
Total for fund 101 GENERAL FUND	2,116,925.82
Total for fund 202 MAJOR STREET	1,069,239.07
Total for fund 203 LOCAL STREET	303,606.98
Total for fund 204 MUNICIPAL STREET	355.16
Total for fund 208 PARK & RECREATION FUND	53,728.12
Total for fund 213 DRAIN FUND	76,981.33
Total for fund 219 STREET LIGHTING	128,494.63
Total for fund 251 POST EMPLOYMENT BENEFITS	572.00
Total for fund 285 ECONOMIC DEVELOPMENT	2,635.21
Total for fund 296 HOUSING COMMISSION	28.00
Total for fund 351 DEBT SERVICE FUND 2003	546,819.38
Total for fund 352 DEBT SERVICE FUND 2005	81,210.00
Total for fund 369 BLDG AUTHORITY DEBT FUND	139,327.50
Total for fund 401 PROPERTY BUILDING FUND	360,110.66
Total for fund 452 CONSTRUCTION FUND 2005	43,097.70
Total for fund 580 WATER FUND	705,358.08
Total for fund 590 SEWER FUND	555,434.10
Total for fund 640 DPW EQUIPMENT FUND	92,257.40
Total for fund 703 TAX COLLECTION FUND	50,891,476.64
Total for fund 808 CAPITAL PROJECTS FUND	17,689.48
TOTAL - ALL FUNDS	57,185,347.26

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07/05/2007	AP	166099	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	203-203-778.001	10,227.90
		166099		MAINT & REPAIR OTHER	580-580-784.000	2,160.00
						12,387.90
07/05/2007	AP	166100	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	124.66
07/05/2007	AP	166101	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
07/05/2007	AP	166102	ACE HARDWARE/BRADLEY'S	DISC	101-000-687.000	(4.94)
		166102		SUPPLIES	101-336-740.000	142.33
		166102		AUTO SUPPLIES	101-336-861.000	3.69
		166102		AUTO SUPPLIES	101-441-740.000	49.63
		166102		SUPPLIES	580-580-740.000	59.95
		166102		SUPPLIES	580-580-781.000	8.49
		166102		SUPPLIES	590-590-778.000	3.48
						262.63
07/05/2007	AP	166103	ACRAGRAPHICS	SUPPLIES	101-136-740.000	192.00
		166103		SUPPLIES	101-301-740.000	931.00
		166103		SUPPLIES	101-336-740.000	254.00
						1,377.00
07/05/2007	AP	166104	AD-AMERICA MARKETING GROUP	691740 7/4/07	101-000-123.001	1,175.66
		166104		UNIFORM EXPENSE	101-335-743.000	97.13
		166104		UNIFORM EXPENSE	101-336-743.000	1,076.91
						2,349.70
07/05/2007	AP	166105	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	813.60
07/05/2007	AP	166106	AM-DYN-IC FLUID POWER INC	AUTO SUPPLIES	101-441-861.000	123.78
07/05/2007	AP	166107	AMANTE/JOSEPH	REC PAY	101-691-801.000	120.00
07/05/2007	AP	166108	APKARIAN/GREG M	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166109	APOLLO FIRE EQUIPMENT	SUPPLIES	101-336-740.000	162.50
07/05/2007	AP	166110	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	237.12
07/05/2007	AP	166111	AMERITECH	616 534 7117 7673	101-336-850.000	292.85
		166111		616 455 2201 1268	101-738-850.000	332.61
						625.46
07/05/2007	AP	166112	AUSTIN/STEVEN	REC PAY	101-691-801.000	80.00

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07/05/2007	AP	166113	B&R PROPERTIES GROUP,LLC	036 & 010 KZOO	202-202-978.000	65,123.00
07/05/2007	AP	166114	BAKER/JAMES	VEHICLE EXPENSE	101-209-864.000	34.56
07/05/2007	AP	166115	BANDYK/STEPHEN & KERRIE	KZOO	202-202-978.000	125.00
07/05/2007	AP	166116	BANNERS, SIGNS & MORE	691 740 7/4/07	101-000-123.001	185.00
07/05/2007	AP	166117	BATTERIES PLUS	SUPPLIES		** VOIDED **
07/05/2007	AP	166118	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	15.61
07/05/2007	AP	166119	BEN'S AUTOMOTIVE	WATER REFUND	580-000-040.000	7.59
07/05/2007	AP	166120	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	1,267.50
07/05/2007	AP	166121	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	833.66
		166121		07 VAN	640-640-975.000	19,837.68
						<u>20,671.34</u>
07/05/2007	AP	166122	BLOEM/PAUL	VEHICLE EXPENSE	101-258-740.000	20.00
		166122		VEHICLE EXPENSE	101-258-864.000	8.83
						<u>28.83</u>
07/05/2007	AP	166123	BOMMARITO/DAVID M	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166124	BORDER STATES ELECTRIC SUPPL	MAINTENANCE HYDRANT-WATER	580-580-781.000	327.03
07/05/2007	AP	166125	BOYCE/MARK	REC PAY	101-691-801.000	160.00
07/05/2007	AP	166126	BROWN/BENJAMIN	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166127	GREGG CARMER	REC PAY	101-691-801.000	280.00
07/05/2007	AP	166128	JAMES CARR	SUPPLIES	101-336-740.000	68.54
07/05/2007	AP	166129	CASCADE CEMENT CONTRACTING I	MAINT & REPAIR OTHER	580-580-784.000	1,482.00
07/05/2007	AP	166130	DENNIS CASSADY	CONFERENCE EXPENSE	101-371-865.000	192.00
		166130		CONFERENCE EXPENSE	101-371-956.000	176.85
						<u>368.85</u>
07/05/2007	AP	166131	CDW GOVERNMENT INC	SUPPLIES	101-201-740.000	745.25

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		166131		SUPPLIES	101-258-740.000	46.22
						791.47
07/05/2007	AP	166132	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	145.10
07/05/2007	AP	166133	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	35.00
07/05/2007	AP	166134	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,635.02
		166134		0611006578003	101-301-920.000	7,378.15
		166134		0609009662006	101-336-854.000	70.73
		166134		060964389500	101-336-920.000	1,067.10
		166134		0609501720005	101-441-920.000	85.62
		166134		061007726005	202-202-778.002	8.00
		166134		0609036902003	219-219-920.000	31,610.03
		166134		0611009678008	580-580-920.000	6,007.51
		166134		0611006760007	580-580-920.001	896.85
						50,759.01
07/05/2007	AP	166135	COUNTRY LAWN & LEISURE	AUTO SUPPLIES	101-441-861.000	469.10
07/05/2007	AP	166136	CRAIG/JAMES & KIYOI	KZOO	202-202-978.000	81.00
07/05/2007	AP	166137	CRUMLEY,SHELLIE CRUMLEY/JERO	KZOO	202-202-978.000	1,002.00
07/05/2007	AP	166138	D & D MOBILE LOCKSMITH	SUPPLIES	101-336-740.000	5.50
07/05/2007	AP	166139	DELUXE BUSINESS CHECKS	SUPPLIES	101-136-740.000	159.58
07/05/2007	AP	166140	DEMARIO SANDERS &	KZOO		** VOIDED **
07/05/2007	AP	166141	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	825.00
07/05/2007	AP	166142	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	12.71
07/05/2007	AP	166143	DOWNUNDER MUNICIPAL SERVICES	MAINTENANCE DRAINS	213-213-778.004	450.00
07/05/2007	AP	166144	DTE ENERGY	457353600044	101-101-921.000	267.38
		166144		457351400074	101-301-921.000	2,277.87
		166144		460962200024	101-336-921.000	1,120.80
		166144		457353600069	101-441-921.000	543.23
		166144		460966400018	101-691-921.000	110.34
		166144		457382600015	101-738-921.000	28.38
		166144		457353600036	580-580-921.001	20.00

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						4,368.00
07/05/2007	AP	166145	BILL DUDGEON	VEHICLE EXPENSE	101-258-850.000	(6.00)
		166145		VEHICLE EXPENSE	101-258-864.000	43.30
						37.30
07/05/2007	AP	166146	DUSENDANG/AMY	REFND POOL PERMIT	101-000-217.476	200.00
07/05/2007	AP	166147	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	71.95
07/05/2007	AP	166148	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	110.00
		166148		MAINTENANCE HYDRANT-WATER	580-580-784.000	52.00
						162.00
07/05/2007	AP	166149	EKHS AQUATICS CENTER	SWIM SESS 1,2	101-691-801.000	2,016.00
07/05/2007	AP	166150	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	133.85
07/05/2007	AP	166151	EMERGENCY VEHICLE SERVICES I	SUPPLIES	101-336-740.000	567.36
07/05/2007	AP	166152	EMERY/THOMAS	REC PAY	101-691-801.000	40.00
07/05/2007	AP	166153	ERNEST J SCHMIDT TRUST &	KZOO	202-202-978.000	56,089.00
07/05/2007	AP	166154	ETNA SUPPLY	MAINTENANCE HYDRANT-WATER	580-580-781.000	2,181.58
		166154		MAINT & REPAIR OTHER	580-580-784.000	12.84
						2,194.42
07/05/2007	AP	166155	FACTORY DIRECT	AUTO SUPPLIES	101-441-861.000	345.00
07/05/2007	AP	166156	FIRE PROS INC	REPAIR & MAINTENANCE	101-336-934.000	315.00
07/05/2007	AP	166157	FLIERS UNDERGROUND	SUPPLIES	101-336-740.000	39.07
		166157		SUPPLIES	101-441-740.000	154.70
						193.77
07/05/2007	AP	166158	FRONTIER HEATING & COOLING	HOUSING INSPECTION FEES	101-000-475.000	30.00
07/05/2007	AP	166159	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	838.00
07/05/2007	AP	166160	GANNON/MICHAEL	REC PAY	101-691-801.000	160.00
07/05/2007	AP	166161	CAROLYN E GASTON & ASSOC	A LEWIS	101-136-804.000	192.50

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07/05/2007	AP	166162	GENO II/BUCKLEY	REC PAY	101-691-801.000	220.00
07/05/2007	AP	166163	GOAD/GARY	REC PAY	101-691-801.000	72.00
07/05/2007	AP	166164	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	2.94
07/05/2007	AP	166165	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	40.00
07/05/2007	AP	166166	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	79.24
		166166		SPORTS FIELD SUPPLIES	101-441-740.691	130.55
		166166		ST SIGN INSTALLATION	203-203-778.006	468.32
		166166		SUPPLIES	580-580-740.000	29.08
		166166		SUPPLIES	580-580-781.000	114.36
						821.55
07/05/2007	AP	166167	GRAND RAPIDS AUTO PARTS INC	AUTO SUPPLIES	101-301-861.000	60.00
07/05/2007	AP	166168	GRAND RAPIDS CITY TREASURER	ESCROW-IN THE WOODS	101-000-216.326	1,996.16
07/05/2007	AP	166169	GRAND RAPIDS PRESS	1000040879	101-336-740.000	597.28
07/05/2007	AP	166170	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-336-861.000	377.90
07/05/2007	AP	166171	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-864.000	15.55
07/05/2007	AP	166172	HEARTBEAT LLC	6/23	101-691-801.000	600.00
07/05/2007	AP	166173	RON HERRON	REC PAY	101-691-801.000	480.00
07/05/2007	AP	166174	HERTZ EQUIPMENT RENTAL	EXCAVTR	580-580-745.000	433.50
07/05/2007	AP	166175	HIGHLAND CHRYSLER	AUTO SUPPLIES	101-336-861.000	13.76
07/05/2007	AP	166176	MICHAEL HIPPI	CPR SUPPLIES	101-336-740.000	645.16
07/05/2007	AP	166177	HODZIC/SAFIA	INSURANCE 07 0000311	101-000-628.000	153.91
07/05/2007	AP	166178	HOEKSTRA/FRITS	REC PAY	101-691-801.000	200.00
07/05/2007	AP	166179	HOLLAND SUPPLY INC	SUPPLIES	101-441-740.000	142.10
07/05/2007	AP	166180	HOLLAND/DAN	VEHICLE EXPENSE	101-209-864.000	30.24
07/05/2007	AP	166181	JAN HOLLINRAKE	VEHICLE EXPENSE	101-253-864.000	217.44

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07/05/2007	AP	166182	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	160.00
07/05/2007	AP	166183	HORTON/BETH	CPR CERT	101-136-807.000	30.00
07/05/2007	AP	166184	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	60.96
07/05/2007	AP	166185	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	132.62
07/05/2007	AP	166186	IMAGESTAR	MAINTENANCE AGREEMENTS	101-336-941.000	23.42
07/05/2007	AP	166187	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	274.61
07/05/2007	AP	166188	JENEMA/STACEY E	REC PAY	101-691-801.000	60.00
07/05/2007	AP	166189	EVAN JOHNSON	SUPPLIES	101-209-740.000	10.59
		166189		SUPPLIES	101-209-864.000	18.24
						<hr/> 28.83
07/05/2007	AP	166190	JOHNSON/FREDDIE	KZOO	202-202-978.000	200.00
07/05/2007	AP	166191	DAN KASUNIC	CONFERENCE EXPENSE	101-215-865.000	655.28
07/05/2007	AP	166192	KELLUM/STEVEN & BETSY JO	KZOO	202-202-978.000	124.00
07/05/2007	AP	166193	KENT COUNTY SHERIFF DEPARTME	DSP 4/1-6/30/07	101-301-801.000	49,237.42
07/05/2007	AP	166194	KENT COUNTY TREASURER	5/2007	101-136-808.000	9,545.59
07/05/2007	AP	166195	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	60.96
07/05/2007	AP	166196	KORTES/JEFFERY T	LEGAL FEES	101-136-804.000	250.00
07/05/2007	AP	166197	BILL KOTCHKA	REC PAY	101-691-801.000	340.00
07/05/2007	AP	166198	KREIS,ENDERLE,CALLANDER	LEGAL FEES	101-136-804.000	115.50
07/05/2007	AP	166199	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	85.38
		166199		MAINTENANCE DRAINS	213-213-778.004	308.00
						<hr/> 393.38
07/05/2007	AP	166200	KUHTZ/ANTHONY	REC PAY	101-691-801.000	40.00
07/05/2007	AP	166201	KUSTOM SIGNALS INC	AUTO SUPPLIES	101-301-861.000	109.46
07/05/2007	AP	166202	L AND L INTERPRETING PROF	CONTRACTUAL SERVICES	101-136-801.000	100.00

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07/05/2007	AP	166203	JONATHAN LACROIX	REC PAY	101-691-801.000	240.00
07/05/2007	AP	166204	LALLO/JERRY	REC PAY	101-691-801.000	40.00
07/05/2007	AP	166205	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	350.00
		166205		REPAIR & MAINTENANCE	101-336-934.000	119.69
						469.69
07/05/2007	AP	166206	LAPRES/ANDREW	LEGAL FEES	101-136-804.000	110.00
07/05/2007	AP	166207	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	87.23
07/05/2007	AP	166208	ANNE LASKER	LEGAL FEES	101-136-804.000	786.25
07/05/2007	AP	166209	LAW, WEATHERS & RICHARDSON	MAY 2007	101-101-804.000	27,467.52
		166209		MAY 2007	101-101-874.000	1,041.00
		166209		MAY 2007	101-301-804.000	23,191.37
		166209		MAY 2007	202-202-978.000	8,095.73
		166209		MAY 2007	213-213-801.000	45.00
		166209		MAY 2007	808-808-804.000	84.00
						59,924.62
07/05/2007	AP	166210	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	216.00
07/05/2007	AP	166211	LILLIS/BRYAN	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166212	LIQUIGLI/MICHAEL	LEGAL FEES	101-136-804.000	137.50
07/05/2007	AP	166213	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	40.61
		166213		EDUCATION & TRAINING	101-301-956.000	7.95
		166213		SUPPLIES	101-336-740.000	33.79
		166213		SUPPLIES	101-441-740.000	507.98
		166213		PARK MAINT SUPPLIES	101-441-740.208	40.84
		166213		SUPPLIES	101-691-740.000	135.22
		166213		SUPPLIES	101-738-740.000	468.38
						1,234.77
07/05/2007	AP	166214	GERALD LYKINS	LEGAL FEES	101-136-804.000	165.00
07/05/2007	AP	166215	MANCINO'S	LUNCH	101-258-740.000	34.77
07/05/2007	AP	166216	MARJO CONSTRUCTION SERV INC	SUPPLIES	101-441-740.000	925.75
		166216		MAINTENANCE ROAD & STREET	202-202-778.001	1,129.91

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		166216		MAINTENANCE ROAD & STREET	203-203-778.001	677.94
						<u>2,733.60</u>
07/05/2007	AP	166217	MAYCROFT/BENJAMIN	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166218	MATTHEW MC ALPINE	EDUCATION & TRAINING	101-301-956.000	13.96
07/05/2007	AP	166219	MCCLURE'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	300.00
07/05/2007	AP	166220	MEEKHOF LAKESIDE DOCK INC	LIMESTONE H-1	202-202-778.001	567.76
		166220		LIMESTONE H-1	203-203-778.001	340.66
						<u>908.42</u>
07/05/2007	AP	166221	MENARDS-WYOMING	SUPPLIES JC COURT	101-136-740.136	279.84
		166221		SUPPLIES	101-336-740.000	98.00
		166221		SUPPLIES JC COURT	101-738-740.000	23.52
						<u>401.36</u>
07/05/2007	AP	166222	METRO GRAPHIC ARTS	SUPPLIES	101-336-740.000	414.00
07/05/2007	AP	166223	MICHAELS ARTS AND CRAFTS STO	6/13/07	101-691-740.000	21.00
07/05/2007	AP	166224	MIDWEST AIR FILTER	SUPPLIES	101-336-740.000	192.96
07/05/2007	AP	166225	MODERNISTIC	REPAIR & MAINTENANCE	101-738-934.000	789.65
07/05/2007	AP	166226	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	40.94
07/05/2007	AP	166227	MORRISON/JOHN	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166228	MULDOON/SHARON	REC PAY	101-691-801.000	100.00
07/05/2007	AP	166229	MYERS/TERRY	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166230	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	63.86
		166230		DISC	101-000-687.000	(25.10)
		166230		INVENTORY MTR POOL PARTS	101-301-861.000	672.14
		166230		AUTO SUPPLIES	101-336-861.000	333.01
		166230		AUTO SUPPLIES	101-371-861.000	36.77
		166230		SUPPLIES	101-441-740.000	92.18
		166230		AUTO SUPPLIES	101-441-861.000	56.98
						<u>1,229.84</u>
07/05/2007	AP	166231	NAUTA, EMILY BOGERD/NATHAN	KZOO	202-202-978.000	828.00

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07/05/2007	AP	166232	NICHOLS	SUPPLIES	101-336-740.000	775.03
		166232		SUPPLIES	101-691-740.000	200.46
						975.49
07/05/2007	AP	166233	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166234	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	202-202-778.003	10,483.49
		166234		MAINTENANCE WINTER	203-203-778.003	6,290.09
						16,773.58
07/05/2007	AP	166235	NORTHEAST TACTICAL INC	SUPPLIES	101-301-740.000	75.00
07/05/2007	AP	166236	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	803.50
		166236		UNIFORM EXPENSE	101-335-743.000	57.50
		166236		UNIFORM EXPENSE	101-336-743.000	252.00
						1,113.00
07/05/2007	AP	166237	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-101-777.000	23.06
		166237		SUPPLIES	101-201-740.000	103.22
						126.28
07/05/2007	AP	166238	ROBERTO ORTEGA	REC PAY	101-691-801.000	137.50
07/05/2007	AP	166239	MARY OWENS	LEGAL FEES	101-136-804.000	330.00
07/05/2007	AP	166240	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	638.60
07/05/2007	AP	166241	TERRY PRATT PETTY CASH	PETTY CASH GARAGE	101-301-861.000	110.00
		166241		PETTY CASH GARAGE	101-441-740.000	52.53
		166241		PETTY CASH GARAGE	580-580-740.000	19.47
						182.00
07/05/2007	AP	166242	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	895.21
07/05/2007	AP	166243	PRECISION DATA PRODUCTS	SUPPLIES	101-301-740.000	105.00
07/05/2007	AP	166244	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	452-452-810.000	6,480.00
		166244		ENGINEERING SERVICES	580-580-810.000	616.50
						7,096.50
07/05/2007	AP	166245	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	247.00
07/05/2007	AP	166246	PRIORITY HEALTH	JULY 07	101-000-123.716	144,334.88

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		166246		JULY 07	101-000-211.000	6,861.50
						<u>151,196.38</u>
07/05/2007	AP	166247	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	196.25
		166247		AUTO SUPPLIES	101-441-861.000	41.20
		166247		SUPPLIES	101-691-740.000	26.50
						<u>263.95</u>
07/05/2007	AP	166248	QUADA/MATTHEW	REC PAY	101-691-801.000	25.00
07/05/2007	AP	166249	RADAKOVIC/MILORAD	KZOO	202-202-978.000	175.00
07/05/2007	AP	166250	RAINONE/MICHAEL A	REC PAY	101-691-801.000	120.00
07/05/2007	AP	166251	REA/LARRY W	REC PAY	101-691-801.000	160.00
07/05/2007	AP	166252	REPCOLITE PAINTS, INC	SUPPLIES JUSTICE CENTER	101-301-740.301	11.90
07/05/2007	AP	166253	RESCUE EQUIPMENT SALES & SRV	AUTO SUPPLIES	101-336-861.000	62.00
07/05/2007	AP	166254	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-336-861.000	19.60
		166254		SUPPLIES	101-441-740.000	11.98
						<u>31.58</u>
07/05/2007	AP	166255	RIVER CITY REPRODUCTIONS, LL	SUPPLIES	101-209-740.000	128.00
07/05/2007	AP	166256	RL DEPPMANN CO	REPAIR & MAINTENANCE	101-336-934.000	162.77
07/05/2007	AP	166257	ROCKWOOD/MATTHEW	REC PAY	101-691-801.000	60.00
07/05/2007	AP	166258	RONAN/DANIEL	REC PAY	101-691-801.000	40.00
07/05/2007	AP	166259	SAE INDUSTRIES INC	SUPPLIES	101-000-114.000	59.12
		166259		SUPPLIES	101-441-740.000	85.80
						<u>144.92</u>
07/05/2007	AP	166260	SAFETY SERVICES INC	SUPPLIES	101-336-740.000	37.74
07/05/2007	AP	166261	DEBBIE SALMON	JAN-JUNE 07	101-691-864.000	410.88
07/05/2007	AP	166262	SANDHOLM/STEVE	TECH TEAM	101-336-740.000	147.00
07/05/2007	AP	166263	SANKOVICH/KENDRA	REC PAY	101-691-801.000	50.00

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07/05/2007	AP	166264	SB PETRO PARTNERS, LLC	KZOO	202-202-978.000	4,920.00
07/05/2007	AP	166265	SCHULTZ/DANIEL	REC PAY	101-691-801.000	120.00
07/05/2007	AP	166266	SEARS	SUPPLIES	101-336-740.000	1,334.56
07/05/2007	AP	166267	NANCY SHANE	7/06-6/07	101-336-864.000	311.24
07/05/2007	AP	166268	SHARECO COMMUNICATIONS	CONTRACTUAL SERVICES	101-258-801.000	168.75
		166268		CAPITOL OUTLAY-NETWORK	401-401-975.010	2,455.00
						<u>2,623.75</u>
07/05/2007	AP	166269	SIMS/DEBRA	REFND POOL DEP	101-000-217.476	200.00
07/05/2007	AP	166270	MARY GRAY SLAWSON	LEGAL FEES	101-136-804.000	269.50
07/05/2007	AP	166271	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	40.00
07/05/2007	AP	166272	SMITH/STEVEN	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166273	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	146.15
		166273		OFFICE SUPPLIES	101-136-727.000	167.15
		166273		OFFICE SUPPLIES	101-191-740.000	29.24
		166273		OFFICE SUPPLIES	101-201-740.000	97.61
		166273		OFFICE SUPPLIES	101-215-740.000	20.40
		166273		OFFICE SUPPLIES	101-301-727.000	37.84
		166273		SUPPLIES	101-336-740.000	307.34
		166273		OFFICE SUPPLIES	101-400-740.000	10.58
		166273		OFFICE SUPPLIES	101-449-727.000	8.95
						<u>825.26</u>
07/05/2007	AP	166274	SPARTAN CHASSIS	AUTO SUPPLIES	101-336-861.000	222.73
07/05/2007	AP	166275	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-336-740.000	370.70
07/05/2007	AP	166276	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-335-740.000	402.00
		166276		SUPPLIES	101-336-740.000	4,657.00
		166276		SUPPLIES	101-691-740.000	104.00
						<u>5,163.00</u>
07/05/2007	AP	166277	STATE OF MICHIGAN	OLD FARM PRK POND	101-441-801.000	200.00
07/05/2007	AP	166278	STATE OF MICHIGAN	CERT PETRYK	101-136-807.000	90.00

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07/05/2007	AP	166279	STATE OF MICHIGAN	AGENCY FEE 4/1-6/30/07	101-136-941.000	125.00
07/05/2007	AP	166280	ROBERT STEWART	REC PAY	101-691-801.000	128.00
07/05/2007	AP	166281	STRAAYER/STEVEN	REC PAY	101-691-801.000	40.00
07/05/2007	AP	166282	SUPERIOR BUSINESS SOLUTIONS	07S TX BILLING	101-253-801.000	3,277.88
07/05/2007	AP	166283	T-SHIRT STATION/THE	UNIFORM EXPENSE	101-335-743.000	400.00
		166283		UNIFORM EXPENSE	101-336-743.000	3,206.00
						<hr/> 3,606.00
07/05/2007	AP	166284	TAYLOR/TOM	VEHICLE EXPENSE	101-441-864.000	88.32
07/05/2007	AP	166285	THOMPSON/SETH	REC PAY	101-691-801.000	50.00
07/05/2007	AP	166286	THORNVIEW ELECTRIC	DUP PERMIT	101-000-475.000	105.00
07/05/2007	AP	166287	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	471.15
		166287		AUTO SUPPLIES	101-336-861.000	307.50
						<hr/> 778.65
07/05/2007	AP	166288	UNIFIRE POWER BLOWERS INC	AUTO SUPPLIES	101-336-861.000	155.42
07/05/2007	AP	166289	US TARGET	SUPPLIES	101-301-740.000	298.01
07/05/2007	AP	166290	VANGUARD FIRE & SECURITY	REPAIR & MAINTENANCE	101-336-934.000	211.82
07/05/2007	AP	166291	VANIN/MARK C	REC PAY	101-691-801.000	137.50
07/05/2007	AP	166292	VANVELSEN/SARAH	REC PAY	101-691-801.000	80.00
07/05/2007	AP	166293	VERIZON WIRELESS	TELEPHONE	101-171-850.000	53.04
		166293		TELEPHONE	101-201-850.000	8.88
		166293		TELEPHONE	101-209-850.000	145.89
		166293		TELEPHONE	101-258-850.000	452.54
		166293		TELEPHONE	101-301-850.000	746.13
		166293		TELEPHONE	101-336-850.000	151.10
		166293		TELEPHONE	101-371-850.000	141.42
		166293		TELEPHONE	101-400-850.000	4.02
		166293		TELEPHONE	101-441-850.000	636.26
		166293		TELEPHONE	101-449-850.000	60.86
		166293		TELEPHONE	101-691-850.000	87.34
		166293		TELEPHONE	580-580-850.000	315.53

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						2,803.01
07/05/2007	AP	166294	VESCO OIL CORPORATION	AUTO SUPPLIES	101-000-114.000	50.00
		166294		AUTO SUPPLIES	101-336-861.000	518.48
		166294		AUTO SUPPLIES	101-441-861.000	519.75
						1,088.23
07/05/2007	AP	166295	VIKING FITNESS	SUPPLIES	101-301-740.000	55.00
07/05/2007	AP	166296	BILL WAGNER	REC PAY	101-691-801.000	200.00
07/05/2007	AP	166297	WARD/THOMAS	REC PAY	101-691-801.000	100.00
07/05/2007	AP	166298	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	70.00
07/05/2007	AP	166299	WATKINS ROSS & COMPANY	553936 E24	251-251-801.000	572.00
07/05/2007	AP	166300	WEC 98G-18,LLC & WELLS FARGO	KZOO		** VOIDED **
07/05/2007	AP	166301	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	255.93
07/05/2007	AP	166302	WICKER/NANCY M	KZOO	202-202-978.000	150.00
07/05/2007	AP	166303	RANDY WILLIAMSON	EDUCATION & TRAINING	101-301-956.000	10.72
07/05/2007	AP	166304	WINKLE/STEPHEN M	KZOO	202-202-978.000	110.00
07/05/2007	AP	166305	WYOMING/CITY OF	MAY 07	580-580-778.000	50.00
		166305		MAY 07	580-580-960.000	41,410.99
		166305		MAY 07	580-580-960.001	75,801.84
		166305		MAY 07	590-590-961.000	143,290.57
						260,553.40
07/05/2007	AP	166306	52ND STREET AUTOWASH	JUNE 07	101-301-861.000	240.00
07/11/2007	AP	166307	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	191.65
		166307		POLC UNION DUES	101-000-238.000	1,045.00
						1,236.65
07/11/2007	AP	166308	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
07/11/2007	AP	166309	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,935.16
07/11/2007	AP	166310	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,759.68

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07/11/2007	AP	166311	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		166311		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		166311		KGEA UNION DUES	101-000-241.000	325.00
						<hr/> 2,061.00
07/11/2007	AP	166312	MISDU	FRIEND OF THE COURT	101-000-231.000	4,113.93
07/11/2007	AP	166313	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,296.68
07/11/2007	AP	166314	PETTY CASH/LORRAINE BELONCIS	7/18/07	101-691-740.000	200.00
07/11/2007	AP	166315	PLUMBER'S PORTABLE TOILETS	SUPPLIES	101-691-740.000	505.00
07/11/2007	AP	166316	NANCY SHANE	TV & BRACKET, EDC	101-336-854.000	347.23
07/11/2007	AP	166317	SLAYER/MAUREEN	VEHICLE EXPENSE	101-691-864.000	25.44
07/11/2007	AP	166318	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
07/11/2007	AP	166319	CHARLIE ZIESEMER	DISC & CARD READER	101-691-740.000	47.87
07/11/2007	AP	166320	BRANDON ARMSTRONG	4TH QTR MILEAGE	101-301-864.000	44.00
07/11/2007	AP	166321	JEFF AUGUSTYN	4TH QTR MILEAGE	101-301-864.000	26.40
07/11/2007	AP	166322	DAVID BACHMAN	4TH QTR MILEAGE	101-301-864.000	110.00
07/11/2007	AP	166323	BRIAN BERRY	4TH QTR MILEAGE	101-301-864.000	5.28
07/11/2007	AP	166324	MICHAEL BOCKHEIM	4TH QTR MILEAGE	101-301-864.000	10.56
07/11/2007	AP	166325	BOLT/BRADLEY	4TH QTR MILEAGE	101-301-864.000	23.04
07/11/2007	AP	166326	JAMES CONNELL	4TH QTR MILEAGE	101-301-864.000	45.76
07/11/2007	AP	166327	CLINTON CRABTREE	4TH QTR MILEAGE	101-301-864.000	38.72
07/11/2007	AP	166328	GLEN CULBERT	4TH QTR MILEAGE	101-301-864.000	12.32
07/11/2007	AP	166329	MARK DAVIS	4TH QTR MILEAGE	101-301-864.000	76.80
07/11/2007	AP	166330	ROBERT DECKER	4TH QTR MILEAGE	101-301-864.000	170.40
07/11/2007	AP	166331	SEAN DEGROVE	4TH QTR MILEAGE	101-301-864.000	101.64

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07/11/2007	AP	166332	SCOTT DRUMM	4TH QTR MILEAGE	101-301-864.000	10.56
07/11/2007	AP	166333	WILLIAM FREDERICK	4TH QTR MILEAGE	101-301-864.000	50.60
07/11/2007	AP	166334	GENRICH/DAVID	4TH QTR MILEAGE	101-301-864.000	44.00
07/11/2007	AP	166335	CHAD HARGRAVE	4TH QTR MILEAGE		** VOIDED **
07/11/2007	AP	166336	HARRISON/DOUG	4TH QTR MILEAGE	101-301-864.000	14.40
07/11/2007	AP	166337	HEDBURG/BRIAN	4TH QTR MILEAGE	101-301-864.000	8.80
07/11/2007	AP	166338	DAVID HELM	4TH QTR MILEAGE	101-301-864.000	118.80
07/11/2007	AP	166339	GREGG ISENHOFF	4TH QTR MILEAGE	101-301-864.000	26.40
07/11/2007	AP	166340	JENNIFER KALBFLEISCH	4TH QTR MILEAGE	101-301-864.000	11.00
07/11/2007	AP	166341	MICHAEL KALBFLEISCH	4TH QTR MILEAGE	101-301-864.000	79.20
07/11/2007	AP	166342	JAMES KARWOWSKI	4TH QTR MILEAGE	101-301-864.000	95.04
07/11/2007	AP	166343	ERIN KITCHKA	4TH QTR MILEAGE	101-301-864.000	18.92
07/11/2007	AP	166344	KOSIARA/STEVE	4TH QTR MILEAGE	101-301-864.000	16.32
07/11/2007	AP	166345	PETER LEACH	4TH QTR MILEAGE	101-301-864.000	180.00
07/11/2007	AP	166346	JEFF LEONARD	4TH QTR MILEAGE	101-301-864.000	104.16
07/11/2007	AP	166347	STEVEN LEWKOWSKI	4TH QTR MILEAGE	101-301-864.000	52.80
07/11/2007	AP	166348	BRYAN LITWIN	4TH QTR MILEAGE	101-301-864.000	187.88
07/11/2007	AP	166349	MANNING/KEVIN	4TH QTR MILEAGE	101-301-864.000	10.56
07/11/2007	AP	166350	ERIN MC ALPINE	4TH QTR MILEAGE	101-301-864.000	5.28
07/11/2007	AP	166351	JAMES MORNINGSTAR	4TH QTR MILEAGE	101-301-864.000	66.88
07/11/2007	AP	166352	STEPHANIE MORNINGSTAR	4TH QTR MILEAGE	101-301-864.000	66.88
07/11/2007	AP	166353	TIMOTHY NELSON	4TH QTR MILEAGE	101-301-864.000	30.80

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07/11/2007	AP	166354	WILLIAM OLENZUK	4TH QTR MILEAGE	101-301-864.000	29.92
07/11/2007	AP	166355	FRANCISCO PENA	4TH QTR MILEAGE	101-301-864.000	35.20
07/11/2007	AP	166356	QUICK/EMILIE	4TH QTR MILEAGE	101-301-864.000	39.60
07/11/2007	AP	166357	RICHARD ROBERTS	4TH QTR MILEAGE	101-301-864.000	43.20
07/11/2007	AP	166358	RONALD ROBINSON	4TH QTR MILEAGE	101-301-864.000	73.92
07/11/2007	AP	166359	PAUL SCHAAF	4TH QTR MILEAGE	101-301-864.000	26.40
07/11/2007	AP	166360	JOHN SEGARD	4TH QTR MILEAGE	101-301-864.000	14.96
07/11/2007	AP	166361	BETSY SNOEYINK	4TH QTR MILEAGE	101-301-864.000	21.12
07/11/2007	AP	166362	SEAN TANNER	4TH QTR MILEAGE	101-301-864.000	9.68
07/11/2007	AP	166363	DONALD TUURI	4TH QTR MILEAGE	101-301-864.000	40.48
07/11/2007	AP	166364	UNSELD/DAVID	4TH QTR MILEAGE	101-301-864.000	117.04
07/11/2007	AP	166365	COLBY VITTON	4TH QTR MILEAGE	101-301-864.000	18.48
07/11/2007	AP	166366	VOOGT/CAL	4TH QTR MILEAGE	101-301-864.000	29.92
07/11/2007	AP	166367	KEVIN WALKER	4TH QTR MILEAGE	101-301-864.000	29.92
07/11/2007	AP	166368	DOUGLAS WEGENER	4TH QTR MILEAGE	101-301-864.000	192.00
07/11/2007	AP	166369	GREGORY WILLSHIRE	4TH QTR MILEAGE	101-301-864.000	140.80
07/11/2007	AP	166370	THOMAS ZIMMERMAN	4TH QTR MILEAGE	101-301-864.000	58.08
07/11/2007	AP	166371	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR OTHER	580-580-784.000	880.00
07/11/2007	AP	166372	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(1.56)
		166372		PARK MAINT SUPPLIES	101-441-740.208	77.97
						76.41
07/11/2007	AP	166373	ACRAGRAPHICS	SUPPLIES	101-441-740.000	56.00
07/11/2007	AP	166374	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	149.00
07/11/2007	AP	166375	AMERICAN BAR ASSOCIATION	W KELLY 00164360	101-136-807.000	375.25

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07/11/2007	AP	166376	ANDERSON/BRIAN O	REC REFD	101-000-612.000	29.00
07/11/2007	AP	166377	ARNOLD CONCRETE CONSTRUCTION	REPAIR & MAIT-PARKS	101-441-934.208	3,130.00
07/11/2007	AP	166378	AT&T	0513440730001	101-101-850.000	55.20
07/11/2007	AP	166379	AMERITECH	61653279152128	101-441-850.000	24.99
		166379		61653221733058	101-691-850.000	18.78
						<u>43.77</u>
07/11/2007	AP	166380	AUTOMATIC EQUIPMENT SALES	SUPPLIES JC COURT	101-136-740.136	50.08
		166380		SUPPLIES JC COURT	101-301-740.301	116.87
						<u>166.95</u>
07/11/2007	AP	166381	BERBEE INFORMATION NETWORKS	CAPITOL OUTLAY-NETWORK	401-401-975.000	281.25
		166381		CAPITOL OUTLAY-NETWORK	401-401-975.010	281.25
						<u>562.50</u>
07/11/2007	AP	166382	BOYNE MOUNTAIN RESORT	W KELLY 8/16-17	101-000-123.001	194.49
07/11/2007	AP	166383	CALEDONIA COMMUNITY SCHOOLS	06 DELQ TAX	703-000-225.000	437.50
		166383		06 DELQ TAX	703-000-226.000	42.65
						<u>480.15</u>
07/11/2007	AP	166384	CDW GOVERNMENT INC	SUPPLIES	101-201-740.000	126.12
07/11/2007	AP	166385	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	8.00
07/11/2007	AP	166386	CINTAS CORPORATION	SUPPLIES	101-441-740.000	72.36
		166386		UNIFORM EXPENSE	101-441-743.000	1,225.60
						<u>1,297.96</u>
07/11/2007	AP	166387	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	1,395.00
		166387		EDUC & TRAINING ST POLICE	101-301-957.000	1,143.00
						<u>2,538.00</u>
07/11/2007	AP	166388	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	26.00
		166388		AUTO SUPPLIES	101-441-861.000	692.65
						<u>718.65</u>
07/11/2007	AP	166389	COMCAST	101691740	101-000-123.001	55.95
07/11/2007	AP	166390	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	188.35

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07/11/2007	AP	166391	CONSUMERS ENERGY	0619872975005	101-336-920.000	3,043.68
		166391		061892781008	101-441-920.000	3,344.82
		166391		0618862563003	101-738-920.000	2,280.02
		166391		061897592806	219-219-920.000	46.94
		166391		061891763809	580-580-920.000	454.99
		166391		061994387803	590-590-920.000	82.06
						9,252.51
07/11/2007	AP	166392	CORE TECHNOLOGY CORP	CONTRACTUAL SERVICES	101-136-941.000	180.00
		166392		CONTRACTUAL SERVICES	101-301-801.000	7,417.00
						7,597.00
07/11/2007	AP	166393	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	10.82
07/11/2007	AP	166394	D & B RADIATOR SALES & SERV	REPAIR & MAINTENANCE	101-336-934.000	212.50
07/11/2007	AP	166395	DARE AMERICA	SUPPLIES	101-301-740.000	2,010.14
07/11/2007	AP	166396	DAVID SIMS ELECTRIC INC	HOUSING INSPECTION FEES	101-000-475.000	236.50
07/11/2007	AP	166397	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	48.60
07/11/2007	AP	166398	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
07/11/2007	AP	166399	EL HISPANO NEWS	SUPPLIES	101-301-740.000	142.45
07/11/2007	AP	166400	ETNA SUPPLY	MAINT & REPAIR OTHER	580-580-784.000	322.94
		166400		MAINT & REPAIR OTHER	580-580-784.001	306.50
						629.44
07/11/2007	AP	166401	FIVE ALARM FIRE SAFETY EQUIP	SUPPLIES	101-336-740.000	57.32
		166401		UNIFORM EXPENSE	101-336-743.000	78.50
						135.82
07/11/2007	AP	166402	FLAGS UNLIMITED LTD	SUPPLIES	101-691-740.000	177.50
07/11/2007	AP	166403	FOREST HILLS PUBLIC SCHOOLS	00-05 DELQ TAX	703-000-225.000	44.66
		166403		00-05 DELQ TAX	703-000-226.000	13.27
						57.93
07/11/2007	AP	166404	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-336-862.000	1,514.20
		166404		GASOLINE EXPENSE	101-371-740.000	346.57
		166404		GASOLINE EXPENSE	101-441-862.000	2,604.11

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		166404		GASOLINE EXPENSE	101-691-862.000	246.39
						4,711.27
07/11/2007	AP	166405	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR OTHER	580-580-784.000	4.95
07/11/2007	AP	166406	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	14.79
07/11/2007	AP	166407	GRAINGER INC	SUPPLIES	101-371-740.000	14.84
		166407		SUPPLIES	101-691-740.000	156.38
		166407		SUPPLIES	580-580-740.000	42.40
						213.62
07/11/2007	AP	166408	GRAND RAPIDS COMMUNITY COLLE	06 DELQ TAX	703-000-222.000	508.34
		166408		06 DELQ TAX	703-000-226.000	73.89
						582.23
07/11/2007	AP	166409	THE GRAND RAPIDS TIMES	OFFICER	101-301-740.000	67.50
07/11/2007	AP	166410	HERTZ EQUIPMENT RENTAL	CRAWLER	580-580-745.000	433.50
07/11/2007	AP	166411	INTERURBAN TRANSIT PARTNERSH	06 DELQ TAX	703-000-222.000	261.09
		166411		06 DELQ TAX	703-000-226.000	37.17
						298.26
07/11/2007	AP	166412	JOHNSTONE SUPPLY	-.84 TAX EXEMPT	101-441-740.000	13.99
07/11/2007	AP	166413	KALLCENTS	POLICE INVESTIGATION	101-301-741.000	41.73
07/11/2007	AP	166414	KELLOGGSVILLE PUBLIC SCHOOLS	06 DELQ TAX	703-000-225.000	1,009.37
		166414		06 DELQ TAX	703-000-226.000	104.97
						1,114.34
07/11/2007	AP	166415	WILLIAM KELLY	101136865 CONF EXP	101-000-123.001	862.60
07/11/2007	AP	166416	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES JUSTICE CENTER	101-301-740.301	55.07
		166416		SUPPLIES	101-738-740.000	20.65
						75.72
07/11/2007	AP	166417	KENT COUNTY REGISTER OF DEED	DISCHG MORT	296-296-740.000	14.00
07/11/2007	AP	166418	KENT COUNTY TREASURER	06 DELQ TAX	703-000-222.000	1,081.85
		166418		06 DELQ TAX	703-000-226.000	333.55
		166418		06 DELQ TAX	703-000-228.000	1,639.86
						1,639.86

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						3,055.26
07/11/2007	AP	166419	KENT DISTRICT LIBRARY	06 DELQ TAX	703-000-222.000	126.27
		166419		06 DELQ TAX	703-000-226.000	7.19
						<u>133.46</u>
07/11/2007	AP	166420	KENT INTERMEDIATE SCHOOL DIS	06 DELQ TAX	703-000-222.000	1,290.75
		166420		06 DELQ TAX	703-000-226.000	184.24
						<u>1,474.99</u>
07/11/2007	AP	166421	KENTWOOD PUBLIC SCHOOLS	06 DELQ TAX	703-000-225.000	3,642.04
		166421		06 DELQ TAX	703-000-226.000	430.83
						<u>4,072.87</u>
07/11/2007	AP	166422	LARSSON/ADELE	YR END	101-201-740.000	42.50
07/11/2007	AP	166423	LESCO	SPORTS FIELD SUPPLIES	101-441-740.691	262.64
07/11/2007	AP	166424	LEXIS NEXIS	1212GX	101-136-740.000	68.00
07/11/2007	AP	166425	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	151.20
07/11/2007	AP	166426	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.136	66.39
		166426		SUPPLIES JUSTICE CENTER	101-301-740.301	154.94
						<u>221.33</u>
07/11/2007	AP	166427	GERALD LYKINS	LEGAL FEES	101-136-804.000	220.00
07/11/2007	AP	166428	MCCLURE'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	486.10
07/11/2007	AP	166429	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.38)
		166429		AUTO SUPPLIES	101-301-861.000	150.68
		166429		AUTO SUPPLIES	101-336-861.000	(3.58)
		166429		AUTO SUPPLIES	101-441-861.000	21.88
						<u>165.60</u>
07/11/2007	AP	166430	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	79.74
		166430		SUPPLIES JUSTICE CENTER	101-301-740.301	186.07
						<u>265.81</u>
07/11/2007	AP	166431	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	35.00
07/11/2007	AP	166432	NYSTROM/HEATHER	RECREATION FEES	101-000-612.000	29.00

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07/11/2007	AP	166433	OUDBIER INSTRUMENT CO	TRANSMITTER	580-580-784.000	1,573.00
07/11/2007	AP	166434	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	310.08
07/11/2007	AP	166435	PERALES/LORI	VEHICLE EXPENSE	101-258-864.000	35.23
07/11/2007	AP	166437	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	514.99
07/11/2007	AP	166438	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	165.00
07/11/2007	AP	166439	JOSEPH PUNG	REISSUE #164569	101-400-864.000	108.00
07/11/2007	AP	166440	REDDING/KIFFEN	REC REFD	101-000-612.000	29.00
07/11/2007	AP	166441	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	25.00
07/11/2007	AP	166442	ROBINSON/KARI	CLOTHING REPLCMNT	101-101-964.000	25.00
07/11/2007	AP	166443	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	48.96
07/11/2007	AP	166444	RON ANGER BULLDOZING	MAINTENANCE DRAINS	213-213-778.004	40,515.16
07/11/2007	AP	166445	SA MORMAN & CO	SUPPLIES JUSTICE CENTER	101-301-740.301	255.00
07/11/2007	AP	166446	SABIN VALUATION GROUP	E PARIS	202-202-978.000	1,323.00
07/11/2007	AP	166447	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	5,325.85
07/11/2007	AP	166448	STEVE SAVICKAS	LEGAL FEES	101-136-804.000	357.50
07/11/2007	AP	166449	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	390.50
07/11/2007	AP	166450	SCAN TECHNOLOGY INC	SUPPLIES	101-301-740.000	1,947.88
07/11/2007	AP	166451	SHAPIRO BAG COMPANY	SUPPLIES	101-301-740.000	51.80
07/11/2007	AP	166452	SHELDON CLEANERS	6/2007	101-301-743.000	1,443.48
07/11/2007	AP	166453	SHERMAN GILLESPIE FUNERAL SE	MITCHELL	101-000-633.000	50.00
07/11/2007	AP	166454	SOS OFFICE SUPPLY	CIVIL DEFENSE	101-336-854.000	386.86
07/11/2007	AP	166455	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	146.30
		166455		SUPPLIES	101-738-740.000	120.52
						<hr/> 266.82

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07/11/2007	AP	166456	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	52.00
07/11/2007	AP	166457	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	188.00
07/11/2007	AP	166458	TIME EMERGENCY EQUIPMENT	EDUCATION & TRAINING	101-336-956.000	221.20
07/11/2007	AP	166459	TRANE COMPANY	SUPPLIES JUSTICE CENTER	101-301-740.301	139.50
07/11/2007	AP	166460	USA BLUEBOOK	MAINTENANCE HYDRANT-WATER	580-580-781.000	1,006.10
07/11/2007	AP	166461	WASTE TRENDS	OTHER REVENUE-INSPECTIONS	101-000-695.371	350.00
07/11/2007	AP	166462	RON WOODS	VEHICLE EXPENSE	101-441-740.000	30.67
		166462		VEHICLE EXPENSE	101-441-850.000	(10.00)
		166462		VEHICLE EXPENSE	101-441-864.000	155.52
						<u>176.19</u>
07/11/2007	AP	166463	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	70.56
07/11/2007	AP	166464	1-800-CONFERENCE	TELEPHONE	101-201-850.000	59.67
07/11/2007	AP	166465	60TH DISTRICT COURT	101136865 T DINGMAN 9/20-21	101-000-123.001	55.00
07/18/2007	AP	166466	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(0.47)
		166466		SUPPLIES	101-441-740.000	23.46
						<u>22.99</u>
07/18/2007	AP	166467	AD-AMERICA MARKETING GROUP	7/4	101-691-740.000	619.24
07/18/2007	AP	166468	ADVANCE NEWSPAPERS	SPOTLT	101-171-900.000	4,181.76
		166468		7/4	101-691-740.000	603.68
						<u>4,785.44</u>
07/18/2007	AP	166469	AGRLP	WACHOWICZ- ACDG	101-441-956.000	25.00
07/18/2007	AP	166470	AICPA	01102677 T CHASE DUES	101-201-807.000	190.00
07/18/2007	AP	166471	ALGER SCHWINN CYCLERY INC	UNIFORM EXPENSE	101-301-743.000	44.50
07/18/2007	AP	166472	AMANTE/JOSEPH	REC PAY	101-691-801.000	160.00
07/18/2007	AP	166473	APKARIAN/GREG M	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166474	ARMIGER - FLASHBANG	SUPPLIES	101-301-740.000	349.00

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07/18/2007	AP	166475	AMERITECH	616R0282670228	101-101-850.000	3,767.50
		166475		906R0105637392	590-590-850.000	222.52
						<u>3,990.02</u>
07/18/2007	AP	166476	AUSTIN/STEVEN	REC PAY	101-691-801.000	80.00
07/18/2007	AP	166478	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	422.30
07/18/2007	AP	166479	BATTERIES PLUS	SUPPLIES	101-441-740.000	39.54
07/18/2007	AP	166480	BOMMARITO/DAVID M	REC PAY	101-691-801.000	80.00
07/18/2007	AP	166481	BOYCE/MARK	REC PAY	101-691-801.000	80.00
07/18/2007	AP	166482	BROVONT/SCOTT	BOOK	101-301-956.000	25.00
07/18/2007	AP	166483	BROWN/BENJAMIN	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166484	GREGG CARMER	REC PAY	101-691-801.000	160.00
07/18/2007	AP	166485	CHICAGO TITLE OF MI INC	CONTRACTUAL SERVICES	101-449-801.000	390.00
07/18/2007	AP	166486	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	242.95
07/18/2007	AP	166487	CLASSIC RACE MANAGEMENT	7/4	101-691-740.000	1,317.25
07/18/2007	AP	166488	CONTRACT ELECTRIC CO	HOUSING INSPECTION FEES	101-000-475.000	208.50
07/18/2007	AP	166489	DE HAAN/KEN	BOOTS	101-441-743.000	25.00
07/18/2007	AP	166490	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	6,148.80
07/18/2007	AP	166492	ECCENTRIC ENTERTAINMENT CORP	7/4	101-691-740.000	6,389.50
07/18/2007	AP	166493	ELITE SECURITY SERVICES INC	SUPPLIES	101-691-740.000	261.00
07/18/2007	AP	166494	EMERY/THOMAS	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166495	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	150.00
07/18/2007	AP	166496	FD LAKE	SUPPLIES	101-441-740.000	50.12
07/18/2007	AP	166497	FENNEMA/PETE	TELEPHONE	101-441-850.000	10.00
07/18/2007	AP	166498	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00

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		166498		10488	101-101-941.000	3,760.20
						<u>3,880.20</u>
07/18/2007	AP	166499	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	27.24
07/18/2007	AP	166500	GANNON/MICHAEL	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166501	GENO II/BUCKLEY	REC PAY	101-691-801.000	200.00
07/18/2007	AP	166502	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	491.25
07/18/2007	AP	166503	GOAD/GARY	REC PAY	101-691-801.000	72.00
07/18/2007	AP	166505	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	80.00
07/18/2007	AP	166506	GORDON FOOD SERVICE	EDUCATION & TRAINING	101-301-956.000	82.41
		166506		SUPPLIES	101-691-740.000	49.64
						<u>132.05</u>
07/18/2007	AP	166507	GORNEY/JOHN	TELEPHONE	101-441-850.000	10.00
07/18/2007	AP	166508	GRAINGER INC	SUPPLIES	101-441-740.000	6.04
		166508		MAINTENANCE HYDRANT-WATER	580-580-781.000	160.58
						<u>166.62</u>
07/18/2007	AP	166509	GRAND RAPIDS AUTO PARTS INC	AUTO SUPPLIES	101-441-861.000	35.00
07/18/2007	AP	166510	GRAND TRAVERSE RESORT	RAHA 89452CV07	101-101-729.000	836.58
		166510		ROOT 89453CV07	101-171-865.000	557.72
						<u>1,394.30</u>
07/18/2007	AP	166511	HALL/MIKE	TOOL ALLOWANCE	101-441-740.000	400.00
07/18/2007	AP	166512	HAMERSMA/MARK	PAY BACK AGRMT	808-000-672.000	16,653.48
07/18/2007	AP	166513	RON HERRON	REC PAY	101-691-801.000	180.00
07/18/2007	AP	166514	HILTI INC	SUPPLIES	101-441-740.000	21.63
07/18/2007	AP	166515	HOEKSTRA/FRITS	REC PAY	101-691-801.000	100.00
07/18/2007	AP	166516	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	60.00
07/18/2007	AP	166517	JENEMA/STACEY E	REC PAY	101-691-801.000	20.00

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07/18/2007	AP	166518	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	159.07
07/18/2007	AP	166519	KENT COUNTY TREASURER	MOBILE HM FEES	101-000-222.000	464.00
		166519		MOBILE HM FEES	101-000-225.000	1,856.00
						<u>2,320.00</u>
07/18/2007	AP	166520	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		166520		OTHER EXPENSES	101-201-740.001	71.26
		166520		OTHER EXPENSES	101-301-740.001	229.19
		166520		OTHER EXPENSES	101-371-740.001	31.02
		166520		OTHER EXPENSES	101-400-740.001	32.85
		166520		OTHER EXPENSES	101-449-740.001	38.63
		166520		OTHER EXPENSES	285-285-740.000	3.01
						<u>431.46</u>
07/18/2007	AP	166521	KENTWOOD RENTAL INC	7/4	101-691-740.000	575.00
07/18/2007	AP	166522	KENTWOOD ROTARY CLUB	VAN BEEK QTRLY MEALS/DUES	101-171-740.000	130.00
		166522		VAN BEEK QTRLY MEALS/DUES	101-171-807.000	50.00
						<u>180.00</u>
07/18/2007	AP	166523	KNIGHT/MARISSA	CHAUF LIC	101-691-740.000	35.00
07/18/2007	AP	166524	BILL KOTCHKA	REC PAY	101-691-801.000	160.00
07/18/2007	AP	166525	KUHTZ/ANTHONY	REC PAY	101-691-801.000	80.00
07/18/2007	AP	166526	JONATHAN LACROIX	REC PAY	101-691-801.000	220.00
07/18/2007	AP	166527	LALLO/JERRY	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166528	LASER'S RESOURCE INC	OFFICE SUPPLIES	580-580-727.000	269.85
07/18/2007	AP	166529	LILLIS/BRYAN	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166530	LIQUIGLI/MICHAEL	LEGAL FEES	101-136-804.000	250.00
07/18/2007	AP	166531	GERALD LYKINS	LEGAL FEES	101-136-804.000	100.00
07/18/2007	AP	166532	MACPA	T CHASE 07/08 DUES	101-201-807.000	220.00
07/18/2007	AP	166533	MC CABE/JOHN J	REC PAY	101-691-801.000	48.00

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07/18/2007	AP	166534	MENARDS-WYOMING	SUPPLIES	101-336-740.000	50.73
		166534		SUPPLIES	101-441-740.000	60.02
		166534		SUPPLIES	101-691-740.000	18.41
		166534		REPAIR & MAINTENANCE	101-691-934.000	37.23
		166534		SUPPLIES	101-738-740.000	30.36
						<hr/> 196.75
07/18/2007	AP	166535	MICHIGAN ATHLETIC CLUB	SWIM II	101-691-801.000	555.00
07/18/2007	AP	166536	MULDOON/SHARON	REC PAY	101-691-801.000	100.00
07/18/2007	AP	166537	MICHIGAN MUNICIPAL LEAGUE	8/2007 30900/000	101-000-123.716	8,320.52
		166537		8/2007 30900/900	101-000-211.000	3,339.54
						<hr/> 11,660.06
07/18/2007	AP	166538	MYERS/TERRY	REC PAY	101-691-801.000	160.00
07/18/2007	AP	166539	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(10.03)
		166539		AUTO SUPPLIES	101-441-861.000	501.37
						<hr/> 491.34
07/18/2007	AP	166540	NEW WORLD SYSTEMS CORP.	8/1/07-7/31/08	101-301-801.000	45,000.00
07/18/2007	AP	166541	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	120.00
07/18/2007	AP	166542	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	116.00
07/18/2007	AP	166543	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-101-777.000	(10.78)
		166543		SUPPLIES	101-258-740.000	430.59
						<hr/> 419.81
07/18/2007	AP	166544	ROBERTO ORTEGA	REC PAY	101-691-801.000	50.00
07/18/2007	AP	166545	PARK 'N' PLUG SIGN CO	7/4	101-691-740.000	1,678.00
07/18/2007	AP	166546	PERMODA/MARY	BELT CLIPS	101-441-850.000	39.90
07/18/2007	AP	166547	PERSENAIRE & SON PLUMBING	HOUSING INSPECTION FEES	101-000-475.000	50.00
07/18/2007	AP	166548	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-441-861.000	28.72
07/18/2007	AP	166549	PITCHER/BRANDY	7/4	101-691-740.000	32.41
07/18/2007	AP	166550	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	137.81

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		166550		SUPPLIES	101-301-740.301	220.50
		166550		SUPPLIES	101-336-740.000	227.13
		166550		SUPPLIES	101-441-740.000	463.05
		166550		SUPPLIES	101-691-740.000	110.25
		166550		SUPPLIES	101-738-740.000	86.00
						<hr/> 1,244.74
07/18/2007	AP	166551	PROFESSIONAL LAKE MANAGEMENT	SCENIC LAKE	213-000-041.000	473.54
07/18/2007	AP	166552	PUBLIC SECTOR PRODUCTS INC	MAINTENANCE AGREEMENTS	101-301-941.000	3,472.50
07/18/2007	AP	166553	QWEST	30311751	101-101-850.000	21.08
07/18/2007	AP	166554	RADISSON HOTEL - LANSING	VERBURG 8/5-9	101-336-956.000	417.36
07/18/2007	AP	166555	RAINONE/MICHAEL A	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166556	REA/LARRY W	REC PAY	101-691-801.000	80.00
07/18/2007	AP	166557	ROCKWOOD/MATTHEW	REC PAY	101-691-801.000	20.00
07/18/2007	AP	166558	RON MIEDEMA CEMENT	REPAIR & MAIT-PARKS	101-441-934.208	2,648.20
07/18/2007	AP	166559	SANCHEZ/ANGELA	RECREATION FEES	101-000-612.000	42.00
07/18/2007	AP	166560	SANKOVICH/KENDRA	REC PAY	101-691-801.000	100.00
07/18/2007	AP	166561	STEVE SAVICKAS	LEGAL FEES	101-136-804.000	110.00
07/18/2007	AP	166562	SCHULTZ/DANIEL	REC PAY	101-691-801.000	120.00
07/18/2007	AP	166563	SIEGEL DISPLAY PRODUCTS	DISPLAY RACK	101-441-740.000	126.45
07/18/2007	AP	166564	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166565	SMITH/STEVEN	REC PAY		** VOIDED **
07/18/2007	AP	166566	SNAP-ON TOOLS	RON LEVERANCE TOOL ALLOW	101-441-740.000	700.08
07/18/2007	AP	166567	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	271.97
		166567		OFFICE SUPPLIES	101-136-727.000	59.97
		166567		SUPPLIES	101-209-740.000	39.95
		166567		OFFICE SUPPLIES	101-215-740.000	3.26
		166567		OFFICE SUPPLIES	101-253-740.000	7.00

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		166567		OFFICE SUPPLIES	101-301-727.000	337.97
		166567		OFFICE SUPPLIES	101-449-727.000	4.01
						724.13
07/18/2007	AP	166568	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	15.22
07/18/2007	AP	166569	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	26.00
07/18/2007	AP	166570	ROBERT STEWART	REC PAY	101-691-801.000	140.00
07/18/2007	AP	166571	STRAAYER/STEVEN	REC PAY	101-691-801.000	80.00
07/18/2007	AP	166572	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	43.00
07/18/2007	AP	166573	THOMPSON/SETH	REC PAY	101-691-801.000	50.00
07/18/2007	AP	166574	UNDERGROUND SECURITY CO	SUPPLIES	101-201-740.001	11.60
		166574		SUPPLIES	101-209-740.000	138.50
		166574		SUPPLIES	101-301-740.001	100.05
		166574		SUPPLIES	101-371-740.001	94.25
		166574		SUPPLIES	101-400-740.001	57.55
		166574		SUPPLIES	101-449-740.001	40.85
						442.80
07/18/2007	AP	166575	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	25.12
		166575		VEHICLE EXPENSE	101-171-850.000	(6.20)
		166575		VEHICLE EXPENSE	101-171-864.000	82.40
						101.32
07/18/2007	AP	166576	THOMAS/VANDEN BOSCH	REC PAY	101-691-801.000	40.00
07/18/2007	AP	166577	VANIN/MARK C	REC PAY	101-691-801.000	50.00
07/18/2007	AP	166578	VANVELSEN/SARAH	REC PAY	101-691-801.000	20.00
07/18/2007	AP	166579	VERMONT SYSTEMS INC	7/1/07-6/30/08	101-691-941.000	3,600.00
07/18/2007	AP	166580	BILL WAGNER	REC PAY	101-691-801.000	100.00
07/18/2007	AP	166581	WMCJTC	6/25-29	101-301-957.000	200.00
07/18/2007	AP	166582	2-90 SIGN SYSTEMS	VAN BEEK	101-171-740.000	25.00
07/18/2007	AP	166583	CINTAS CORPORATION	7159	101-371-743.000	220.77

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		166583		94425	101-738-740.000	34.32
						<u>255.09</u>
07/18/2007	AP	166584	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	3,612.55
07/18/2007	AP	166585	CONSUMERS ENERGY	062288297005	101-441-920.000	122.96
		166585		062293826905	101-691-920.000	1,302.61
		166585		061994773705	580-580-920.001	41.26
		166585		062288457500	590-590-920.000	139.56
						<u>1,606.39</u>
07/18/2007	AP	166586	DELRIDGE CORP	SUPPLIES	101-136-740.000	87.90
07/18/2007	AP	166587	DOUGLASS SAFETY SYSTEMS	SUPPLIES	101-336-740.000	350.33
07/18/2007	AP	166588	EAST JORDAN IRON WORKS	7 HYDRANTS	580-580-781.000	7,036.47
07/18/2007	AP	166589	FIVE ALARM FIRE SAFETY EQUIP	THERM IMAGING CAMERA	101-336-975.000	8,172.00
07/18/2007	AP	166590	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,987.18
07/18/2007	AP	166591	GRAND RAPIDS CITY TREASURER	JUNE 07	101-101-963.000	145.00
07/18/2007	AP	166592	GRAND RAPIDS PRESS	1000015102	101-101-900.000	418.20
		166592		SUPPLIES	101-301-740.000	752.97
						<u>1,171.17</u>
07/18/2007	AP	166593	ICARUS INVESTIGATIVE SERVICE	CORNELIUS	101-136-804.000	400.06
07/18/2007	AP	166594	JJ KELLER & ASSOCIATES INC	226.801 6/07-7/08	101-000-123.001	1,662.00
		166594		226.801 6/07-7/08	101-226-801.000	128.00
						<u>1,790.00</u>
07/18/2007	AP	166595	KALAMAZOO GAZETTE	SUPPLIES	101-301-740.000	409.19
07/18/2007	AP	166596	WILLIAM KELLY	JOURNAL	101-136-740.000	32.00
07/18/2007	AP	166597	KENT COUNTY ROAD COMMISSION	MAY 07	202-202-778.001	2,825.36
		166597		JUNE 07	203-203-778.001	1,610.44
						<u>4,435.80</u>
07/18/2007	AP	166598	MACPA	10578 T CHASE 5/3 CONF	101-201-865.000	205.00
07/18/2007	AP	166599	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	121.36

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07/18/2007	AP	166600	MICHIGAN MUNICIPAL LEAGUE	2ND QTR SUTA	101-101-715.000	1,381.60
07/18/2007	AP	166601	MODERNISTIC	REPAIR & MAINTENANCE	101-336-934.000	1,535.90
07/18/2007	AP	166602	MUSKEGON CHRONICLE/THE	SUPPLIES	101-301-740.000	269.96
07/18/2007	AP	166603	MICHAEL NELSON	LEGAL FEES	101-136-804.000	550.00
07/18/2007	AP	166604	NEW WORLD SYSTEMS CORP.	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	1,000.00
07/18/2007	AP	166605	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	901.00
07/18/2007	AP	166606	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	232.56
07/18/2007	AP	166607	PERFECTED GRAVE VAULT	PARK MAINT SUPPLIES	101-441-740.208	640.00
07/18/2007	AP	166608	PLUMBER'S PORTABLE TOILETS	SUPPLIES	101-691-740.000	113.75
07/18/2007	AP	166609	PREMIER AUTO & TRUCK PARTS	AUTO SUPPLIES	101-301-861.000	1,400.00
07/18/2007	AP	166610	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	146.45
07/18/2007	AP	166611	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	136.74
07/18/2007	AP	166612	TIETZ/PHIL	NOV 06-JUNE 07	101-201-850.000	100.00
		166612		NOV 06-JUNE 07	101-201-864.000	89.40
						189.40
07/18/2007	AP	166613	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	1,336.66
07/18/2007	AP	166614	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	28.00
07/18/2007	AP	166615	WILD BOAR HARLEY-DAVIDSON	AUTO SUPPLIES	101-301-861.000	141.44
07/23/2007	AP	166616	US POSTMASTER	VOTER CARDS	101-101-728.000	88.56
07/25/2007	AP	166617	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	185.50
07/25/2007	AP	166618	ACDA NATIONAL OFFICE	SR CORALE CHOIR	101-691-740.000	85.00
07/25/2007	AP	166619	ACE HARDWARE/BRADLEY'S	101441740208	101-000-206.000	29.55
		166619		DISC	101-000-687.000	(2.16)
		166619		SUPPLIES	101-336-740.000	68.28
		166619		SUPPLIES	101-336-861.000	39.58

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						135.25
07/25/2007	AP	166620	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	549.03
07/25/2007	AP	166621	AIR SOURCE ONE INC	REPAIR & MAINTENANCE	101-336-934.000	1,023.41
07/25/2007	AP	166622	APT US & C	8/1/07-7/31/08	101-253-807.000	162.00
07/25/2007	AP	166623	AMERITECH	61653180741010	101-691-850.000	96.02
07/25/2007	AP	166624	AZTECA SYSTEMS INC	R PIGGATT	101-441-956.000	300.00
07/25/2007	AP	166625	BARRY COUNTY UNITED WAY	8/23, 10/25	101-301-956.000	80.00
07/25/2007	AP	166626	BATTERIES PLUS	UNIFORM EXPENSE	101-301-743.000	74.00
07/25/2007	AP	166627	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
07/25/2007	AP	166628	BLUE CARE NETWORK	8/2007	101-000-123.716	8,427.25
07/25/2007	AP	166629	BS & A SOFTWARE	7/17 D HOLLAND	101-209-956.000	195.00
07/25/2007	AP	166630	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	191.65
		166630		POLC UNION DUES	101-000-238.000	1,045.00
						<u>1,236.65</u>
07/25/2007	AP	166631	CALEDONIA COMMUNITY SCHOOLS	2007 S TAX	703-000-225.000	19,728.94
07/25/2007	AP	166632	CANNONSBURG WOOD PRODUCTS IN	PLYGDMIX	101-441-740.208	1,885.00
07/25/2007	AP	166633	JAMES CARR	SUPPLIES	101-336-740.000	64.26
07/25/2007	AP	166634	CENTRAL INTERCONNECT	INSURANCE & BONDS	101-136-910.000	104.00
07/25/2007	AP	166635	CHAIN SAWS PLUS	AUTO SUPPLIES	101-336-861.000	26.86
07/25/2007	AP	166636	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	99.60
07/25/2007	AP	166637	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	148.60
07/25/2007	AP	166638	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	454.38
		166638		AUTO SUPPLIES	101-441-861.000	304.00
						<u>758.38</u>
07/25/2007	AP	166639	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87

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07/25/2007	AP	166640	CORNWELL'S DINNER THEATRE	8/3/07	101-691-740.000	314.00
07/25/2007	AP	166641	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	14.32
		166641		AUTO SUPPLIES	101-441-861.000	102.00
						116.32
07/25/2007	AP	166642	CRC	AUTO SUPPLIES	101-441-861.000	26.70
07/25/2007	AP	166643	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	29.02
07/25/2007	AP	166644	D & D MOBILE LOCKSMITH	PARK MAINT SUPPLIES	101-441-740.208	66.00
07/25/2007	AP	166645	DALY/NINA	JBOR	703-000-225.000	37.80
		166645		JBOR	703-000-226.000	0.40
						38.20
07/25/2007	AP	166646	DISCOUNT TIRE CC	AUTO SUPPLIES	101-441-861.000	72.00
07/25/2007	AP	166647	DUONG/JOHN A	JBOR	703-000-225.000	60.94
		166647		JBOR	703-000-226.000	0.62
						61.56
07/25/2007	AP	166648	EAGLENET	TELEPHONE	101-101-850.000	949.95
07/25/2007	AP	166649	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER HP	580-580-784.001	1,168.66
07/25/2007	AP	166650	ELESTRIC RINO dba FRISBIE SI	PERMITS	101-000-476.000	5.00
07/25/2007	AP	166651	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	283.74
07/25/2007	AP	166652	ETNA SUPPLY	SUPPLIES	101-738-740.000	53.07
07/25/2007	AP	166653	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	8,327.91
07/25/2007	AP	166654	FOREST HILLS PUBLIC SCHOOLS	2007 S TAX	703-000-225.000	39,236.84
07/25/2007	AP	166655	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,752.28
		166655		GASOLINE EXPENSE	101-336-862.000	1,849.11
		166655		GASOLINE EXPENSE	101-371-862.000	361.36
		166655		GASOLINE EXPENSE	101-441-862.000	2,629.38
		166655		GASOLINE EXPENSE	101-691-862.000	119.36
						11,711.49

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07/25/2007	AP	166656	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	57.72
07/25/2007	AP	166657	GRAND RAPIDS CITY TREASURER	ESCROW-SHOPS ON 52ND	101-000-216.322	6,725.07
		166657		ESCROW-BIRCH CRK CONDOS	101-000-216.328	5,252.29
		166657		ESC-WOODBURY RIDGE	101-000-216.329	6,403.04
						18,380.40
07/25/2007	AP	166658	GRAND RAPIDS COMMUNITY COLLE	2007 S TAX	703-000-222.000	115,427.08
07/25/2007	AP	166659	GRAND VALLEY HEALTH PLAN	312A001 8/2007	101-000-123.716	6,225.85
07/25/2007	AP	166660	IKON	101336941	101-000-206.000	(913.81)
		166660		OFFICE SUPPLIES	101-101-727.000	1,195.47
		166660		MAINTENANCE AGREEMENTS	101-691-941.000	97.75
		166660		CAPITOL-WORKSTATION REPLC	401-401-975.014	354.99
						734.40
07/25/2007	AP	166661	ING LIFE INSURANCE	DEF COMP PE 7/20/2007	101-000-235.000	11,759.68
07/25/2007	AP	166662	INTERURBAN TRANSIT PARTNERSH	2007 S TAX	703-000-222.000	61,378.73
07/25/2007	AP	166663	JONES & BARTLETT PUBLISHERS	DVDs	101-691-740.000	80.00
07/25/2007	AP	166664	K & M NORTHFIELD DODGE	AUTO SUPPLIES	101-441-861.000	201.75
07/25/2007	AP	166665	KELLOGGSVILLE PUBLIC SCHOOLS	2007 S TAX	703-000-225.000	32,053.87
07/25/2007	AP	166666	WILLIAM KELLY	SUPPLIES	101-136-740.000	24.85
07/25/2007	AP	166667	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		166667		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		166667		KGEA UNION DUES	101-000-241.000	325.00
						2,061.00
07/25/2007	AP	166668	KENT COUNTY E.M.S.	QTR	101-336-807.000	248.75
07/25/2007	AP	166669	KENT COUNTY TREASURER	101136808 6/07	101-000-206.000	2,357.66
07/25/2007	AP	166670	KENT COUNTY TREASURER	2007 S TAX	703-000-222.000	276,560.31
		166670		2007 S TAX	703-000-228.000	387,678.95
						664,239.26
07/25/2007	AP	166671	KENT INTERMEDIATE SCHOOL DIS	2007 S TAX	703-000-222.000	303,052.06

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						54.53
07/25/2007	AP	166691	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77
07/25/2007	AP	166692	NAPA AUTO PARTS	DISC	101-000-687.000	(4.99)
		166692		AUTO SUPPLIES	101-301-861.000	39.77
		166692		AUTO SUPPLIES	101-336-861.000	37.95
		166692		AUTO SUPPLIES	101-441-740.000	10.77
		166692		AUTO SUPPLIES	101-441-861.000	161.13
						<u>244.63</u>
07/25/2007	AP	166693	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,316.68
07/25/2007	AP	166694	NICHOLS	SUPPLIES	101-101-777.000	107.31
		166694		SUPPLIES	101-738-740.000	123.07
						<u>230.38</u>
07/25/2007	AP	166695	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	89.50
		166695		UNIFORM EXPENSE	101-336-743.000	607.00
						<u>696.50</u>
07/25/2007	AP	166696	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	310.08
07/25/2007	AP	166697	PAKOR INC	PASSPORT CAMERA/PRINTER	101-215-975.000	1,678.85
07/25/2007	AP	166698	SCOTT PEDERSON	101136804	101-000-206.000	665.00
07/25/2007	AP	166699	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	348.90
07/25/2007	AP	166700	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	217.55
07/25/2007	AP	166701	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	484.80
07/25/2007	AP	166702	PRIORITY HEALTH	8/2007	101-000-123.716	144,635.26
		166702		8/2007	101-000-211.000	7,921.58
						<u>152,556.84</u>
07/25/2007	AP	166703	PURCHASE POWER	8000909000570072	101-101-728.000	229.48
07/25/2007	AP	166704	QWEST	TELEPHONE	101-101-850.000	625.55
07/25/2007	AP	166705	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	64.80
07/25/2007	AP	166706	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	144.38

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07/25/2007	AP	166707	SAFETY SERVICES INC	SUPPLIES	101-336-740.000	296.34
07/25/2007	AP	166708	DEBBIE SALMON	SUPPLIES	101-691-740.000	12.69
07/25/2007	AP	166709	SECURALARM	101691776	101-000-206.000	180.70
07/25/2007	AP	166710	NANCY SHANE	CIVIL DEFENSE	101-336-854.000	10.60
07/25/2007	AP	166711	SOS OFFICE SUPPLY	SUPPLIES	101-336-740.000	84.16
07/25/2007	AP	166712	SOUTHERN INDIANA SCUBA	TIBBETS QUICK	101-336-956.000	850.00
07/25/2007	AP	166713	SPARTAN CHASSIS	VERBURG	101-336-956.000	150.00
07/25/2007	AP	166714	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	361.11
07/25/2007	AP	166715	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	26.00
07/25/2007	AP	166716	STANDARD INSURANCE COMPANY	8/2007	101-000-123.717	2,395.89
07/25/2007	AP	166717	STATE OF MICHIGAN	D HOLLAND LEVEL 2 CERT	101-209-807.000	50.00
07/25/2007	AP	166718	STATE OF MICHIGAN	L1	101-000-630.006	1,296.00
07/25/2007	AP	166719	STEELE/AARON	REFND POOL DEP	101-000-217.476	200.00
07/25/2007	AP	166720	STRIKWERDA/STEVE	JBOR REFUND	703-000-225.000	12.60
		166720		JBOR REFUND	703-000-226.000	0.14
						<u>12.74</u>
07/25/2007	AP	166721	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	326.65
		166721		REPAIR & MAINTENANCE	101-336-934.000	1,200.00
						<u>1,526.65</u>
07/25/2007	AP	166722	TERMINIX OF WEST MICHIGAN	30174301 44.10 136740136 18.90	101-000-206.000	88.00
		166722		REPAIR & MAINTENANCE	101-336-934.000	78.00
						<u>166.00</u>
07/25/2007	AP	166723	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	194.50
		166723		AUTO SUPPLIES	101-336-861.000	25.11
						<u>219.61</u>
07/25/2007	AP	166724	TRI-ANIM HEALTH SERVICE	-20.79 TAX	101-336-740.000	363.79

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07/25/2007	AP	166725	TRI-TURF	SUPPLIES	101-441-740.000	4,377.50
		166725		SUPPLIES	101-441-740.208	8,129.65
						12,507.15
07/25/2007	AP	166726	TSI INC	PAYABLES YEAR END	101-000-206.000	562.16
07/25/2007	AP	166727	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
07/25/2007	AP	166728	VANS SPORT CENTER	-5.19 TAX	101-336-861.000	86.55
07/25/2007	AP	166729	ZAHID SANIJA CINCO/CINCO	JBOR	703-000-225.000	135.00
		166729		JBOR	703-000-226.000	1.36
						136.36
07/25/2007	AP	166730	24-7 EMS	EDUCATION & TRAINING	101-336-956.000	984.00
08/01/2007	AP	166731	EAST JORDAN IRON WORKS	MAINTENANCE ROAD & STREET	202-202-778.001	1,649.15
		166731		MAINTENANCE ROAD & STREET	203-203-778.001	1,866.95
						3,516.10
08/01/2007	AP	166732	GIVE 'EM A BRAKE SAFETY	MAINTENANCE ROAD & STREET	202-202-778.001	694.18
08/01/2007	AP	166733	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR OTHER	580-580-784.000	7.29
08/01/2007	AP	166734	GRAND FLOWER GROWERS	PARK MAINT SUPPLIES	101-441-740.208	156.12
08/01/2007	AP	166735	GRAND RAPIDS CITY TREASURER	E PARIS	202-202-810.000	3,392.44
08/01/2007	AP	166736	IKON	JAN - FEB	101-101-941.000	284.37
08/01/2007	AP	166737	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	203-203-778.001	557.00
08/01/2007	AP	166738	KENTWOOD EXCAVATING	36TH	202-202-978.000	49,684.78
08/01/2007	AP	166739	LAW, WEATHERS & RICHARDSON	LEGAL FEES	101-101-804.000	17,565.57
		166739		LEGAL FEES	101-101-874.000	231.00
		166739		LEGAL FEES	101-301-804.000	18,152.66
		166739		LEGAL FEES	202-202-978.000	9,479.90
		166739		LEGAL FEES	580-580-804.000	60.00
		166739		LEGAL FEES	808-808-804.000	42.00
						45,531.13
08/01/2007	AP	166740	MEEKHOF LAKESIDE DOCK INC	NATURAL 3/8	202-202-778.001	3,411.75

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		166740		NATURAL 3/8	203-203-778.001	3,862.76
						<u>7,274.51</u>
08/01/2007	AP	166741	NICE SYSTEMS, INC	-105.28 TAX EXEMPT	101-301-941.000	1,754.70
08/01/2007	AP	166742	OMM ENGINEERING INC.	36TH	202-202-810.000	212.25
08/01/2007	AP	166743	PREIN & NEWHOF P.C.	KZOO	202-202-810.000	6,177.43
08/01/2007	AP	166744	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	577.48
08/01/2007	AP	166745	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	3,297.00
		166745		MAINTENANCE ROAD & STREET	203-203-778.001	1,987.61
						<u>5,284.61</u>
08/01/2007	AP	166746	SPICER GROUP	CONTRACTUAL SERVICES	213-213-801.000	4,081.88
08/01/2007	AP	166747	STATE OF MICHIGAN	4/2007	101-301-864.000	1,125.79
08/01/2007	AP	166748	TERRY ASPHALT MATERIALS, INC	HFRS 2M	202-202-778.001	11,574.00
		166748		HFRS 2M	203-203-778.001	13,104.12
						<u>24,678.12</u>
08/01/2007	AP	166749	URS CORP	E PARIS	202-202-810.000	61,572.37
08/01/2007	AP	166750	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	203-203-778.001	475.00
08/01/2007	AP	166751	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	55.00
08/01/2007	AP	166752	AAA SLING INDUSTRIAL SUPPLY	ST SIGN INSTALLATION	203-203-778.006	44.76
08/01/2007	AP	166753	ACE HARDWARE/BRADLEY'S	101441740	101-000-206.000	7.98
		166753		DISC	101-000-687.000	(6.17)
		166753		AUTO SUPPLIES	101-336-861.000	5.49
		166753		EDUCATION & TRAINING	101-336-956.000	28.65
		166753		SUPPLIES	101-441-740.000	120.57
		166753		SUPPLIES	101-691-740.000	67.96
		166753		SUPPLIES	202-202-778.001	10.48
		166753		SUPPLIES	580-580-740.000	36.90
		166753		MAINTENANCE HYDRANT-WATER	580-580-781.000	28.41
		166753		MAINTENANCE PUMP EQ -HP	580-580-783.001	10.62
		166753		MAINT & REPAIR OTHER	580-580-784.000	52.27
		166753		SUPPLIES	590-590-740.000	14.99

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						378.15
08/01/2007	AP	166754	ACRAGRAPHICS	SUPPLIES	101-691-740.000	53.00
08/01/2007	AP	166755	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	99.91
08/01/2007	AP	166756	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	745.80
08/01/2007	AP	166757	ALLIED TRUCK EQUIPMENT CO	101441861	101-000-206.000	2,697.58
08/01/2007	AP	166758	AMBASSADOR CONSTRUCTION PROD	MAINTENANCE ROAD & STREET	203-203-778.001	239.00
08/01/2007	AP	166759	AMR	TIBBETS	101-336-956.000	125.00
08/01/2007	AP	166760	APKARIAN/GREG M	REC PAY	101-691-801.000	160.00
08/01/2007	AP	166761	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	198.40
08/01/2007	AP	166762	AMERITECH	616 698 6580 5563	101-101-850.000	1,022.07
		166762		616 554 5173 4830	101-136-808.000	308.03
		166762		616 698 6580 5563	101-301-850.000	3,510.39
		166762		616 534 7117 7673	101-336-850.000	279.92
		166762		616 554 3550 6346	580-580-850.000	629.92
						<u>5,750.33</u>
08/01/2007	AP	166763	AUSTIN/STEVEN	REC PAY	101-691-801.000	40.00
08/01/2007	AP	166764	BANDYK/STEPHEN & KERRIE	KAZOO	202-202-978.000	275.00
08/01/2007	AP	166765	MICHAEL BOCKHEIM	TRAVEL ADV	101-301-956.000	245.60
08/01/2007	AP	166766	BOMMARITO/DAVID M	REC PAY	101-691-801.000	80.00
08/01/2007	AP	166767	BORDER STATES ELECTRIC SUPPL	MAINTENANCE HYDRANT-WATER	580-580-781.000	215.89
08/01/2007	AP	166768	BOYCE/MARK	REC PAY	101-691-801.000	80.00
08/01/2007	AP	166769	BROWN/BENJAMIN	REC PAY	101-691-801.000	20.00
08/01/2007	AP	166770	C & C CONTRACTORS, LLC	CHIP SEAL	202-202-778.001	23,332.35
		166770		CHIP SEAL	203-203-778.001	26,391.81
						<u>49,724.16</u>
08/01/2007	AP	166771	CANNONSBURG WOOD PRODUCTS IN	PARK MAINT SUPPLIES	101-441-740.208	472.50

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08/01/2007	AP	166772	GREGG CARMER	REC PAY	101-691-801.000	160.00
08/01/2007	AP	166773	CDR EQUIPMENT RENTALS INC	SUPPLIES	101-441-740.000	135.00
08/01/2007	AP	166774	CEED	KANE	101-201-956.000	50.00
08/01/2007	AP	166775	CHATEAU/THE	BOCKHEIM	101-301-956.000	386.40
08/01/2007	AP	166776	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	236.56
08/01/2007	AP	166777	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	246.50
08/01/2007	AP	166778	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	454.38
08/01/2007	AP	166779	CONSUMERS ENERGY	0609009662006	101-336-854.000	70.73
		166779		060964389500	101-336-920.000	1,057.30
		166779		0609501720005	101-441-920.000	77.91
		166779		061007726005	202-202-778.002	8.00
		166779		0609036620019	219-219-920.000	31,856.90
						<hr/> 33,070.84
08/01/2007	AP	166780	CSX TRANSPORTATION	202978 36TH	202-000-206.000	3,753.27
08/01/2007	AP	166781	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	227.60
		166781		PARK MAINT SUPPLIES	101-441-740.208	73.52
						<hr/> 301.12
08/01/2007	AP	166782	DIXON ENGINEERING, INC	CONTRACTUAL SERVICES	580-580-801.000	2,000.00
08/01/2007	AP	166783	DRUG SCREEN PLUS	CONTRACTUAL SERVICES	101-441-801.000	275.00
08/01/2007	AP	166784	DTE ENERGY	460962200024	101-336-921.000	102.81
08/01/2007	AP	166785	DYKEMA EXCAVATORS INC	52ND ST	202-202-978.000	16,119.95
08/01/2007	AP	166786	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	580-580-801.000	333.00
08/01/2007	AP	166787	EARHUGGER SAFETY EQUIPMENT	SUPPLIES	101-301-740.000	506.00
08/01/2007	AP	166788	EKHS AQUATICS CENTER	SWIM III	101-691-801.000	1,016.00
08/01/2007	AP	166789	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	170.43
08/01/2007	AP	166790	EMERY/THOMAS	REC PAY	101-691-801.000	40.00

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08/01/2007	AP	166791	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	210.77
		166791		SUPPLIES	580-580-740.000	321.00
		166791		SUPPLIES	590-590-740.000	349.17
						<hr/> 880.94
08/01/2007	AP	166792	FD LAKE	SUPPLIES	101-449-740.000	83.46
08/01/2007	AP	166793	FISHBECK, THOMPSON, CARR & HUB	NPDES PH II DISPL	213-213-778.004	219.04
08/01/2007	AP	166794	FIXALL ELECTRIC MOTOR	MAINTENANCE PUMP EQ -HP	580-580-783.001	312.57
08/01/2007	AP	166795	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	336.98
08/01/2007	AP	166796	FREDRICKSON ELECTRIC	HOUSING INSPECTION FEES	101-000-475.000	50.00
08/01/2007	AP	166797	GALLOUP	MAINTENANCE HYDRANT-WATER	580-580-781.000	294.14
08/01/2007	AP	166798	GANNON/MICHAEL	REC PAY	101-691-801.000	100.00
08/01/2007	AP	166799	GENO II/BUCKLEY	REC PAY	101-691-801.000	80.00
08/01/2007	AP	166800	GOAD/GARY	REC PAY	101-691-801.000	96.00
08/01/2007	AP	166801	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	120.00
08/01/2007	AP	166802	GORDON FOOD SERVICE	AUTO SUPPLIES	101-336-861.000	23.96
08/01/2007	AP	166803	GRAINGER INC	SUPPLIES	590-590-740.000	18.02
08/01/2007	AP	166804	GRAND RAPIDS RUBBER PRODUCTS	UNIFORM EXPENSE	101-441-743.000	10.73
08/01/2007	AP	166805	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	160.30
08/01/2007	AP	166806	RON HERRON	REC PAY	101-691-801.000	360.00
08/01/2007	AP	166807	HERTZ EQUIPMENT RENTAL	CRAWLER	590-590-745.000	433.50
08/01/2007	AP	166808	HOEKSTRA/FRITS	REC PAY	101-691-801.000	225.00
08/01/2007	AP	166809	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	160.00
08/01/2007	AP	166810	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	162.24
08/01/2007	AP	166811	JACK DOHENY SUPPLIES	MAINT & REPAIR SANITARY	590-590-784.002	388.71

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08/01/2007	AP	166812	JENEMA/STACEY E	REC PAY	101-691-801.000	60.00
08/01/2007	AP	166813	KANE/CARLA A	VEHICLE EXPENSE	101-201-864.000	22.84
08/01/2007	AP	166814	KENT COMMUNICATIONS INC.	POSTAGE	101-101-728.000	63.00
08/01/2007	AP	166815	KERKSTRA PRECAST INC	MAINT & REPAIR SANITARY	590-590-784.002	630.30
08/01/2007	AP	166816	BILL KOTCHKA	REC PAY	101-691-801.000	320.00
08/01/2007	AP	166817	KOVAC/ANDREW JOSEPH	REC PAY	101-691-801.000	360.00
08/01/2007	AP	166818	KUBOTA OF WEST MICHIGAN	PARK MAINT SUPPLIES	101-441-740.208	262.50
		166818		PARK MAINT SUPPLIES	213-213-778.004	262.50
						<hr/> 525.00
08/01/2007	AP	166819	JONATHAN LACROIX	REC PAY	101-691-801.000	290.00
08/01/2007	AP	166820	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	364.64
		166820		AUTO SUPPLIES	101-336-861.000	955.20
						<hr/> 1,319.84
08/01/2007	AP	166821	LALLO/JERRY	REC PAY	101-691-801.000	40.00
08/01/2007	AP	166822	LEADERS MARINE	SUPPLIES	101-691-740.000	447.08
08/01/2007	AP	166823	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	233.57
		166823		SUPPLIES	101-336-740.000	130.00
						<hr/> 363.57
08/01/2007	AP	166824	LILLIS/BRYAN	REC PAY	101-691-801.000	40.00
08/01/2007	AP	166825	LITTLE CAESARS PIZZA	SUPPLIES	101-191-740.000	68.90
08/01/2007	AP	166826	MCLAIN/TOM & RUBY	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
08/01/2007	AP	166827	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	170.64
08/01/2007	AP	166828	MENARDS-GRAND RAPIDS	PARK MAINT SUPPLIES	101-441-740.208	29.80
08/01/2007	AP	166829	MENARDS-WYOMING	SUPPLIES	101-101-777.000	6.97
		166829		PARK MAINT SUPPLIES	101-441-740.208	245.80
		166829		R & M SUPPLIES	101-691-776.000	128.64
						<hr/> 381.41

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08/01/2007	AP	166830	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	80.00
08/01/2007	AP	166831	MICHIGAN ATHLETIC CLUB	SWIM III	101-691-801.000	808.00
08/01/2007	AP	166832	MICHIGAN PAVEMENT MARKINGS	MAINTENANCE ROAD & STREET	202-202-778.001	8,700.00
08/01/2007	AP	166833	MICHIGAN STATE UNIVERSITY	9/11,12 LOOMAN,ST CLAIR	101-336-956.000	500.00
08/01/2007	AP	166834	MORRISON/JOHN	REC PAY	101-691-801.000	80.00
08/01/2007	AP	166835	MULDOON/SHARON	REC PAY	101-691-801.000	100.00
08/01/2007	AP	166836	MYERS/TERRY	REC PAY	101-691-801.000	140.00
08/01/2007	AP	166837	NAPA AUTO PARTS	101336861	101-000-206.000	18.21
		166837		DISC	101-000-687.000	(16.97)
		166837		AUTO SUPPLIES	101-301-861.000	830.98
		166837		AUTO SUPPLIES	101-336-861.000	17.53
						<u>849.75</u>
08/01/2007	AP	166838	NICHOLS	SUPPLIES	101-441-740.000	80.26
		166838		PARK MAINT SUPPLIES	101-441-740.208	84.56
		166838		PARK MAINT SUPPLIES	580-580-740.000	88.50
						<u>253.32</u>
08/01/2007	AP	166839	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	160.00
08/01/2007	AP	166840	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	6.00
		166840		UNIFORM EXPENSE	101-336-743.000	899.00
						<u>905.00</u>
08/01/2007	AP	166841	ROBERTO ORTEGA	REC PAY	101-691-801.000	150.00
08/01/2007	AP	166842	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	512.94
08/01/2007	AP	166843	RAINONE/MICHAEL A	REC PAY	101-691-801.000	200.00
08/01/2007	AP	166844	RICHFIELD RV & MARINE SUPPLY	EDUCATION & TRAINING	101-336-956.000	10.83
		166844		SUPPLIES	101-441-740.000	63.18
						<u>74.01</u>
08/01/2007	AP	166845	ROCKWOOD/MATTHEW	REC PAY	101-691-801.000	20.00
08/01/2007	AP	166846	RUSCHE TRUCKING	SUPPLIES	101-441-740.000	416.00

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08/01/2007	AP	166847	S & H TROPHY	SUPPLIES	101-691-740.000	432.00
08/01/2007	AP	166848	SAE INDUSTRIES INC	MAINTENANCE HYDRANT-WATER	580-580-781.000	240.28
		166848		SUPPLIES	590-590-740.000	44.20
						<u>284.48</u>
08/01/2007	AP	166849	SAFETY SERVICES INC	SUPPLIES	101-336-740.000	59.94
08/01/2007	AP	166850	DEBBIE SALMON	SUPPLIES	101-691-740.000	13.78
08/01/2007	AP	166851	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	420.00
		166851		MAINTENANCE ROAD & STREET	203-203-778.001	5,846.76
						<u>6,266.76</u>
08/01/2007	AP	166852	SANKOVICH/KENDRA	REC PAY	101-691-801.000	100.00
08/01/2007	AP	166853	SCHULTZ/DANIEL	REC PAY	101-691-801.000	240.00
08/01/2007	AP	166854	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	60.00
08/01/2007	AP	166855	SMITH/STEVEN	REC PAY	101-691-801.000	40.00
08/01/2007	AP	166856	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	85.56
		166856		OFFICE SUPPLIES	101-191-740.000	39.90
		166856		OFFICE SUPPLIES	101-201-740.000	77.90
		166856		OFFICE SUPPLIES	101-215-740.000	26.07
		166856		OFFICE SUPPLIES	101-301-727.000	461.04
		166856		SUPPLIES	101-336-740.000	87.99
		166856		OFFICE SUPPLIES	101-371-740.000	0.93
		166856		OFFICE SUPPLIES	101-400-740.000	8.95
		166856		OFFICE SUPPLIES	101-441-727.000	88.31
						<u>876.65</u>
08/01/2007	AP	166857	SOSA/JOE	REC PAY	101-691-801.000	40.00
08/01/2007	AP	166858	STATE OF MICHIGAN	CONF 5/8-11	101-301-956.000	1,050.00
08/01/2007	AP	166859	STATE OF MICHIGAN	SOR FEE	101-000-630.000	50.00
08/01/2007	AP	166860	ROBERT STEWART	REC PAY	101-691-801.000	108.00
08/01/2007	AP	166861	STRAAYER/STEVEN	REC PAY	101-691-801.000	60.00

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08/01/2007	AP	166862	STRONG/SUSAN	POSTAGE	101-101-728.000	22.64
08/01/2007	AP	166863	SUREFIRE	SUPPLIES	101-301-740.000	41.30
08/01/2007	AP	166864	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	79.50
08/01/2007	AP	166865	THOMPSON/SETH	REC PAY	101-691-801.000	50.00
08/01/2007	AP	166866	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	36.00
08/01/2007	AP	166867	VANDEVOREN/AL	REC PAY	101-691-801.000	48.00
08/01/2007	AP	166868	VANGUARD FIRE & SECURITY	CONTRACTUAL SERVICES	101-441-801.000	383.00
08/01/2007	AP	166869	VANIN/MARK C	REC PAY	101-691-801.000	175.00
08/01/2007	AP	166870	VANVELSEN/SARAH	REC PAY	101-691-801.000	100.00
08/01/2007	AP	166871	BILL WAGNER	REC PAY	101-691-801.000	150.00
08/01/2007	AP	166872	WARD/THOMAS	REC PAY	101-691-801.000	100.00
08/01/2007	AP	166873	WYATT/SHAWN	REC PAY	101-691-801.000	200.00
08/01/2007	AP	166874	YONKER BROS WELDING & MECH	AUTO SUPPLIES	101-336-861.000	60.00
08/07/2007	AP	166875	ANDER/GAIL	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166876	DOROTHY ANDERSON	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166877	RUTH ASSELIN	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166878	GLADYS J AUSTHOF	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166879	PATRICIA BACON	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166880	ELEANOR J. BEUKEMA	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166881	MARY BOEREMA	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166882	IRIS J BUITEN	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166883	MARCIA K BULTMAN	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166884	MARJORIE A. CARGILL	ELEC 8/7/07	101-191-801.000	160.00

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08/07/2007	AP	166885	NANCY CLANCY	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166886	FARR ANITA L	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166887	MARGARET C. FINN	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166888	GEBUYS/PAULINE	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166889	GRAHAM/KAREN L	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166890	GRIFFIN/BOBBIE GEAN	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166891	JOYCE HECKLER	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166892	CHARLOTTE HEYBOER	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166893	HELEN E HUTT	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166894	JAKUPCIK/GREGORY	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166895	ROBERT C. JONES	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166896	EDWARD R KAMINSKI	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166897	GLORIA A. KENZIE	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166898	KOSTER/GEORGE	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166899	BARBARA J LEY	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166900	MARY L. MARTIN	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166901	ANN MEYERS	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166902	ALLEN/MODENA	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166903	JOHN MONTICELLO	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166904	CHERRY A NASH	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166905	SAMPLE/ROSE	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166906	MARY ANN SCHULTZE	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166907	MARJORIE SIMON	ELEC 8/7/07	101-191-801.000	115.00

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08/07/2007	AP	166908	SMALL/JACK	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166909	TIEMEYER/MARION	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166910	JEAN VERBRUGGE	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166911	VOS/MARILYN ANN	ELEC 8/7/07	101-191-801.000	115.00
08/07/2007	AP	166912	MARY JEAN WOLF	ELEC 8/7/07	101-191-801.000	160.00
08/07/2007	AP	166913	KIMBERLY ZWYGHUIZEN	ELEC 8/7/07	101-191-801.000	160.00
08/08/2007	AP	166914	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	203-203-778.001	990.00
08/08/2007	AP	166915	AB SPRING SERVICE	CAPITAL OUTLAY	640-640-975.000	1,940.24
08/08/2007	AP	166916	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(2.40)
		166916		SUPPLIES	101-441-740.000	37.86
		166916		SUPPLIES	101-738-740.000	64.71
		166916		SUPPLIES	580-580-781.000	17.43
						117.60
08/08/2007	AP	166917	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	44.04
08/08/2007	AP	166918	ADELINE LEIGH CATERING	8/7/07	101-191-740.000	218.00
08/08/2007	AP	166919	ADVANCE NEWSPAPERS	SUPPLIES	101-691-740.000	277.49
08/08/2007	AP	166920	ALDERSON/HON LOUISE	VEHICLE EXPENSE	101-136-864.000	60.48
08/08/2007	AP	166921	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	219.56
08/08/2007	AP	166922	AMERICAN PUBLIC WORKS ASSOC	9/07-8/08	101-449-807.000	129.00
08/08/2007	AP	166923	AMERITECH	616 R06 8267 0028	101-101-850.000	2,029.87
		166923		616 532 7915 2128	101-441-850.000	20.80
		166923		616 532 2173 3058	101-691-850.000	18.56
		166923		517 T48 0182 2909	101-738-850.000	331.10
		166923		906 R01 0563 7392	590-590-850.000	222.25
						2,622.58
08/08/2007	AP	166924	BAILEY/KEN	REFND POOL DEP	101-000-217.476	200.00
08/08/2007	AP	166925	BAKER/JAMES	VEHICLE EXPENSE	101-209-864.000	57.12

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08/08/2007	AP	166926	BASIC	8/2007	101-101-725.000	427.45
08/08/2007	AP	166927	BOB BEISEL	BOOT REIMBRS	101-441-743.000	75.00
08/08/2007	AP	166928	BS & A SOFTWARE	MAINTENANCE AGREEMENTS	101-209-941.000	2,225.00
		166928		HOLLAND	101-209-956.000	195.00
						2,420.00
08/08/2007	AP	166929	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	191.65
		166929		POLC UNION DUES	101-000-238.000	1,045.00
						1,236.65
08/08/2007	AP	166930	CENTRAL INTERCONNECT	REPAIR & MAINTENANCE	101-136-934.000	104.00
08/08/2007	AP	166931	TOM CHASE	VEHICLE EXPENSE	101-101-941.000	(1.91)
		166931		VEHICLE EXPENSE	101-201-740.000	7.00
		166931		VEHICLE EXPENSE	101-201-850.000	(3.60)
		166931		VEHICLE EXPENSE	101-201-864.000	7.10
						8.59
08/08/2007	AP	166932	CHILDREN'S ASSESSMENT CENTER	BROVONT	101-301-956.000	135.00
08/08/2007	AP	166933	CINTAS CORPORATION	30107159	101-371-743.000	234.00
		166933		10865	101-441-740.000	75.48
		166933		90036	101-441-743.000	1,190.40
						1,499.88
08/08/2007	AP	166934	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
08/08/2007	AP	166935	CONSUMERS ENERGY	OTHER EXPENSES	219-219-963.000	201.50
08/08/2007	AP	166936	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,834.45
		166936		0611006578003	101-301-920.000	7,785.03
		166936		0618917637000	101-336-920.000	1,747.00
		166936		061891324008	101-441-920.000	3,156.07
		166936		0618862563003	101-738-920.000	2,189.65
		166936		061894444803	219-219-920.000	48.17
		166936		0611009678008	580-580-920.000	5,971.44
		166936		0611006760007	580-580-920.001	1,161.88
		166936		061993242504	590-590-920.000	17.88
						25,911.57

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08/08/2007	AP	166937	COUNTRYWIDE TAX SERVICE	TAX REFND	703-000-214.000	1,380.22
08/08/2007	AP	166938	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	64.50
08/08/2007	AP	166939	DFL HONOR GUARD TRAINING	REG FOR 6	101-301-957.000	1,350.00
08/08/2007	AP	166940	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	20.03
08/08/2007	AP	166941	DTE ENERGY	457353600044	101-101-921.000	239.08
		166941		457351400074	101-301-921.000	2,341.82
		166941		460975700010	101-336-921.000	699.34
		166941		457351400041	101-441-921.000	586.21
		166941		460966400018	101-691-921.000	69.26
		166941		457382600015	101-738-921.000	28.38
		166941		457353600036	580-580-921.001	20.00
						3,984.09
08/08/2007	AP	166942	EAGLENET	TELEPHONE	101-101-850.000	949.95
08/08/2007	AP	166943	EAST JORDAN IRON WORKS	SUPPLIES	101-441-740.000	294.00
		166943		202778001 263.00/203 297.74	202-000-206.000	263.00
		166943		202778001 263.00/203 297.74	203-000-206.000	297.74
		166943		PINEHILL WTR LINE	401-401-975.000	6,257.20
						7,111.94
08/08/2007	AP	166944	ETNA SUPPLY	SUPPLIES	101-441-740.000	280.00
		166944		PARK MAINT SUPPLIES	101-441-740.208	81.82
						361.82
08/08/2007	AP	166945	FIFTH THIRD BANK	5/3 PENSION - FIRE	101-000-245.000	8,045.62
08/08/2007	AP	166946	FIRST TELECOMMUNICATIONS COR	100488	101-101-850.000	120.00
08/08/2007	AP	166947	FOREST HILLS PUBLIC SCHOOLS	DLQ TX 2006	703-000-225.000	151.80
08/08/2007	AP	166948	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	178.19
08/08/2007	AP	166949	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	7,247.85
		166949		7076	101-336-862.000	1,931.46
		166949		7078	101-371-862.000	336.83
		166949		7077	101-441-862.000	3,028.47
		166949		7080	101-691-862.000	355.38
						12,899.99

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08/08/2007	AP	166950	GALLS INC	AUTO SUPPLIES	101-441-861.000	156.42
08/08/2007	AP	166951	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	173.94
		166951		MAINTENANCE HYDRANT-WATER	580-580-781.000	6.13
						180.07
08/08/2007	AP	166952	GORDON FOOD SERVICE	OTHER EMPLOYEE BENEFITS	101-101-725.000	322.37
08/08/2007	AP	166953	GRAINGER INC	SUPPLIES	101-101-777.000	99.60
		166953		SUPPLIES	101-441-740.000	201.18
		166953		SUPPLIES	580-580-740.000	243.50
		166953		MAINTENANCE HYDRANT-WATER	580-580-781.000	228.72
		166953		MAINTENANCE METERS WATER	580-580-782.000	31.40
		166953		MAINT & REPAIR OTHER	580-580-784.000	31.78
		166953		MAINT & REPAIR OTHER	580-580-784.001	31.77
		166953		SUPPLIES	590-590-740.000	243.50
						1,111.45
08/08/2007	AP	166954	GRAND RAPIDS COMMUNITY COLLE	DLQ TX 04-06	703-000-222.000	135.16
		166954		DLQ TX 04-06	703-000-226.000	23.81
						158.97
08/08/2007	AP	166955	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	40.84
08/08/2007	AP	166956	HASLER INC	5/1-7/31	101-101-728.000	65.00
08/08/2007	AP	166957	HOLLAND/DAN	VEHICLE EXPENSE	101-209-864.000	77.76
		166957		VEHICLE EXPENSE	101-209-956.000	141.22
						218.98
08/08/2007	AP	166958	HOLMES/HON JOHN R	VEHICLE EXPENSE	101-136-864.000	75.84
08/08/2007	AP	166959	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-738-740.000	240.50
08/08/2007	AP	166960	SONEGO/LISA	VEHICLE EXPENSE	101-101-725.000	122.12
		166960		VEHICLE EXPENSE	101-101-941.000	(0.12)
		166960		VEHICLE EXPENSE	101-226-740.000	97.15
		166960		VEHICLE EXPENSE	101-226-850.000	45.00
		166960		VEHICLE EXPENSE	101-226-864.000	24.00
						288.15
08/08/2007	AP	166961	IACP	900741 MODEL POLICY	101-301-807.000	42.00

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08/08/2007	AP	166976	KENTWOOD RENTAL INC	OTHER EMPLOYEE BENEFITS	101-101-725.000	165.00
08/08/2007	AP	166977	KLINGELSMITH/KENDALL	VEHICLE EXPENSE	101-691-864.000	282.24
08/08/2007	AP	166978	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	39.60
08/08/2007	AP	166979	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	89.95
08/08/2007	AP	166980	LEXIS NEXIS - MATTHEW BENDER	-2.74 TAX EXEMPT	101-136-740.000	45.65
08/08/2007	AP	166981	NAESHA LEYS	LEGAL FEES	101-136-804.000	385.00
08/08/2007	AP	166982	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	26.07
		166982		EDUCATION & TRAINING	101-301-956.000	35.70
		166982		SUPPLIES	101-336-740.000	191.38
		166982		SUPPLIES	101-441-740.000	144.54
		166982		SUPPLIES	101-691-740.000	9.94
						<u>407.63</u>
08/08/2007	AP	166983	MAA EDUCATION	REGISTRATIONS	101-209-956.000	1,050.00
08/08/2007	AP	166984	MEADOWBROOK INC	NOTARY BOND DAN KASUNIC	101-215-910.000	55.00
08/08/2007	AP	166985	MENARDS-WYOMING	SUPPLIES	101-101-777.000	12.58
		166985		SUPPLIES	101-441-740.000	35.44
		166985		PARK MAINT SUPPLIES	101-441-740.208	147.67
						<u>195.69</u>
08/08/2007	AP	166986	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	59.00
08/08/2007	AP	166987	MI ASSESSORS ASSOC	DUES,TARGOSZ,BERGERON	101-209-807.000	150.00
08/08/2007	AP	166988	MICHAELS ARTS AND CRAFTS STO	7/11	101-691-740.000	30.00
08/08/2007	AP	166989	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77
08/08/2007	AP	166990	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	374.89
		166990		DISCOUNT	101-000-687.000	(8.01)
		166990		AUTO SUPPLIES	101-301-861.000	54.83
		166990		INVENTORY MTR POOL PARTS	101-441-861.000	(29.45)
						<u>392.26</u>
08/08/2007	AP	166991	NATIONAL ASSOC SCHOOL RESOUR	BOCKHEIM	101-301-956.000	425.00

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08/08/2007	AP	166992	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,441.68
08/08/2007	AP	166993	NICHOLS	SUPPLIES	101-691-740.000	337.57
		166993		SUPPLIES	101-738-740.000	67.69
						<u>405.26</u>
08/08/2007	AP	166994	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-691-740.000	133.74
08/08/2007	AP	166995	PDT TECH LLC	101301957 HEAD ARMOR	101-000-206.000	981.75
08/08/2007	AP	166996	PETERSON/JASON	VEHICLE EXPENSE	101-691-864.000	89.76
08/08/2007	AP	166997	AMY HOSE PETTY CASH	TOT OLYMP	101-000-612.000	100.00
08/08/2007	AP	166998	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	294.05
08/08/2007	AP	166999	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	137.81
		166999		SUPPLIES	101-301-740.301	220.50
		166999		SUPPLIES	101-336-740.000	227.13
		166999		SUPPLIES	101-441-740.000	463.05
		166999		SUPPLIES	101-691-740.000	110.25
		166999		SUPPLIES	101-738-740.000	86.00
						<u>1,244.74</u>
08/08/2007	AP	167000	PROFESSIONAL LAKE MANAGEMENT	7/31 SCENIC LK	213-000-041.000	473.54
08/08/2007	AP	167001	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	41.40
08/08/2007	AP	167002	QWEST	TELEPHONE	101-101-850.000	30.90
08/08/2007	AP	167003	REDWOOD TOXICOLOGY LABORATOR	016389	101-136-740.000	100.00
08/08/2007	AP	167004	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	4,599.80
		167004		MAINTENANCE ROAD & STREET	203-203-778.001	1,554.34
						<u>6,154.14</u>
08/08/2007	AP	167005	SECURALARM	101301740 PANIC BTTNS	101-000-206.000	1,065.00
08/08/2007	AP	167006	SHELDON CLEANERS	7/2007	101-301-743.000	1,200.99
08/08/2007	AP	167007	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	50.06
		167007		OFFICE SUPPLIES	101-136-727.000	283.92
		167007		SUPPLIES	101-215-740.000	7.49
		167007		OFFICE SUPPLIES	101-301-727.000	154.41

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		167007		OFFICE SUPPLIES	101-371-740.000	21.36
		167007		OFFICE SUPPLIES	101-449-727.000	3.96
						521.20
08/08/2007	AP	167008	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	1,134.98
08/08/2007	AP	167009	SPARTAN STORES LLC	OTHER EMPLOYEE BENEFITS	101-101-725.000	139.13
08/08/2007	AP	167010	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-136-740.000	66.00
		167010		SUPPLIES	101-691-740.000	26.00
						92.00
08/08/2007	AP	167011	STATE OF MICHIGAN	NOTARY JILL BERGERON	101-209-740.000	10.00
08/08/2007	AP	167012	STATE OF MICHIGAN	NOTARY DAN KASUNIC	101-215-740.000	10.00
08/08/2007	AP	167013	STATE OF MICHIGAN	3 EXAM FEES	101-209-956.000	150.00
08/08/2007	AP	167014	STATE OF MICHIGAN	L1	101-000-630.000	1,242.00
08/08/2007	AP	167015	STATE WIRE & TERMINAL	AUTO SUPPLIES	101-000-114.000	23.70
		167015		AUTO SUPPLIES	101-441-861.000	151.57
						175.27
08/08/2007	AP	167016	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	34.08
08/08/2007	AP	167017	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	616.86
08/08/2007	AP	167018	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	49.21
08/08/2007	AP	167019	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
08/08/2007	AP	167020	USA BLUEBOOK	SUPPLIES	580-580-740.000	50.80
		167020		MAINTENANCE HYDRANT-WATER	580-580-781.000	517.75
						568.55
08/08/2007	AP	167021	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	11.77
		167021		VEHICLE EXPENSE	101-171-864.000	55.20
						66.97
08/08/2007	AP	167022	VERIZON WIRELESS	TELEPHONE	101-171-850.000	63.76
		167022		TELEPHONE	101-201-850.000	10.72
		167022		TELEPHONE	101-209-850.000	149.05
		167022		TELEPHONE	101-258-850.000	407.15

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		167022		TELEPHONE	101-301-850.000	883.54
		167022		TELEPHONE	101-336-850.000	171.11
		167022		TELEPHONE	101-371-850.000	170.70
		167022		TELEPHONE	101-400-850.000	4.86
		167022		TELEPHONE	101-441-850.000	756.15
		167022		TELEPHONE	101-449-850.000	73.20
		167022		TELEPHONE	101-691-850.000	553.96
		167022		TELEPHONE	580-580-850.000	333.33
						3,577.53
08/08/2007	AP	167023	WEST MICHIGAN DELIVERY SERVI	CONTRACTUAL SERVICES	101-101-801.000	213.50
08/08/2007	AP	167024	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	45.80
08/08/2007	AP	167025	RON WOODS	VEHICLE EXPENSE	101-441-740.000	40.62
		167025		VEHICLE EXPENSE	101-441-850.000	(10.00)
		167025		VEHICLE EXPENSE	101-441-864.000	104.16
						134.78
08/08/2007	AP	167026	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	101.28
08/08/2007	AP	167027	52ND STREET AUTOWASH	7/2007	101-301-861.000	212.00
08/15/2007	AP	167028	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	32.00
08/15/2007	AP	167029	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
08/15/2007	AP	167030	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(2.38)
		167030		CIVIL DEFENSE	101-336-854.000	5.07
		167030		AUTO SUPPLIES	101-336-861.000	2.19
		167030		SUPPLIES	101-441-740.000	45.96
		167030		SUPPLIES	101-691-740.000	3.57
		167030		SUPPLIES	580-580-740.000	18.19
		167030		SUPPLIES	580-580-784.000	13.14
		167030		MAINT & REPAIR OTHER HP	580-580-784.001	30.91
						116.65
08/15/2007	AP	167031	ACRAGRAPHICS	SUPPLIES	101-136-740.000	60.00
		167031		SUPPLIES	101-258-740.000	56.00
		167031		SUPPLIES	101-301-740.000	595.00
		167031		SUPPLIES	101-336-740.000	322.00
						1,033.00

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08/15/2007	AP	167032	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	334.84
08/15/2007	AP	167033	ADVANCE NEWSPAPERS	SUPPLIES	101-691-740.000	198.90
08/15/2007	AP	167034	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	350.00
08/15/2007	AP	167035	ALLSTATE ELECTRIC	GEN WIRING	401-401-975.000	3,000.00
08/15/2007	AP	167036	AM-DYN-IC FLUID POWER INC	AUTO SUPPLIES	101-441-861.000	108.14
08/15/2007	AP	167037	AMR	TIBBETS	101-336-956.000	50.00
08/15/2007	AP	167038	ANDY J EGAN COMPANY INC	REFND PERMIT 700101 6000191	101-000-475.000	28.00
08/15/2007	AP	167039	APKARIAN/GREG M	REC PAY	101-691-801.000	120.00
08/15/2007	AP	167040	AT&T	616 554 5173	101-101-850.000	55.02
08/15/2007	AP	167041	AT&T LONG DISTANCE	TELEPHONE	101-101-850.000	29.19
08/15/2007	AP	167042	AUSTIN/STEVEN	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167043	AUTOMOTIVE TRAINING GROUP/TH	REISSUE 166477 PRATT,TAYLOR EL 2	101-441-956.000	398.00
08/15/2007	AP	167044	BATTERIES PLUS	EDUCATION & TRAINING		** VOIDED **
		167044		SUPPLIES		** VOIDED **
08/15/2007	AP	167045	BAUMANN & DEGROOT INC	REFND PERMIT	101-000-475.000	255.00
08/15/2007	AP	167046	BERBEE INFORMATION NETWORKS	NET APP SFTWR/MAINT	101-000-123.001	8,253.74
		167046		NET APP SFTWR/MAINT	101-258-941.000	11,157.87
		167046		NET APP SFTWR/MAINT	401-401-975.000	26,000.00
		167046		NET APP SFTWR/MAINT	401-401-975.010	12,592.00
		167046		NET APP SFTWR/MAINT	401-401-975.025	18,974.48
						<hr/> 76,978.09
08/15/2007	AP	167047	BERMAN/JOEL	W/C SPORT CAMP	101-691-740.000	300.00
08/15/2007	AP	167048	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	401.75
08/15/2007	AP	167049	CHARLES BOEKELOO	LEGAL FEES	101-136-804.000	506.00
08/15/2007	AP	167050	BOMMARITO/DAVID M	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167051	BOUWHUIS SUPPLY INC	SUPPLIES	101-336-740.000	131.80

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08/15/2007	AP	167052	BOYCE/MARK	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167053	BROADMOOR/THE	HOTEL CALEA CONF	101-301-865.000	821.80
08/15/2007	AP	167054	BROWN/BENJAMIN	REC PAY	101-691-801.000	120.00
08/15/2007	AP	167055	BYRON-GAINES UTILITY AUTHORI	590590961 6/2007	590-000-206.000	8,211.60
08/15/2007	AP	167056	CALEDONIA COMMUNITY SCHOOLS	S2007 TAX	703-000-225.000	199,549.75
08/15/2007	AP	167057	GREGG CARMER	REC PAY	101-691-801.000	140.00
08/15/2007	AP	167058	CAROLE'S CATERING	SUPPLIES	101-691-740.000	585.00
08/15/2007	AP	167059	JAMES CARR	MAFC CONF	101-336-956.000	1,545.79
08/15/2007	AP	167060	CDW GOVERNMENT INC	SUPPLIES	101-258-740.000	49.11
		167060		CAPITOL-WORKSTATION REPLC	401-401-975.014	21,844.00
		167060		CAPITOL-WORKSTATION REPLC	401-401-975.025	2,542.30
						<u>24,435.41</u>
08/15/2007	AP	167061	COFFMAN ELECTRICAL EQUIPMENT	GEN SERV 7/17	401-401-975.000	778.28
08/15/2007	AP	167062	COMCAST	01720528258019	101-691-740.000	55.95
08/15/2007	AP	167063	COMMISSION ON ACCREDITATION	SUPPLIES	101-301-740.000	130.00
08/15/2007	AP	167064	CONSUMERS ENERGY	0619872975005	101-336-920.000	1,045.40
		167064		062288297005	101-441-920.000	111.26
		167064		062293826905	101-691-920.000	1,170.02
		167064		061994773705	580-580-920.001	47.84
		167064		062288457500	590-590-920.000	192.88
						<u>2,567.40</u>
08/15/2007	AP	167065	DATA LEGAL	SUPPLIES	101-136-740.000	109.18
08/15/2007	AP	167066	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-336-861.000	59.00
		167066		EDGER	640-640-975.000	409.99
						<u>468.99</u>
08/15/2007	AP	167067	TERRY DINGMAN	VEHICLE EXPENSE	101-136-864.000	74.88
08/15/2007	AP	167068	DIXON ENGINEERING, INC	580580810	580-000-206.000	2,475.00

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08/15/2007	AP	167069	DORNBOS SIGN & SAFETY INC	MAINTENACE TRAFFIC	203-203-778.002	87.00
08/15/2007	AP	167070	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	71.38
08/15/2007	AP	167071	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	45.00
		167071		MAINTENANCE HYDRANT-WATER	580-580-781.000	124.21
		167071		SUPPLIES	590-590-740.000	45.00
						214.21
08/15/2007	AP	167072	EMERY/THOMAS	REC PAY	101-691-801.000	40.00
08/15/2007	AP	167073	EMPLOYEE ASSISTANCE CENTER	7/07-6/08	101-101-725.000	4,532.00
08/15/2007	AP	167074	FIRST AMERICAN TAX SERVICE	TAX REFND	703-000-214.000	27,938.03
08/15/2007	AP	167075	FIRST TELECOMMUNICATIONS COR	101336854	101-000-206.000	941.62
08/15/2007	AP	167076	FOREST HILLS PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	438,107.96
08/15/2007	AP	167077	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	125.85
08/15/2007	AP	167078	FORTEITH STREET BUSINESS	EAST PARIS	202-202-978.000	300.00
08/15/2007	AP	167079	GANNON/MICHAEL	REC PAY	101-691-801.000	40.00
08/15/2007	AP	167080	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	602.94
08/15/2007	AP	167081	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
08/15/2007	AP	167082	GIVE 'EM A BRAKE SAFETY	40 BARRICADES	640-640-975.000	3,800.00
08/15/2007	AP	167083	GOAD/GARY	REC PAY	101-691-801.000	48.00
08/15/2007	AP	167084	GODWIN HARDWARE & PLUMBING	101336861	101-000-206.000	70.98
		167084		MAINTENANCE HYDRANT-WATER	580-580-781.000	9.88
						80.86
08/15/2007	AP	167085	GODWIN HARDWARE & PLUMBING	HOUSING INSPECTION FEES	101-000-475.000	262.00
08/15/2007	AP	167086	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	120.00
08/15/2007	AP	167087	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	11.97
		167087		SUPPLIES	101-691-740.000	87.13
						99.10

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08/15/2007	AP	167088	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	149.60
08/15/2007	AP	167089	GRAINGER INC	SUPPLIES	101-336-740.000	61.65
		167089		R & M SUPPLIES	101-691-776.000	45.59
						<hr/> 107.24
08/15/2007	AP	167090	GRAND RAPIDS CITY TREASURER	202202778002 APR-JUNE	202-000-206.000	7,390.46
08/15/2007	AP	167091	GRAND RAPIDS COMMUNITY COLLE	S2007 TAX	703-000-222.000	501,765.26
08/15/2007	AP	167092	GRAND RAPIDS SCALE CO	-.05 TAX EXEMPT	101-301-740.000	85.85
08/15/2007	AP	167093	GRAND VALLEY METRO COUNCIL	ROOT,VANBEEK 7/9	101-171-740.000	36.00
		167093		OTHER EXPENSES	202-202-963.000	1,463.10
		167093		OTHER EXPENSES	213-213-963.000	12,057.00
						<hr/> 13,556.10
08/15/2007	AP	167094	GREAT LAKES FLUID POWER	CONTRACTUAL SERVICES	101-441-801.000	117.94
		167094		AUTO SUPPLIES	101-441-861.000	142.30
						<hr/> 260.24
08/15/2007	AP	167095	HASTINGS AIR-ENERGY CONTROL	SUPPLIES	101-336-740.000	728.49
08/15/2007	AP	167096	HECKLER & KOCH INC	101301740	101-000-206.000	70.35
08/15/2007	AP	167097	RON HERRON	REC PAY	101-691-801.000	240.00
08/15/2007	AP	167098	HIGHWAY IMPROVEMENT CO	MAINTENANCE ROAD & STREET	202-202-778.001	333.06
08/15/2007	AP	167099	HISTORICAL SOCIETY OF MICHIG	DUES PRES COMMISSION	101-400-807.000	50.00
08/15/2007	AP	167100	HOEKSTRA TRANSPORTATION INC	AUTO SUPPLIES	101-691-861.000	19.00
08/15/2007	AP	167101	HOEKSTRA/FRITS	REC PAY	101-691-801.000	275.00
08/15/2007	AP	167102	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167103	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	53.02
08/15/2007	AP	167104	INTERURBAN TRANSIT PARTNERSH	S2007 TAX	703-000-222.000	266,818.40
08/15/2007	AP	167105	JENEMA/STACEY E	REC PAY	101-691-801.000	40.00
08/15/2007	AP	167106	JIM RUMMELT PLUMBING	HOUSING INSPECTION FEES	101-000-475.000	30.00

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08/15/2007	AP	167107	JOHNSTONE SUPPLY	R & M SUPPLIES	101-691-776.000	58.34
08/15/2007	AP	167108	KELLOGGSVILLE PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	130,697.22
08/15/2007	AP	167109	KENT COMMUNICATIONS INC.	CONTRACTUAL SERVICES	101-101-801.000	63.00
		167109		F LEISURE TMS	101-691-740.000	1,000.00
						<u>1,063.00</u>
08/15/2007	AP	167110	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,585.76
08/15/2007	AP	167111	KENT COUNTY TREASURER	101136808 6/2007 PRISONERS	101-000-206.000	12,444.67
		167111		7/2007 ARREST	101-136-808.000	1,763.24
						<u>14,207.91</u>
08/15/2007	AP	167112	KENT COUNTY TREASURER	MBL HM FEES	101-000-222.000	463.00
		167112		MBL HM FEES	101-000-225.000	1,852.00
		167112		S2007 TAX	703-000-222.000	1,202,207.38
		167112		S2007 TAX	703-000-228.000	1,685,233.96
						<u>2,889,756.34</u>
08/15/2007	AP	167113	KENT INTERMEDIATE SCHOOL DIS	S2007 TAX	703-000-222.000	1,317,365.44
08/15/2007	AP	167114	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		167114		OTHER EXPENSES	101-201-740.001	20.21
		167114		OTHER EXPENSES	101-301-740.001	187.19
		167114		OTHER EXPENSES	101-371-740.001	31.02
		167114		OTHER EXPENSES	101-400-740.001	13.50
		167114		OTHER EXPENSES	101-449-740.001	32.85
		167114		OTHER EXPENSES	285-285-740.000	3.01
						<u>313.28</u>
08/15/2007	AP	167115	KENTWOOD CITY TREASURER	S 2007 JEP TAX	703-000-230.000	40,729.40
08/15/2007	AP	167116	KENTWOOD CLEANERS	7/2007	101-336-743.000	977.80
08/15/2007	AP	167117	KENTWOOD PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	1,341,650.84
08/15/2007	AP	167118	KLEYN ELECTRIC INC	HOUSING INSPECTION FEES	101-000-475.000	50.00
08/15/2007	AP	167119	BILL KOTCHKA	REC PAY	101-691-801.000	140.00
08/15/2007	AP	167120	KOVAC/ANDREW JOSEPH	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167121	KUBOTA OF WEST MICHIGAN	SUPPLIES	101-336-740.000	140.00

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08/15/2007	AP	167122	KUHTZ/ANTHONY	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167123	JONATHAN LACROIX	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167124	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	481.20
08/15/2007	AP	167125	LEISURE PURSUITS INC	7/2007	101-691-740.000	1,430.25
08/15/2007	AP	167126	LEXIS NEXIS	SUPPLIES	101-136-740.000	68.00
08/15/2007	AP	167127	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	5.89
08/15/2007	AP	167128	LILLIS/BRYAN	REC PAY	101-691-801.000	120.00
08/15/2007	AP	167129	LIQUIGLI/MICHAEL	LEGAL FEES	101-136-804.000	270.00
08/15/2007	AP	167130	LOOMAN/BRENT	EDUCATION & TRAINING	101-336-956.000	26.82
08/15/2007	AP	167131	LRV ENTERPRISES III, LLC	E PARIS	202-202-978.000	600.00
08/15/2007	AP	167132	LRV ENTERPRISES III, LLC	E PARIS	202-202-978.000	200.00
08/15/2007	AP	167133	LUKAART & DECKER PLUMBING	HOUSING INSPECTION FEES	101-000-475.000	20.00
08/15/2007	AP	167134	GERALD LYKINS	SUPPLIES	101-136-740.000	165.00
08/15/2007	AP	167135	MARK VANDER PLOEG PLUMBING	HOUSING INSPECTION FEES	101-000-475.000	10.00
08/15/2007	AP	167136	MC CABE/JOHN J	REC PAY	101-691-801.000	48.00
08/15/2007	AP	167137	MENARDS-GRAND RAPIDS	REPAIR & MAIT-PARKS	101-441-934.208	52.14
08/15/2007	AP	167138	MENARDS-WYOMING	SUPPLIES	101-441-740.000	42.46
		167138		PARK MAINT SUPPLIES	101-441-740.208	129.92
						172.38
08/15/2007	AP	167139	MICHIGAN MUNICIPAL LEAGUE	30900 000 9/2007	101-000-123.716	8,320.52
		167139		30900 900 9/2007	101-000-211.000	3,339.54
						11,660.06
08/15/2007	AP	167140	MIDWEST AIR FILTER	SUPPLIES	101-136-740.136	58.86
		167140		SUPPLIES	101-301-740.301	137.34
		167140		SUPPLIES	101-336-740.000	385.92
		167140		SUPPLIES	101-441-740.000	91.08

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						673.20
08/15/2007	AP	167141	MOORE & BRUGGINK	202202810 52ND ST	202-000-206.000	4,500.00
08/15/2007	AP	167142	MULDOON/SHARON	REC PAY	101-691-801.000	225.00
08/15/2007	AP	167143	MYERS/TERRY	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167144	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	59.94
		167144		DISCOUNT	101-000-687.000	(12.98)
		167144		AUTO SUPPLIES	101-301-861.000	391.56
		167144		AUTO SUPPLIES	101-336-861.000	81.92
		167144		AUTO SUPPLIES	101-441-861.000	115.79
						636.23
08/15/2007	AP	167145	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	349.00
08/15/2007	AP	167146	NICHOLS	SUPPLIES JC COURT	101-136-740.136	289.60
		167146		SUPPLIES JC COURT	101-301-740.301	675.74
		167146		SUPPLIES JC COURT	580-580-740.000	82.11
						1,047.45
08/15/2007	AP	167147	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	120.00
08/15/2007	AP	167148	HELEN NIEUWENHUIS	LEGAL FEES	101-136-804.000	423.50
08/15/2007	AP	167149	NWBA	07/08 DUES	101-691-740.000	375.00
08/15/2007	AP	167150	OFFICE DEPOT CREDIT PLAN	-.97 TAX EXEMPT	101-258-740.000	16.10
08/15/2007	AP	167151	ROBERTO ORTEGA	REC PAY	101-691-801.000	150.00
08/15/2007	AP	167152	PENSKE TRUCK LEASING	8/7	101-191-801.000	214.65
08/15/2007	AP	167153	PERALES/LORI	VEHICLE EXPENSE	101-258-864.000	35.14
08/15/2007	AP	167154	PERSENAIRE & SON PLUMBING	HOUSING INSPECTION FEES	101-000-475.000	18.00
08/15/2007	AP	167155	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	171.84
08/15/2007	AP	167156	PLUMBER'S PORTABLE TOILETS	SUPPLIES	101-691-740.000	130.00
08/15/2007	AP	167157	PRECISION DATA PRODUCTS	SUPPLIES	101-258-740.000	29.00
08/15/2007	AP	167158	PREIN & NEWHOF P.C.	580580803 MAY,JUNE	580-000-206.000	119.50

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		167158		590590810 MAY,JUNE	590-000-206.000	8,388.50
						<u>8,508.00</u>
08/15/2007	AP	167159	PROFESSIONAL LAKE MANAGEMENT	8/2 OLD FM	101-441-801.000	202.00
08/15/2007	AP	167160	QWEST	60316985	101-101-850.000	225.35
08/15/2007	AP	167161	RAINONE/MICHAEL A	REC PAY	101-691-801.000	160.00
08/15/2007	AP	167162	REA/LARRY W	REC PAY	101-691-801.000	240.00
08/15/2007	AP	167163	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	68.45
08/15/2007	AP	167164	RJM DESIGN INC	204204810 44TH 6/2007	204-000-206.000	355.16
08/15/2007	AP	167165	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	214.02
08/15/2007	AP	167166	ROBBINS LOCK SHOP	MAINT & REPAIR OTHER	580-580-784.000	82.26
08/15/2007	AP	167167	ROCKWOOD/MATTHEW	REC PAY	101-691-801.000	20.00
08/15/2007	AP	167168	SANDYS DONUTS	SUPPLIES	101-258-740.000	21.00
08/15/2007	AP	167169	SCHULTZ/DANIEL	REC PAY	101-691-801.000	200.00
08/15/2007	AP	167170	MARY GRAY SLAWSON	LEGAL FEES	101-136-804.000	253.00
08/15/2007	AP	167171	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	60.00
08/15/2007	AP	167172	SMITH/STEVEN	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167173	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	61.25
		167173		OFFICE SUPPLIES	101-201-740.000	3.57
		167173		OFFICE SUPPLIES	101-301-727.000	55.74
		167173		SUPPLIES	101-301-740.000	53.90
		167173		SUPPLIES	101-336-740.000	115.18
		167173		OFFICE SUPPLIES	101-371-740.000	5.99
		167173		OFFICE SUPPLIES	101-441-727.000	88.31
		167173		SUPPLIES	101-691-740.000	158.94
						<u>542.88</u>
08/15/2007	AP	167174	SOUTHKENT CABLE TV COMMISSIO	101808 QTRLY	101-000-206.000	41,032.61
08/15/2007	AP	167175	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	1,431.33

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08/15/2007	AP	167176	STATE OF MICHIGAN	101101801 6/12	101-000-206.000	145.00
08/15/2007	AP	167177	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	143.59
		167177		INVENTORY MTR POOL PARTS	101-441-740.000	34.09
						<u>177.68</u>
08/15/2007	AP	167178	STRAAYER/STEVEN	REC PAY	101-691-801.000	40.00
08/15/2007	AP	167179	T-SHIRT STATION/THE	UNIFORM EXPENSE	101-336-743.000	80.00
08/15/2007	AP	167180	TIETZ/PHIL	TELEPHONE	101-201-740.000	59.70
		167180		TELEPHONE	101-201-850.000	30.00
		167180		TELEPHONE	101-201-864.000	48.00
						<u>137.70</u>
08/15/2007	AP	167181	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	331.10
		167181		UNIFORM EXPENSE	101-336-743.000	150.00
		167181		AUTO SUPPLIES	101-336-861.000	27.16
						<u>508.26</u>
08/15/2007	AP	167182	TORRES MARTINEZ/VICTOR	FIRE COST RECVRY REF	101-000-628.000	10.00
08/15/2007	AP	167183	TRI-ANIM HEALTH SERVICE	-4.80 TAX EXEMPT	101-336-740.000	135.38
08/15/2007	AP	167184	USA BLUEBOOK	MAINTENANCE HYDRANT-WATER	580-580-781.000	335.61
08/15/2007	AP	167185	VAN LAAN CONSTRUCTION SUPPLY	SUPPLIES	101-441-740.000	31.25
08/15/2007	AP	167186	VANIN/MARK C	REC PAY	101-691-801.000	150.00
08/15/2007	AP	167187	VANVELSEN/SARAH	REC PAY	101-691-801.000	80.00
08/15/2007	AP	167188	BILL WAGNER	REC PAY	101-691-801.000	125.00
08/15/2007	AP	167189	WARD ELECTRIC, INC	SUPPLIES	101-336-740.000	125.00
08/15/2007	AP	167190	WARD/THOMAS	REC PAY	101-691-801.000	100.00
08/15/2007	AP	167191	WASTE TRENDS	OTHER REVENUE-INSPECTIONS	101-000-695.371	175.00
08/15/2007	AP	167192	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-441-861.000	130.95
08/15/2007	AP	167193	WEST SHORE FIRE INC	R & M SUPPLIES	101-691-776.000	35.14

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08/15/2007	AP	167194	WMLGMA	K VANBEEK	101-171-807.000	125.00
08/15/2007	AP	167195	WYATT/SHAWN	REC PAY	101-691-801.000	100.00
08/15/2007	AP	167196	WYOMING/CITY OF	101336922 APR-JUNE GDWTR DSCHG	101-000-206.000	2,513.16
		167196		580960 001 778 6/2007	580-000-206.000	138,044.38
		167196		590961 6/2007	590-000-206.000	130,993.16
		167196		7/2007	590-590-961.000	115,859.57
						<u>387,410.27</u>
08/22/2007	AP	167198	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR SANITARY	590-590-784.002	2,286.70
08/22/2007	AP	167199	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	98.00
08/22/2007	AP	167200	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(0.77)
		167200		SUPPLIES	101-441-740.000	38.47
						<u>37.70</u>
08/22/2007	AP	167201	ACRAGRAPHICS	SUPPLIES	101-371-740.000	20.00
		167201		SUPPLIES	101-691-740.000	90.00
						<u>110.00</u>
08/22/2007	AP	167202	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	255.59
08/22/2007	AP	167203	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	269.05
08/22/2007	AP	167204	ALGER SCHWINN CYCLERY INC	SUPPLIES	101-301-740.000	23.37
08/22/2007	AP	167205	ALL PLAY CONSTRUCTION, INC	SUPPLIES	101-441-740.000	50.00
08/22/2007	AP	167206	ALL-PHASE ELECTRIC SUPPLY CO	R & M SUPPLIES	101-691-776.000	13.16
08/22/2007	AP	167207	AMERITECH	616 531 8074 1010	101-691-850.000	76.44
08/22/2007	AP	167208	AZKOUL/BOB	REIMBRSE EXP SENIOR TRIP	101-691-740.000	536.48
08/22/2007	AP	167209	AZTECA SYSTEMS INC	CAPITAL - CITY WORKS	401-401-975.050	175.00
08/22/2007	AP	167210	BAKER/JAMES	MAA CONF	101-209-865.000	579.26
08/22/2007	AP	167211	BATTERIES PLUS	SUPPLIES	101-441-740.000	44.09
08/22/2007	AP	167212	BERBEE INFORMATION NETWORKS	CAPITOL OUTLAY-NETWORK	401-401-975.010	8,256.01
08/22/2007	AP	167213	BERGERON/JILL	JULY-AUG 07	101-209-864.000	11.52

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08/22/2007	AP	167214	BIOLIFE PLASMA SERVICES	JBOR TAX REFND	703-000-214.000	3,991.53
08/22/2007	AP	167215	BLUE CARE NETWORK	PREM 9/2007	101-000-123.716	7,932.97
08/22/2007	AP	167216	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	232.27
		167216		POLC UNION DUES	101-000-238.000	1,045.00
						1,277.27
08/22/2007	AP	167217	CHILDREN'S ASSESSMENT CENTER	2007	101-301-801.000	5,000.00
08/22/2007	AP	167218	CMP DISTRIBUTORS INC	EDUC & TRAINING ST POLICE	101-301-957.000	1,560.00
08/22/2007	AP	167219	COMMERCE MIDWEST LLC	REFND TX ABATEMNT APP	285-000-609.000	2,000.00
08/22/2007	AP	167220	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	238.48
08/22/2007	AP	167221	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
08/22/2007	AP	167222	COUNTRYWIDE TAX SERVICE	TAX REFND	703-000-214.000	3,900.00
08/22/2007	AP	167223	DEWALT INC	SUPPLIES	101-336-740.000	131.25
08/22/2007	AP	167224	DRUG SCREEN PLUS	CONTRACTUAL SERVICES	101-441-801.000	1,260.00
08/22/2007	AP	167225	EAST JORDAN IRON WORKS	CAPITAL OUTLAY	401-401-975.000	183.00
		167225		MAINTENANCE HYDRANT-WATER	580-580-781.000	558.30
						741.30
08/22/2007	AP	167226	FD LAKE	SUPPLIES	101-441-740.000	39.55
08/22/2007	AP	167227	FIFTH THIRD BANK	5/3 PENSION - FIRE	101-000-245.000	8,708.36
08/22/2007	AP	167228	FIRST AMERICAN COMMERCIAL TA	TAX REFND	703-000-214.000	1,871.72
08/22/2007	AP	167229	FIRST AMERICAN RE TAX SERV	TAX REFND	703-000-214.000	1,709.21
08/22/2007	AP	167230	FOR THE KIDZ GYMNASTICS	SUPPLIES	101-691-740.000	80.00
08/22/2007	AP	167231	FOREST HILLS PUBLIC SCHOOLS	101691951	101-000-206.000	120.00
08/22/2007	AP	167232	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	172.46
08/22/2007	AP	167233	FUEL MANAGEMENT SYSTEM	07079	101-301-862.000	6,081.16
		167233		07076	101-336-862.000	1,870.37

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		167233		07078	101-371-862.000	422.82
		167233		07077	101-441-862.000	3,665.24
		167233		07080	101-691-862.000	311.26
						12,350.85
08/22/2007	AP	167234	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	267.00
08/22/2007	AP	167235	GORDON FOOD SERVICE	OTHER EMPLOYEE BENEFITS	101-101-725.000	15.79
08/22/2007	AP	167236	GRAINGER INC	SUPPLIES	101-441-740.000	12.45
		167236		MAINT & REPAIR OTHER HP	580-580-784.001	127.98
						140.43
08/22/2007	AP	167237	GRAND RAPIDS CHRISTIAN SCHOO	MEN'S BB	101-691-951.000	5,225.00
08/22/2007	AP	167238	GRAND RAPIDS CHRISTIAN SCHOO	MEN'S BB	101-691-951.000	285.00
08/22/2007	AP	167239	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	64.50
08/22/2007	AP	167240	GRAND RAPIDS PRESS	1000015102	101-101-900.000	851.50
08/22/2007	AP	167241	HARTSELL/LORI	TAX REFND	703-000-214.000	250.27
08/22/2007	AP	167242	HEARTBEAT LLC	SUPPLIES	101-691-740.000	49.00
08/22/2007	AP	167243	HEIGHTS MACHINERY	07 DURAPATCHER	640-640-975.000	54,270.00
08/22/2007	AP	167244	HISTORICAL SOCIETY OF MICHIG	DUES & SUBSCRIPTIONS	101-400-807.000	95.00
08/22/2007	AP	167245	HOEVENAAR/MIKE	BOOT REIMRSE	101-441-743.000	75.00
08/22/2007	AP	167246	IKON	401401975031	401-000-206.000	365.00
		167246		HP4200 JETDIRECT	401-401-975.014	355.99
						720.99
08/22/2007	AP	167247	INDUSTRIAL ORGANIZATIONAL	SUPPLIES	101-301-740.000	1,258.00
08/22/2007	AP	167248	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,859.68
08/22/2007	AP	167249	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	203-203-778.001	625.00
08/22/2007	AP	167250	DAN KASUNIC	VEHICLE EXPENSE	101-191-864.000	52.80
08/22/2007	AP	167251	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		167251		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00

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		167251		KGEA UNION DUES	101-000-241.000	325.00
						<u>2,096.00</u>
08/22/2007	AP	167252	KENT COMMUNICATIONS INC.	101253900	101-000-206.000	6,131.44
		167252		POSTAGE	101-101-728.000	3.64
		167252		101253900	101-253-900.000	1,296.63
						<u>7,431.71</u>
08/22/2007	AP	167253	KENT NOVELTY CO	SUPPLIES	101-691-740.000	61.20
08/22/2007	AP	167254	KERKSTRA PRECAST INC	MAINTENANCE-CATCH BASIN	213-213-778.007	660.60
08/22/2007	AP	167255	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	179.90
08/22/2007	AP	167256	LAZY BOY SHOWCASE	JBOR TAX REFND	703-000-214.000	1,672.51
08/22/2007	AP	167257	LEE'S TRENCHING	SUPPLIES	101-441-740.000	292.50
08/22/2007	AP	167258	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	207.76
08/22/2007	AP	167259	LOOMAN/HERBERT	REFND MED INS PREM	101-000-211.000	120.66
08/22/2007	AP	167260	MAC LEAN/BRUCE	REFND MED INS PREM	101-000-211.000	233.90
08/22/2007	AP	167261	MARJO CONSTRUCTION SERV INC	SUPPLIES	101-441-740.000	732.80
		167261		MAINT & REPAIR OTHER	580-580-784.000	610.25
		167261		MAINT & REPAIR OTHER	580-580-784.001	610.25
						<u>1,953.30</u>
08/22/2007	AP	167262	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	127.07
		167262		SUPPLIES	101-691-740.000	15.96
						<u>143.03</u>
08/22/2007	AP	167263	MICHIGAN LASER WEST	PERMITS LOCAL RDS	203-000-476.000	95.28
08/22/2007	AP	167264	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77
08/22/2007	AP	167265	MOORE & BRUGGINK	EASTERN	202-202-810.000	10,731.90
		167265		NON-MOTOR TRAIL	208-208-975.000	2,870.54
						<u>13,602.44</u>
08/22/2007	AP	167266	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	301.13
		167266		DISCOUNT	101-000-687.000	(18.38)
		167266		AUTO SUPPLIES	101-301-861.000	478.81

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		167266		AUTO SUPPLIES	101-441-861.000	139.13
						<u>900.69</u>
08/22/2007	AP	167267	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,441.68
08/22/2007	AP	167268	NICHOLS	SUPPLIES	101-441-740.000	156.24
08/22/2007	AP	167269	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	202-202-778.003	3,584.61
		167269		MAINTENANCE WINTER	203-203-778.003	2,150.76
						<u>5,735.37</u>
08/22/2007	AP	167270	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	179.99
08/22/2007	AP	167271	PETERSON/KATHERYN E	REFND MED INS PREM	101-000-211.000	233.90
08/22/2007	AP	167272	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	70.00
08/22/2007	AP	167273	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	303.32
		167273		AUTO SUPPLIES	101-371-861.000	59.30
						<u>362.62</u>
08/22/2007	AP	167274	PITNEY BOWES INC	OCT-DEC 07	101-101-728.000	45.00
08/22/2007	AP	167275	PREIN & NEWHOF P.C.	KAZOO	202-202-810.000	7,748.09
		167275		KAZOO	580-580-810.000	3,000.00
						<u>10,748.09</u>
08/22/2007	AP	167276	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	190.00
08/22/2007	AP	167277	DEBORAH K. RING	MAA CONF	101-209-865.000	339.31
08/22/2007	AP	167278	SAIGON PLACE LLC	TAX OVERPYMNT	703-000-214.000	79.98
08/22/2007	AP	167279	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	1,171.97
		167279		MAINTENANCE ROAD & STREET	203-203-778.001	1,338.03
						<u>2,510.00</u>
08/22/2007	AP	167280	SMITH/PAT	REFND MED INS PREM	101-000-211.000	148.14
08/22/2007	AP	167281	SNAP-ON TOOLS	TAYLOR	101-441-861.000	289.15
08/22/2007	AP	167282	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	33.33
		167282		OFFICE SUPPLIES	101-191-740.000	46.29
		167282		OFFICE SUPPLIES	101-301-727.000	9.70

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		167282		SUPPLIES	101-691-740.000	30.15
						119.47
08/22/2007	AP	167283	SOUTH CHRISTIAN HIGH SCHOOL	MENS BB LEAGUE	101-691-951.000	6,300.00
08/22/2007	AP	167285	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	40.00
08/22/2007	AP	167286	SPICER GROUP	CONTRACTUAL SERVICES	213-213-801.000	1,532.75
08/22/2007	AP	167287	STATE OF MICHIGAN	E PARIS 52ND-60TH	202-202-978.000	398,701.92
		167287		52ND ST	203-203-778.001	15,200.00
						413,901.92
08/22/2007	AP	167288	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	121.00
08/22/2007	AP	167289	TERRY ASPHALT MATERIALS, INC	MAINTENANCE ROAD & STREET	202-202-778.001	56,243.20
		167289		MAINTENANCE ROAD & STREET	203-203-778.001	197,831.13
						254,074.33
08/22/2007	AP	167290	TRINITY DEVELOPMENT OF MI	TAX REFND	703-000-214.000	352.52
08/22/2007	AP	167291	ULTIMATE OFFICE	MAIL SORTER	401-401-975.000	738.58
08/22/2007	AP	167292	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
08/22/2007	AP	167293	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	443.48
08/22/2007	AP	167294	VOICECOM TELECOMMUNICATIONS	TAX OVERPYMNT	703-000-214.000	24.08
08/22/2007	AP	167295	WASTE TRENDS	2860 E PARIS	101-000-695.371	350.00
08/22/2007	AP	167296	WELLS FARGO TAX SERVICE	TAX OVERPYMNT	703-000-214.000	2,140.01
08/22/2007	AP	167297	WHITE/CAROL	TAX OVERPYMNT	703-000-214.000	27.00
08/22/2007	AP	167298	RANDY WILLIAMSON	SUPPLIES	101-301-740.000	8.52
08/22/2007	AP	167299	WYLIE/JUDITH	REFND MED INS PREM	101-000-211.000	370.35
08/22/2007	AP	167300	YNTEMA/ROBERT	REFND MED INS PREM	101-000-211.000	296.28
08/22/2007	AP	167301	ZAGERS POOL & SPA	TAX OVRPYMNT	703-000-214.000	4,980.02
08/23/2007	AP	167197	KENT COUNTY REGISTER OF DEED	E PARIS	202-202-963.000	68.20

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08/23/2007	AP	167302	STATE OF MICHIGAN	7113447	101-441-956.000	255.00
08/29/2007	AP	167303	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(1.57)
		167303		SUPPLIES JUSTICE CENTER	101-301-740.301	20.05
		167303		SUPPLIES	101-441-740.000	4.48
		167303		AUTO SUPPLIES	101-441-861.000	16.46
		167303		MAINT & REPAIR OTHER HP	580-580-784.001	37.24
						<hr/> 76.66
08/29/2007	AP	167304	ACRAGRAPHICS	OFFICE SUPPLIES	580-580-727.000	1,137.47
		167304		OFFICE SUPPLIES	590-590-727.000	737.47
						<hr/> 1,874.94
08/29/2007	AP	167305	ALEX DELVECCHIO ENTERPRISES	CAPITAL OUTLAY	208-208-975.000	1,503.35
08/29/2007	AP	167306	ALGER SCHWINN CYCLERY INC	SUPPLIES	101-301-740.000	127.75
08/29/2007	AP	167307	AMANTE/JOSEPH	REC PAY	101-691-801.000	80.00
08/29/2007	AP	167308	ANN ARBOR MARRIOTT	MC CARTY	101-301-956.000	198.90
08/29/2007	AP	167310	APKARIAN/GREG M	REC PAY	101-691-801.000	40.00
08/29/2007	AP	167311	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	220.63
08/29/2007	AP	167312	AMERITECH	616 698 6580 5563	101-101-850.000	1,022.07
		167312		616 554 5173 4830	101-136-808.000	320.13
		167312		616 698 6580 5563	101-301-850.000	3,506.12
		167312		616 554 3550 6346	580-580-850.000	598.34
						<hr/> 5,446.66
08/29/2007	AP	167313	AZTECA SYSTEMS INC	PIGGATT	101-441-956.000	300.00
08/29/2007	AP	167314	B & H PHOTO	SUPPLIES	101-301-740.000	510.75
08/29/2007	AP	167315	BATTERIES PLUS	AUTO SUPPLIES	101-336-861.000	2.96
		167315		SUPPLIES	101-441-740.000	39.54
						<hr/> 42.50
08/29/2007	AP	167316	BENCKER/ANALYSE	YR END	101-201-801.000	133.88
08/29/2007	AP	167317	BENHAM/DANIALLE	REC REFUND	101-000-612.000	29.00
08/29/2007	AP	167318	BOMMARITO/DAVID M	REC PAY	101-691-801.000	40.00

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08/29/2007	AP	167319	BRADLEY/TERESA	REC REFUND	101-000-612.000	42.00
08/29/2007	AP	167320	BROWN/BENJAMIN	REC PAY	101-691-801.000	20.00
08/29/2007	AP	167321	BS & A SOFTWARE	NORTON TOWNSEND	101-400-865.000	780.00
		167321		8/07-8/08	580-580-801.000	1,300.00
		167321		8/07-8/08	590-590-801.000	1,300.00
						3,380.00
08/29/2007	AP	167322	BYRON-GAINES UTILITY AUTHORI	7/07	590-590-961.000	6,786.39
08/29/2007	AP	167323	CALEDONIA COMMUNITY SCHOOLS	07 S TAX	703-000-225.000	804,589.61
08/29/2007	AP	167324	GREGG CARMER	REC PAY	101-691-801.000	160.00
08/29/2007	AP	167325	CITY SERVICES	CONTRACTUAL SERVICES	580-580-801.000	1,355.75
08/29/2007	AP	167326	CMP DISTRIBUTORS INC	EDUC & TRAINING ST POLICE	101-301-957.000	98.00
08/29/2007	AP	167327	MONIQUE COLLIER	VEHICLE EXPENSE	101-400-864.000	40.32
08/29/2007	AP	167328	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	15.50
08/29/2007	AP	167329	CONSUMERS ENERGY	0609009662006	101-336-854.000	70.73
		167329		060964389500	101-336-920.000	1,063.07
		167329		060804505604	101-441-920.000	83.08
		167329		0609036902003	219-219-920.000	32,209.13
						33,426.01
08/29/2007	AP	167330	D & D MOBILE LOCKSMITH	SUPPLIES	101-336-740.000	51.00
08/29/2007	AP	167331	DLT SOLUTIONS	CONTRACTUAL SERVICES	101-336-801.000	1,393.38
08/29/2007	AP	167332	DORNBOS SIGN & SAFETY INC	MAINTENACE TRAFFIC	203-203-778.002	83.34
08/29/2007	AP	167333	DTE ENERGY	460962200024	101-336-921.000	81.95
08/29/2007	AP	167334	EAST JORDAN IRON WORKS	MAINTENANCE ROAD & STREET	202-202-778.001	355.20
		167334		MAINTENANCE-CATCH BASIN	213-213-778.007	369.59
		167334		MAINT & REPAIR SANITARY	590-590-784.002	216.00
						940.79
08/29/2007	AP	167335	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	661.49

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08/29/2007	AP	167336	ETNA SUPPLY	SUPPLIES	101-441-740.000	864.85
08/29/2007	AP	167337	FARRUGIA/KATHLEEN	LEGAL FEES	101-136-804.000	1,135.05
08/29/2007	AP	167338	FD LAKE	MAINT & REPAIR OTHER HP	580-580-784.001	65.92
08/29/2007	AP	167339	FIFTH THIRD BANK	MTT TAX REFUND	703-000-222.000	27,380.55
		167339		MTT TAX REFUND	703-000-225.000	29,585.79
		167339		MTT TAX REFUND	703-000-226.000	18,440.80
		167339		MTT TAX REFUND	703-000-228.000	14,032.78
						<u>89,439.92</u>
08/29/2007	AP	167340	FIRST TELECOMMUNICATIONS COR	SUPPLIES	101-336-740.000	941.62
08/29/2007	AP	167341	FISH WINDOW CLEANING	SUPPLIES	101-101-777.000	350.00
		167341		SUPPLIES JUSTICE CENTER	101-136-740.136	105.00
		167341		SUPPLIES JUSTICE CENTER	101-301-740.301	245.00
						<u>700.00</u>
08/29/2007	AP	167342	FOREST HILLS PUBLIC SCHOOLS	07 S TAX	703-000-225.000	732,827.72
08/29/2007	AP	167343	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	278.00
08/29/2007	AP	167344	GENO II/BUCKLEY	REC PAY	101-691-801.000	120.00
08/29/2007	AP	167345	GOAD/GARY	REC PAY	101-691-801.000	48.00
08/29/2007	AP	167346	GRAINGER INC	SUPPLIES	101-336-740.000	16.54
		167346		AUTO SUPPLIES	101-336-861.000	36.87
		167346		MAINT & REPAIR OTHER HP	580-580-784.001	98.58
		167346		SUPPLIES	590-590-740.000	50.34
						<u>202.33</u>
08/29/2007	AP	167347	GRAND RAPIDS CITY TREASURER	B20300411A	101-336-922.000	761.18
08/29/2007	AP	167348	GRAND RAPIDS COMMUNITY COLLE	07 S TAX	703-000-222.000	2,015,504.88
08/29/2007	AP	167349	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	590-590-740.000	39.95
08/29/2007	AP	167350	GREAT LAKES AUTOMATION SUPPL	SUPPLIES	101-336-740.000	1,589.89
08/29/2007	AP	167351	RON HERRON	REC PAY	101-691-801.000	140.00

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08/29/2007	AP	167352	HOEKSTRA/FRITS	REC PAY	101-691-801.000	125.00
08/29/2007	AP	167353	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	140.00
08/29/2007	AP	167354	INTERURBAN TRANSIT PARTNERSH	07 S TAX	703-000-222.000	1,071,767.37
08/29/2007	AP	167355	KELLOGGSVILLE PUBLIC SCHOOLS	07 S TAX	703-000-225.000	454,365.43
08/29/2007	AP	167356	WILLIAM KELLY	SUPPLIES	101-136-865.000	8.37
08/29/2007	AP	167357	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	72.46
08/29/2007	AP	167358	KENT COUNTY REGISTER OF DEED	DISCHRG MTG	296-296-740.000	14.00
08/29/2007	AP	167359	KENT COUNTY TREASURER	07 S TAX	703-000-222.000	4,829,032.49
		167359		07 S TAX	703-000-228.000	6,769,235.77
						<u>11,598,268.26</u>
08/29/2007	AP	167360	KENT INTERMEDIATE SCHOOL DIS	07 S TAX	703-000-222.000	5,291,597.91
08/29/2007	AP	167361	KENTWOOD PUBLIC SCHOOLS	07 S TAX	703-000-225.000	7,756,476.76
08/29/2007	AP	167362	BILL KOTCHKA	REC PAY	101-691-801.000	160.00
08/29/2007	AP	167363	KUHTZ/ANTHONY	REC PAY	101-691-801.000	40.00
08/29/2007	AP	167364	JONATHAN LACROIX	REC PAY	101-691-801.000	40.00
08/29/2007	AP	167365	LANIER WORLDWIDE	JBOR TAX REFND	703-000-214.000	91.44
08/29/2007	AP	167366	LASER'S RESOURCE INC	SUPPLIES	101-253-740.000	44.95
08/29/2007	AP	167367	LILLO/MIKE	REIMBRS DAMAGED CLOTHING	101-101-964.000	15.00
08/29/2007	AP	167368	LITTON/LINDA	REC REFUND	101-000-612.000	18.80
08/29/2007	AP	167369	LOOMAN/BRENT	MAFC CONF	101-336-956.000	200.88
08/29/2007	AP	167370	MACMHB	CASTILLO	101-136-865.000	139.00
08/29/2007	AP	167371	MEIJER	SUPPLIES	101-336-740.000	98.86
		167371		SUPPLIES	101-336-743.000	205.44
		167371		SUPPLIES	101-691-740.000	204.47
						<u>508.77</u>

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08/29/2007	AP	167372	MENARDS-WYOMING	SUPPLIES	101-441-740.000	10.54
		167372		PARK MAINT SUPPLIES	101-441-740.208	142.36
						152.90
08/29/2007	AP	167373	MICHAELS ARTS AND CRAFTS STO	SUPPLIES	101-691-740.000	90.00
08/29/2007	AP	167374	MICHIGAN ASSESSORS ASSOCIATI	DUES & SUBSCRIPTIONS	101-209-807.000	75.00
08/29/2007	AP	167375	MICHIGAN ATHLETIC CLUB	SUPPLIES	101-691-740.000	84.00
08/29/2007	AP	167376	MICHIGAN LASER WEST	LASER/TRIPOD	640-640-975.000	1,105.00
08/29/2007	AP	167377	MMTA	CONFERENCE EXPENSE	101-253-865.000	235.00
08/29/2007	AP	167378	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	178.20
08/29/2007	AP	167379	MSA	BOCKHEIM	101-301-957.000	150.00
08/29/2007	AP	167380	MULDOON/SHARON	REC PAY	101-691-801.000	125.00
08/29/2007	AP	167381	MYERS/TERRY	REC PAY	101-691-801.000	160.00
08/29/2007	AP	167382	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	4.70
		167382		AUTO SUPPLIES	101-336-861.000	244.33
		167382		SUPPLIES	101-441-740.000	21.99
						271.02
08/29/2007	AP	167383	NICHOLS	SUPPLIES	101-101-777.000	284.25
		167383		SUPPLIES	101-441-740.000	14.40
		167383		SUPPLIES	101-738-740.000	242.62
		167383		MAINT & REPAIR SANITARY	590-590-784.002	141.10
						682.37
08/29/2007	AP	167384	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	80.00
08/29/2007	AP	167385	NORDYKE/MIKE	E PARIS DRIVE CR	202-202-978.000	791.60
08/29/2007	AP	167386	DAMIAN D NUNZIO	LEGAL FEES	101-136-804.000	588.50
08/29/2007	AP	167387	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	699.50
08/29/2007	AP	167388	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	220.74
08/29/2007	AP	167389	MARY OWENS	LEGAL FEES	101-136-804.000	247.50

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08/29/2007	AP	167390	NANCY SHANE PETTY CASH	PETTY CASH STA 2	101-336-740.000	12.71
		167390		PETTY CASH STA 2	101-336-743.000	10.00
		167390		PETTY CASH STA 2	101-336-861.000	31.82
		167390		PETTY CASH STA 2	101-336-934.000	31.79
		167390		PETTY CASH STA 2	101-336-956.000	6.35
						92.67
08/29/2007	AP	167391	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-441-740.000	15.00
08/29/2007	AP	167392	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	452-452-810.000	11,190.00
		167392		CONSULTANT FEES	580-580-803.000	242.00
						11,432.00
08/29/2007	AP	167393	PREMARC	-41.63 TAX	213-213-778.007	693.72
08/29/2007	AP	167394	RAINONE/MICHAEL A	REC PAY	101-691-801.000	100.00
08/29/2007	AP	167395	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	698.50
08/29/2007	AP	167396	REA/LARRY W	REC PAY	101-691-801.000	40.00
08/29/2007	AP	167397	REMO/STEPHANIE	RECREATION FEES	101-000-612.000	29.00
08/29/2007	AP	167398	RESTORATIONS INC	5788 RIDGEBROOK	580-580-964.000	3,127.63
08/29/2007	AP	167399	ROCKWOOD/MATTHEW	REC PAY	101-691-801.000	20.00
08/29/2007	AP	167400	S & H TROPHY	SUPPLIES	101-691-740.000	108.00
08/29/2007	AP	167401	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	720.00
08/29/2007	AP	167402	SCHINDLER ELEVATOR CORP	SUPPLIES	101-101-777.000	149.96
08/29/2007	AP	167403	SCHULTZ/DANIEL	REC PAY	101-691-801.000	100.00
08/29/2007	AP	167404	TERRY SCHWEITZER	JULY-AUG 07	101-400-740.000	11.98
		167404		JULY-AUG 07	101-400-864.000	148.32
						160.30
08/29/2007	AP	167405	SECURALARM	REPAIR & MAINTENANCE	101-441-934.000	345.00
08/29/2007	AP	167406	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-864.000	214.20
08/29/2007	AP	167407	JAMES SIVER	LEGAL FEES	101-136-804.000	192.50

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08/29/2007	AP	167409	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	138.06
		167409		OFFICE SUPPLIES	101-136-727.000	101.71
		167409		SUPPLIES	101-191-740.000	15.28
		167409		OFFICE SUPPLIES	101-215-740.000	15.14
		167409		OFFICE SUPPLIES	101-301-727.000	531.97
		167409		SUPPLIES	101-336-740.000	108.78
						<hr/> 910.94
08/29/2007	AP	167410	STANDARD INSURANCE COMPANY	9/07 140475 001	101-000-123.717	2,481.36
08/29/2007	AP	167411	STATE OF MICHIGAN	E PARIS	202-202-978.000	145,989.19
08/29/2007	AP	167412	STATE OF MICHIGAN	BOUWKAMP	101-336-807.000	25.00
08/29/2007	AP	167413	JAMES R STOKES	LEGAL FEES	101-136-804.000	115.50
08/29/2007	AP	167414	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	305.75
08/29/2007	AP	167415	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	386.00
08/29/2007	AP	167416	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-743.000	79.61
		167416		AUTO SUPPLIES	101-336-861.000	127.90
						<hr/> 207.51
08/29/2007	AP	167417	TOYNE INC	AUTO SUPPLIES	101-336-861.000	424.00
08/29/2007	AP	167418	UNITED GROWTH FOR KENT COUNT	SUPPLIES	101-400-740.000	20.00
08/29/2007	AP	167419	US HEALTH WORKS	SUPPLIES	101-336-740.000	609.00
08/29/2007	AP	167420	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-864.000	55.20
08/29/2007	AP	167421	VAN MANEN OIL & PROPANE	SUPPLIES	101-101-777.000	305.03
		167421		SUPPLIES JUSTICE CENTER	101-136-740.136	98.88
		167421		SUPPLIES JUSTICE CENTER	101-301-740.301	230.71
						<hr/> 634.62
08/29/2007	AP	167422	VANDEVOREN/AL	REC PAY	101-691-801.000	48.00
08/29/2007	AP	167423	VANDUINEN/MICHELLE	REC REFUND	101-000-612.000	29.00
08/29/2007	AP	167424	VANIN/MARK C	REC PAY	101-691-801.000	25.00

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08/29/2007	AP	167425	VANVELSEN/SARAH	REC PAY	101-691-801.000	20.00
08/29/2007	AP	167426	BILL WAGNER	REC PAY	101-691-801.000	25.00
08/29/2007	AP	167427	WARD/THOMAS	REC PAY	101-691-801.000	50.00
08/29/2007	AP	167428	WEST MI STRATEGIC ALLIANCE	REG FOR 3	101-400-865.000	195.00
08/29/2007	AP	167429	WEST SHORE SERVICES	9 SIRENS	401-401-975.000	112,500.00
08/29/2007	AP	167430	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	164.30
08/29/2007	AP	167431	WYATT/SHAWN	REC PAY	101-691-801.000	50.00
08/29/2007	AP	167432	WYOMING/CITY OF	JULY 07	580-580-778.000	50.00
		167432		JULY 07	580-580-960.000	108,933.96
		167432		JULY 07	580-580-960.001	110,081.64
						219,065.60
09/05/2007	AP	167433	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE-CATCH BASIN	213-213-778.007	2,622.55
		167433		MAINT & REPAIR OTHER	580-580-784.000	877.50
						3,500.05
09/05/2007	AP	167434	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	330.00
09/05/2007	AP	167435	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(1.10)
		167435		SUPPLIES JUSTICE CENTER	101-301-740.301	3.39
		167435		SUPPLIES	101-441-740.000	13.49
		167435		SUPPLIES	580-580-740.000	38.03
						53.81
09/05/2007	AP	167436	ACRAGRAPHICS	SUPPLIES	101-400-740.000	56.00
09/05/2007	AP	167437	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	91.39
09/05/2007	AP	167438	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	1,812.54
09/05/2007	AP	167439	AFTON TECHNOLOGY CONSULTING	CONTRACTUAL SERVICES	101-258-801.000	1,187.50
09/05/2007	AP	167440	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	49.24
		167440		LADDER RACK	640-640-975.000	780.00
						829.24
09/05/2007	AP	167441	ALRO PLASTICS	CAPITAL OUTLAY	640-640-975.000	179.78

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09/05/2007	AP	167442	AMERITECH	61653471177673	101-336-850.000	283.26
		167442		61645522011268	101-738-850.000	332.06
						615.32
09/05/2007	AP	167443	BROVONT/SCOTT	EDUCATION & TRAINING	101-301-956.000	7.00
09/05/2007	AP	167444	BYRON BANK	AFLAC - POST TAX	101-000-229.000	232.27
		167444		POLC UNION DUES	101-000-238.000	1,045.00
						1,277.27
09/05/2007	AP	167445	C & H DISTRIBUTORS,LLC	CABINET TILT BINS	640-640-975.000	1,363.31
09/05/2007	AP	167446	CALEA	CONFERENCE EXPENSE	101-301-865.000	465.00
09/05/2007	AP	167447	CDW GOVERNMENT INC	REPAIR & MAINTENANCE	101-301-934.000	233.91
09/05/2007	AP	167448	TOM CHASE	VEHICLE EXPENSE	101-101-941.000	(1.23)
		167448		VEHICLE EXPENSE	101-201-740.000	(2.50)
		167448		VEHICLE EXPENSE	101-201-850.000	(3.20)
		167448		VEHICLE EXPENSE	101-201-864.000	94.42
		167448		VEHICLE EXPENSE	101-258-740.000	45.00
						132.49
09/05/2007	AP	167449	CHICAGO TITLE OF MI INC	PINE HILL	101-101-801.000	130.00
09/05/2007	AP	167450	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
09/05/2007	AP	167451	CONSUMERS ENERGY	0611009678008	580-580-920.000	1,064.95
		167451		061100670007	580-580-920.001	943.03
						2,007.98
09/05/2007	AP	167452	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,604.03
		167452		0611006578003	101-301-920.000	7,317.27
						10,921.30
09/05/2007	AP	167453	CPAM	10/9-12 ZIMMERMAN	101-301-957.000	345.00
09/05/2007	AP	167454	CUSTOM PRINTERS	LEIS TMS	101-691-740.000	4,762.25
09/05/2007	AP	167455	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	26.50
		167455		AUTO SUPPLIES	101-441-861.000	7.00
						33.50

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09/05/2007	AP	167456	DAY-TIMERS	SUPPLIES	101-253-740.000	20.97
09/05/2007	AP	167457	TERRY DINGMAN	SUPPLIES	101-136-740.000	2.81
09/05/2007	AP	167458	DORNBOS SIGN & SAFETY INC	MAINTENACE TRAFFIC	203-203-778.002	172.55
09/05/2007	AP	167459	DTE ENERGY	457353600044	101-101-921.000	187.86
		167459		457351400074	101-301-921.000	1,827.60
		167459		460975700010	101-336-921.000	440.69
		167459		457351400041	101-441-921.000	40.00
		167459		457382600015	101-738-921.000	59.94
		167459		457353600036	580-580-921.001	40.40
						2,596.49
09/05/2007	AP	167460	FIFTH THIRD BANK	5/3 PENSION - POLICE	101-000-245.000	8,133.11
09/05/2007	AP	167461	GALLS INC	AUTO SUPPLIES	101-441-861.000	117.98
09/05/2007	AP	167462	GO PRO ELECTRIC	HOUSING INSPECTION FEES	101-000-475.000	49.00
09/05/2007	AP	167463	GOVERNMENT FINANCE OFFICERS	T CHASE 300067427 10/1-9/30/08	101-201-807.000	295.00
09/05/2007	AP	167464	GRAINGER INC	SUPPLIES	101-101-777.000	69.14
		167464		SUPPLIES	101-136-740.136	56.82
		167464		SUPPLIES	101-301-740.301	113.64
		167464		MAINTENANCE ROAD & STREET	202-202-778.001	135.22
						374.82
09/05/2007	AP	167465	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	122.31
09/05/2007	AP	167466	HARTFIELD/CURTIS	TAX REFD	703-000-226.001	20.00
09/05/2007	AP	167467	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-740.000	39.74
		167467		VEHICLE EXPENSE	101-258-864.000	101.76
						141.50
09/05/2007	AP	167468	HENSLEY/MERLE & LISA	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
09/05/2007	AP	167469	HOLLAND/DAN	VEHICLE EXPENSE	101-209-864.000	84.48
09/05/2007	AP	167470	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,071.21
09/05/2007	AP	167471	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	203-203-778.001	765.00

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09/05/2007	AP	167472	INTERPHASE	SUPPLIES	101-201-740.000	435.64
09/05/2007	AP	167473	MYRA JABAAY	LEGAL FEES	101-136-804.000	137.50
09/05/2007	AP	167474	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	294.46
09/05/2007	AP	167475	JOHN DEERE GOVT & NATIONAL	TRACTOR	640-640-975.000	6,231.24
09/05/2007	AP	167476	EVAN JOHNSON	VEHICLE EXPENSE	101-209-864.000	57.60
09/05/2007	AP	167477	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		167477		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00
		167477		KGEA UNION DUES	101-000-241.000	325.00
						2,096.00
09/05/2007	AP	167478	KENT COMMUNICATIONS INC.	CONTRACTUAL SERVICES	101-101-801.000	63.00
09/05/2007	AP	167479	KENT COUNTY TREASURER	7/2007	101-136-808.000	16,221.97
09/05/2007	AP	167480	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	401.56
09/05/2007	AP	167481	LAW, WEATHERS & RICHARDSON	7/2007	101-000-219.002	126.00
		167481		7/2007	101-101-804.000	21,646.46
		167481		7/2007	101-101-874.000	661.80
		167481		7/2007	101-301-804.000	18,356.39
		167481		7/2007	202-202-978.000	1,541.40
		167481		7/2007	808-808-804.000	910.00
						43,242.05
09/05/2007	AP	167482	LEE'S TRENCHING	SUPPLIES	101-441-740.000	100.00
		167482		MAINTENANCE ROAD & STREET	202-202-778.001	1,037.00
						1,137.00
09/05/2007	AP	167483	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	325.40
09/05/2007	AP	167484	LOWES HOME IMPROVEMENT	EDUCATION & TRAINING	101-301-956.000	24.37
		167484		SUPPLIES	101-336-740.000	9.34
		167484		SUPPLIES	101-441-740.000	676.09
		167484		MAINTENANCE DRAINS	213-213-778.004	14.58
						724.38
09/05/2007	AP	167485	MAPLE HILL GOLF COURSE	8/30	101-691-740.000	405.50
09/05/2007	AP	167486	MARJO CONSTRUCTION SERV INC	SUPPLIES	101-441-740.000	371.39

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		167486		MAINTENANCE-CATCH BASIN	213-213-778.007	1,127.71
						<u>1,499.10</u>
09/05/2007	AP	167487	MEEMIC INSURANCE CO	REFD OVRPYMT 7/19 07 0002348	101-000-628.000	20.00
09/05/2007	AP	167488	MGFOA	T CHASE 10/1-9/30/08	101-201-807.000	70.00
09/05/2007	AP	167489	MICHIGAN LASER WEST	-2.15 TAX EXEMPT	203-000-476.000	35.76
09/05/2007	AP	167490	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77
09/05/2007	AP	167491	MML WORKER'S COMP FUND	QTRLY PREMIUM 5000420 07	101-000-123.718	125,716.00
09/05/2007	AP	167492	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	0.00
		167492		DISCOUNT	101-000-687.000	(15.29)
		167492		AUTO SUPPLIES	101-301-861.000	634.63
		167492		AUTO SUPPLIES	101-371-861.000	4.30
		167492		AUTO SUPPLIES	101-441-861.000	125.77
						<u>749.41</u>
09/05/2007	AP	167493	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	14.40
		167493		MAINT & REPAIR SANITARY	590-590-784.002	141.10
						<u>155.50</u>
09/05/2007	AP	167494	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,441.68
09/05/2007	AP	167495	OFFICE DEPOT CREDIT PLAN	CAPITOL-WORKSTATION REPLC	401-401-975.014	149.99
09/05/2007	AP	167496	PERALES/LORI	VEHICLE EXPENSE	101-258-740.000	69.47
		167496		VEHICLE EXPENSE	101-258-864.000	20.16
						<u>89.63</u>
09/05/2007	AP	167497	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	339.75
09/05/2007	AP	167498	PRINS BROTHERS INC	SUPPLIES JUSTICE CENTER	101-136-740.136	9.00
		167498		SUPPLIES JUSTICE CENTER	101-301-740.301	21.00
		167498		REPAIR & MAINTENANCE	101-441-934.000	3,355.00
						<u>3,385.00</u>
09/05/2007	AP	167499	PURCHASE POWER	15047961865	101-101-728.000	28.24
09/05/2007	AP	167500	AMY M RADEMAKER	LEGAL FEES	101-136-804.000	165.00
09/05/2007	AP	167501	RESERVE ACCOUNT	42492025	101-000-123.728	12,000.00

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09/05/2007	AP	167502	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	110.40
09/05/2007	AP	167503	SA MORMAN & CO	SUPPLIES	101-101-777.000	18.24
09/05/2007	AP	167504	SECURALARM	CONTRACTUAL SERVICES	101-101-801.000	1,059.00
		167504		CONTRACTUAL SERVICES	101-136-740.136	36.00
		167504		CONTRACTUAL SERVICES	101-301-740.301	84.00
		167504		CONTRACTUAL SERVICES	101-691-801.000	120.00
		167504		CONTRACTUAL SERVICES	101-738-801.000	60.00
		167504		CONTRACTUAL SERVICES	580-580-801.000	264.00
						1,623.00
09/05/2007	AP	167505	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	22.55
09/05/2007	AP	167506	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	32.49
		167506		OFFICE SUPPLIES	101-136-727.000	9.48
		167506		OFFICE SUPPLIES	101-201-740.000	11.99
		167506		OFFICE SUPPLIES	101-253-740.000	17.66
		167506		OFFICE SUPPLIES	101-400-740.000	48.77
		167506		SUPPLIES	101-691-740.000	50.28
						170.67
09/05/2007	AP	167507	STEENHAGEN/TERRY	BOOTS	101-441-743.000	75.00
09/05/2007	AP	167508	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	22.80
		167508		AUTO SUPPLIES	101-441-861.000	136.75
						159.55
09/05/2007	AP	167509	ULTIMATE DESTINATIONS INC	9/13	101-691-740.000	365.00
09/05/2007	AP	167510	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
09/05/2007	AP	167511	VAN MANEN OIL & PROPANE	SUPPLIES	101-441-740.000	820.73
		167511		SUPPLIES	580-580-740.000	680.58
						1,501.31
09/05/2007	AP	167512	VERIZON WIRELESS	TELEPHONE	101-171-850.000	47.71
		167512		TELEPHONE	101-201-850.000	8.18
		167512		TELEPHONE	101-209-850.000	145.91
		167512		TELEPHONE	101-258-850.000	401.48
		167512		TELEPHONE	101-301-850.000	690.34
		167512		TELEPHONE	101-336-850.000	142.10

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		167512		TELEPHONE	101-371-850.000	131.52
		167512		TELEPHONE	101-400-850.000	170.00
		167512		TELEPHONE	101-441-850.000	589.39
		167512		TELEPHONE	101-449-850.000	72.60
		167512		TELEPHONE	101-691-850.000	120.80
		167512		TELEPHONE	580-580-850.000	236.23
						2,756.26
09/05/2007	AP	167513	WEST MICHIGAN DELIVERY SERVI	8/2007	101-101-801.000	141.75
09/05/2007	AP	167514	WEST MICHIGAN INSTRUMENTATIO	MAINT & REPAIR OTHER	580-580-784.000	2,168.00
09/05/2007	AP	167515	WOOD RECYCLER'S INC	CONTRACTUAL SERVICES	101-441-801.000	2,500.00
09/05/2007	AP	167516	RON WOODS	VEHICLE EXPENSE	101-441-850.000	(10.00)
		167516		VEHICLE EXPENSE	101-441-864.000	194.88
						184.88
09/05/2007	AP	167517	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	59.52
09/12/2007	AP	167518	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(4.48)
		167518		SUPPLIES	101-441-740.000	23.09
		167518		AUTO SUPPLIES	101-441-861.000	49.98
		167518		SUPPLIES	580-580-740.000	50.96
		167518		MAINTENANCE HYDRANT-WATER	580-580-781.000	13.34
		167518		SUPPLIES	590-590-740.000	86.44
						219.33
09/12/2007	AP	167519	ACRAGRAPHICS	SUPPLIES	101-136-740.000	36.10
		167519		OFFICE SUPPLIES	101-441-727.000	115.00
		167519		OFFICE SUPPLIES	580-580-727.000	108.00
						259.10
09/12/2007	AP	167520	ACTION PLUMBING	REPAIR & MAINTENANCE	101-336-934.000	160.00
09/12/2007	AP	167521	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	107.84
09/12/2007	AP	167522	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	322.00
09/12/2007	AP	167523	AQUARIUS IMAGING LLC	CONTRACTUAL SERVICES	101-258-801.000	525.00
09/12/2007	AP	167524	AT&T	0513440730001	101-101-850.000	55.02

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09/12/2007	AP	167525	AMERITECH	616R0282670228	101-101-850.000	2,099.97
		167525		61653279152128	101-441-850.000	19.68
		167525		61653221733058	101-691-850.000	18.00
		167525		906R0105637392	590-590-850.000	238.83
						2,376.48
09/12/2007	AP	167526	BAKER/JAMES	VEHICLE EXPENSE	101-209-864.000	54.72
		167526		VEHICLE EXPENSE	101-209-865.000	15.00
						69.72
09/12/2007	AP	167527	BAKER/LYNN	REC REFD	101-000-612.000	10.00
09/12/2007	AP	167528	BANK OF NEW YORK/THE	TAS 195393	352-352-995.000	81,210.00
09/12/2007	AP	167529	BANK OF NEW YORK/THE	TAS 195369	351-351-991.000	385,000.00
		167529		TAS 195369	351-351-995.000	161,819.38
						546,819.38
09/12/2007	AP	167530	BANK OF NEW YORK/THE	TAS 670569	369-369-995.000	139,327.50
09/12/2007	AP	167531	BASIC	9/2007	101-101-725.000	427.45
09/12/2007	AP	167532	BATTERIES PLUS	SUPPLIES	101-336-740.000	5.98
		167532		SUPPLIES	101-441-740.000	39.54
						45.52
09/12/2007	AP	167533	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	164.04
09/12/2007	AP	167534	BENCO DENTAL	SUPPLIES	101-136-740.000	228.55
09/12/2007	AP	167535	BERBEE INFORMATION NETWORKS	MAINTENANCE AGREEMENTS	101-258-941.000	3,116.56
09/12/2007	AP	167536	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	122.20
09/12/2007	AP	167537	BLOEM/PAUL	VEHICLE EXPENSE	101-258-740.000	26.00
		167537		VEHICLE EXPENSE	101-258-864.000	22.37
						48.37
09/12/2007	AP	167538	CALEDONIA COMMUNITY SCHOOLS	S2007 TAX	703-000-225.000	800,780.68
09/12/2007	AP	167539	GREGG CARMER	REC PAY	101-691-801.000	80.00
09/12/2007	AP	167540	JAMES CARR	8/28	101-336-861.000	21.71
		167540		EDUCATION & TRAINING	101-336-956.000	1,296.93

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						1,318.64
09/12/2007	AP	167541	CASALETTO/THOMAS	REC REFD	101-000-612.000	40.00
09/12/2007	AP	167542	CASCADE CEMENT CONTRACTING I	MAINTENANCE ROAD & STREET	101-441-934.208	740.00
		167542		MAINTENANCE ROAD & STREET	202-202-778.001	3,560.00
		167542		MAINT WATER VALVE	580-580-784.003	1,474.00
						5,774.00
09/12/2007	AP	167543	CINTAS CORPORATION	30107159	101-371-743.000	292.50
		167543		30110865	101-441-740.000	51.48
		167543		30190036	101-441-743.000	1,488.00
						1,831.98
09/12/2007	AP	167544	CITY SERVICES	CONTRACTUAL SERVICES	580-580-801.000	2,370.65
09/12/2007	AP	167545	CLARK ASSOCIATES MH, INC	SUPPLIES	101-441-740.000	75.00
09/12/2007	AP	167546	COMCAST	01720442777012	101-336-740.000	8.40
		167546		01720528258019	101-691-740.000	161.86
						170.26
09/12/2007	AP	167547	CONAM INSPECTION & ENGINEERI	REPAIR & MAINTENANCE	101-336-934.000	775.00
09/12/2007	AP	167548	CONSUMERS ENERGY	0619872975005	101-336-920.000	2,768.48
		167548		062288297005	101-441-920.000	3,467.79
		167548		062293826905	101-691-920.000	1,445.38
		167548		0618862563003	101-738-920.000	2,079.17
		167548		061894326802	219-219-920.000	48.38
		167548		061891763809	580-580-920.000	465.90
		167548		061994773705	580-580-921.001	41.36
		167548		062288468507	590-590-920.000	222.93
						10,539.39
09/12/2007	AP	167549	CSX TRANSPORTATION	E PARIS PIPELINE XING	202-202-810.000	750.00
09/12/2007	AP	167550	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	996.58
09/12/2007	AP	167551	DIAMOND CONCRETE SAWING	MAINT & REPAIR OTHER	580-580-784.000	180.00
09/12/2007	AP	167552	TERRY DINGMAN	SUPPLIES	101-136-740.000	2.81
09/12/2007	AP	167553	DRUG SCREEN PLUS	CONTRACTUAL SERVICES	101-441-801.000	480.00

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09/12/2007	AP	167554	DTE ENERGY	457353600069	101-441-921.000	243.10
		167554		460966400018	101-691-921.000	118.63
						<u>361.73</u>
09/12/2007	AP	167555	EAGLENET	TELEPHONE	101-101-850.000	949.95
09/12/2007	AP	167556	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	1,447.06
09/12/2007	AP	167557	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	351.85
09/12/2007	AP	167558	ETNA SUPPLY	SUPPLIES	101-441-740.000	161.06
		167558		CAPITAL OUTLAY	580-580-975.000	180.00
						<u>341.06</u>
09/12/2007	AP	167559	FD LAKE	AUTO SUPPLIES	101-441-861.000	80.28
		167559		MAINT & REPAIR OTHER	580-580-784.000	49.40
		167559		MAINT & REPAIR OTHER	590-590-784.002	49.40
						<u>179.08</u>
09/12/2007	AP	167560	FIRE FINDINGS	B LOOMAN	101-336-956.000	49.00
09/12/2007	AP	167561	FIRST TELECOMMUNICATIONS COR	100488	101-101-850.000	120.00
09/12/2007	AP	167562	FOREST HILLS PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	171,935.88
09/12/2007	AP	167563	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,805.72
		167563		GASOLINE EXPENSE	101-336-862.000	1,912.83
		167563		GASOLINE EXPENSE	101-371-862.000	354.92
		167563		GASOLINE EXPENSE	101-441-862.000	3,311.02
		167563		GASOLINE EXPENSE	101-691-862.000	128.34
						<u>12,512.83</u>
09/12/2007	AP	167564	GARCIA/STEVEN	REC PAY	101-691-801.000	150.00
09/12/2007	AP	167565	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
09/12/2007	AP	167566	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	21.98
09/12/2007	AP	167567	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	117.66
09/12/2007	AP	167568	GRAHAM/LAUREN KAY	REC PAY	101-691-801.000	137.50
09/12/2007	AP	167569	GRAINGER INC	SUPPLIES	101-441-740.000	49.02

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		167569		MAINT & REPAIR OTHER	580-580-784.000	5.04
						<u>54.06</u>
09/12/2007	AP	167570	GRAND RAPIDS COMMUNITY COLLE	S2007 TAX	703-000-222.000	799,951.85
09/12/2007	AP	167571	GRAND VALLEY HEALTH PLAN	312B001	101-000-123.716	4,156.93
09/12/2007	AP	167572	RON HERRON	REC PAY	101-691-801.000	240.00
09/12/2007	AP	167573	HOEKSTRA/FRITS	REC PAY	101-691-801.000	75.00
09/12/2007	AP	167574	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	57.25
09/12/2007	AP	167575	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	80.00
09/12/2007	AP	167576	HUGHES/PATRICK	AASHTO BK	101-449-727.000	47.25
09/12/2007	AP	167577	INTERURBAN TRANSIT PARTNERSH	S2007 TAX	703-000-222.000	425,383.47
09/12/2007	AP	167578	INTOXIMETERS	REPAIR & MAINTENANCE	101-301-934.000	87.50
09/12/2007	AP	167579	JKB CONSTRUCTION INC	THRU 8/24	208-208-975.000	34,569.46
09/12/2007	AP	167580	KANTOLA PRODUCTIONS	EDUCATION & TRAINING	101-226-956.000	285.50
09/12/2007	AP	167581	KELLOGGSVILLE PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	170,915.87
09/12/2007	AP	167582	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-738-740.000	127.46
09/12/2007	AP	167583	KENT COMMUNICATIONS INC.	F LAIS TMS	101-691-740.000	855.01
09/12/2007	AP	167584	KENT COUNTY TREASURER	S2007 TAX	703-000-222.000	1,916,634.28
		167584		S2007 TAX	703-000-228.000	2,686,695.91
						<u>4,603,330.19</u>
09/12/2007	AP	167585	KENT INTERMEDIATE SCHOOL DIS	STAX 2007	703-000-222.000	2,100,225.30
09/12/2007	AP	167586	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		167586		OTHER EXPENSES	101-201-740.001	20.21
		167586		OTHER EXPENSES	101-301-740.001	321.12
		167586		OTHER EXPENSES	101-371-740.001	31.02
		167586		OTHER EXPENSES	101-400-740.001	13.50
		167586		OTHER EXPENSES	101-449-740.001	28.35
		167586		OTHER EXPENSES	285-285-740.000	3.01

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09/12/2007	AP	167605	MIRACLE RECREATION OF MICHIG	10 BENCHES	208-208-975.000	3,700.00
09/12/2007	AP	167606	MOORE & BRUGGINK	52ND	202-202-810.000	9,535.11
		167606		SANDYHOOK CT	203-203-810.000	1,215.74
		167606		STANABACK PK	208-208-975.000	11,084.77
						21,835.62
09/12/2007	AP	167607	MULDOON/SHARON	REC PAY	101-691-801.000	75.00
09/12/2007	AP	167608	MUNICIPAL CODE CORPORATION	CONTRACTUAL SERVICES	101-215-801.000	350.00
09/12/2007	AP	167609	MYERS/TERRY	REC PAY	101-691-801.000	160.00
09/12/2007	AP	167610	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	38.40
		167610		DISCOUNT	101-000-687.000	(2.80)
		167610		AUTO SUPPLIES	101-336-861.000	101.45
						137.05
09/12/2007	AP	167611	NICHOLS	SUPPLIES	101-336-740.000	641.17
		167611		CREDIT FROM CHECK 167383 8/29	101-441-740.000	436.82
		167611		CREDIT FROM CHECK 167383 8/29	590-590-784.002	(141.10)
						936.89
09/12/2007	AP	167612	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	975.50
09/12/2007	AP	167613	OTTAWA COUNTY FARMS LANDFILL	MAINT & REPAIR SANITARY	590-590-784.002	49.30
09/12/2007	AP	167614	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	683.13
09/12/2007	AP	167615	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	658.92
09/12/2007	AP	167616	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	120.06
09/12/2007	AP	167617	PETTY CASH/LORRAINE BELONCIS	9/22	101-691-740.000	150.00
09/12/2007	AP	167618	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-336-861.000	397.22
09/12/2007	AP	167619	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	137.81
		167619		SUPPLIES	101-301-740.301	220.50
		167619		SUPPLIES	101-336-740.000	227.13
		167619		SUPPLIES	101-441-740.000	463.05
		167619		SUPPLIES	101-691-740.000	110.25
		167619		SUPPLIES	101-738-740.000	86.00
						86.00

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						1,244.74
09/12/2007	AP	167620	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	126.75
09/12/2007	AP	167621	AMY M RADEMAKER	LEGAL FEES	101-136-804.000	192.50
09/12/2007	AP	167622	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	186.56
09/12/2007	AP	167623	RESTORATIONS INC	590590964	590-000-206.000	308.68
09/12/2007	AP	167624	RK ELECTRIC	HOUSING INSPECTION FEES	101-000-475.000	37.00
09/12/2007	AP	167625	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	64.29
		167625		VEHICLE EXPENSE	101-171-850.000	(11.56)
		167625		VEHICLE EXPENSE	101-171-864.000	323.04
						<u>375.77</u>
09/12/2007	AP	167626	RUSCHE TRUCKING	-180.00 TAX EXEMPT	580-580-784.001	1,000.00
		167626		-180.00 TAX EXEMPT	590-590-784.002	2,000.00
						<u>3,000.00</u>
09/12/2007	AP	167627	SAE INDUSTRIES INC	SUPPLIES	101-000-114.000	3.54
		167627		AUTO SUPPLIES	101-301-861.000	58.79
		167627		SUPPLIES	101-441-740.000	190.94
						<u>253.27</u>
09/12/2007	AP	167628	SAM'S CLUB-GECF	38874	101-101-807.000	35.00
09/12/2007	AP	167629	SANDHOLM/STEVE	EDUCATION & TRAINING	101-336-956.000	177.50
09/12/2007	AP	167630	SANKOVICH/KENDRA	REC PAY	101-691-801.000	75.00
09/12/2007	AP	167631	SCHULTZ/CONNIE	REC REFD	101-000-612.000	40.00
09/12/2007	AP	167632	SEXTON/KEVIN M	REC PAY	101-691-801.000	75.00
09/12/2007	AP	167633	SHELDON CLEANERS	8/2007	101-301-743.000	1,274.63
09/12/2007	AP	167634	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	74.36
		167634		OFFICE SUPPLIES	101-136-727.000	72.79
		167634		OFFICE SUPPLIES	101-191-740.000	17.90
		167634		SUPPLIES	101-215-740.000	29.62
		167634		SUPPLIES	101-253-740.000	26.97
		167634		OFFICE SUPPLIES	101-301-727.000	547.27

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		167634		SUPPLIES	101-336-740.000	86.41
		167634		OFFICE SUPPLIES	101-441-727.000	211.33
						1,066.65
09/12/2007	AP	167635	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	1,270.53
09/12/2007	AP	167636	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	26.00
09/12/2007	AP	167637	SPICER GROUP	WETLAND MIT	202-202-810.000	4,122.25
		167637		CONTRACTUAL SERVICES	213-213-801.000	1,816.50
						5,938.75
09/12/2007	AP	167638	STATE OF MICHIGAN	E PARIS SESC	202-202-810.000	400.00
09/12/2007	AP	167639	STATE OF MICHIGAN	EMS, VEH LIC	101-336-807.000	250.00
09/12/2007	AP	167640	STATE OF MICHIGAN	T O'CONNOR 3203031650	101-336-807.000	75.00
09/12/2007	AP	167641	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	59.20
		167641		INVENTORY MTR POOL PARTS	101-301-740.000	28.72
		167641		INVENTORY MTR POOL PARTS	101-441-740.000	3.58
						91.50
09/12/2007	AP	167642	ROBERT STEWART	REC PAY	101-691-801.000	72.00
09/12/2007	AP	167643	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	208.00
09/12/2007	AP	167644	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	75.00
09/12/2007	AP	167645	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	182.40
		167645		UNIFORM EXPENSE	101-335-743.000	14.45
		167645		CREDIT FROM DBLE PYMT	101-336-743.000	(92.90)
						103.95
09/12/2007	AP	167646	ULTIMATE OFFICE	MAIL SORTER	401-401-975.000	939.80
09/12/2007	AP	167647	VACUUM CLEANER CENTER	SUPPLIES	101-336-740.000	119.95
09/12/2007	AP	167648	VAN MANEN OIL & PROPANE	GASOLINE EXPENSE	101-336-862.000	589.34
09/12/2007	AP	167649	VANIN/MARK C	REC PAY	101-691-801.000	200.00
09/12/2007	AP	167650	BILL WAGNER	REC PAY	101-691-801.000	75.00

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09/12/2007	AP	167651	WASTE TRENDS	OTHER REVENUE-INSPECTIONS	101-000-695.371	1,295.00
09/12/2007	AP	167652	WELLER AUTO PARTS	AUTO SUPPLIES	101-336-861.000	177.00
09/12/2007	AP	167653	WEST MI STRATEGIC ALLIANCE	R ROOT - CITIES	101-171-807.000	100.00
09/12/2007	AP	167654	WEST SHORE SERVICES	INSTALL 2 REMOTE SIRENS	401-401-975.000	25,000.00
09/12/2007	AP	167655	WHELEN ENGINEERING CO	REPAIR & MAINTENANCE	101-301-934.000	67.00
09/12/2007	AP	167656	WINDEMULLER ELECTRIC INC	PARK MAINT SUPPLIES	101-441-740.208	467.24
09/12/2007	AP	167657	WYATT/SHAWN	REC PAY	101-691-801.000	150.00
09/12/2007	AP	167658	ZAHNEN TRUCK SERVICE & EQUIP	AUTO SUPPLIES	101-336-861.000	300.00
09/12/2007	AP	167659	52ND STREET AUTOWASH	8/2007	101-301-861.000	180.00
09/19/2007	AP	167660	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	202-202-778.001	1,805.00
		167660		MAINTENANCE ROAD & STREET	203-203-778.001	3,325.00
						5,130.00
09/19/2007	AP	167661	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	261.00
09/19/2007	AP	167662	AAA SLING INDUSTRIAL SUPPLY	SUPPLIES	101-441-740.000	45.15
09/19/2007	AP	167663	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(5.73)
		167663		SUPPLIES	101-441-740.000	147.95
		167663		PARK MAINT SUPPLIES	101-441-740.208	88.46
		167663		SUPPLIES	580-580-740.000	27.77
		167663		MAINTENANCE METERS WATER	580-580-782.000	22.40
						280.85
09/19/2007	AP	167664	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	373.40
09/19/2007	AP	167665	ALGER SCHWINN CYCLERY INC	SUPPLIES		** VOIDED **
09/19/2007	AP	167666	ASUCRP	C TETT	101-301-956.000	250.00
09/19/2007	AP	167667	AT&T LONG DISTANCE	854336870 7	101-101-850.000	197.31
09/19/2007	AP	167668	BAKER/JAMES	EDUCATION & TRAINING	101-209-956.000	379.60
09/19/2007	AP	167669	BELDEN BRICK & SUPPLY	SUPPLIES JUSTICE CENTER	101-136-740.136	52.33

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		167669		SUPPLIES JUSTICE CENTER	101-301-740.301	122.09
						<u>174.42</u>
09/19/2007	AP	167670	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	443.80
09/19/2007	AP	167671	BERGERON/JILL	EDUCATION & TRAINING	101-209-956.000	200.18
09/19/2007	AP	167672	BOURGEOIS/CAROL	REC REFD	101-000-612.000	54.00
09/19/2007	AP	167673	BRANN'S CATERING	9/8/2007	101-301-740.000	249.75
09/19/2007	AP	167674	BURR/BOB	9/13/07	101-691-740.000	10.00
09/19/2007	AP	167675	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	232.27
		167675		POLC UNION DUES	101-000-238.000	1,045.00
						<u>1,277.27</u>
09/19/2007	AP	167676	CAMMENGA/CHERYL	SUPPLIES	101-738-740.000	15.37
09/19/2007	AP	167677	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	16.00
09/19/2007	AP	167678	TOM CHASE	EDUCATION & TRAINING	101-201-956.000	407.57
09/19/2007	AP	167679	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
09/19/2007	AP	167680	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	210.00
09/19/2007	AP	167681	DOWNUNDER MUNICIPAL SERVICES	CONTRACTUAL SERVICES	590-590-801.000	1,303.58
09/19/2007	AP	167682	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	531.00
09/19/2007	AP	167683	EAST PARIS VENTURES, LLC	E PARIS	202-202-978.000	1,600.00
09/19/2007	AP	167684	FIFTH THIRD BANK	5/3 PENSION - POLICE	101-000-245.000	8,457.17
09/19/2007	AP	167685	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	32.51
09/19/2007	AP	167686	FOREST HILLS PUBLIC SCHOOLS	DELQ 01-06 TAX	703-000-225.000	206.10
		167686		DELQ 01-06 TAX	703-000-226.000	25.53
						<u>231.63</u>
09/19/2007	AP	167687	GALLS INC	CAPITAL OUTLAY	401-401-975.000	499.29
09/19/2007	AP	167688	GINEBAUGH/SHAWN	BOOTS	101-441-743.000	25.00

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09/19/2007	AP	167689	GODWIN HARDWARE & PLUMBING	REISSUE OF 7/18/07	101-441-740.000	32.58
		167689		CAPITAL OUTLAY	101-691-776.000	57.17
		167689		REISSUE OF 7/18 166504	101-738-740.000	68.31
						158.06
09/19/2007	AP	167690	GRAINGER INC	SUPPLIES	101-441-740.000	24.10
09/19/2007	AP	167691	GRAND RAPIDS COMMUNITY COLLE	DELQ 01-06 TAX	703-000-222.000	364.62
		167691		DELQ 01-06 TAX	703-000-226.000	51.92
						416.54
09/19/2007	AP	167692	GRAND RAPIDS PRESS	1000015102	101-101-900.000	71.40
09/19/2007	AP	167693	JAN HOLLINRAKE	CONFERENCE EXPENSE	101-253-865.000	1,349.76
09/19/2007	AP	167694	IKON	JULY-AUG '07	101-101-941.000	847.00
		167694		JULY-AUG '07	101-136-941.000	168.00
		167694		JULY-AUG '07	101-301-941.000	857.56
		167694		JULY-AUG '07	101-336-941.000	84.00
		167694		JULY-AUG '07	101-441-941.000	28.00
		167694		JULY-AUG '07	101-691-941.000	98.00
						2,082.56
09/19/2007	AP	167695	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	339.20
09/19/2007	AP	167696	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,071.21
09/19/2007	AP	167697	INTERURBAN TRANSIT PARTNERSH	DELQ 01-06 TAX	703-000-222.000	185.28
		167697		DELQ 01-06 TAX	703-000-226.000	23.24
						208.52
09/19/2007	AP	167698	DAN KASUNIC	VEHICLE EXPENSE	101-191-740.000	9.77
		167698		VEHICLE EXPENSE	101-215-864.000	164.16
		167698		VEHICLE EXPENSE	101-215-865.000	71.40
						245.33
09/19/2007	AP	167699	KELLER/MARY	REC REFD	101-000-612.000	11.00
09/19/2007	AP	167700	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ 01-06 TAX	703-000-225.000	274.04
		167700		DELQ 01-06 TAX	703-000-226.000	110.37
						384.41
09/19/2007	AP	167701	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00

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		167701		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00
		167701		KGEA UNION DUES	101-000-241.000	325.00
						<u>2,096.00</u>
09/19/2007	AP	167702	KENT COUNTY DRAIN COMMISSION	CRIPPEN	213-213-778.004	4,969.37
09/19/2007	AP	167703	KENT COUNTY TREASURER	DELQ 01-06 TAX	703-000-222.000	1,087.40
		167703		DELQ 01-06 TAX	703-000-226.000	288.31
		167703		DELQ 01-06 TAX	703-000-228.000	1,215.47
						<u>2,591.18</u>
09/19/2007	AP	167704	KENT DISTRICT LIBRARY	DELQ 01-06 TAX	703-000-222.000	190.66
		167704		DELQ 01-06 TAX	703-000-226.000	19.52
						<u>210.18</u>
09/19/2007	AP	167705	KENT INTERMEDIATE SCHOOL DIS	DELQ 01-06 TAX	703-000-222.000	914.40
		167705		DELQ 01-06 TAX	703-000-226.000	114.95
						<u>1,029.35</u>
09/19/2007	AP	167706	KENTWOOD PUBLIC SCHOOLS	DELQ 01-06 TAX	703-000-225.000	4,578.25
		167706		DELQ 01-06 TAX	703-000-226.000	465.49
						<u>5,043.74</u>
09/19/2007	AP	167707	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	141.42
09/19/2007	AP	167708	KUSTOM SIGNALS INC	PRO LASER	101-301-975.000	2,767.05
09/19/2007	AP	167709	LA DUKE PROPERTIES LLC	E PARIS	202-202-978.000	3,450.00
09/19/2007	AP	167710	LA DUKE PROPERTIES LLC	E PARIS	202-202-978.000	1,900.00
09/19/2007	AP	167711	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	725.35
09/19/2007	AP	167712	LESCO	MAINT & REPAIR OTHER	580-580-784.000	152.00
09/19/2007	AP	167713	LEXIS NEXIS	1212GX	101-136-740.000	68.00
09/19/2007	AP	167714	LIFELOC TECHNOLOGIES	REPAIR & MAINTENANCE	101-301-934.000	368.00
09/19/2007	AP	167715	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	79.90
09/19/2007	AP	167716	LISQUEZ/DMITRI	VEHICLE EXPENSE	101-371-864.000	112.32
09/19/2007	AP	167717	GERALD MC CARTHY	EDUCATION & TRAINING	101-301-956.000	95.60

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09/19/2007	AP	167718	MICHIGAN OFFICE SOLUTIONS	2ND FLR	101-101-941.000	249.00
09/19/2007	AP	167719	MISDU	FRIEND OF THE COURT	101-000-231.000	3,857.77
09/19/2007	AP	167720	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	321.45
		167720		DISCOUNT	101-000-687.000	(25.59)
		167720		AUTO SUPPLIES	101-301-861.000	414.99
		167720		INVENTORY MTR POOL PARTS	101-441-740.000	11.66
		167720		INVENTORY MTR POOL PARTS	101-441-861.000	531.63
						1,254.14
09/19/2007	AP	167721	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	110.00
09/19/2007	AP	167722	NATIONAL PATENT ANALYTICAL S	10/1/07-9/30/08	101-301-941.000	898.48
09/19/2007	AP	167723	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,671.68
09/19/2007	AP	167724	NEWHOUSE/MYRNA	RECREATION FEES	101-000-612.000	59.00
09/19/2007	AP	167725	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	253.85
		167725		SUPPLIES JUSTICE CENTER	101-301-740.301	592.33
		167725		SUPPLIES	101-691-740.000	298.35
						1,144.53
09/19/2007	AP	167726	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	354.30
09/19/2007	AP	167727	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	299.67
09/19/2007	AP	167728	POLL/TOM	REC REFD	101-000-612.000	160.00
09/19/2007	AP	167729	PREIN & NEWHOF P.C.	KZOO	202-202-978.000	1,193.32
09/19/2007	AP	167730	PRIORITY HEALTH	9/2007	101-000-123.716	133,349.06
		167730		9/2007	101-000-211.000	1,911.48
						135,260.54
09/19/2007	AP	167731	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	74.15
09/19/2007	AP	167732	VAL ROMEO	ADVANCE	101-691-740.000	100.00
09/19/2007	AP	167733	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	59.91
09/19/2007	AP	167734	SHIH/LING-LING	REC REFD	101-000-612.000	54.00

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09/19/2007	AP	167735	SLUPE/ROBERT	REC REFD	101-000-612.000	160.00
09/19/2007	AP	167736	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	199.62
		167736		OFFICE SUPPLIES	101-253-740.000	74.95
		167736		OFFICE SUPPLIES	101-301-727.000	721.44
						996.01
09/19/2007	AP	167737	SOUTHKENT CABLE TV COMMISSIO	101808 REISSUE 167284 QTREND 6/30	101-000-206.000	4,132.00
09/19/2007	AP	167738	SPARTAN STORES LLC	605518	101-301-956.000	23.20
09/19/2007	AP	167739	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	26.56
		167739		INVENTORY MTR POOL PARTS	101-441-740.000	28.35
						54.91
09/19/2007	AP	167740	JAMES R STOKES	LEGAL FEES	101-136-804.000	148.50
09/19/2007	AP	167741	TAMMY STRIEGLE	REIMB PEDOMETERS	101-101-725.000	470.50
09/19/2007	AP	167742	TERMINAL SUPPLY	AUTO SUPPLIES	101-441-861.000	29.76
09/19/2007	AP	167743	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	37.80
		167743		SUPPLIES JC COURT	101-301-740.301	88.20
						126.00
09/19/2007	AP	167744	JOSEPH F TEVLIN	LEGAL FEES	101-136-804.000	313.50
09/19/2007	AP	167745	TIME EMERGENCY EQUIPMENT	LEDS	401-401-975.000	1,478.15
09/19/2007	AP	167746	TRATHEN/ROBERT	REC REFD	101-000-612.000	160.00
09/19/2007	AP	167747	TRINITY DEVELOPMENT OF MI	TREE REIMB	101-000-216.327	3,760.00
09/19/2007	AP	167748	TRINITY DEVELOPMENT OF MI	25% OF TREE REIMB	101-000-216.304	2,250.00
09/19/2007	AP	167749	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	202.33
09/19/2007	AP	167750	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	22.05
		167750		VEHICLE EXPENSE	101-171-850.000	(5.00)
		167750		VEHICLE EXPENSE	101-171-864.000	76.80
						93.85
09/19/2007	AP	167751	VANSPYKER/MARIE	REC REFD	101-000-612.000	24.00

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09/19/2007	AP	167752	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	87.25
09/19/2007	AP	167753	WEST SHORE SERVICES	3RD PYMNT REMTE SIREN	401-401-975.000	15,422.00
09/19/2007	AP	167754	WORTMAN/JO ANN	REC REFD	101-000-612.000	59.00
09/19/2007	AP	167755	WYOMING/CITY OF	142 SIGNS	101-441-740.208	540.00
		167755		142 SIGNS	202-202-778.002	540.50
		167755		142 SIGNS	203-203-778.002	1,447.50
		167755		142 SIGNS	580-580-784.000	10.00
						<u>2,538.00</u>
09/26/2007	AP	167756	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	202-202-778.001	12,592.00
		167756		MAINTENANCE-CATCH BASIN	213-213-778.007	350.00
		167756		MAINT & REPAIR OTHER	580-580-784.000	1,340.00
						<u>14,282.00</u>
09/26/2007	AP	167757	ABBASSE/KEVIN	BOA	101-371-801.000	50.00
09/26/2007	AP	167758	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(1.50)
		167758		AUTO SUPPLIES	101-336-861.000	8.28
		167758		SUPPLIES	101-441-740.000	30.84
		167758		PARK MAINT SUPPLIES	101-441-740.208	3.60
		167758		AUTO SUPPLIES	101-441-861.000	2.80
		167758		SUPPLIES	580-580-740.000	31.96
		167758		MAINT & REPAIR OTHER	580-580-784.000	19.01
						<u>94.99</u>
09/26/2007	AP	167759	ACRAGRAPHICS	SUPPLIES	101-136-740.000	112.00
09/26/2007	AP	167760	ADVANCE MARKING SYSTEMS	UNIFORM EXPENSE	101-336-743.000	11.49
09/26/2007	AP	167761	ALL-PHASE ELECTRIC SUPPLY CO	PARK MAINT SUPPLIES	101-441-740.208	491.56
09/26/2007	AP	167762	ALLIED ELECTRICAL	REPAIR & MAINTENANCE	101-101-934.000	659.00
09/26/2007	AP	167763	ALLIED PHOTOGRAPHIC & IMAGIN	POLICE INVESTIGATION	101-301-741.000	15.00
09/26/2007	AP	167764	AMERITECH	61653180741010	101-691-850.000	59.59
09/26/2007	AP	167765	BAXTER/JUDITH	LEGAL FEES	101-136-804.000	330.00
09/26/2007	AP	167766	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	52.24

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09/26/2007	AP	167767	BERBEE INFORMATION NETWORKS	CISCO SEC BUNDLE	101-258-941.000	211.85
		167767		07JULUPGRADES	401-401-975.010	5,317.51
						5,529.36
09/26/2007	AP	167768	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	358.69
09/26/2007	AP	167769	BLUE CARE NETWORK	10/07	101-000-123.716	4,025.79
09/26/2007	AP	167770	BROWN/BRENDA	RECREATION FEES	101-000-612.000	69.00
09/26/2007	AP	167771	BYRON-GAINES UTILITY AUTHORI	8/2007	590-590-961.000	9,277.09
09/26/2007	AP	167772	CALEDONIA COMMUNITY SCHOOLS	S2007 TAX	703-000-225.000	6,140.93
		167772		S2007 TAX	703-000-226.000	50.02
						6,190.95
09/26/2007	AP	167773	CANRE HOLDINGS LLC	E PARIS	202-202-978.000	6,775.00
09/26/2007	AP	167774	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	37.49
09/26/2007	AP	167775	GREGG CARMER	REC PAY	101-691-801.000	80.00
09/26/2007	AP	167776	CDW GOVERNMENT INC	CAPITOL-WORKSTATION REPLC	401-401-975.014	3,290.83
09/26/2007	AP	167777	CHATLOSH/BRIAN	RECREATION FEES	101-000-612.000	69.00
09/26/2007	AP	167778	CONSUMERS ENERGY	0609009662006	101-336-854.000	70.73
		167778		060964389500	101-336-920.000	932.72
		167778		060804505604	101-441-920.000	86.81
		167778		061007726005	202-202-778.002	8.00
		167778		0609036902003	219-219-920.000	2,931.35
						4,029.61
09/26/2007	AP	167779	CONSUMERS ENERGY	0609036110003	219-219-920.000	29,542.23
09/26/2007	AP	167780	CSX TRANSPORTATION	E PARIS RR LIAB INS	202-202-810.000	750.00
09/26/2007	AP	167781	CYA SAFETY VEST, LLC	UNIFORM EXPENSE	101-336-743.000	296.00
09/26/2007	AP	167782	DEAF & HARD OF HEARING SERVI	CONTRACTUAL SERVICES	101-136-801.000	126.79
09/26/2007	AP	167783	SEAN DEGROVE	EDUCATION & TRAINING	101-301-956.000	154.92
09/26/2007	AP	167784	BILL DUDGEON	VEHICLE EXPENSE	101-258-740.000	(6.00)

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		167784		VEHICLE EXPENSE	101-258-864.000	50.69
						<u>44.69</u>
09/26/2007	AP	167785	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	30.00
09/26/2007	AP	167786	EAST JORDAN IRON WORKS	SUPPLIES	101-441-740.000	(200.00)
		167786		MAINT & REPAIR SANITARY	590-590-784.002	260.00
						<u>60.00</u>
09/26/2007	AP	167787	EDDY/EARL	BOA	101-371-801.000	50.00
09/26/2007	AP	167788	EIDSON/KEVIN	BOA	101-371-801.000	50.00
09/26/2007	AP	167789	EKHS AQUATICS CENTER	FALL '07	101-691-801.000	1,148.00
09/26/2007	AP	167790	ETNA SUPPLY	SUPPLIES	101-336-740.000	57.93
09/26/2007	AP	167791	PEDRO FERRER	LEGAL FEES	101-136-804.000	250.00
09/26/2007	AP	167792	FISHBECK, THOMPSON, CARR & HUB	OTHER EXPENSES	213-213-963.000	3,504.00
09/26/2007	AP	167793	FOREST HILLS PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	4,956.08
		167793		S2007 TAX	703-000-226.000	34.84
						<u>4,990.92</u>
09/26/2007	AP	167794	GARCIA/STEVEN	REC PAY	101-691-801.000	150.00
09/26/2007	AP	167795	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	346.13
09/26/2007	AP	167796	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
09/26/2007	AP	167797	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	10.92
		167797		MAINT & REPAIR OTHER	580-580-784.000	62.29
						<u>73.21</u>
09/26/2007	AP	167798	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	85.00
09/26/2007	AP	167799	GRAHAM/LAUREN KAY	REC PAY	101-691-801.000	225.00
09/26/2007	AP	167800	GRAND RAPIDS CITY TREASURER	E PARIS	202-202-978.000	1,550.00
09/26/2007	AP	167801	GRAND RAPIDS CITY TREASURER	8/2007		** VOIDED **
09/26/2007	AP	167802	GRAND RAPIDS COMMUNITY COLLE	S2007 TAX	703-000-222.000	25,077.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		167802		S2007 TAX	703-000-226.000	179.08
						25,256.92
09/26/2007	AP	167803	GRAND RAPIDS PRESS	1000040879	580-580-801.000	681.11
09/26/2007	AP	167804	GRAND VALLEY HEALTH PLAN	312B001	101-000-123.716	5,191.39
09/26/2007	AP	167805	HECKLER & KOCH INC	SUPPLIES	101-301-740.000	8.64
09/26/2007	AP	167806	HENDERSON/RUTH	BINDERS	101-691-740.000	27.67
09/26/2007	AP	167807	RON HERRON	REC PAY	101-691-801.000	240.00
09/26/2007	AP	167808	HOEKSTRA/FRITS	REC PAY	101-691-801.000	200.00
09/26/2007	AP	167809	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	160.00
09/26/2007	AP	167810	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	223.20
09/26/2007	AP	167811	HUGHES/PATRICK	CONFERENCE EXPENSE	101-449-865.000	149.00
09/26/2007	AP	167812	IDENTIX	MAINTENANCE AGREEMENTS	101-301-941.000	2,134.00
09/26/2007	AP	167813	IKON	MARCH-JULY	101-000-206.000	7,615.83
		167813		MARCH-JULY	101-101-941.000	876.27
		167813		MARCH-JULY	101-136-941.000	173.52
		167813		MARCH-JULY	101-301-941.000	910.26
		167813		MARCH-JULY	101-336-941.000	85.79
		167813		MARCH-JULY	101-441-941.000	29.47
		167813		MARCH-JULY	101-691-941.000	100.78
		167813		CAPITOL-WORKSTATION REPLC	401-401-975.014	914.00
						10,705.92
09/26/2007	AP	167814	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	9,063.73
09/26/2007	AP	167815	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	203-203-778.001	1,590.00
09/26/2007	AP	167816	INTERURBAN TRANSIT PARTNERSH	S2007 TAX	703-000-222.000	13,335.36
		167816		S2007 TAX	703-000-226.000	95.22
						13,430.58
09/26/2007	AP	167817	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES	101-258-801.000	609.60
09/26/2007	AP	167818	JOHNSTONE SUPPLY	SUPPLIES	101-336-740.000	155.99

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		167818		SUPPLIES	101-738-740.000	99.36
						<u>255.35</u>
09/26/2007	AP	167819	KELLOGGSVILLE PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	15,624.15
		167819		S2007 TAX	703-000-226.000	101.27
						<u>15,725.42</u>
09/26/2007	AP	167820	WILLIAM KELLY	VEHICLE EXPENSE	101-136-807.000	335.00
		167820		VEHICLE EXPENSE	101-136-864.000	74.88
						<u>409.88</u>
09/26/2007	AP	167821	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	27.05
09/26/2007	AP	167822	KENOWA MUN FED CREDIT UNION	48315001 FIRE FOOD ALLOWANCE	101-336-740.002	8,400.00
09/26/2007	AP	167823	KENT COUNTY TREASURER	8/2007	101-136-808.000	15,156.34
09/26/2007	AP	167824	KENT COUNTY TREASURER	MOBILE HM FEES	101-000-222.000	464.00
		167824		MOBILE HM FEES	101-000-225.000	1,856.00
						<u>2,320.00</u>
09/26/2007	AP	167825	KENT COUNTY TREASURER	S2007 TAX	703-000-222.000	60,085.52
		167825		S2007 TAX	703-000-226.000	1,031.01
		167825		S2007 TAX	703-000-228.000	84,227.01
						<u>145,343.54</u>
09/26/2007	AP	167826	KENT INTERMEDIATE SCHOOL DIS	S2007 TAX	703-000-222.000	65,841.11
		167826		S2007 TAX	703-000-226.000	470.46
						<u>66,311.57</u>
09/26/2007	AP	167827	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	631.80
09/26/2007	AP	167828	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-336-743.000	700.55
09/26/2007	AP	167829	KENTWOOD JAYCEES	VAN BEEK	101-171-807.000	60.00
09/26/2007	AP	167830	KENTWOOD PUBLIC SCHOOLS	S2007 TAX	703-000-225.000	99,680.66
		167830		S2007 TAX	703-000-226.000	730.37
						<u>100,411.03</u>
09/26/2007	AP	167831	BILL KOTCHKA	REC PAY	101-691-801.000	430.00
09/26/2007	AP	167832	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	177.32

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		167832		CAPITAL OUTLAY	640-640-975.000	83.40
						<u>260.72</u>
09/26/2007	AP	167833	JONATHAN LACROIX	REC PAY	101-691-801.000	80.00
09/26/2007	AP	167834	LESCO	SUPPLIES	101-441-740.000	65.49
09/26/2007	AP	167835	LEXIS NEXIS - MATTHEW BENDER	-9.15 TAX EXEMPT	101-136-740.000	36.50
09/26/2007	AP	167836	LINE X OF GRAND RAPIDS	AUTO SUPPLIES	101-336-861.000	300.00
09/26/2007	AP	167837	LOOMAN/BRENT	EDUCATION & TRAINING	101-336-861.000	60.00
		167837		EDUCATION & TRAINING	101-336-956.000	25.67
						<u>85.67</u>
09/26/2007	AP	167838	GERALD LYKINS	CONTRACTUAL SERVICES	101-136-801.000	250.00
09/26/2007	AP	167839	MACOMB COMMUNITY COLLEGE	EDUC & TRAINING ST POLICE	101-301-957.000	450.00
09/26/2007	AP	167840	MADAY/TIM	EDUCATION & TRAINING	101-336-956.000	17.41
09/26/2007	AP	167841	MARK'S BODY SHOP	UNIFORM EXPENSE	101-336-743.000	27.50
09/26/2007	AP	167842	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	323.22
09/26/2007	AP	167843	MEIJER	5569540000180080	101-336-740.000	99.23
		167843		5569540000180080	101-336-743.000	156.71
		167843		5569540000180080	101-691-740.000	223.25
						<u>479.19</u>
09/26/2007	AP	167844	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	138.80
09/26/2007	AP	167846	MICHIGAN DELTA MECHANICAL	PERMITS	101-000-476.000	15.00
09/26/2007	AP	167847	MINE SAFETY APPLIANCES CO	REPAIR & MAINTENANCE	101-336-934.000	3,202.00
09/26/2007	AP	167848	MULDOON/SHARON	REC PAY	101-691-801.000	50.00
09/26/2007	AP	167849	MYERS/TERRY	REC PAY	101-691-801.000	100.00
09/26/2007	AP	167850	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	16.66
		167850		DISCOUNT	101-000-687.000	(1.52)
		167850		AUTO SUPPLIES	101-301-861.000	632.47
		167850		AUTO SUPPLIES	101-336-861.000	90.78

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		167850		AUTO SUPPLIES	101-441-861.000	15.98
						754.37
09/26/2007	AP	167851	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	305.54
09/26/2007	AP	167852	NICHOLS	SUPPLIES	101-441-740.000	101.51
09/26/2007	AP	167853	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	465.50
09/26/2007	AP	167854	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-253-740.000	58.02
		167854		CAPITOL-WORKSTATION REPLC	401-401-975.014	177.96
						235.98
09/26/2007	AP	167855	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	232.56
09/26/2007	AP	167856	PERALES/LORI	VEHICLE EXPENSE	101-258-864.000	38.21
09/26/2007	AP	167857	PETTY CASH/CITY OF KENTWOOD	POSTAGE	101-101-728.000	103.99
		167857		POSTAGE	101-101-963.000	5.70
		167857		POSTAGE	101-191-740.000	19.98
		167857		POSTAGE	101-253-740.000	11.98
		167857		POSTAGE	101-258-740.000	54.87
		167857		POSTAGE	101-371-740.000	2.96
						199.48
09/26/2007	AP	167858	POSITIVE PROMOTIONS INC	SUPPLIES	101-691-740.000	271.95
09/26/2007	AP	167859	PPCT MANAGEMENT SYSTEMS	EDUCATION & TRAINING	101-301-956.000	72.00
09/26/2007	AP	167860	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	452-452-810.000	23,727.70
09/26/2007	AP	167861	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	68.48
09/26/2007	AP	167862	PRIORITY HEALTH	10/2007	101-000-123.716	139,173.43
		167862		10/2007	101-000-211.000	5,740.25
						144,913.68
09/26/2007	AP	167863	QUICK/PAT	EDUCATION & TRAINING	101-336-956.000	107.77
09/26/2007	AP	167864	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	430.00
09/26/2007	AP	167865	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	215.38
09/26/2007	AP	167866	JASON ROELOFS	EDUCATION & TRAINING		** VOIDED **

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09/26/2007	AP	167867	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	24.68
09/26/2007	AP	167868	SAFETY SERVICES INC	SUPPLIES	101-336-740.000	404.75
09/26/2007	AP	167869	SECURALARM	452452975581	452-000-206.000	1,700.00
		167869		580580784000	580-000-206.000	825.59
						<u>2,525.59</u>
09/26/2007	AP	167870	SEXTON/KEVIN M	REC PAY	101-691-801.000	150.00
09/26/2007	AP	167871	NANCY SHANE	SUPPLIES	101-336-740.000	111.70
09/26/2007	AP	167872	SMEMSIC	M HIPP 10/11/2007	101-336-865.000	225.00
09/26/2007	AP	167873	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	77.61
		167873		OFFICE SUPPLIES	101-136-727.000	158.30
		167873		OFFICE SUPPLIES	101-201-740.000	14.99
		167873		OFFICE SUPPLIES	101-253-740.000	1.32
		167873		OFFICE SUPPLIES	101-301-727.000	317.12
		167873		SUPPLIES	101-400-740.000	16.60
						<u>585.94</u>
09/26/2007	AP	167874	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-336-740.000	346.16
		167874		SUPPLIES	101-441-740.000	97.57
						<u>443.73</u>
09/26/2007	AP	167875	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	26.38
09/26/2007	AP	167876	ST CLAIR/ROBERT	EDUCATION & TRAINING	101-336-956.000	22.80
09/26/2007	AP	167877	STANDARD INSURANCE COMPANY	OCT 07	101-000-123.717	2,481.36
09/26/2007	AP	167878	STATE OF MICHIGAN	101301864 6/07	101-000-206.000	399.84
		167878		VEHICLE JULY 07	101-301-864.000	554.85
						<u>954.69</u>
09/26/2007	AP	167879	STATE OF MICHIGAN	BAKER	101-209-807.000	25.00
09/26/2007	AP	167880	STATE OF MICHIGAN	R TIBBETS 3201009718 RENEW	101-336-807.000	25.00
09/26/2007	AP	167881	STATE OF MICHIGAN	MI41850LT	101-000-630.006	4,644.00
09/26/2007	AP	167882	T & W ELECTRONICS, INC	SUPPLIES	101-441-740.000	9.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2007	AP	167883	TALUNDZIC/SABAHUDIN	REFND PERMIT	101-000-475.000	110.00
09/26/2007	AP	167884	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	121.00
09/26/2007	AP	167885	TIBBETS/ROSS	EDUCATION & TRAINING	101-336-956.000	53.81
09/26/2007	AP	167886	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	24.36
09/26/2007	AP	167887	TRANE COMPANY	SUPPLIES	101-336-740.000	1,563.00
09/26/2007	AP	167888	TRI-TURF	101441740	101-000-206.000	148.35
09/26/2007	AP	167889	TRT COMPANY	CONTRACTUAL SERVICES	101-301-801.000	300.00
09/26/2007	AP	167890	UNION SECURITY INSURANCE CO	4035113-1 7/07	101-000-123.721	19,758.61
09/26/2007	AP	167891	US POSTMASTER	BULK MAIL	101-101-728.000	2,000.00
09/26/2007	AP	167892	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-864.000	183.36
		167892		VEHICLE EXPENSE	101-171-865.000	27.48
						210.84
09/26/2007	AP	167893	VAN LAAN CONSTRUCTION SUPPLY	MAINTENANCE DRAINS	213-213-778.004	187.30
09/26/2007	AP	167894	VANIN/MARK C	REC PAY	101-691-801.000	75.00
09/26/2007	AP	167895	BILL WAGNER	REC PAY	101-691-801.000	150.00
09/26/2007	AP	167896	WASTE TRENDS	1356 44TH	101-000-695.371	245.00
09/26/2007	AP	167897	RANDY WILLIAMSON	EDUCATION & TRAINING	101-301-956.000	10.22
09/26/2007	AP	167898	WINTER-TROUTWINE/JIM	BRD OF APPEALS	101-371-801.000	50.00
09/26/2007	AP	167899	WOODSIDE OAKS ASSOCIATION	07 DUES	202-202-778.003	100.00
09/26/2007	AP	167900	WYATT/SHAWN	REC PAY	101-691-801.000	75.00
09/26/2007	AP	167901	WYOMING/CITY OF	RANGE 101301807	101-000-206.000	5,000.00
		167901		8/2007	580-580-778.000	50.00
		167901		8/2007	580-580-960.000	64,602.36
		167901		8/2007	580-580-960.001	91,178.19
		167901		8/2007	590-590-961.000	119,757.48
						280,588.03

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2007	AP	167902	ZAHNEN TRUCK SERVICE & EQUIP	AUTO SUPPLIES	101-336-861.000	57.60
09/26/2007	AP	167903	4720 52ND STREET LLC	OVRPYMNT	285-000-061.000	626.18
TOTAL OF 1797 CHECKS (9 voided)						57,185,347.26

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	70.00
101-000-114.000	INVENTORY MTR POOL PARTS	1,985.52
101-000-123.001	PREPAID EXPENSE	12,444.44
101-000-123.716	PREPAID MEDICAL INSURANCE	622,414.37
101-000-123.717	PREPAID LIFE INSURANCE	7,358.61
101-000-123.718	PREPAID WORKER'S COMP INS	125,716.00
101-000-123.721	PREPD LONGTERM DISAB INS	19,758.61
101-000-123.728	PREPAID POSTAGE	12,000.00
101-000-206.000	PAYABLES YEAR END	90,230.27
101-000-211.000	RETIREEES HEALTH INSURANCE	33,856.66
101-000-216.304	ESC-WOODBRY-TREE PLANTING	2,250.00
101-000-216.322	ESCROW-SHOPS ON 52ND	6,725.07
101-000-216.326	ESCROW-IN THE WOODS	1,996.16
101-000-216.327	ESC-ST TREE BND WOODBURY	3,760.00
101-000-216.328	ESCROW-BIRCH CRK CONDOS	5,252.29
101-000-216.329	ESC-WOODBURY RIDGE	6,403.04
101-000-217.476	POOL INSPECTION DEPOSIT	1,200.00
101-000-219.002	ESC-8-07 BRETON FLD PUD	126.00
101-000-222.000	DUE TO COUNTY	1,391.00
101-000-225.000	DUE TO SCHOOLS	5,564.00
101-000-229.000	ACCIDENT/DISABILITY INS	1,714.98
101-000-231.000	WITHHOLDING FOC/GARNISH	23,402.78
101-000-235.000	DEFERRED COMP WHD	131,991.22
101-000-236.000	UNITED WAY WITHHOLDING	1,213.98
101-000-238.000	UNION DUES WHD -POLICE	7,656.00
101-000-240.000	UNION DUES WHD FIRE	9,135.00
101-000-241.000	UNION DUES WHD KGEA	1,950.00
101-000-245.000	PENSION WITHHOLDING	49,607.33
101-000-475.000	HOME OCCUPATION PERMITS	1,549.00
101-000-476.000	PERMITS	20.00
101-000-612.000	RECREATION FEES	1,422.80
101-000-628.000	FIRE SERVICES	183.91
101-000-630.000	POLICE SERVICES	1,292.00
101-000-630.006	POLICE - FINGER PRINTS	5,940.00
101-000-633.000	CEMETERY GRAVE OPENINGS	50.00
101-000-687.000	CASH DISCOUNTS	(175.57)
101-000-695.371	OTHER REVENUE-INSPECTIONS	2,415.00
101-101-715.000	S.U.T.A.	1,381.60
101-101-725.000	OTHER EMPLOYEE BENEFITS	8,036.13
101-101-727.000	OFFICE SUPPLIES	2,453.16
101-101-728.000	POSTAGE	2,649.55
101-101-729.000	EXPENSE-CITY COMMISSION	906.58

User: smithpy
DB: Kentwood

CHECK DATE FROM 07/01/2007 - 09/30/2007

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-777.000			SUPPLIES			2,247.50
101-101-801.000			CONTRACTUAL SERVICES			1,670.25
101-101-804.000			LEGAL FEES			66,679.55
101-101-807.000			DUES & SUBSCRIPTIONS			35.00
101-101-850.000			TELEPHONE			14,445.95
101-101-874.000			PENSION PLAN ADMIN			2,133.80
101-101-900.000			PRINTING & PUBLISHING			4,713.04
101-101-920.000			ELECTRIC			11,073.50
101-101-921.000			HEAT			694.32
101-101-934.000			REPAIR			659.00
101-101-941.000			MAINTENANCE AGREEMENTS			6,013.58
101-101-963.000			OTHER EXPENSES			296.20
101-101-964.000			CLAIMS			40.00
101-136-727.000			OFFICE SUPPLIES			1,882.64
101-136-740.000			SUPPLIES			3,373.36
101-136-740.136			SUPPLIES JC COURT			1,489.92
101-136-801.000			CONTRACTUAL SERVICES			12,020.34
101-136-804.000			LEGAL FEES			11,086.36
101-136-806.000			WITNESS FEES & JURY FEES			1,635.85
101-136-807.000			DUES & SUBSCRIPTIONS			830.25
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			43,315.30
101-136-864.000			VEHICLE MILEAGE			286.08
101-136-865.000			CONFERENCE EXPENSE			147.37
101-136-910.000			INSURANCE & BONDS			104.00
101-136-934.000			REPAIR			104.00
101-136-941.000			MAINTENANCE AGREEMENTS			646.52
101-171-740.000			SUPPLIES			314.23
101-171-807.000			DUES & SUBSCRIPTIONS			335.00
101-171-850.000			TELEPHONE			141.75
101-171-864.000			VEHICLE MILEAGE			776.00
101-171-865.000			CONFERENCE EXPENSE			585.20
101-171-900.000			PRINTING & PUBLISHING			4,181.76
101-191-740.000			SUPPLIES			1,018.54
101-191-801.000			CONTRACTUAL SERVICES			5,284.65
101-191-864.000			VEHICLE MILEAGE			52.80
101-201-740.000			SUPPLIES			1,722.99
101-201-740.001			SUPPLIES-RECORD RETENTION			123.28
101-201-801.000			CONTRACTUAL SERVICES			133.88
101-201-807.000			DUES & SUBSCRIPTIONS			775.00
101-201-850.000			TELEPHONE			210.65
101-201-864.000			VEHICLE MILEAGE			261.76
101-201-865.000			CONFERENCE EXPENSE			205.00
101-201-956.000			EDUCATION & TRAINING			642.57
101-209-740.000			SUPPLIES			337.04
101-209-807.000			DUES & SUBSCRIPTIONS			300.00
101-209-850.000			TELEPHONE			440.85
101-209-864.000			VEHICLE MILEAGE			426.24
101-209-865.000			CONFERENCE EXPENSE			933.57

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-209-941.000				MAINTENANCE AGREEMENTS		2,225.00
101-209-956.000				EDUCATION & TRAINING		2,311.00
101-215-740.000				SUPPLIES		121.98
101-215-801.000				CONTRACTUAL SERVICES		350.00
101-215-864.000				VEHICLE MILEAGE		164.16
101-215-865.000				CONFERENCE EXPENSE		851.68
101-215-910.000				INSURANCE & BONDS		55.00
101-215-975.000				CAPITAL OUTLAY		1,678.85
101-226-740.000				SUPPLIES		97.15
101-226-801.000				CONTRACTUAL SERVICES		128.00
101-226-807.000				DUES & SUBSCRIPTIONS		15.00
101-226-850.000				TELEPHONE		45.00
101-226-864.000				VEHICLE MILEAGE		24.00
101-226-956.000				EDUCATION & TRAINING		285.50
101-253-740.000				SUPPLIES		263.82
101-253-801.000				CONTRACTUAL SERVICES		3,277.88
101-253-807.000				DUES & SUBSCRIPTIONS		162.00
101-253-864.000				VEHICLE MILEAGE		217.44
101-253-865.000				CONFERENCE EXPENSE		1,584.76
101-253-900.000				PRINTING & PUBLISHING		1,296.63
101-258-740.000				SUPPLIES		931.87
101-258-801.000				CONTRACTUAL SERVICES		3,758.35
101-258-850.000				TELEPHONE		1,255.17
101-258-864.000				VEHICLE MILEAGE		371.24
101-258-941.000				MAINTENANCE AGREEMENTS		14,486.28
101-301-727.000				OFFICE SUPPLIES		3,174.50
101-301-740.000				SUPPLIES		17,830.97
101-301-740.001				SUPPLIES-RECORD RETENTION		1,010.15
101-301-740.301				SUPPLIES JC POLICE		3,951.03
101-301-741.000				POLICE INVESTIGATION		56.73
101-301-743.000				UNIFORM EXPENSE		5,087.60
101-301-801.000				CONTRACTUAL SERVICES		106,954.42
101-301-804.000				LEGAL FEES		59,700.42
101-301-807.000				DUES & SUBSCRIPTIONS		1,273.25
101-301-850.000				TELEPHONE		9,992.67
101-301-861.000				AUTO SUPPLIES		29,938.74
101-301-862.000				GASOLINE EXPENSE		33,874.19
101-301-864.000				VEHICLE MILEAGE		4,465.56
101-301-865.000				CONFERENCE EXPENSE		1,286.80
101-301-920.000				ELECTRIC		22,480.45
101-301-921.000				HEAT		6,447.29
101-301-934.000				REPAIR		1,405.41
101-301-941.000				MAINTENANCE AGREEMENTS		10,027.50
101-301-956.000				EDUCATION & TRAINING		3,333.95
101-301-957.000				EDUC & TRAINING ST POLICE		5,296.00
101-301-975.000				CAPITAL OUTLAY		2,767.05
101-335-740.000				SUPPLIES		402.00
101-335-743.000				UNIFORM EXPENSE		569.08

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-336-740.000			SUPPLIES			26,648.09
101-336-740.002			FOOD ALLOWANCE			8,400.00
101-336-743.000			UNIFORM EXPENSE			11,981.97
101-336-801.000			CONTRACTUAL SERVICES			1,532.13
101-336-807.000			DUES & SUBSCRIPTIONS			623.75
101-336-850.000			TELEPHONE			1,320.34
101-336-854.000			CIVIL DEFENSE			1,032.68
101-336-861.000			AUTO SUPPLIES			9,619.37
101-336-862.000			GASOLINE EXPENSE			9,667.31
101-336-864.000			VEHICLE MILEAGE			311.24
101-336-865.000			CONFERENCE EXPENSE			225.00
101-336-920.000			ELECTRIC			12,724.75
101-336-921.000			HEAT			2,445.59
101-336-922.000			WATER & SEWER EXPENSE			761.18
101-336-934.000			REPAIR			10,216.75
101-336-941.000			MAINTENANCE AGREEMENTS			378.85
101-336-956.000			EDUCATION & TRAINING			7,192.77
101-336-975.000			CAPITAL OUTLAY			8,172.00
101-371-740.000			SUPPLIES			412.65
101-371-740.001			SUPPLIES-RECORD RETENTION			187.31
101-371-743.000			UNIFORM EXPENSE			747.27
101-371-801.000			CONTRACTUAL SERVICES			200.00
101-371-807.000			DUES & SUBSCRIPTIONS			120.00
101-371-850.000			TELEPHONE			443.64
101-371-861.000			AUTO SUPPLIES			100.37
101-371-862.000			GASOLINE EXPENSE			1,475.93
101-371-864.000			VEHICLE MILEAGE			112.32
101-371-865.000			CONFERENCE EXPENSE			192.00
101-371-956.000			EDUCATION & TRAINING			176.85
101-400-740.000			SUPPLIES			172.88
101-400-740.001			SUPPLIES-RECORD RETENTION			117.40
101-400-807.000			DUES & SUBSCRIPTIONS			145.00
101-400-850.000			TELEPHONE			178.88
101-400-864.000			VEHICLE MILEAGE			510.84
101-400-865.000			CONFERENCE EXPENSE			975.00
101-441-727.000			OFFICE SUPPLIES			502.95
101-441-740.000			SUPPLIES			23,785.75
101-441-740.208			PARK MAINT SUPPLIES			16,348.12
101-441-740.691			SPORTS FIELD SUPPLIES			2,231.19
101-441-743.000			UNIFORM EXPENSE			4,299.73
101-441-801.000			CONTRACTUAL SERVICES			5,417.94
101-441-850.000			TELEPHONE			2,077.17
101-441-861.000			AUTO SUPPLIES			11,274.05
101-441-862.000			GASOLINE EXPENSE			15,238.22
101-441-864.000			VEHICLE MILEAGE			758.88
101-441-920.000			ELECTRIC			10,536.32
101-441-921.000			HEAT			1,412.54
101-441-934.000			REPAIR			3,700.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-934.208			REPAIR & MAIT-PARKS			6,570.34
101-441-941.000			MAINTENANCE AGREEMENTS			57.47
101-441-956.000			EDUCATION & TRAINING			1,278.00
101-449-727.000			OFFICE SUPPLIES			64.17
101-449-740.000			SUPPLIES			83.46
101-449-740.001			SUPPLIES-RECORD RETENTION			140.68
101-449-801.000			CONTRACTUAL SERVICES			390.00
101-449-807.000			DUES & SUBSCRIPTIONS			129.00
101-449-850.000			TELEPHONE			206.66
101-449-865.000			CONFERENCE EXPENSE			149.00
101-691-740.000			SUPPLIES			35,354.52
101-691-776.000			R & M SUPPLIES			423.83
101-691-801.000			CONTRACTUAL SERVICES			30,595.50
101-691-850.000			TELEPHONE			1,049.49
101-691-861.000			AUTO SUPPLIES			19.00
101-691-862.000			GASOLINE EXPENSE			1,160.73
101-691-864.000			VEHICLE MILEAGE			1,679.52
101-691-920.000			ELECTRIC			3,918.01
101-691-921.000			HEAT			298.23
101-691-934.000			REPAIR			37.23
101-691-941.000			MAINTENANCE AGREEMENTS			3,896.53
101-691-951.000			SCHOOL FACILITY CHARGES			11,810.00
101-738-740.000			SUPPLIES			2,591.07
101-738-801.000			CONTRACTUAL SERVICES			60.00
101-738-850.000			TELEPHONE			995.77
101-738-920.000			ELECTRIC			6,548.84
101-738-921.000			HEAT			116.70
101-738-934.000			REPAIR			789.65
202-000-206.000			PAYABLES YEAR END			15,906.73
202-202-778.001			MAINTENANCE ROAD & STREET			153,178.81
202-202-778.002			MAINTENACE TRAFFIC			564.50
202-202-778.003			MAINTENANCE WINTER			14,168.10
202-202-810.000			ENGINEERING SERVICES			105,391.84
202-202-963.000			OTHER EXPENSES			1,531.30
202-202-978.000			CONSTRUCTION			778,497.79
203-000-206.000			PAYABLES YEAR END			297.74
203-000-476.000			PERMITS			131.04
203-203-778.001			MAINTENANCE ROAD & STREET			291,218.14
203-203-778.002			MAINTENACE TRAFFIC			1,790.39
203-203-778.003			MAINTENANCE WINTER			8,440.85
203-203-778.006			ST SIGN INSTALLATION			513.08
203-203-810.000			ENGINEERING SERVICES			1,215.74
204-000-206.000			PAYABLES YEAR END			355.16
208-208-975.000			CAPITAL OUTLAY			53,728.12
213-000-041.000			ACCTS REC-SCENIC LAKE			947.08
213-213-778.004			MAINTENANCE DRAINS			47,172.95
213-213-778.007			MAINTENANCE-CATCH BASIN			5,824.17
213-213-801.000			CONTRACTUAL SERVICES			7,476.13

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213-213-963.000			OTHER EXPENSES			15,561.00
219-219-920.000			ELECTRIC			128,293.13
219-219-963.000			OTHER EXPENSES			201.50
251-251-801.000			CONTRACTUAL SERVICES			572.00
285-000-061.000			LOANS RECEIVABLE			626.18
285-000-609.000			APPLICATION FEES			2,000.00
285-285-740.000			SUPPLIES			9.03
296-296-740.000			SUPPLIES			28.00
351-351-991.000			DEBT SERVICE-PRINCIPAL			385,000.00
351-351-995.000			DEBT SERVICE-INTEREST			161,819.38
352-352-995.000			DEBT SERVICE-INTEREST			81,210.00
369-369-995.000			DEBT SERVICE-INTEREST			139,327.50
401-000-206.000			PAYABLES YEAR END			365.00
401-401-975.000			CAPITAL OUTLAY			274,915.55
401-401-975.010			CAPITAL OUTLAY-NETWORK			28,901.77
401-401-975.014			CAPITAL-WORKSTATION REPLC			33,236.56
401-401-975.025			CAPITAL-SOFTWARE UPGRADE			22,516.78
401-401-975.050			CAPITAL - CITY WORKS			175.00
452-000-206.000			PAYABLES YEAR END			1,700.00
452-452-810.000			ENGINEERING SERVICES			41,397.70
580-000-040.000			ACCOUNTS RECEIVABLE			7.59
580-000-206.000			PAYABLES YEAR END			141,464.47
580-580-727.000			OFFICE SUPPLIES			1,515.32
580-580-740.000			SUPPLIES			1,866.20
580-580-745.000			EQUIPMENT RENTAL			867.00
580-580-778.000			MAINTENANCE			150.00
580-580-781.000			MAINTENANCE HYDRANT-WATER			13,583.30
580-580-782.000			MAINTENANCE METERS WATER			203.80
580-580-783.001			MAINTENANCE PUMP EQ -HP			323.19
580-580-784.000			MAINT & REPAIR OTHER			13,595.02
580-580-784.001			MAINT & REPAIR OTHER HP			3,477.81
580-580-784.003			MAINT WATER VALVE			1,474.00
580-580-801.000			CONTRACTUAL SERVICES			8,304.51
580-580-803.000			CONSULTANT FEES			242.00
580-580-804.000			LEGAL FEES			60.00
580-580-810.000			ENGINEERING SERVICES			3,616.50
580-580-850.000			TELEPHONE			2,113.35
580-580-920.000			ELECTRIC			13,964.79
580-580-920.001			ELECTRIC-HP			3,090.86
580-580-921.001			HEAT-HP			121.76
580-580-960.000			WATER PURCHASES			214,947.31
580-580-960.001			WATER PURCHASES-HP			277,061.67
580-580-964.000			CLAIMS			3,127.63
580-580-975.000			CAPITAL OUTLAY			180.00
590-000-206.000			PAYABLES YEAR END			147,901.94
590-590-727.000			OFFICE SUPPLIES			737.47
590-590-740.000			SUPPLIES			891.61
590-590-745.000			EQUIPMENT RENTAL			433.50

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590-590-778.000			MAINTENANCE			3.48
590-590-784.002			MAINT & REPAIR SANITARY			6,021.51
590-590-801.000			CONTRACTUAL SERVICES			3,134.58
590-590-850.000			TELEPHONE			683.60
590-590-920.000			ELECTRIC			655.31
590-590-961.000			SEWER SERVICES PURCHASED			394,971.10
640-640-975.000			CAPITAL OUTLAY			92,257.40
703-000-214.000			TAX ADJUSTMENTS			50,408.54
703-000-222.000			DUE TO COUNTY			22,693,530.96
703-000-225.000			DUE TO SCHOOLS			16,452,010.78
703-000-226.000			DUE TO CITY			24,285.93
703-000-226.001			CASH OVER/SHRT PROP TX			20.00
703-000-228.000			DUE TO SET			11,630,491.03
703-000-230.000			JEOPARDY TAXES			40,729.40
808-000-672.000			SPECIAL ASSMENT REVENUE			16,653.48
808-808-804.000			LEGAL FEES			1,036.00