.40 |
| 03/15/2006 | AP | 157798 | OMM ENGINEERING INC. | ENGINEERING SERVICES | 202-202-810.000 | 7,390.34 |
| 03/15/2006 | AP | 157799 | P & J DELIVERY SERVICE INC | CONTRACTUAL SERVICES | 101-101-801.000 | 114.00 |
| 03/15/2006 | AP | 157800 | PENSKE TRUCK LEASING | VEHICLE EXPENSE | 101-191-864.000 | 131.11 |
| 03/15/2006 | AP | 157801 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 453.37 |
| 03/15/2006 | AP | 157802 | PITNEY BOWES INC | POSTAGE | 101-101-728.000 | 1,266.00 |
| 03/15/2006 | AP | 157803 | PLANNING & ZONING CENTER | 7/06-6/07 | 101-400-807.000 | 340.00 |
| 03/15/2006 | AP | 157804 | PONTEM SOFTWARE BY RIA | CONTRACTUAL SERVICES | 101-215-801.000 | 718.00 |
| 03/15/2006 | AP | 157805 | PREIN & NEWHOF P.C. | EASTERN AVE | 452-452-810.000 | 22,279.38 |
| 03/15/2006 | AP | 157806 | PRIORITY ARROW WASTE SERVICE | 3/06 | 101-101-777.000 | 131.25 |

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| | | 157806 | | 3/06 | 101-301-740.301 | 210.00 |
| | | 157806 | | 3/06 | 101-336-740.000 | 216.30 |
| | | 157806 | | 3/06 | 101-441-740.000 | 147.00 |
| | | 157806 | | 3/06 | 101-691-740.000 | 268.80 |
| | | 157806 | | 3/06 | 101-738-740.000 | 81.90 |
| | | | | | | 1,055.25 |
| 03/15/2006 | AP | 157807 | QWEST | 6989610 | 101-101-850.000 | 20.65 |
| 03/15/2006 | AP | 157808 | REDWOOD TOXICOLOGY LABORATOR | SUPPLIES | 101-136-740.000 | 30.00 |
| 03/15/2006 | AP | 157809 | RJM DESIGN INC | 44TH PH II | 202-202-810.000 | 819.36 |
| 03/15/2006 | AP | 157810 | VAL ROMEO | BLAZE CONF | 101-691-740.000 | 141.74 |
| 03/15/2006 | AP | 157811 | SAE INDUSTRIES INC | ST SIGN INSTALLATION | 203-203-778.006 | 49.84 |
| 03/15/2006 | AP | 157812 | SAM'S CLUB-GECF | 7715090195940564 | 101-258-740.000 | 55.57 |
| 03/15/2006 | AP | 157813 | AMERITECH | 906R0605129605 | 101-101-850.000 | 6,174.70 |
| | | 157813 | | 616R0117198578 | 101-301-850.000 | 2,335.64 |
| | | 157813 | | 61653471177673 | 101-336-850.000 | 234.61 |
| | | 157813 | | 61653279152128 | 101-441-850.000 | 25.87 |
| | | 157813 | | 61653221733058 | 101-691-850.000 | 20.44 |
| | | 157813 | | 61645522011268 | 101-738-850.000 | 247.39 |
| | | 157813 | | 61653428013625 | 580-580-850.000 | 243.35 |
| | | 157813 | | 906R0105637392 | 590-590-850.000 | 133.80 |
| | | | | | | 9,415.80 |
| 03/15/2006 | AP | 157814 | SECURALARM | CONTRACTUAL SERVICES | 101-101-801.000 | 1,059.00 |
| | | 157814 | | CAPITAL OUTLAY | 401-401-975.000 | 122.50 |
| | | 157814 | | CONTRACTUAL SERVICES | 580-580-801.000 | 84.00 |
| | | | | | | 1,265.50 |
| 03/15/2006 | AP | 157815 | SERVICE EXPRESS INC | MAINTENANCE AGREEMENTS | 101-258-941.000 | 543.87 |
| 03/15/2006 | AP | 157816 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 342.50 |
| | | 157816 | | OFFICE SUPPLIES | 101-136-727.000 | 68.64 |
| | | 157816 | | OFFICE SUPPLIES | 101-191-740.000 | 74.30 |
| | | 157816 | | OFFICE SUPPLIES | 101-201-740.000 | 17.19 |
| | | 157816 | | OFFICE SUPPLIES | 101-215-740.000 | 10.82 |
| | | 157816 | | OFFICE SUPPLIES | 101-301-727.000 | 219.14 |
| | | 157816 | | OFFICE SUPPLIES | 101-441-727.000 | 23.48 |

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| | | 157816 | | OFFICE SUPPLIES | 580-580-727.000 | 23.48 |
| | | | | | | <u>779.55</u> |
| 03/15/2006 | AP | 157817 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-301-740.000 | 112.00 |
| | | 157817 | | SUPPLIES | 101-691-740.000 | 52.00 |
| | | | | | | <u>164.00</u> |
| 03/15/2006 | AP | 157818 | SPICER GROUP | CONTRACTUAL SERVICES | 213-213-801.000 | 11,528.50 |
| 03/15/2006 | AP | 157819 | STATE OF MICHIGAN | MUNIC SW ANNUAL PERMIT FEE | 213-213-959.000 | 4,000.00 |
| 03/15/2006 | AP | 157820 | STATE SUPPLY CO | REPAIR & MAINTENANCE | 101-301-934.000 | 41.40 |
| 03/15/2006 | AP | 157821 | SUMMERS/CLAY | VEHICLE EXPENSE | 101-691-864.000 | 31.24 |
| 03/15/2006 | AP | 157822 | TERMINIX OF WEST MICHIGAN | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 18.90 |
| | | 157822 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 44.10 |
| | | 157822 | | REPAIR & MAINTENANCE | 101-336-934.000 | 78.00 |
| | | | | | | <u>141.00</u> |
| 03/15/2006 | AP | 157823 | TRIANGLE ASSOCIATES, INC | CAP OUTLAY-WATER PUMP STA | 452-452-975.581 | 231,995.66 |
| 03/15/2006 | AP | 157824 | KEITH VAN BEEK | VEHICLE EXPENSE | 101-171-740.000 | 10.00 |
| | | 157824 | | VEHICLE EXPENSE | 101-171-850.000 | (3.46) |
| | | 157824 | | VEHICLE EXPENSE | 101-171-864.000 | 64.24 |
| | | | | | | <u>70.78</u> |
| 03/15/2006 | AP | 157825 | VERIZON WIRELESS | TELEPHONE | 101-171-850.000 | 37.87 |
| | | 157825 | | TELEPHONE | 101-201-850.000 | 1.92 |
| | | 157825 | | TELEPHONE | 101-258-850.000 | 512.59 |
| | | 157825 | | TELEPHONE | 101-301-850.000 | 729.41 |
| | | 157825 | | TELEPHONE | 101-336-850.000 | 119.84 |
| | | 157825 | | TELEPHONE | 101-371-850.000 | 139.77 |
| | | 157825 | | TELEPHONE | 101-400-850.000 | 8.84 |
| | | 157825 | | TELEPHONE | 101-441-850.000 | 581.18 |
| | | 157825 | | TELEPHONE | 101-449-850.000 | 77.77 |
| | | 157825 | | TELEPHONE | 101-691-850.000 | 72.09 |
| | | 157825 | | TELEPHONE | 580-580-850.000 | 345.57 |
| | | | | | | <u>2,626.85</u> |
| 03/15/2006 | AP | 157826 | WDS VENTURES LLC | AUTO SUPPLIES | 101-301-861.000 | 116.00 |
| 03/15/2006 | AP | 157827 | WEST MI CRIMINAL JUSTICE | TRNG FOR 2 | 101-301-957.000 | 200.00 |

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| 03/15/2006 | AP | 157828 | WHEELER ELECTRONIC BUSINESS | REPAIR & MAINTENANCE | 101-301-934.000 | 85.00 |
| 03/15/2006 | AP | 157829 | WOODLAND VETERINARY CLINIC | SUPPLIES | 101-301-740.000 | 73.80 |
| 03/15/2006 | AP | 157830 | RON WOODS | VEHICLE EXPENSE | 101-441-850.000 | (10.00) |
| | | 157830 | | VEHICLE EXPENSE | 101-441-864.000 | 221.76 |
| | | | | | | 211.76 |
| 03/15/2006 | AP | 157831 | WYOMING/CITY OF | 2/2006 | 580-580-778.000 | 100.00 |
| | | 157831 | | 2/2006 | 580-580-960.000 | 12,325.23 |
| | | 157831 | | 2/2006 | 580-580-960.001 | 131,246.19 |
| | | | | | | 143,671.42 |
| 03/15/2006 | AP | 157832 | CHARLIE ZIESEMER | LUNCH | 101-691-740.000 | 37.96 |
| 03/15/2006 | AP | 157833 | 360 SERVICES INTERNATIONAL | CONTRACTUAL SERVICES | 101-209-801.000 | 1,643.96 |
| 03/22/2006 | AP | 157834 | ACRAGRAPHICS | SUPPLIES | 101-301-740.000 | 1,736.00 |
| 03/22/2006 | AP | 157835 | ADAC PLASTICS INC | STC TAX REFD | 703-000-222.000 | 2,557.46 |
| | | 157835 | | STC TAX REFD | 703-000-225.000 | 4,763.82 |
| | | 157835 | | STC TAX REFD | 703-000-226.000 | 1,606.73 |
| | | 157835 | | STC TAX REFD | 703-000-228.000 | 2,443.80 |
| | | | | | | 11,371.81 |
| 03/22/2006 | AP | 157836 | ADAC PLASTICS INC | STC TAX REFD | 703-000-222.000 | 4,149.21 |
| | | 157836 | | STC TAX REFD | 703-000-225.000 | 7,728.80 |
| | | 157836 | | STC TAX REFD | 703-000-226.000 | 2,586.92 |
| | | 157836 | | STC TAX REFD | 703-000-228.000 | 1,982.40 |
| | | | | | | 16,447.33 |
| 03/22/2006 | AP | 157837 | ADAC PLASTICS INC | STC TAX REFD | 703-000-222.000 | 1,496.93 |
| | | 157837 | | STC TAX REFD | 703-000-225.000 | 2,788.36 |
| | | 157837 | | STC TAX REFD | 703-000-226.000 | 933.30 |
| | | 157837 | | STC TAX REFD | 703-000-228.000 | 715.20 |
| | | | | | | 5,933.79 |
| 03/22/2006 | AP | 157838 | ADVERTISING IN MOTION LLC | SUPPLIES | 101-691-740.000 | 163.84 |
| 03/22/2006 | AP | 157839 | ALLIED TRUCK EQUIPMENT CO | AUTO SUPPLIES | 101-441-861.000 | 6.21 |
| 03/22/2006 | AP | 157841 | APT US & C | J HOLLINRAKE | 101-253-865.000 | 355.00 |

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| 03/22/2006 | AP | 157842 | AVERY SR/PASTOR RICH | WEDDINGS | 101-136-801.000 | 50.00 |
| 03/22/2006 | AP | 157843 | BEASON/JOHN R | LEGAL FEES | 101-136-804.000 | 811.25 |
| 03/22/2006 | AP | 157844 | BENCO DENTAL | SUPPLIES | 101-136-740.000 | 116.75 |
| 03/22/2006 | AP | 157845 | BERBEE INFORMATION NETWORKS | CONTRACTUAL SERVICES | 101-258-801.000 | 7,266.54 |
| 03/22/2006 | AP | 157846 | BLUE CARE NETWORK | 4/2006 | 101-000-123.716 | 9,123.76 |
| 03/22/2006 | AP | 157847 | BRESSER'S INFORMATION SERV | 0001489 | 101-101-727.000 | 266.00 |
| 03/22/2006 | AP | 157848 | BRINKS/SHARON | EXPENSE-CITY COMMISSION | 101-101-729.000 | 62.44 |
| 03/22/2006 | AP | 157849 | BUER WELL DRILLING | SPLASH PK | 208-208-975.000 | 2,375.00 |
| 03/22/2006 | AP | 157850 | CALEDONIA COMMUNITY SCHOOLS | 05IFTWTAX | 703-000-225.000 | 23,737.28 |
| 03/22/2006 | AP | 157851 | CHAMBERLAIN/MARYBETH | CAPITAL OUTLAY | 101-191-975.000 | 42.38 |
| 03/22/2006 | AP | 157852 | NYSHESC | WHD GARNISHMENT | 101-000-231.000 | 1,006.00 |
| 03/22/2006 | AP | 157854 | COCA COLA BTLC CO OF MI | SUPPLIES | 101-691-740.000 | 228.90 |
| 03/22/2006 | AP | 157855 | MICHIGAN OFFICE SOLUTIONS | MAINT AGREEMENT | 101-101-941.000 | 225.67 |
| 03/22/2006 | AP | 157856 | COMPUMASTER | HUGHES, STRIEGLE | 101-226-956.000 | 298.00 |
| 03/22/2006 | AP | 157857 | COMPUSA | SUPPLIES | 101-301-740.000 | 124.96 |
| | | 157857 | | SUPPLIES | 101-400-740.000 | (29.99) |
| | | | | | | 94.97 |
| 03/22/2006 | AP | 157858 | CONSECO HEALTH INSURANCE CO | CONSECO - 49072 | 101-000-229.000 | 73.87 |
| 03/22/2006 | AP | 157859 | DUTHLER FORD TRUCK | AUTO SUPPLIES | 101-441-861.000 | 1,196.35 |
| 03/22/2006 | AP | 157860 | EAGLE SECURITY SYSTEMS | CONTRACTUAL SERVICES | 590-590-801.000 | 269.10 |
| 03/22/2006 | AP | 157861 | EAST JORDAN IRON WORKS | MAINT & REPAIR OTHER | 580-580-784.000 | 114.48 |
| | | 157861 | | MAINT & REPAIR OTHER HP | 580-580-784.001 | 31.83 |
| | | | | | | 146.31 |
| 03/22/2006 | AP | 157862 | EASTERN FLORAL & GIFT SHOP | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 37.95 |

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|------------|------|---------|------------------------------|-------------------------|-----------------|----------|
| 03/22/2006 | AP | 157863 | EMERGENCY MEDICAL PRODUCTS | SUPPLIES | 101-336-740.000 | 1,322.11 |
| 03/22/2006 | AP | 157864 | EMS | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 328.65 |
| | | 157864 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 766.82 |
| | | | | | | 1,095.47 |
| 03/22/2006 | AP | 157865 | MIRACLE RECREATION OF MICHIG | CAPITAL OUTLAY | 208-208-975.000 | 246.44 |
| 03/22/2006 | AP | 157866 | ETNA SUPPLY | SUPPLIES | 101-738-740.000 | 12.10 |
| 03/22/2006 | AP | 157867 | EXHAUSTOMATIC | SUPPLIES | 101-336-740.000 | 329.00 |
| 03/22/2006 | AP | 157868 | EXTREME GRAFFIX | TAX EXEMPT -5.58 | 101-336-861.000 | 234.97 |
| 03/22/2006 | AP | 157869 | FD LAKE | SUPPLIES | 101-441-740.000 | 17.16 |
| 03/22/2006 | AP | 157870 | FIFTH THIRD BANK | 5/3 PENSION - SGT | 101-000-245.000 | 7,269.69 |
| 03/22/2006 | AP | 157871 | FLAGS UNLIMITED LTD | SUPPLIES | 101-101-777.000 | 1,028.75 |
| | | 157871 | | SUPPLIES | 285-285-963.000 | 1,028.75 |
| | | | | | | 2,057.50 |
| 03/22/2006 | AP | 157872 | FUEL MANAGEMENT SYSTEM | GASOLINE EXPENSE | 101-301-862.000 | 5,063.60 |
| | | 157872 | | GASOLINE EXPENSE | 101-336-862.000 | 1,368.44 |
| | | 157872 | | GASOLINE EXPENSE | 101-371-862.000 | 332.30 |
| | | 157872 | | GASOLINE EXPENSE | 101-441-862.000 | 2,304.67 |
| | | | | | | 9,069.01 |
| 03/22/2006 | AP | 157873 | GAME TIME | CAPITAL OUTLAY | 208-208-975.000 | 474.00 |
| 03/22/2006 | AP | 157874 | GODWIN HARDWARE & PLUMBING | SUPPLIES | 101-336-740.000 | 18.49 |
| | | 157874 | | AUTO SUPPLIES | 101-441-861.000 | 51.20 |
| | | | | | | 69.69 |
| 03/22/2006 | AP | 157876 | GRAINGER INC | SUPPLIES | 101-336-740.000 | 18.12 |
| | | 157876 | | SUPPLIES | 101-371-740.000 | 19.81 |
| | | | | | | 37.93 |
| 03/22/2006 | AP | 157877 | GRAND VALLEY HEALTH PLAN | 4/2006 312B001 | 101-000-123.716 | 6,553.05 |
| | | 157877 | | 4/2006 312A001 | 101-000-211.000 | 313.83 |
| | | | | | | 6,866.88 |
| 03/22/2006 | AP | 157878 | GREAT LAKES VET SURGICAL | MEL | 101-301-740.000 | 80.00 |

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| 03/22/2006 | AP | 157879 | ING LIFE INSURANCE | DEFERRED COMP - ING | 101-000-235.000 | 16,329.34 |
| 03/22/2006 | AP | 157880 | JUDICIAL MANAGEMENT SYSTEMS | SUPPLIES | 101-136-740.000 | 1,520.00 |
| | | 157880 | | SUPPLIES | 101-136-864.000 | 175.00 |
| | | | | | | 1,695.00 |
| 03/22/2006 | AP | 157881 | KELLOGGSVILLE PUBLIC SCHOOLS | 05IFTWTAX | 703-000-225.000 | 1,619.24 |
| | | 157881 | | 05/06DELQTAX 99-04 | 703-000-226.000 | 0.21 |
| | | | | | | 1,619.45 |
| 03/22/2006 | AP | 157882 | KENOWA MUN FED CREDIT UNION | F.O.P UNION DUES | 101-000-238.000 | 1,257.00 |
| | | 157882 | | KTWD FIRE FIGHTERS | 101-000-240.000 | 1,505.00 |
| | | 157882 | | KGEA ASSOC DUES | 101-000-241.000 | 330.00 |
| | | | | | | 3,092.00 |
| 03/22/2006 | AP | 157883 | KENT COUNTY ROAD COMMISSION | MAINTENANCE ROAD & STREET | 202-202-778.001 | 2,143.38 |
| 03/22/2006 | AP | 157884 | KENT COUNTY TREASURER | 05WIFTTAX | 703-000-222.000 | 142,510.79 |
| 03/22/2006 | AP | 157885 | KENT DISTRICT LIBRARY | 05WIFTTAX | 703-000-222.000 | 32,261.02 |
| 03/22/2006 | AP | 157886 | KENTWOOD PUBLIC SCHOOLS | 05WIFTTAX | 703-000-225.000 | 85,905.95 |
| 03/22/2006 | AP | 157887 | LAKE TIRE SERVICE, INC | AUTO SUPPLIES | 101-441-861.000 | 207.48 |
| 03/22/2006 | AP | 157888 | THE LIGHT BULB CO | SUPPLIES | 101-336-740.000 | 4.70 |
| 03/22/2006 | AP | 157889 | MAPC | B LOOMAN 6/16 | 101-336-956.000 | 75.00 |
| 03/22/2006 | AP | 157890 | MENARDS-GRAND RAPIDS | SUPPLIES | 101-449-740.000 | 61.12 |
| 03/22/2006 | AP | 157891 | MI ASSOC. OF CHIEFS OF POLIC | MATTICE,YERRICK,WILLIAMSON | 101-301-807.000 | 270.00 |
| 03/22/2006 | AP | 157892 | MI DISTRICT JUDGES ASSOC | W H KELLY | 101-136-807.000 | 200.00 |
| 03/22/2006 | AP | 157893 | MIDWEST SAFETY PRODUCTS | UNIFORM EXPENSE | 101-336-743.000 | 49.91 |
| 03/22/2006 | AP | 157894 | MINER SUPPLY CO | SUPPLIES | 101-101-777.000 | 145.07 |
| | | 157894 | | SUPPLIES | 101-691-740.000 | 209.28 |
| | | | | | | 354.35 |
| 03/22/2006 | AP | 157895 | MISDU | FRIEND OF THE COURT | 101-000-231.000 | 3,676.88 |
| 03/22/2006 | AP | 157896 | MMTA | J HOLLINRAKE 5/10 | 101-253-956.000 | 350.00 |

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| 03/22/2006 | AP | 157898 | MTGA | C ZIESEMER | 101-691-807.000 | 70.00 |
| 03/22/2006 | AP | 157899 | NAPA AUTO PARTS | INVENTORY MTR POOL PARTS | 101-000-114.000 | 266.12 |
| | | 157899 | | DISCOUNT | 101-000-687.000 | (16.34) |
| | | 157899 | | AUTO SUPPLIES | 101-301-861.000 | 223.85 |
| | | 157899 | | AUTO SUPPLIES | 101-336-861.000 | 13.63 |
| | | 157899 | | SUPPLIES | 101-441-740.000 | 14.58 |
| | | 157899 | | AUTO SUPPLIES | 101-441-861.000 | 299.01 |
| | | | | | | 800.85 |
| 03/22/2006 | AP | 157900 | NATIONWIDE RETIREMENT | DEFERRED COMP - NATIONWIDE | 101-000-235.000 | 8,539.21 |
| 03/22/2006 | AP | 157901 | NICHOLS | SUPPLIES | 101-336-740.000 | 338.59 |
| 03/22/2006 | AP | 157902 | NYE UNIFORM | UNIFORM EXPENSE | 101-301-743.000 | 727.00 |
| | | 157902 | | UNIFORM EXPENSE | 101-336-743.000 | 52.00 |
| | | | | | | 779.00 |
| 03/22/2006 | AP | 157903 | PFEIFFER COLLISION & PAINT | AUTO SUPPLIES | 101-301-861.000 | 70.00 |
| 03/22/2006 | AP | 157904 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 22.48 |
| | | 157904 | | AUTO SUPPLIES | 101-371-861.000 | 12.13 |
| | | | | | | 34.61 |
| 03/22/2006 | AP | 157905 | PLAY ENVIRONMENTS | BUBBLE | 208-208-975.000 | 157.08 |
| 03/22/2006 | AP | 157906 | PRECISION DATA PRODUCTS | SUPPLIES | 101-336-740.000 | 62.80 |
| 03/22/2006 | AP | 157907 | PREIN & NEWHOF P.C. | ENGINEERING SERVICES | 452-452-810.000 | 18,155.00 |
| 03/22/2006 | AP | 157908 | PRIORITY HEALTH | PREPAID MEDICAL INSURANCE | 101-000-123.716 | 127,192.05 |
| | | 157908 | | PREPAID MEDICAL INSURANCE | 101-000-211.000 | 7,886.07 |
| | | | | | | 135,078.12 |
| 03/22/2006 | AP | 157909 | QWEST | 60316985 | 101-101-850.000 | 529.58 |
| 03/22/2006 | AP | 157910 | RASMUSSEN/WALLY | GOLF | 101-691-801.000 | 140.00 |
| 03/22/2006 | AP | 157911 | RESERVE ACCOUNT | 42492025 | 101-101-728.000 | 12,000.00 |
| 03/22/2006 | AP | 157912 | RIVER CITY BUSINESS EQUIPMEN | REPAIR & MAINTENANCE | 101-400-934.000 | 182.50 |
| 03/22/2006 | AP | 157913 | AMERITECH | 61694917806484 | 101-336-850.000 | 124.41 |

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| | | 157913 | | 61625766953722 | 590-590-850.000 | 83.25 |
| | | | | | | <u>207.66</u> |
| 03/22/2006 | AP | 157914 | TERRY SCHWEITZER | CONFERENCE EXPENSE | 101-400-864.000 | 62.92 |
| | | 157914 | | CONFERENCE EXPENSE | 101-400-865.000 | 103.41 |
| | | | | | | <u>166.33</u> |
| 03/22/2006 | AP | 157915 | SHELDON CLEANERS | 2/2006 | 101-301-743.000 | 1,409.12 |
| 03/22/2006 | AP | 157916 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 36.88 |
| | | 157916 | | EXPENSE-CITY COMMISSION | 101-101-729.000 | 19.00 |
| | | 157916 | | OFFICE SUPPLIES | 101-136-727.000 | 51.04 |
| | | 157916 | | OFFICE SUPPLIES | 101-301-727.000 | 908.56 |
| | | 157916 | | OFFICE SUPPLIES | 101-371-740.000 | 3.19 |
| | | 157916 | | OFFICE SUPPLIES | 101-441-727.000 | (21.95) |
| | | | | | | <u>996.72</u> |
| 03/22/2006 | AP | 157917 | SOUTHWEST SANDBLASTING | BACKBDS | 101-441-934.000 | 300.00 |
| 03/22/2006 | AP | 157918 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-301-740.000 | 293.00 |
| 03/22/2006 | AP | 157919 | ST SEBASTIAN CHURCH | MEMORY OF E MAXINE SMITH | 101-101-725.000 | 40.00 |
| 03/22/2006 | AP | 157920 | STANDARD INSURANCE COMPANY | 001404750001 | 101-000-123.717 | 2,502.39 |
| 03/22/2006 | AP | 157921 | STATE OF MICHIGAN | PLATE | 101-336-861.000 | 13.00 |
| 03/22/2006 | AP | 157922 | STATE WIRE & TERMINAL | INVENTORY MTR POOL PARTS | 101-000-114.000 | 172.79 |
| 03/22/2006 | AP | 157923 | T & W ELECTRONICS, INC | REPAIR & MAINTENANCE | 101-335-934.000 | 37.35 |
| | | 157923 | | REPAIR & MAINTENANCE | 101-336-934.000 | 30.00 |
| | | 157923 | | 2 RADIOS | 640-640-975.000 | 877.50 |
| | | | | | | <u>944.85</u> |
| 03/22/2006 | AP | 157924 | TELE-RAD INC | REPAIR & MAINTENANCE | 101-336-934.000 | 178.50 |
| 03/22/2006 | AP | 157925 | TERMINIX OF WEST MICHIGAN | REPAIR & MAINTENANCE | 101-336-934.000 | 43.00 |
| 03/22/2006 | AP | 157926 | TRIANGLE ASSOCIATES, INC | CAP OUTLAY-WATER PUMP STA | 452-452-975.581 | 315,843.14 |
| 03/22/2006 | AP | 157927 | TRT COMPANY | TOWER LEASE | 101-301-801.000 | 300.00 |
| 03/22/2006 | AP | 157928 | TRUCK & TRAILER SPECIALTIES | CAPITAL OUTLAY | 640-640-975.000 | 5,316.00 |

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| 03/22/2006 | AP | 157929 | HEART OF WEST MI UNITED WAY | UNITED WAY | 101-000-236.000 | 226.00 |
| 03/22/2006 | AP | 157930 | JOHN VAN DYKE | EDUC & TRAINING ST POLICE | 101-301-957.000 | 200.00 |
| 03/22/2006 | AP | 157931 | WACHOWICZ/BOB | VEHICLE EXPENSE | 101-441-864.000 | 61.60 |
| 03/22/2006 | AP | 157932 | WEST MI TACTICAL OFFICER ASS | MEMB RENEW | 101-301-807.000 | 25.00 |
| 03/22/2006 | AP | 157933 | LAWRENCE ZOET | LEGAL FEES | 101-136-804.000 | 730.50 |
| 03/23/2006 | AP | 157934 | GRACE | L HUGHES SUMMIT ON RACISM | 101-226-956.000 | 30.00 |
| 03/23/2006 | AP | 157935 | GRACE | SUMMIT ON RACISM | 101-301-740.000 | 30.00 |
| 03/29/2006 | AP | 157936 | A 1 ASPHALT SEALING & REPAIR | MAINT & REPAIR OTHER | 580-580-784.000 | 467.10 |
| 03/29/2006 | AP | 157937 | ACE HARDWARE/RYLEE'S | DISCOUNT | 101-000-687.000 | (2.36) |
| | | 157937 | | SUPPLIES | 101-336-740.000 | 37.41 |
| | | 157937 | | AUTO SUPPLIES | 101-336-861.000 | 12.25 |
| | | 157937 | | SUPPLIES | 101-441-740.000 | 15.88 |
| | | 157937 | | SUPPLIES | 580-580-740.000 | 8.98 |
| | | 157937 | | MAINTENANCE METERS WATER | 580-580-782.000 | 30.96 |
| | | 157937 | | SUPPLIES | 590-590-740.000 | 12.49 |
| | | | | | | 115.61 |
| 03/29/2006 | AP | 157938 | ADVANCE MARKING SYSTEMS | UNIFORM EXPENSE | 101-335-743.000 | 48.44 |
| 03/29/2006 | AP | 157939 | ADVERTISING IN MOTION LLC | SUPPLIES | 101-691-740.000 | 467.00 |
| 03/29/2006 | AP | 157940 | AIR SOURCE ONE INC | AUTO SUPPLIES | 101-336-861.000 | 675.51 |
| 03/29/2006 | AP | 157941 | CRC | FORK REPAIR | 640-640-975.000 | 600.00 |
| 03/29/2006 | AP | 157942 | USA MOBILITY WIRELESS INC | TELEPHONE | 101-301-850.000 | 298.28 |
| 03/29/2006 | AP | 157943 | ARGUS SUPPLY COMPANY | SUPPLIES | 590-590-740.000 | 145.55 |
| 03/29/2006 | AP | 157944 | ASC MASTER TEK | REPAIR & MAINTENANCE | 101-336-934.000 | 155.00 |
| 03/29/2006 | AP | 157945 | BASTIAN/DAVID | WATER REFD | 580-000-040.000 | 188.05 |
| 03/29/2006 | AP | 157946 | BATKA/PAT | REC PAY | 101-691-801.000 | 45.00 |
| 03/29/2006 | AP | 157947 | LORRAINE BELONCIS | SUPPLIES | 101-691-740.000 | 77.96 |

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| 03/29/2006 | AP | 157948 | BLOSSOM SOFTWARE | 1/10/06-1/10/07 | 101-258-941.000 | 240.00 |
| 03/29/2006 | AP | 157949 | BETTY M BRONKEMA | LEGAL FEES | 101-136-804.000 | 1,127.50 |
| 03/29/2006 | AP | 157950 | CONSUMERS ENERGY | 060965389500 | 101-336-920.000 | 951.84 |
| | | 157950 | | 060804505604 | 101-441-920.000 | 98.76 |
| | | 157950 | | 0609036110003 | 219-219-920.000 | 29,655.72 |
| | | | | | | <u>30,706.32</u> |
| 03/29/2006 | AP | 157951 | CUSTOM GEARS | AUTO SUPPLIES | 101-441-861.000 | 600.00 |
| 03/29/2006 | AP | 157952 | D & D MOBILE LOCKSMITH | SUPPLIES | 101-336-740.000 | 56.00 |
| 03/29/2006 | AP | 157953 | DATA LEGAL | OFFICE SUPPLIES | 101-136-727.000 | 134.00 |
| 03/29/2006 | AP | 157954 | DELTA DENTAL PLAN OF MICHIGA | 4/2006 MI024060001 | 101-000-123.720 | 15,227.85 |
| 03/29/2006 | AP | 157955 | DTE ENERGY | 460962200024 | 101-336-921.000 | 1,795.64 |
| 03/29/2006 | AP | 157956 | DUTHLER FORD TRUCK | INVOICE BALANCE | 101-441-861.000 | 50.40 |
| 03/29/2006 | AP | 157957 | EAST JORDAN IRON WORKS | MAINT & REPAIR OTHER | 580-580-784.000 | 218.02 |
| 03/29/2006 | AP | 157958 | EASTERN FLORAL & GIFT SHOP | OTHER EMPLOYEE BENEFITS | 101-101-725.000 | 42.95 |
| 03/29/2006 | AP | 157959 | EMERGENCY MEDICAL PRODUCTS | SUPPLIES | 101-336-740.000 | 28.95 |
| 03/29/2006 | AP | 157960 | EMERY/THOMAS | REC PAY | 101-691-801.000 | 30.00 |
| 03/29/2006 | AP | 157961 | ETNA SUPPLY | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 176.63 |
| | | 157961 | | CAPITAL OUTLAY | 580-580-975.000 | 300.00 |
| | | | | | | <u>476.63</u> |
| 03/29/2006 | AP | 157962 | FD LAKE | AUTO SUPPLIES | 101-441-861.000 | 332.73 |
| 03/29/2006 | AP | 157963 | FLEIS & VANDENBRINK | LAMBERTS PK TRAIL | 401-401-975.000 | 4,970.82 |
| 03/29/2006 | AP | 157964 | FOREST HILLS PUBLIC SCHOOLS | NHS RM E1 | 101-691-951.000 | 80.00 |
| 03/29/2006 | AP | 157965 | GORDON FOOD SERVICE | EDUCATION & TRAINING | 101-335-956.000 | 23.96 |
| | | 157965 | | SUPPLIES | 101-691-740.000 | 50.22 |
| | | | | | | <u>74.18</u> |
| 03/29/2006 | AP | 157966 | GRAINGER INC | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 43.92 |
| | | 157966 | | SUPPLIES | 101-336-740.000 | 45.28 |

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| | | 157966 | | SUPPLIES JUSTICE CENTER | 101-441-740.000 | 202.98 |
| | | 157966 | | SUPPLIES | 580-580-740.000 | 23.95 |
| | | | | | | 316.13 |
| 03/29/2006 | AP | 157967 | GRAND RAPIDS CITY TREASURER | DELQ WATER ACCTS | 580-000-040.000 | 845.64 |
| 03/29/2006 | AP | 157968 | GRAND RAPIDS PRESS | 1000040879 | 101-258-740.000 | 733.40 |
| 03/29/2006 | AP | 157969 | WASTE TRENDS | ACCOUNTS RECEIVABLE | 101-000-040.000 | 400.00 |
| 03/29/2006 | AP | 157970 | GREAT LAKES AUTOMATION SUPPL | SUPPLIES | 101-336-740.000 | 112.84 |
| 03/29/2006 | AP | 157971 | GREAT LAKES FLUID POWER | AUTO SUPPLIES | 101-441-861.000 | 534.82 |
| | | 157971 | | SUPPLIES | 590-590-740.000 | 377.00 |
| | | | | | | 911.82 |
| 03/29/2006 | AP | 157972 | GREAT LAKES VIDEO SERVICES | 19537 05 | 101-301-741.000 | 49.00 |
| 03/29/2006 | AP | 157973 | TIMOTHY J HAYNES | LEGAL FEES | 101-136-804.000 | 250.00 |
| 03/29/2006 | AP | 157974 | RON HERRON | REC PAY | 101-691-801.000 | 40.00 |
| 03/29/2006 | AP | 157975 | MICHAEL HIPP | CONFERENCE EXPENSE | 101-336-865.000 | 487.56 |
| 03/29/2006 | AP | 157976 | HUYSER/EVELYN | CHOIR | 101-691-740.000 | 69.00 |
| 03/29/2006 | AP | 157977 | ICI DULUX PAINT | SUPPLIES | 101-441-740.000 | 104.05 |
| 03/29/2006 | AP | 157978 | IKON | SUPPLIES | 101-336-740.000 | 78.00 |
| | | 157978 | | MAINTENANCE AGREEMENTS | 101-336-941.000 | 161.44 |
| | | | | | | 239.44 |
| 03/29/2006 | AP | 157979 | JACK DOHENY SUPPLIES | AUTO SUPPLIES | 101-441-861.000 | 457.67 |
| 03/29/2006 | AP | 157980 | JAMES/GREG | REC PAY | 101-691-801.000 | 140.00 |
| 03/29/2006 | AP | 157981 | JP MORGAN CHASE | MANUAL PAYROLL ROWE FLSA OVRTM | 101-000-002.000 | 482.80 |
| 03/29/2006 | AP | 157982 | KENT COUNTY TREASURER | REIMB DBOR | 101-000-405.000 | 179.28 |
| | | 157982 | | REIMB DBOR | 101-000-445.000 | 208.61 |
| | | | | | | 387.89 |
| 03/29/2006 | AP | 157983 | KENT COUNTY TREASURER-DPW | ACCOUNTS RECEIVABLE | 101-000-040.000 | 2,064.50 |

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| 03/29/2006 | AP | 158002 | MENARDS-WYOMING | SUPPLIES | 101-441-740.000 | 272.88 |
| 03/29/2006 | AP | 158003 | MEYERS/PAT | CHAUF LIC | 101-691-740.000 | 35.00 |
| 03/29/2006 | AP | 158004 | MI MUNICIPAL LEAGUE LIABILIT | MML001059222 RENEW | 101-000-123.910 | 273,900.00 |
| 03/29/2006 | AP | 158005 | MINER SUPPLY CO | SUPPLIES JUSTICE CENTER | 101-136-740.136 | 304.67 |
| | | 158005 | | SUPPLIES JUSTICE CENTER | 101-301-740.301 | 710.89 |
| | | | | | | <u>1,015.56</u> |
| 03/29/2006 | AP | 158006 | MITTLER | -9.5 SURCHARGES NC | 101-691-740.000 | 54.30 |
| 03/29/2006 | AP | 158007 | NAPA AUTO PARTS | INVENTORY MTR POOL PARTS | 101-000-114.000 | 309.46 |
| | | 158007 | | DISCOUNT | 101-000-687.000 | (16.54) |
| | | 158007 | | AUTO SUPPLIES | 101-301-861.000 | 119.55 |
| | | 158007 | | AUTO SUPPLIES | 101-336-861.000 | 210.40 |
| | | 158007 | | AUTO SUPPLIES | 101-441-861.000 | 187.62 |
| | | | | | | <u>810.49</u> |
| 03/29/2006 | AP | 158008 | NICHOLS | SUPPLIES | 101-101-777.000 | 63.00 |
| | | 158008 | | SUPPLIES | 101-336-740.000 | 1,043.94 |
| | | 158008 | | SUPPLIES | 101-441-740.000 | 188.95 |
| | | | | | | <u>1,295.89</u> |
| 03/29/2006 | AP | 158009 | NUIVER/MATTHEW | LACROSS NETS | 101-691-740.000 | 365.36 |
| | | 158009 | | 1/2 COACHING | 101-691-801.000 | 1,250.00 |
| | | | | | | <u>1,615.36</u> |
| 03/29/2006 | AP | 158010 | NYE UNIFORM | UNIFORM EXPENSE | 101-301-743.000 | 2,729.50 |
| | | 158010 | | UNIFORM EXPENSE | 101-335-743.000 | 222.50 |
| | | 158010 | | UNIFORM EXPENSE | 101-336-743.000 | 691.50 |
| | | | | | | <u>3,643.50</u> |
| 03/29/2006 | AP | 158011 | OFFICE DEPOT CREDIT PLAN | AUDIT BINDERS | 101-201-740.000 | 67.87 |
| 03/29/2006 | AP | 158012 | PETERSEN/JASON | VEHICLE EXPENSE | 101-691-864.000 | 49.72 |
| 03/29/2006 | AP | 158013 | PFEIFFER LINCOLN MERCURY | AUTO SUPPLIES | 101-301-861.000 | 329.82 |
| 03/29/2006 | AP | 158014 | PRINTING SYSTEMS INC | SUPPLIES | 101-191-740.000 | 47.13 |
| 03/29/2006 | AP | 158015 | RADIO SHACK ACCTS RECEIVABLE | 2111060657 | 101-441-740.000 | 30.00 |
| 03/29/2006 | AP | 158016 | RESCUE EQUIPMENT SALES & SRV | REPAIR & MAINTENANCE | 101-336-934.000 | 1,341.00 |

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|------------|------|---------|-----------------------------|-----------------------|-----------------|-----------|
| 03/29/2006 | AP | 158017 | AMERITECH | 61645852804875 | 101-336-850.000 | 34.50 |
| | | 158017 | | 61653138209763 | 101-691-850.000 | 74.55 |
| | | | | | | 109.05 |
| 03/29/2006 | AP | 158018 | SECURALARM | 1086 | 101-136-934.000 | 507.50 |
| 03/29/2006 | AP | 158019 | SHARECO COMMUNICATIONS | CONTRACTUAL SERVICES | 101-258-801.000 | 1,893.50 |
| 03/29/2006 | AP | 158020 | SOS OFFICE SUPPLY | OFFICE SUPPLIES | 101-101-727.000 | 53.28 |
| | | 158020 | | OFFICE SUPPLIES | 101-253-740.000 | 1.59 |
| | | 158020 | | OFFICE SUPPLIES | 101-301-727.000 | 283.77 |
| | | 158020 | | SUPPLIES | 101-301-740.000 | 911.75 |
| | | 158020 | | EDUCATION & TRAINING | 101-335-956.000 | 53.25 |
| | | 158020 | | SUPPLIES | 101-336-740.000 | 28.94 |
| | | 158020 | | OFFICE SUPPLIES | 101-371-740.000 | 5.72 |
| | | 158020 | | OFFICE SUPPLIES | 101-449-740.000 | 5.49 |
| | | | | | | 1,343.79 |
| 03/29/2006 | AP | 158021 | SOUTHWEST SANDBLASTING | SUPPLIES | 101-441-740.000 | 150.00 |
| 03/29/2006 | AP | 158022 | SPECTRUM HEALTH OCC BILLING | SUPPLIES | 101-301-740.000 | 26.00 |
| | | 158022 | | CONTRACTUAL SERVICES | 101-441-801.000 | 36.00 |
| | | | | | | 62.00 |
| 03/29/2006 | AP | 158023 | START SMART | KITS | 101-691-740.000 | 310.00 |
| 03/29/2006 | AP | 158024 | SUMMIT TREE SERVICE INC | CONTRACTUAL SERVICES | 101-441-801.000 | 9,580.50 |
| | | 158024 | | CONTRACTUAL SERVICES | 203-203-778.001 | 3,217.50 |
| | | | | | | 12,798.00 |
| 03/29/2006 | AP | 158025 | TIME EMERGENCY EQUIPMENT | SUPPLIES | 101-336-740.000 | 83.84 |
| | | 158025 | | AUTO SUPPLIES | 101-336-861.000 | 83.80 |
| | | | | | | 167.64 |
| 03/29/2006 | AP | 158026 | UPTON/KIM | 52ND WIDENING | 202-202-978.000 | 500.00 |
| 03/29/2006 | AP | 158027 | US POSTMASTER | VOTER ID CARDS RETRND | 101-101-728.000 | 59.67 |
| 03/29/2006 | AP | 158028 | USA BLUEBOOK | SUPPLIES | 580-580-740.000 | 232.91 |
| 03/29/2006 | AP | 158029 | USPCA REGION 19 | MEMBRSHP RENWAL | 101-301-807.000 | 40.00 |
| 03/29/2006 | AP | 158030 | WIELAND INTERNATIONAL | AUTO SUPPLIES | 101-441-861.000 | 64.89 |

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| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|----------------------|------|---------|-------------------|------------------------|-----------------|---------------|
| 03/29/2006 | AP | 158031 | WMSECN | WOLFORD MEMBERSHIP | 101-449-807.000 | 35.00 |
| 03/29/2006 | AP | 158032 | WOMEN'S CITY CLUB | 3/28 12 TCKTS MINI BUS | 101-691-740.000 | 144.00 |
| TOTAL OF 1571 CHECKS | | | | | | 29,764,614.94 |

--- GL TOTALS ---

| | | |
|-----------------|----------------------------|------------|
| 101-000-002.000 | IMPREST CASH -PAYROLL | 482.80 |
| 101-000-002.004 | IMPREST CASH 125 PLAN | 110,000.00 |
| 101-000-040.000 | ACCOUNTS RECEIVABLE | 3,993.34 |
| 101-000-040.002 | A/R INSURANCE CLAIMS | 3,742.54 |
| 101-000-114.000 | INVENTORY MTR POOL PARTS | 4,642.68 |
| 101-000-123.716 | PREPAID MEDICAL INSURANCE | 592,871.68 |
| 101-000-123.717 | PREPAID LIFE INSURANCE | 8,235.24 |
| 101-000-123.718 | PREPAID WORKER'S COMP INS | 87,777.00 |
| 101-000-123.720 | PREPAID DENTAL INSURANCE | 30,507.87 |
| 101-000-123.721 | PREPD LONGTERM DISAB INS | 27,077.87 |
| 101-000-123.728 | PREPAID POSTAGE | 6,000.00 |
| 101-000-123.910 | PPD LIABILITY & PROP INS | 273,900.00 |
| 101-000-211.000 | RETIREEES HEALTH INSURANCE | 47,610.00 |
| 101-000-216.310 | ESCROW-BIRNUMWOOD FARMS | 5,752.85 |
| 101-000-216.313 | ESCROW-INGLENOOK | 1,443.09 |
| 101-000-216.314 | ESCROW-RAVINES N PHASE 1 | 5,401.75 |
| 101-000-216.315 | ESCROW-PARIS MDWS CONDOS | 13,133.03 |
| 101-000-216.316 | ESCROW-STORMY CREEK CONDO | 11,540.30 |
| 101-000-216.318 | ESCROW-AIRPORT IND #3 | 12,214.18 |
| 101-000-217.052 | S/E DAMONE CONSTRUCTION | 5,000.00 |
| 101-000-222.000 | DUE TO COUNTY | 1,452.00 |
| 101-000-225.000 | DUE TO SCHOOLS | 5,808.00 |
| 101-000-229.000 | ACCIDENT/DISABILITY INS | 295.48 |
| 101-000-231.000 | WITHHOLDING FOC/GARNISH | 28,391.16 |
| 101-000-235.000 | DEFERRED COMP WHD | 127,160.97 |
| 101-000-236.000 | UNITED WAY WITHHOLDING | 1,276.00 |
| 101-000-238.000 | UNION DUES WHD -POLICE | 7,542.00 |
| 101-000-240.000 | UNION DUES WHD FIRE | 9,380.00 |
| 101-000-241.000 | UNION DUES WHD KGEA | 1,545.00 |
| 101-000-245.000 | PENSION WITHHOLDING | 46,198.93 |
| 101-000-405.000 | ADMINISTRATIVE FEES | 179.28 |
| 101-000-445.000 | PENALTIES & INTEREST-TAX | 208.61 |
| 101-000-452.000 | CABLE TV FRANCHISE FEES | 15,055.89 |
| 101-000-453.001 | DOG LICENSES | 3,009.00 |
| 101-000-476.000 | PERMITS | 651.00 |
| 101-000-611.000 | ZONING BRD OF APPEALS | 375.00 |
| 101-000-612.000 | RECREATION FEES | 1,687.88 |
| 101-000-630.000 | POLICE SERVICES | 260.00 |
| 101-000-687.000 | CASH DISCOUNTS | (163.93) |
| 101-000-695.000 | OTHER REVENUE | 530.00 |
| 101-101-715.000 | S.U.T.A. | 529.64 |

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| 101-101-725.000 | | | | OTHER EMPLOYEE BENEFITS | | 2,398.98 |
| 101-101-727.000 | | | | OFFICE SUPPLIES | | 2,022.94 |
| 101-101-728.000 | | | | POSTAGE | | 25,976.95 |
| 101-101-729.000 | | | | EXPENSE-CITY COMMISSION | | 843.77 |
| 101-101-777.000 | | | | SUPPLIES | | 4,659.36 |
| 101-101-801.000 | | | | CONTRACTUAL SERVICES | | 1,800.00 |
| 101-101-803.001 | | | | AUDIT FEES | | 4,250.00 |
| 101-101-804.000 | | | | LEGAL FEES | | 56,200.98 |
| 101-101-807.000 | | | | DUES & SUBSCRIPTIONS | | 19,546.00 |
| 101-101-808.000 | | | | | | 57,783.42 |
| 101-101-850.000 | | | | TELEPHONE | | 24,111.70 |
| 101-101-874.000 | | | | PENSION PLAN ADMIN | | 1,314.00 |
| 101-101-900.000 | | | | PRINTING & PUBLISHING | | 3,646.73 |
| 101-101-920.000 | | | | ELECTRIC | | 6,886.03 |
| 101-101-921.000 | | | | HEAT | | 13,103.91 |
| 101-101-934.000 | | | | REPAIR | | 1,532.13 |
| 101-101-941.000 | | | | MAINTENANCE AGREEMENTS | | 1,769.75 |
| 101-101-963.000 | | | | OTHER EXPENSES | | 549.83 |
| 101-136-727.000 | | | | OFFICE SUPPLIES | | 1,268.80 |
| 101-136-740.000 | | | | SUPPLIES | | 4,116.81 |
| 101-136-740.136 | | | | SUPPLIES JC COURT | | 2,259.71 |
| 101-136-801.000 | | | | CONTRACTUAL SERVICES | | 763.30 |
| 101-136-804.000 | | | | LEGAL FEES | | 12,281.55 |
| 101-136-806.000 | | | | WITNESS FEES & JURY FEES | | 1,851.15 |
| 101-136-807.000 | | | | DUES & SUBSCRIPTIONS | | 480.00 |
| 101-136-808.000 | | | | JAIL PER DIEM/ARREST PROCESSING FEES | | 21,767.67 |
| 101-136-864.000 | | | | VEHICLE MILEAGE | | 349.24 |
| 101-136-865.000 | | | | CONFERENCE EXPENSE | | 91.14 |
| 101-136-934.000 | | | | REPAIR | | 1,875.05 |
| 101-136-941.000 | | | | MAINTENANCE AGREEMENTS | | 725.93 |
| 101-171-740.000 | | | | SUPPLIES | | 794.17 |
| 101-171-807.000 | | | | DUES & SUBSCRIPTIONS | | 517.00 |
| 101-171-850.000 | | | | TELEPHONE | | 129.15 |
| 101-171-864.000 | | | | VEHICLE MILEAGE | | 588.48 |
| 101-171-865.000 | | | | CONFERENCE EXPENSE | | 499.61 |
| 101-171-900.000 | | | | PRINTING & PUBLISHING | | 4,049.03 |
| 101-191-740.000 | | | | SUPPLIES | | 913.70 |
| 101-191-801.000 | | | | CONTRACTUAL SERVICES | | 4,730.00 |
| 101-191-864.000 | | | | VEHICLE MILEAGE | | 296.96 |
| 101-191-975.000 | | | | CAPITAL OUTLAY | | 42.38 |
| 101-201-740.000 | | | | SUPPLIES | | 367.56 |
| 101-201-740.001 | | | | SUPPLIES-RECORD RETENTION | | 88.71 |
| 101-201-807.000 | | | | DUES & SUBSCRIPTIONS | | 220.00 |
| 101-201-850.000 | | | | TELEPHONE | | 6.33 |
| 101-201-864.000 | | | | VEHICLE MILEAGE | | 220.22 |
| 101-201-865.000 | | | | CONFERENCE EXPENSE | | 378.00 |
| 101-201-941.000 | | | | MAINTENANCE AGREEMENTS | | (6.35) |
| 101-201-956.000 | | | | EDUCATION & TRAINING | | 165.00 |

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| 101-209-740.000 | | | | SUPPLIES | | 530.21 |
| 101-209-801.000 | | | | CONTRACTUAL SERVICES | | 7,362.35 |
| 101-209-807.000 | | | | DUES & SUBSCRIPTIONS | | 75.00 |
| 101-209-864.000 | | | | VEHICLE MILEAGE | | 343.50 |
| 101-209-865.000 | | | | CONFERENCE EXPENSE | | 27.00 |
| 101-209-956.000 | | | | EDUCATION & TRAINING | | 13.96 |
| 101-215-740.000 | | | | SUPPLIES | | 80.97 |
| 101-215-740.001 | | | | SUPPLIES-RECORD RETENTION | | 570.41 |
| 101-215-801.000 | | | | CONTRACTUAL SERVICES | | 2,089.16 |
| 101-215-807.000 | | | | DUES & SUBSCRIPTIONS | | 230.00 |
| 101-215-864.000 | | | | VEHICLE MILEAGE | | 42.24 |
| 101-215-934.000 | | | | REPAIR | | 119.95 |
| 101-226-740.000 | | | | SUPPLIES | | 171.22 |
| 101-226-801.000 | | | | CONTRACTUAL SERVICES | | 375.00 |
| 101-226-807.000 | | | | DUES & SUBSCRIPTIONS | | 330.00 |
| 101-226-864.000 | | | | VEHICLE MILEAGE | | 19.20 |
| 101-226-956.000 | | | | EDUCATION & TRAINING | | 328.00 |
| 101-253-740.000 | | | | SUPPLIES | | 99.81 |
| 101-253-807.000 | | | | DUES & SUBSCRIPTIONS | | 40.00 |
| 101-253-864.000 | | | | VEHICLE MILEAGE | | 142.32 |
| 101-253-865.000 | | | | CONFERENCE EXPENSE | | 355.00 |
| 101-253-900.000 | | | | PRINTING & PUBLISHING | | 760.54 |
| 101-253-956.000 | | | | EDUCATION & TRAINING | | 550.80 |
| 101-258-740.000 | | | | SUPPLIES | | 1,556.33 |
| 101-258-801.000 | | | | CONTRACTUAL SERVICES | | 12,572.54 |
| 101-258-850.000 | | | | TELEPHONE | | 1,620.24 |
| 101-258-864.000 | | | | VEHICLE MILEAGE | | 338.19 |
| 101-258-941.000 | | | | MAINTENANCE AGREEMENTS | | 18,946.87 |
| 101-301-727.000 | | | | OFFICE SUPPLIES | | 3,802.77 |
| 101-301-740.000 | | | | SUPPLIES | | 19,080.95 |
| 101-301-740.001 | | | | SUPPLIES-RECORD RETENTION | | 1,213.25 |
| 101-301-740.301 | | | | SUPPLIES JC POLICE | | 6,157.29 |
| 101-301-741.000 | | | | POLICE INVESTIGATION | | 455.70 |
| 101-301-743.000 | | | | UNIFORM EXPENSE | | 20,320.78 |
| 101-301-801.000 | | | | CONTRACTUAL SERVICES | | 43,725.01 |
| 101-301-804.000 | | | | LEGAL FEES | | 49,093.30 |
| 101-301-807.000 | | | | DUES & SUBSCRIPTIONS | | 885.00 |
| 101-301-850.000 | | | | TELEPHONE | | 11,942.47 |
| 101-301-861.000 | | | | AUTO SUPPLIES | | 9,752.16 |
| 101-301-862.000 | | | | GASOLINE EXPENSE | | 28,166.01 |
| 101-301-864.000 | | | | VEHICLE MILEAGE | | 3,920.82 |
| 101-301-865.000 | | | | CONFERENCE EXPENSE | | 1,530.00 |
| 101-301-920.000 | | | | ELECTRIC | | 13,980.70 |
| 101-301-921.000 | | | | HEAT | | 20,432.66 |
| 101-301-934.000 | | | | REPAIR | | 2,180.68 |
| 101-301-941.000 | | | | MAINTENANCE AGREEMENTS | | 1,481.29 |
| 101-301-952.000 | | | | CROSSING GUARDS | | 2,237.98 |
| 101-301-956.000 | | | | EDUCATION & TRAINING | | 2,576.19 |

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|-----------------|------|---------|---------------------------|-------------|------|-----------|
| 101-301-957.000 | | | EDUC & TRAINING ST POLICE | | | 728.45 |
| 101-335-743.000 | | | UNIFORM EXPENSE | | | 6,538.13 |
| 101-335-934.000 | | | REPAIR | | | 341.85 |
| 101-335-956.000 | | | EDUCATION & TRAINING | | | 145.21 |
| 101-336-740.000 | | | SUPPLIES | | | 25,230.74 |
| 101-336-740.002 | | | FOOD ALLOWANCE | | | 16,533.77 |
| 101-336-743.000 | | | UNIFORM EXPENSE | | | 14,346.72 |
| 101-336-801.000 | | | CONTRACTUAL SERVICES | | | 50,203.95 |
| 101-336-807.000 | | | DUES & SUBSCRIPTIONS | | | 1,188.75 |
| 101-336-850.000 | | | TELEPHONE | | | 1,531.66 |
| 101-336-854.000 | | | CIVIL DEFENSE | | | 2,340.17 |
| 101-336-861.000 | | | AUTO SUPPLIES | | | 5,404.23 |
| 101-336-862.000 | | | GASOLINE EXPENSE | | | 7,788.56 |
| 101-336-865.000 | | | CONFERENCE EXPENSE | | | 857.56 |
| 101-336-920.000 | | | ELECTRIC | | | 10,434.01 |
| 101-336-921.000 | | | HEAT | | | 25,871.53 |
| 101-336-922.000 | | | WATER & SEWER EXPENSE | | | 3,184.66 |
| 101-336-934.000 | | | REPAIR | | | 6,266.73 |
| 101-336-941.000 | | | MAINTENANCE AGREEMENTS | | | 305.43 |
| 101-336-956.000 | | | EDUCATION & TRAINING | | | 997.02 |
| 101-336-975.000 | | | CAPITAL OUTLAY | | | 7,530.36 |
| 101-371-740.000 | | | SUPPLIES | | | 785.50 |
| 101-371-740.001 | | | SUPPLIES-RECORD RETENTION | | | 143.28 |
| 101-371-743.000 | | | UNIFORM EXPENSE | | | 731.23 |
| 101-371-807.000 | | | DUES & SUBSCRIPTIONS | | | 100.00 |
| 101-371-850.000 | | | TELEPHONE | | | 424.06 |
| 101-371-861.000 | | | AUTO SUPPLIES | | | 129.73 |
| 101-371-862.000 | | | GASOLINE EXPENSE | | | 1,599.38 |
| 101-371-934.000 | | | REPAIR | | | 362.20 |
| 101-371-941.000 | | | MAINTENANCE AGREEMENTS | | | 1,550.00 |
| 101-371-956.000 | | | EDUCATION & TRAINING | | | 436.77 |
| 101-400-740.000 | | | SUPPLIES | | | 1,967.39 |
| 101-400-740.001 | | | SUPPLIES-RECORD RETENTION | | | 48.60 |
| 101-400-807.000 | | | DUES & SUBSCRIPTIONS | | | 391.50 |
| 101-400-850.000 | | | TELEPHONE | | | 44.20 |
| 101-400-864.000 | | | VEHICLE MILEAGE | | | 383.72 |
| 101-400-865.000 | | | CONFERENCE EXPENSE | | | 103.41 |
| 101-400-934.000 | | | REPAIR | | | 182.50 |
| 101-441-727.000 | | | OFFICE SUPPLIES | | | 251.48 |
| 101-441-740.000 | | | SUPPLIES | | | 11,274.00 |
| 101-441-740.208 | | | PARK MAINT SUPPLIES | | | 12,519.83 |
| 101-441-743.000 | | | UNIFORM EXPENSE | | | 4,698.34 |
| 101-441-801.000 | | | CONTRACTUAL SERVICES | | | 21,479.92 |
| 101-441-807.000 | | | DUES & SUBSCRIPTIONS | | | 140.25 |
| 101-441-850.000 | | | TELEPHONE | | | 1,930.69 |
| 101-441-861.000 | | | AUTO SUPPLIES | | | 14,078.60 |
| 101-441-862.000 | | | GASOLINE EXPENSE | | | 18,214.42 |
| 101-441-864.000 | | | VEHICLE MILEAGE | | | 1,514.52 |

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|-----------------|------|---------|-------|---------------------------|------|------------|
| 101-441-865.000 | | | | CONFERENCE EXPENSE | | 180.00 |
| 101-441-920.000 | | | | ELECTRIC | | 8,248.97 |
| 101-441-921.000 | | | | HEAT | | 21,169.23 |
| 101-441-934.000 | | | | REPAIR | | 1,584.50 |
| 101-441-941.000 | | | | MAINTENANCE AGREEMENTS | | 44.54 |
| 101-441-956.000 | | | | EDUCATION & TRAINING | | 699.00 |
| 101-449-727.000 | | | | OFFICE SUPPLIES | | 208.45 |
| 101-449-740.000 | | | | SUPPLIES | | 339.14 |
| 101-449-740.001 | | | | SUPPLIES-RECORD RETENTION | | 131.52 |
| 101-449-807.000 | | | | DUES & SUBSCRIPTIONS | | 325.00 |
| 101-449-850.000 | | | | TELEPHONE | | 437.26 |
| 101-449-864.000 | | | | VEHICLE MILEAGE | | 231.92 |
| 101-449-865.000 | | | | CONFERENCE EXPENSE | | 501.76 |
| 101-691-740.000 | | | | SUPPLIES | | 31,226.02 |
| 101-691-776.000 | | | | R & M SUPPLIES | | 522.73 |
| 101-691-801.000 | | | | CONTRACTUAL SERVICES | | 9,782.25 |
| 101-691-807.000 | | | | DUES & SUBSCRIPTIONS | | 95.00 |
| 101-691-850.000 | | | | TELEPHONE | | 502.37 |
| 101-691-862.000 | | | | GASOLINE EXPENSE | | 66.43 |
| 101-691-864.000 | | | | VEHICLE MILEAGE | | 1,445.36 |
| 101-691-865.000 | | | | CONFERENCE EXPENSE | | 3,968.25 |
| 101-691-920.000 | | | | ELECTRIC | | 2,615.24 |
| 101-691-921.000 | | | | HEAT | | 2,791.99 |
| 101-691-941.000 | | | | MAINTENANCE AGREEMENTS | | 170.00 |
| 101-691-942.000 | | | | RENTAL EXPENSE | | 1,000.00 |
| 101-691-951.000 | | | | SCHOOL FACILITY CHARGES | | 557.50 |
| 101-691-975.000 | | | | CAPITAL OUTLAY | | 294.00 |
| 101-738-740.000 | | | | SUPPLIES | | 2,555.57 |
| 101-738-850.000 | | | | TELEPHONE | | 742.08 |
| 101-738-920.000 | | | | ELECTRIC | | 3,648.24 |
| 101-738-921.000 | | | | HEAT | | 5,563.40 |
| 202-202-778.001 | | | | MAINTENANCE ROAD & STREET | | 11,970.49 |
| 202-202-778.002 | | | | MAINTENANCE TRAFFIC | | 9,522.66 |
| 202-202-778.003 | | | | MAINTENANCE WINTER | | 45,215.04 |
| 202-202-810.000 | | | | ENGINEERING SERVICES | | 63,118.51 |
| 202-202-963.000 | | | | OTHER EXPENSES | | 174.00 |
| 202-202-978.000 | | | | CONSTRUCTION | | 612,388.21 |
| 203-203-745.000 | | | | EQUIPMENT RENTAL | | 353.50 |
| 203-203-778.001 | | | | MAINTENANCE ROAD & STREET | | 5,278.38 |
| 203-203-778.003 | | | | MAINTENANCE WINTER | | 24,118.71 |
| 203-203-778.006 | | | | ST SIGN INSTALLATION | | 12,697.14 |
| 203-203-963.000 | | | | OTHER EXPENSES | | 542.60 |
| 203-203-978.000 | | | | CONSTRUCTION | | 12,736.75 |
| 208-208-975.000 | | | | CAPITAL OUTLAY | | 5,391.21 |
| 213-000-221.000 | | | | DUE TO CITIES | | 51,152.04 |
| 213-213-778.004 | | | | MAINTENANCE DRAINS | | 5,204.12 |
| 213-213-778.007 | | | | MAINTENANCE-CATCH BASIN | | 492.52 |
| 213-213-801.000 | | | | CONTRACTUAL SERVICES | | 25,998.00 |

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| 213-213-959.000 | | | ADMINISTRATION | | | 4,000.00 |
| 213-213-963.000 | | | OTHER EXPENSES | | | 2,840.50 |
| 219-219-920.000 | | | ELECTRIC | | | 117,982.12 |
| 285-285-740.000 | | | SUPPLIES | | | 10.38 |
| 285-285-807.000 | | | DUES & SUBSCRIPTIONS | | | 325.00 |
| 285-285-865.000 | | | CONFERENCE EXPENSE | | | 45.00 |
| 285-285-963.000 | | | OTHER EXPENSES | | | 1,028.75 |
| 296-000-206.000 | | | PAYABLES YEAR END | | | 5,180.00 |
| 296-296-740.000 | | | SUPPLIES | | | 14.00 |
| 296-296-959.000 | | | ADMINISTRATION | | | 45.00 |
| 351-351-995.000 | | | DEBT SERVICE-INTEREST | | | 165,569.38 |
| 352-352-991.000 | | | DEBT SERVICE-PRINCIPAL | | | 265,000.00 |
| 352-352-995.000 | | | DEBT SERVICE-INTEREST | | | 89,385.00 |
| 369-369-991.000 | | | DEBT SERVICE-PRINCIPAL | | | 540,000.00 |
| 369-369-995.000 | | | DEBT SERVICE-INTEREST | | | 160,193.75 |
| 401-401-801.000 | | | CONTRACTUAL SERVICES | | | 1,800.00 |
| 401-401-975.000 | | | CAPITAL OUTLAY | | | 54,104.56 |
| 401-401-975.003 | | | CAPITAL OUTLAY + VALUE | | | 74.75 |
| 401-401-975.010 | | | CAPITAL OUTLAY-NETWORK | | | 10,963.80 |
| 401-401-975.014 | | | CAPITAL-WORKSTATION REPLC | | | 42,113.20 |
| 401-401-975.025 | | | CAPITAL-SOFTWARE UPGRADE | | | 470.25 |
| 451-451-975.021 | | | CAPITAL-CITYCTR BLDG | | | 1,311.31 |
| 451-451-975.022 | | | CAPITAL-CITYCTR FFE | | | 130.70 |
| 452-452-810.000 | | | ENGINEERING SERVICES | | | 66,007.38 |
| 452-452-959.000 | | | ADMINISTRATION | | | 500.00 |
| 452-452-975.581 | | | CAP OUTLAY-WATER PUMP STA | | | 717,128.46 |
| 452-452-975.583 | | | CAPITL OUTLAY-WATER LINES | | | 137,525.95 |
| 452-452-975.591 | | | CAPITL OUTLAY-SEWER LINES | | | 129,445.47 |
| 580-000-040.000 | | | ACCOUNTS RECEIVABLE | | | 2,686.21 |
| 580-580-727.000 | | | OFFICE SUPPLIES | | | 111.46 |
| 580-580-740.000 | | | SUPPLIES | | | 1,807.42 |
| 580-580-745.000 | | | EQUIPMENT RENTAL | | | (225.00) |
| 580-580-778.000 | | | MAINTENANCE | | | 150.00 |
| 580-580-781.000 | | | MAINTENANCE HYDRANT-WATER | | | 285.20 |
| 580-580-782.000 | | | MAINTENANCE METERS WATER | | | 100.71 |
| 580-580-783.000 | | | MAINTENANCE PUMP EQUIP | | | 209.85 |
| 580-580-784.000 | | | MAINT & REPAIR OTHER | | | 2,860.57 |
| 580-580-784.001 | | | MAINT & REPAIR OTHER HP | | | 89.33 |
| 580-580-801.000 | | | CONTRACTUAL SERVICES | | | 2,347.09 |
| 580-580-850.000 | | | TELEPHONE | | | 1,662.30 |
| 580-580-864.000 | | | VEHICLE MILEAGE | | | 242.80 |
| 580-580-920.000 | | | ELECTRIC | | | 1,237.53 |
| 580-580-920.001 | | | ELECTRIC-HP | | | 2,247.56 |
| 580-580-921.000 | | | HEAT | | | 1,327.06 |
| 580-580-921.001 | | | HEAT-HP | | | 693.69 |
| 580-580-956.000 | | | EDUCATION & TRAINING | | | 760.00 |
| 580-580-960.000 | | | WATER PURCHASES | | | 26,486.36 |
| 580-580-960.001 | | | WATER PURCHASES-HP | | | 198,900.45 |

User: smithpy

CHECK DATE FROM 01/01/2006 - 03/31/2006

DB: Kentwood

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|-----------------|------|---------|-------|--------------------------|------|---------------|
| 580-580-975.000 | | | | CAPITAL OUTLAY | | 13,323.38 |
| 590-000-476.000 | | | | PERMITS | | 9.00 |
| 590-590-740.000 | | | | SUPPLIES | | 1,672.04 |
| 590-590-778.000 | | | | MAINTENANCE | | 6,821.35 |
| 590-590-781.001 | | | | MAINT LIFT STATION | | 114.29 |
| 590-590-801.000 | | | | CONTRACTUAL SERVICES | | 269.10 |
| 590-590-850.000 | | | | TELEPHONE | | 611.73 |
| 590-590-920.000 | | | | ELECTRIC | | 727.74 |
| 590-590-961.000 | | | | SEWER SERVICES PURCHASED | | 461,431.12 |
| 590-590-962.000 | | | | SEWER FACILITY CHARGES | | 27,338.09 |
| 590-590-963.000 | | | | OTHER EXPENSES | | 17.00 |
| 590-590-964.000 | | | | CLAIMS | | 723.89 |
| 640-640-975.000 | | | | CAPITAL OUTLAY | | 172,485.92 |
| 641-641-975.000 | | | | CAPITAL OUTLAY | | 13.01 |
| 703-000-214.000 | | | | TAX ADJUSTMENTS | | 29,019.52 |
| 703-000-222.000 | | | | DUE TO COUNTY | | 8,166,433.63 |
| 703-000-225.000 | | | | DUE TO SCHOOLS | | 14,603,757.65 |
| 703-000-226.000 | | | | DUE TO CITY | | 32,931.71 |
| 703-000-228.000 | | | | DUE TO SET | | 127,406.19 |
| 808-808-804.000 | | | | LEGAL FEES | | 3,091.93 |
| 808-808-978.007 | | | | BRETON N PFEIFFER WOODS | | 2,434.01 |