
Total for fund 101 GENERAL FUND	2,102,220.71
Total for fund 202 MAJOR STREET	277,049.85
Total for fund 203 LOCAL STREET	60,614.28
Total for fund 204 MUNICIPAL STREET	694.96
Total for fund 205 POLICE & FIRE PROTECTION	8,801.72
Total for fund 208 PARK & RECREATION FUND	41,237.59
Total for fund 213 DRAIN FUND	356,746.19
Total for fund 219 STREET LIGHTING	110,937.78
Total for fund 230 LANDFILL REMEDIATION FUND	22,629.26
Total for fund 251 POST EMPLOYMENT BENEFITS	5,391.00
Total for fund 285 ECONOMIC DEVELOPMENT	10.38
Total for fund 296 HOUSING COMMISSION	2,998.83
Total for fund 351 DEBT SERVICE FUND 2003	539,269.38
Total for fund 352 DEBT SERVICE FUND 2005	93,357.71
Total for fund 369 BLDG AUTHORITY DEBT FUND	160,193.75
Total for fund 401 PROPERTY BUILDING FUND	281,409.14
Total for fund 451 CONSTRUCTION FUND	130,720.93
Total for fund 452 CONSTRUCTION FUND 2005	182,970.77
Total for fund 580 WATER FUND	372,155.66
Total for fund 590 SEWER FUND	512,664.56
Total for fund 640 DPW EQUIPMENT FUND	24,672.19
Total for fund 641 FIRE CAPITAL ESCROW	179,965.03
Total for fund 703 TAX COLLECTION FUND	42,165,770.80
Total for fund 808 CAPITAL PROJECTS FUND	1,979,349.53
TOTAL - ALL FUNDS	49,611,832.00

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07/05/2005	AP	153004	A 1 RECOGNITION & SCREENPRIN	7/4 101691740	101-000-123.001	395.00
07/05/2005	AP	153005	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
07/05/2005	AP	153006	CRC	SUPPLIES	590-590-740.000	50.00
07/05/2005	AP	153007	ALL-PHASE ELECTRIC SUPPLY CO	SUPPLIES	101-441-740.000	13.61
07/05/2005	AP	153008	ALRO PLASTICS	AUTO SUPPLIES	101-441-861.000	41.06
07/05/2005	AP	153009	ATHLETES IN MOTION	CONTRACTUAL SERVICES	101-691-801.000	338.40
07/05/2005	AP	153010	BEST BUY	SUPPLIES	101-301-740.000	137.79
07/05/2005	AP	153011	BRAINCHILD PRODUCTS	SUPPLIES	101-691-740.000	225.00
07/05/2005	AP	153012	BROWN/BENJAMIN	REC PAY	101-691-801.000	80.00
07/05/2005	AP	153013	BRUNNER/DEMERIS	CONTRACTUAL SERVICES	101-400-801.000	459.00
07/05/2005	AP	153015	GREGG CARMER	REC PAY	101-691-801.000	140.00
07/05/2005	AP	153016	JAMES CARR	REIMB	101-336-801.000	322.82
07/05/2005	AP	153017	CASCADE CEMENT CONTRACTING I	MAINT WATER VALVE	580-580-784.003	540.00
07/05/2005	AP	153018	DENNIS CASSADY	CONFERENCE EXPENSE	101-371-865.000	276.10
07/05/2005	AP	153019	COCA COLA BTLC CO OF MI	101691740 7/4	101-000-123.001	822.00
07/05/2005	AP	153020	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,677.73
				0611006578003	101-301-920.000	5,436.60
				060842527206	101-441-920.000	117.58
				061868412105	202-202-778.002	7.05
				0609036110003	219-219-920.000	27,328.45
				0611006760007	580-580-920.001	647.27
						36,214.68
07/05/2005	AP	153021	COOK/BURTON	REC PAY	101-691-801.000	40.00
07/05/2005	AP	153022	CUMMINS BRIDGEWAY LLC	CONTRACTUAL SERVICES	580-580-801.000	774.43
07/05/2005	AP	153023	DETROIT NEWSPAPERS	6/7-7/24 8204	101-101-807.000	12.00
07/05/2005	AP	153024	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	4.48

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07/05/2005	AP	153025	DOAM	SNOEYINK,ISENHOFF 7/20	101-301-956.000	400.00
07/05/2005	AP	153026	DTE ENERGY	457351400074	101-301-921.000	2,006.62
		153026		460962200024	101-336-921.000	925.04
		153026		463556900017	101-441-921.000	291.58
		153026		457382600015	101-738-921.000	35.89
		153026		457351400025	580-580-921.000	20.00
		153026		457353600036	580-580-921.001	1.98
						3,281.11
07/05/2005	AP	153027	DUTHLER FORD TRUCK	INVENTORY MTR POOL PARTS	101-000-114.000	94.26
07/05/2005	AP	153028	ETNA SUPPLY	SUPPLIES	101-441-740.000	17.60
07/05/2005	AP	153029	FAASEN/MITCHELL	REC PAY	101-691-801.000	80.00
07/05/2005	AP	153030	FAASEN/STEPHANUS	REC PAY	101-691-801.000	20.00
07/05/2005	AP	153031	DENNIS FALLON	REC PAY	101-691-801.000	40.00
07/05/2005	AP	153032	FIRE PROS INC	AUTO SUPPLIES	101-301-861.000	59.50
07/05/2005	AP	153033	FRAMES UNLIMITED	CAPITAL-CITYCTR BLDG	451-451-975.021	1,620.15
07/05/2005	AP	153034	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
07/05/2005	AP	153035	GOAD/GARY	REC PAY	101-691-801.000	96.00
07/05/2005	AP	153036	GRAND RAPIDS CITY TREASURER	ESCROW WOODSIDEOAKS	101-000-216.309	751.67
		153036		ESC-RAVINES N B-3 STRM WT	101-000-216.312	470.90
						1,222.57
07/05/2005	AP	153037	GRAND RAPIDS PARK & REC DEPT	101691740 7/4	101-000-123.001	950.00
07/05/2005	AP	153038	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	481.99
07/05/2005	AP	153039	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	32.59
07/05/2005	AP	153040	HALL/MIKE	VEHICLE EXPENSE	101-441-864.000	185.74
07/05/2005	AP	153041	HEARTBEAT LLC	CONTRACTUAL SERVICES	101-691-801.000	594.00
07/05/2005	AP	153042	RON HERRON	REC PAY	101-691-801.000	340.00

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07/05/2005	AP	153043	HOEKSTRA/FRITS	REC PAY	101-691-801.000	150.00
07/05/2005	AP	153044	HOLLAND HOME	PF WDS BRTN N SAD	808-808-978.007	98,147.50
07/05/2005	AP	153045	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	240.00
07/05/2005	AP	153046	IAEI	101371807 93600	101-000-123.001	90.00
07/05/2005	AP	153047	JOHNSTONE SUPPLY	SUPPLIES	101-738-740.000	19.23
07/05/2005	AP	153048	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	96.94
		153048		VEHICLE EXPENSE	101-215-865.000	8.93
						<u>105.87</u>
07/05/2005	AP	153049	KAZMIERZAK/BRIAN	CONTRACTUAL SERVICES	101-336-801.000	667.40
07/05/2005	AP	153050	KENT COUNTY SHERIFF DEPARTME	1/1-6/30	101-301-801.000	74,170.54
07/05/2005	AP	153051	KOLENDA PHOTOGRAPHY	ROOT	101-171-740.000	493.50
07/05/2005	AP	153052	BILL KOTCHKA	REC PAY	101-691-801.000	320.00
07/05/2005	AP	153053	JONATHAN LACROIX	REC PAY	101-691-801.000	160.00
07/05/2005	AP	153054	LALLO/JERRY	REC PAY	101-691-801.000	120.00
07/05/2005	AP	153055	LILLIS/BRYAN	REC PAY	101-691-801.000	80.00
07/05/2005	AP	153056	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	6.77
		153056		SUPPLIES JUSTICE CENTER	101-301-740.301	8.82
		153056		SUPPLIES	101-336-740.000	1,449.11
		153056		SUPPLIES	101-441-740.000	3.92
		153056		SUPPLIES JUSTICE CENTER	101-738-740.000	38.46
		153056		MAINTENANCE DRAINS	213-213-778.004	48.75
						<u>1,555.83</u>
07/05/2005	AP	153057	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-864.000	29.23
07/05/2005	AP	153058	MEAD/AARON	VEHICLE EXPENSE	101-209-864.000	102.42
07/05/2005	AP	153059	MEIJER	K0192500	101-691-740.000	80.41
07/05/2005	AP	153060	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	492.58
07/05/2005	AP	153061	MINER SUPPLY CO	SUPPLIES	101-101-777.000	68.46

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07/05/2005	AP	153062	MULDOON/SHARON	REC PAY	101-691-801.000	150.00
07/05/2005	AP	153063	MYERS/TERRY	REC PAY	101-691-801.000	160.00
07/05/2005	AP	153064	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	127.78
		153064		DISCOUNT	101-000-687.000	(7.94)
		153064		AUTO SUPPLIES	101-301-861.000	107.52
		153064		SUPPLIES	101-441-740.000	(14.37)
		153064		INVENTORY MTR POOL PARTS	101-441-861.000	176.23
						<u>389.22</u>
07/05/2005	AP	153065	NATIONAL TACTICAL OFFICERS	3468	101-301-807.000	150.00
07/05/2005	AP	153066	NFPA	373779	101-371-740.000	324.22
07/05/2005	AP	153067	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	160.00
07/05/2005	AP	153068	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	924.50
07/05/2005	AP	153069	OMM ENGINEERING INC.	36TH	202-202-810.000	17,530.35
07/05/2005	AP	153070	TERRY PRATT PETTY CASH	SUPPLIES	101-101-777.000	12.00
		153070		SUPPLIES	101-441-740.000	115.65
		153070		SUPPLIES	101-441-861.000	60.18
						<u>187.83</u>
07/05/2005	AP	153071	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	158.06
		153071		AUTO SUPPLIES	101-301-861.000	35.40
						<u>193.46</u>
07/05/2005	AP	153072	PRODUCTION TOOL SUPPLY	SUPPLIES	101-301-740.000	11.70
07/05/2005	AP	153073	PS MONOGRAMS	101691740	101-000-123.001	50.75
07/05/2005	AP	153074	JOSEPH PUNG	VEHICLE EXPENSE	101-400-864.000	133.20
07/05/2005	AP	153075	QUADA/MATTHEW	REC PAY	101-691-801.000	150.00
07/05/2005	AP	153076	DEBORAH K. RING	VEHICLE EXPENSE	101-209-740.000	87.86
		153076		VEHICLE EXPENSE	101-209-864.000	56.98
						<u>144.84</u>
07/05/2005	AP	153077	RONAN/DANIEL	REC PAY	101-691-801.000	40.00

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07/05/2005	AP	153078	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	25.28
07/05/2005	AP	153079	DEBBIE SALMON	7/4 101691740	101-000-123.001	15.77
07/05/2005	AP	153080	AMERITECH	61623529119771	101-336-850.000	241.63
		153080		61653279152128	101-441-850.000	35.05
		153080		517T4801822909	101-738-850.000	231.77
		153080		61653428013625	580-580-850.000	28.92
						537.37
07/05/2005	AP	153081	SCHULTZ/DANIEL	REC PAY	101-691-801.000	80.00
07/05/2005	AP	153082	SENSUS METERING SYSTEMS	CONTRACTUAL SERVICES	580-580-801.000	1,000.00
07/05/2005	AP	153083	SOBOTA/JAMES	REC PAY	101-691-801.000	40.00
07/05/2005	AP	153084	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	226.62
07/05/2005	AP	153085	SOSA/JOE	REC PAY	101-691-801.000	80.00
07/05/2005	AP	153086	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	56.00
07/05/2005	AP	153087	ROBERT STEWART	REC PAY	101-691-801.000	24.00
07/05/2005	AP	153088	STRAAYER/STEVEN	REC PAY	101-691-801.000	40.00
07/05/2005	AP	153089	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	140.30
07/05/2005	AP	153090	TESSCO INC	AUTO SUPPLIES	101-301-861.000	138.69
07/05/2005	AP	153091	THOMPSON/MRS JOYCE	SUPPLIES	101-400-740.000	6.34
07/05/2005	AP	153092	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	68.96
		153092		VEHICLE EXPENSE	101-171-850.000	(2.64)
		153092		VEHICLE EXPENSE	101-171-864.000	68.45
						134.77
07/05/2005	AP	153093	VERIZON WIRELESS	TELEPHONE	101-171-850.000	86.66
		153093		TELEPHONE	101-201-850.000	49.20
		153093		TELEPHONE	101-258-850.000	515.25
		153093		TELEPHONE	101-301-850.000	625.44
		153093		TELEPHONE	101-336-850.000	259.82
		153093		TELEPHONE	101-371-850.000	133.82

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		153093		TELEPHONE	101-400-850.000	38.56
		153093		TELEPHONE	101-441-850.000	827.97
		153093		TELEPHONE	101-691-850.000	146.16
						<hr/> 2,682.88
07/05/2005	AP	153094	BILL WAGNER	REC PAY	101-691-801.000	200.00
07/05/2005	AP	153095	RANDY WILLIAMSON	REIMB	101-301-740.000	89.98
07/05/2005	AP	153096	GREGORY WILLSHIRE	REIMB	101-301-957.000	47.79
07/05/2005	AP	153098	BRANDON ARMSTRONG	VEHICLE EXPENSE	101-301-864.000	62.90
07/05/2005	AP	153099	JEFF AUGUSTYN	VEHICLE EXPENSE	101-301-864.000	61.05
07/05/2005	AP	153100	DAVID BACHMAN	VEHICLE EXPENSE	101-301-864.000	133.20
07/05/2005	AP	153101	JENNIFER KALBFLEISCH	VEHICLE EXPENSE	101-301-864.000	56.98
07/05/2005	AP	153102	BALDWIN/KELLY	VEHICLE EXPENSE	101-301-864.000	22.20
07/05/2005	AP	153103	MICHAEL BOCKHEIM	VEHICLE EXPENSE	101-301-864.000	26.64
07/05/2005	AP	153104	TROY BOESKOOL	VEHICLE EXPENSE	101-301-864.000	71.04
07/05/2005	AP	153105	BOLT/BRADLEY	VEHICLE EXPENSE	101-301-864.000	100.64
07/05/2005	AP	153106	JAMES CONNELL	VEHICLE EXPENSE	101-301-864.000	219.04
07/05/2005	AP	153107	CLINTON CRABTREE	VEHICLE EXPENSE	101-301-864.000	88.80
07/05/2005	AP	153108	MARK DAVIS	VEHICLE EXPENSE	101-301-864.000	148.00
07/05/2005	AP	153109	ROBERT DECKER	VEHICLE EXPENSE	101-301-864.000	88.06
07/05/2005	AP	153110	DIEMER/MARJORIE	VEHICLE EXPENSE	101-301-864.000	37.74
07/05/2005	AP	153111	WILLIAM FREDERICK	VEHICLE EXPENSE	101-301-864.000	42.55
07/05/2005	AP	153112	GATRELL/JASON	VEHICLE EXPENSE	101-301-864.000	48.10
07/05/2005	AP	153113	GENRICH/DAVID	VEHICLE EXPENSE	101-301-864.000	7.03
07/05/2005	AP	153114	CHAD HARGRAVE	VEHICLE EXPENSE	101-301-864.000	22.20

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07/05/2005	AP	153115	DAVID HELM	VEHICLE EXPENSE	101-301-864.000	180.56
07/05/2005	AP	153116	GREGG ISENHOFF	VEHICLE EXPENSE	101-301-864.000	59.20
07/05/2005	AP	153117	MICHAEL KALBFLEISCH	VEHICLE EXPENSE	101-301-864.000	34.41
07/05/2005	AP	153118	JAMES KARWOWSKI	VEHICLE EXPENSE	101-301-864.000	93.24
07/05/2005	AP	153119	KEATON/CYNTHIA	VEHICLE EXPENSE	101-301-864.000	77.70
07/05/2005	AP	153120	LARRY KERSTETTER	VEHICLE EXPENSE	101-301-864.000	13.32
07/05/2005	AP	153121	ERIN KITCHKA	VEHICLE EXPENSE	101-301-864.000	88.80
07/05/2005	AP	153122	PETER LEACH	VEHICLE EXPENSE	101-301-864.000	97.31
07/05/2005	AP	153123	ERIN MC ALPINE	VEHICLE EXPENSE	101-301-864.000	93.24
07/05/2005	AP	153124	BRYAN LITWIN	VEHICLE EXPENSE	101-301-864.000	95.46
07/05/2005	AP	153125	MANNING/KEVIN	VEHICLE EXPENSE	101-301-864.000	17.76
07/05/2005	AP	153126	RUSSELL MAZARKA	VEHICLE EXPENSE	101-301-864.000	22.20
07/05/2005	AP	153127	MATTHEW MC ALPINE	VEHICLE EXPENSE	101-301-864.000	54.02
07/05/2005	AP	153128	JAMES MORNINGSTAR	VEHICLE EXPENSE	101-301-864.000	102.12
07/05/2005	AP	153129	STEPHANIE MORNINGSTAR	VEHICLE EXPENSE	101-301-864.000	70.30
07/05/2005	AP	153130	TIMOTHY NELSON	VEHICLE EXPENSE	101-301-864.000	51.80
07/05/2005	AP	153131	WILLIAM OLENZUK	VEHICLE EXPENSE	101-301-864.000	25.90
07/05/2005	AP	153132	FRANCISCO PENA	VEHICLE EXPENSE	101-301-864.000	22.20
07/05/2005	AP	153133	QUICK/EMILIE	VEHICLE EXPENSE	101-301-864.000	31.45
07/05/2005	AP	153134	RICHARD ROBERTS	VEHICLE EXPENSE	101-301-864.000	17.76
07/05/2005	AP	153135	RONALD ROBINSON	VEHICLE EXPENSE	101-301-864.000	23.31
07/05/2005	AP	153136	JASON ROELOFS	VEHICLE EXPENSE	101-301-864.000	56.61
07/05/2005	AP	153137	CURTIS ROWE	VEHICLE EXPENSE	101-301-864.000	25.16

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07/05/2005	AP	153138	PAUL SCHAAF	VEHICLE EXPENSE	101-301-864.000	44.40
07/05/2005	AP	153139	JOHN SEGARD	VEHICLE EXPENSE	101-301-864.000	37.74
07/05/2005	AP	153140	BETSY SNOEYINK	VEHICLE EXPENSE	101-301-864.000	8.88
07/05/2005	AP	153141	SEAN TANNER	VEHICLE EXPENSE	101-301-864.000	155.40
07/05/2005	AP	153142	DONALD TUURI	VEHICLE EXPENSE	101-301-864.000	39.96
07/05/2005	AP	153143	COLBY VITTON	VEHICLE EXPENSE	101-301-864.000	46.62
07/05/2005	AP	153144	VOOGT/CAL	VEHICLE EXPENSE	101-301-864.000	107.30
07/05/2005	AP	153145	DOUGLAS WEGENER	VEHICLE EXPENSE	101-301-864.000	123.58
07/05/2005	AP	153146	GREGORY WILLSHIRE	VEHICLE EXPENSE	101-301-864.000	71.04
07/05/2005	AP	153147	THOMAS ZIMMERMAN	VEHICLE EXPENSE	101-301-864.000	48.10
07/06/2005	AP	153148	SONEGO/LISA	REIMBRSE CONF EXP	101-226-865.000	2,401.50
07/12/2005	AP	153149	NYSHESC	WHD GARNISHMENT	101-000-231.000	333.00
07/12/2005	AP	153150	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,612.99
07/12/2005	AP	153151	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,146.94
07/12/2005	AP	153152	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		153152		KTWD FIRE FIGHTERS	101-000-240.000	1,470.00
		153152		KGEA ASSOC DUES	101-000-241.000	180.00
						2,926.00
07/12/2005	AP	153153	MISDU	FRIEND OF THE COURT	101-000-231.000	3,646.08
07/12/2005	AP	153154	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,705.38
07/12/2005	AP	153155	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
07/13/2005	AP	153156	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	35.00
07/13/2005	AP	153157	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.50)
		153157		SUPPLIES	101-441-740.000	134.34
		153157		VEHICLE EXPENSE	101-449-864.000	4.38
		153157		SUPPLIES	580-580-740.000	9.79

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07/13/2005	AP	153174	CLASSIC RACE MANAGEMENT	101691740 7/4	101-000-123.001	1,482.75
07/13/2005	AP	153175	COCA COLA BTLC CO OF MI	101691740 7/4/05	101-000-123.001	14.40
07/13/2005	AP	153176	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-691-861.000	218.98
07/13/2005	AP	153177	DACUNTI/JOSE	REC REFUND	101-000-612.000	11.00
07/13/2005	AP	153178	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	111.07
07/13/2005	AP	153179	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	37.24
07/13/2005	AP	153180	DOAM	ISENHOFF	101-301-956.000	400.00
07/13/2005	AP	153181	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-301-861.000	94.26
07/13/2005	AP	153182	EAST JORDAN IRON WORKS	MAINTENANCE PUMP EQUIP	580-580-783.000	499.80
		153182		MAINT & REPAIR OTHER	580-580-784.000	176.37
		153182		MAINT & REPAIR OTHER	580-580-784.001	158.37
						<u>834.54</u>
07/13/2005	AP	153183	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
07/13/2005	AP	153184	ELITE SECURITY SERVICES INC	101691740 7/4	101-000-123.001	305.25
07/13/2005	AP	153185	EMPLOYEE ASSISTANCE CENTER	7/1/05-6/30/06	101-101-725.000	4,600.00
07/13/2005	AP	153186	ETNA SUPPLY	SUPPLIES	580-580-740.000	331.22
		153186		MAINT & REPAIR OTHER	580-580-784.000	63.86
						<u>395.08</u>
07/13/2005	AP	153187	DANIEL R FAGAN	LEGAL FEES	101-136-804.000	731.50
07/13/2005	AP	153188	FAUROT	EDUCATION & TRAINING	101-301-956.000	37.80
07/13/2005	AP	153189	FOREST HILLS PUBLIC SCHOOLS	DEL TAX	703-000-225.000	62.56
		153189		DEL TAX	703-000-226.000	6.25
						<u>68.81</u>
07/13/2005	AP	153190	UNION SECURITY INSURANCE CO	101123721 4035113 1	101-000-123.001	9,358.27
07/13/2005	AP	153191	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,923.75
		153191		GASOLINE EXPENSE	101-336-862.000	1,770.46
		153191		GASOLINE EXPENSE	101-371-862.000	191.69

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		153191		GASOLINE EXPENSE	101-441-862.000	2,029.29
		153191		GASOLINE EXPENSE	101-691-862.000	400.96
						9,316.15
07/13/2005	AP	153192	GORDON FOOD SERVICE	101691740 7/4	101-000-123.001	37.99
07/13/2005	AP	153193	GRAINGER INC	SUPPLIES	101-441-740.000	9.34
		153193		SUPPLIES	101-738-740.000	54.95
		153193		SUPPLIES	580-580-740.000	59.11
		153193		SUPPLIES	580-580-782.000	17.76
		153193		SUPPLIES	590-590-740.000	7.62
						148.78
07/13/2005	AP	153194	GRAND RAPIDS COMMUNITY COLLE	DEL TAX	703-000-222.000	1,169.73
		153194		DEL TAX	703-000-226.000	114.03
						1,283.76
07/13/2005	AP	153195	THE GRAND RAPIDS PRESS	5297001	101-171-740.000	8.50
07/13/2005	AP	153196	PAM HAVERDINK	101691740 7/4	101-000-123.001	155.76
07/13/2005	AP	153197	HOME ACRES BUILDING SUPPLY C	MAINTENANCE DRAINS	213-213-778.004	84.70
07/13/2005	AP	153198	IKON	SUPPLIES	101-691-740.000	85.00
07/13/2005	AP	153199	INSTITUTE OF CONTINUING LEGA	60127	101-136-740.000	71.50
07/13/2005	AP	153200	INTERURBAN TRANSIT PARTNERSH	DEL TAX	703-000-222.000	565.93
		153200		DEL TAX	703-000-226.000	39.72
						605.65
07/13/2005	AP	153201	INTOXIMETERS	REPAIR & MAINTENANCE	101-301-934.000	83.00
07/13/2005	AP	153202	IPMA-HR	101226740	101-000-123.001	97.00
07/13/2005	AP	153203	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	357.87
07/13/2005	AP	153204	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	33.30
		153204		VEHICLE EXPENSE	101-215-865.000	29.26
						62.56
07/13/2005	AP	153205	KELLOGGSVILLE PUBLIC SCHOOLS	DEL TAX	703-000-225.000	5,454.34
		153205		DEL TAX	703-000-226.000	375.73
						5,830.07

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						5,830.07
07/13/2005	AP	153206	KELLOGGSVILLE PUBLIC SCHOOLS	4TH QTR XGUARDS	101-301-952.000	2,707.28
07/13/2005	AP	153207	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	461.80
07/13/2005	AP	153208	KENT COUNTY HEALTH DEPT	4/2005-6/2005 CATS	101-000-453.000	474.00
07/13/2005	AP	153209	KENT COUNTY TREASURER	DEL TAX	703-000-222.000	4,283.64
		153209		DEL TAX	703-000-226.000	162.41
						<u>4,446.05</u>
07/13/2005	AP	153210	KENT COUNTY TREASURER	DEL TAX	703-000-226.000	320.82
		153210		DEL TAX	703-000-228.000	3,737.27
						<u>4,058.09</u>
07/13/2005	AP	153211	KENT COUNTY TREASURER	5/2005	101-136-808.000	11,681.21
07/13/2005	AP	153212	KENT DISTRICT LIBRARY	DEL TAX	703-000-222.000	706.67
		153212		DEL TAX	703-000-226.000	26.80
						<u>733.47</u>
07/13/2005	AP	153213	KENT INTERMEDIATE SCHOOL DIS	DEL TAX	703-000-222.000	2,805.24
		153213		DEL TAX	703-000-226.000	263.39
						<u>3,068.63</u>
07/13/2005	AP	153214	KENTWOOD CITY TREASURER	JEP TAXES	703-000-230.000	7,389.87
07/13/2005	AP	153215	KENTWOOD EXCAVATING	RIDGEMOOR CTR REMEDIATION	213-213-975.026	28,096.00
07/13/2005	AP	153216	KENTWOOD PUBLIC SCHOOLS	DEL TAX	703-000-225.000	10,509.87
		153216		DEL TAX	703-000-226.000	605.48
						<u>11,115.35</u>
07/13/2005	AP	153217	KENTWOOD PUBLIC SCHOOLS	CROSSING GUARDS	101-301-952.000	8,533.52
07/13/2005	AP	153218	KENTWOOD RENTAL INC	101691740 7/4	101-000-123.001	488.25
07/13/2005	AP	153219	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	10.30
		153219		VEHICLE EXPENSE	101-449-740.000	59.00
		153219		VEHICLE EXPENSE	101-449-864.000	177.75
						<u>247.05</u>
07/13/2005	AP	153220	KRAUSE/HON AMY	CONTRACTUAL SERVICES	101-136-801.000	48.38

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07/13/2005	AP	153239	MIDSTATE SECURITY CO	CAPITOL-WORKSTATION REPLC	401-401-975.014	314.05
07/13/2005	AP	153240	MINER SUPPLY CO	SUPPLIES	101-691-740.000	140.92
		153240		SUPPLIES	101-738-740.000	77.28
						218.20
07/13/2005	AP	153241	MOTOROLA	MAINTENANCE AGREEMENTS	101-301-941.000	2,587.44
07/13/2005	AP	153242	MICHIGAN MUNICIPAL LEAGUE	101123716 211 30900 900	101-000-123.001	13,047.84
07/13/2005	AP	153243	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	56.00
		153243		DISCOUNT	101-000-687.000	(7.49)
		153243		AUTO SUPPLIES	101-301-861.000	190.65
		153243		AUTO SUPPLIES	101-371-861.000	128.09
						367.25
07/13/2005	AP	153244	NSPS CST	1283 BEKE	101-449-807.000	35.00
07/13/2005	AP	153245	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	848.90
07/13/2005	AP	153246	PARK 'N' PLUG SIGN CO	101691740 7/4	101-000-123.001	245.70
07/13/2005	AP	153247	PERMODA/MARY	reimb 101449740	101-000-123.001	27.95
07/13/2005	AP	153248	PETERSON/JASON	VEHICLE EXPENSE	101-691-864.000	60.31
07/13/2005	AP	153249	PETTY CASH/DEBBIE SALMON	101691740 7/4	101-000-123.001	45.84
07/13/2005	AP	153250	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	72.18
		153250		AUTO SUPPLIES	101-371-861.000	210.82
						283.00
07/13/2005	AP	153251	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	18.38
07/13/2005	AP	153252	PS MONOGRAMS	SUPPLIES	101-691-740.000	223.00
07/13/2005	AP	153253	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	8.75
		153253		VEHICLE EXPENSE	101-171-850.000	(2.13)
		153253		VEHICLE EXPENSE	101-171-864.000	81.40
						88.02
07/13/2005	AP	153254	SAA/JEAN	REC REFUND	101-000-612.000	39.00
07/13/2005	AP	153255	DEBBIE SALMON	VEHICLE EXPENSE	101-691-864.000	321.16

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07/13/2005	AP	153256	SEVENS PAINT & WALLPAPER	PAINT PROGRAM	296-296-740.003	119.38
07/13/2005	AP	153257	SHANTY CREEK RESORT & CLUB	101136865 CLANTON,SMITH	101-000-123.001	121.00
07/13/2005	AP	153258	SLAYER/MAUREEN	VEHICLE EXPENSE	101-691-864.000	99.16
07/13/2005	AP	153259	SMITH/HOLLY	YR END	101-201-801.000	34.00
07/13/2005	AP	153260	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	106.01
		153260		OFFICE SUPPLIES	101-136-727.000	65.85
		153260		OFFICE SUPPLIES	101-253-740.000	69.90
		153260		SCANNER	101-301-801.000	24.98
		153260		SCANNER	101-301-975.003	225.00
		153260		OFFICE SUPPLIES	101-449-727.000	46.06
						<u>537.80</u>
07/13/2005	AP	153261	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	71.00
		153261		SUPPLIES	101-691-740.000	26.00
						<u>97.00</u>
07/13/2005	AP	153262	STATE OF MICHIGAN	6/1	101-301-957.000	15.00
07/13/2005	AP	153263	STEWART/HON GARY	CONTRACTUAL SERVICES	101-136-801.000	29.25
07/13/2005	AP	153264	TAYLOR/ROBERTA	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
07/13/2005	AP	153265	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	59.26
		153265		VEHICLE EXPENSE	101-171-850.000	(6.24)
		153265		VEHICLE EXPENSE	101-171-864.000	18.13
						<u>71.15</u>
07/13/2005	AP	153266	VERMONT SYSTEMS INC	7/1/05-6/30/06	101-258-941.000	3,390.00
07/13/2005	AP	153267	ACS FIREHOUSE SOLUTIONS	7/1/05-6/30/06	101-258-941.000	1,490.00
07/13/2005	AP	153268	WACHOWICZ/BOB	BOOTS	101-441-743.000	52.99
07/13/2005	AP	153269	WALSTRA/VANESSA	REC REFUND	101-000-612.000	48.00
07/13/2005	AP	153270	WEST PAYMENT CENTER	1000321638	101-136-740.000	232.50
07/13/2005	AP	153271	WINTERNALS SOFTWARE LP	MAINTENANCE AGREEMENTS	101-258-941.000	930.50

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07/13/2005	AP	153272	WMACP	R MATTICE	101-301-807.000	25.00
07/13/2005	AP	153273	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	92.60
07/13/2005	AP	153274	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	53.28
07/13/2005	AP	153275	BAYMONT INN	LEACH - CQB	101-301-956.000	123.00
07/18/2005	AP	153276	WEAVER TRUST/CLARA	EASMNT 4501 EASTERN	452-452-975.583	500.00
07/19/2005	AP	153277	AAA FENCE COMPANY	CAPITAL-DPW BUILDING	451-451-975.019	2,462.53
07/19/2005	AP	153278	AAA SLING INDUSTRIAL SUPPLY	SUPPLIES	101-441-740.000	16.73
07/19/2005	AP	153279	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.09)
		153279		SUPPLIES	101-336-740.000	46.35
		153279		SUPPLIES	101-441-740.000	6.49
		153279		SUPPLIES	101-691-740.000	1.69
						<u>53.44</u>
07/19/2005	AP	153280	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	29.00
07/19/2005	AP	153281	ADVANCE MARKING SYSTEMS	UNIFORM EXPENSE	101-336-743.000	42.47
07/19/2005	AP	153282	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	435.01
07/19/2005	AP	153283	ATD AMERICAN	30" " TABLE	101-738-740.000	322.95
07/19/2005	AP	153284	LORRAINE BELONCIS	MAR-JUNE 05	101-691-864.000	58.09
07/19/2005	AP	153285	BR ASSOCIATES	TX PYMNT REFND	213-213-975.026	1,708.57
07/19/2005	AP	153286	JAMES CARR	NEW ENG	641-641-975.000	168.36
07/19/2005	AP	153287	CBCINNOVIS INC	VANEGAS15.90 KELLY31.80	296-000-206.000	47.70
		153287		VANEGAS15.90 KELLY31.80	296-296-959.000	15.00
						<u>62.70</u>
07/19/2005	AP	153288	CHAIN SAWS PLUS	AUTO SUPPLIES	101-336-861.000	20.48
07/19/2005	AP	153289	CINTAS CORPORATION	301 90038	101-101-777.000	413.56
		153289		301 07159	101-371-743.000	265.30
						<u>678.86</u>
07/19/2005	AP	153290	COMPUSA	SUPPLIES	101-400-740.000	426.86

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07/19/2005	AP	153291	CONSUMERS ENERGY	0619872975005	101-336-920.000	2,866.22
		153291		062288297005	101-441-920.000	2,874.02
		153291		062293826905	101-691-920.000	1,334.22
		153291		0618862563003	101-738-920.000	2,032.07
		153291		061894326802	219-219-920.000	43.62
		153291		0622953212009	580-580-920.000	3,596.66
		153291		061994773705	580-580-920.001	32.48
		153291		061994387803	590-590-920.000	225.16
						13,004.45
07/19/2005	AP	153292	CUSTOM CRUSHING & RECYCLE IN	MAINTENANCE ROAD & STREET	203-203-778.001	190.68
07/19/2005	AP	153293	DE RUITER WOODCRAFTS	CAPITAL-CITYCTR FFE	451-451-975.022	625.00
07/19/2005	AP	153294	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-335-743.000	9,189.20
		153294		UNIFORM EXPENSE	101-336-743.000	3,500.00
						12,689.20
07/19/2005	AP	153295	DTE ENERGY	457353600044	101-101-921.000	747.55
		153295		46096640018	101-691-921.000	119.33
						866.88
07/19/2005	AP	153296	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	231.40
		153296		MAINT & REPAIR OTHER	580-580-784.000	3.80
						235.20
07/19/2005	AP	153297	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	748.20
07/19/2005	AP	153298	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	94.72
07/19/2005	AP	153299	ETNA SUPPLY	SUPPLIES	101-336-740.000	18.32
07/19/2005	AP	153300	EXHAUSTOMATIC	REPAIR & MAINTENANCE	101-336-934.000	400.00
07/19/2005	AP	153301	FD LAKE	SUPPLIES	101-441-740.000	78.39
07/19/2005	AP	153302	FIRE FIGHTER SALES & SERVICE	AUTO SUPPLIES	101-336-861.000	86.00
07/19/2005	AP	153303	FIRE PROS INC	AUTO SUPPLIES	101-336-861.000	32.50
07/19/2005	AP	153304	FIXALL ELECTRIC MOTOR	SUPPLIES	101-336-740.000	155.28
07/19/2005	AP	153305	FORM TECH CONCRETE FORMS	SUPPLIES	101-336-740.000	235.00

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07/19/2005	AP	153306	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	169.14
07/19/2005	AP	153307	GRAINGER INC	SUPPLIES	101-441-740.000	646.93
07/19/2005	AP	153308	GRAND RAPIDS PRESS	106645 03	101-101-900.000	1,372.28
07/19/2005	AP	153309	HAMMERSMITH EQUIPMENT COMPAN	AUTO SUPPLIES	101-336-861.000	101.75
07/19/2005	AP	153310	HOEKSEMA TOOL SERVICE	SUPPLIES	101-336-740.000	340.40
07/19/2005	AP	153311	HOLLAND HOME	PF WDS BRTN N SAD	808-808-978.007	32,491.25
07/19/2005	AP	153312	ICC	SUPPLIES	101-336-740.000	718.43
07/19/2005	AP	153313	IKON	MAINT AGREEMENT	101-101-941.000	170.00
07/19/2005	AP	153314	IMAGESTAR	SUPPLIES	101-336-740.000	14.59
07/19/2005	AP	153315	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	617.00
07/19/2005	AP	153316	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	65.76
07/19/2005	AP	153317	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	21.99
07/19/2005	AP	153318	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,413.57
		153318		MAINTENANCE ROAD & STREET	203-203-778.001	195.26
						2,608.83
07/19/2005	AP	153319	KENT COUNTY TREASURER	6/2005	101-136-808.000	1,941.05
07/19/2005	AP	153320	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	89.00
07/19/2005	AP	153321	KUBOTA OF WEST MICHIGAN	BRUSH CUTTER	101-441-745.000	375.00
07/19/2005	AP	153322	LARSON/CHRISTINA	REC REFUND	101-000-612.000	40.00
07/19/2005	AP	153323	LARSSON/ADELE	YR END	101-201-801.000	108.38
07/19/2005	AP	153324	LEXIS NEXIS	SUPPLIES	101-136-740.000	55.00
07/19/2005	AP	153325	LOWES HOME IMPROVEMENT	SUPPLIES	101-336-740.000	43.67
07/19/2005	AP	153326	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	187.00

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07/19/2005	AP	153327	MC DONALD PLUMBING	CONTRACTUAL SERVICES	590-590-801.000	195.00
07/19/2005	AP	153328	MEIJER	K0192501	101-336-740.000	26.78
07/19/2005	AP	153329	MENARDS-GRAND RAPIDS	EDUCATION & TRAINING	101-336-956.000	15.76
07/19/2005	AP	153330	MENARDS-WYOMING	MAINTENANCE DRAINS	213-213-778.004	115.61
07/19/2005	AP	153331	MICHIGAN MUNICIPAL LEAGUE	2ND QTR SUTA	101-101-715.000	2,785.09
07/19/2005	AP	153332	MIDWEST AIR FILTER	SUPPLIES	101-336-740.000	374.64
07/19/2005	AP	153333	MUSKEGON COMMUNITY COLLEGE	PATTERSON 307625	101-336-956.000	30.00
07/19/2005	AP	153334	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	39.58
		153334		DISCOUNT	101-000-687.000	9.14
		153334		AUTO SUPPLIES	101-336-861.000	35.74
		153334		SUPPLIES	101-441-740.000	14.37
						<u>98.83</u>
07/19/2005	AP	153335	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	643.21
07/19/2005	AP	153336	NFPA	SUPPLIES	101-336-740.000	522.75
07/19/2005	AP	153337	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-136-727.000	112.20
		153337		SUPPLIES	101-258-740.000	49.95
						<u>162.15</u>
07/19/2005	AP	153338	OUDBIER INSTRUMENT CO	MAINTENANCE PUMP EQUIP	580-580-783.000	1,433.80
07/19/2005	AP	153339	OVERHEAD DOOR CO OF G.R.	6165347117	101-336-934.000	30.38
07/19/2005	AP	153340	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	148.20
07/19/2005	AP	153341	QWEST	30311751	101-101-850.000	21.47
07/19/2005	AP	153342	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	180.00
07/19/2005	AP	153343	RESTORATIONS INC	CLAIMS	590-590-964.000	334.71
07/19/2005	AP	153344	RX OPTICAL LABORATORIES INC	SUPPLIES	101-336-740.000	39.00
07/19/2005	AP	153345	SOS OFFICE SUPPLY	SUPPLIES	101-336-740.000	16.56
07/19/2005	AP	153346	SPARKS/TIM	EDUCATION & TRAINING	101-371-956.000	79.52

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07/19/2005	AP	153347	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	241.10
07/19/2005	AP	153348	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-335-740.000	275.00
07/19/2005	AP	153349	STEPPINGSTONE PROPERTIES	TX PAYMNT REFUND	213-213-975.026	4,135.85
07/19/2005	AP	153350	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	36.26
07/19/2005	AP	153351	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	52.00
07/19/2005	AP	153352	TERRA VERDE LANDSCAPING LLC	CAPITAL-CITYCTR FFE	451-451-975.022	2,760.39
07/19/2005	AP	153353	TETRA TECH MPS	FINAL PYMT RIDGEMOOR	213-213-975.026	498.52
07/19/2005	AP	153354	THORNAPPLE EXCAVATING INC	TRAILER	213-213-745.000	260.00
07/19/2005	AP	153355	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	79.95
07/19/2005	AP	153356	TOYNE INC	REIMBRSE HOTEL 6/20	641-641-975.000	163,995.56
07/19/2005	AP	153357	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-336-740.000	111.40
07/19/2005	AP	153358	UPS STORE/THE	MAR-JUNE 05	101-101-728.000	1,223.79
07/19/2005	AP	153359	VANGUARD FIRE & SUPPLY CO	CONTRACTUAL SERVICES	101-441-801.000	363.00
07/19/2005	AP	153360	WATKINS ROSS & COMPANY	12/1/04-5/31/05	251-251-801.000	5,391.00
07/19/2005	AP	153361	DANIEL C WATKINS	LEGAL FEES	101-136-804.000	247.50
07/19/2005	AP	153362	WDS VENTURES LLC	SUPPLIES	101-301-740.000	64.00
07/19/2005	AP	153363	WYOMING/CITY OF	JAN-MAR 05 GRNDWTR	101-336-922.000	2,896.53
		153363		CONTRACTUAL SERVICES	580-580-801.000	(44.69)
		153363		SEWER JUNE 30	590-590-961.000	401,635.48
		153363		SEWER JUNE 30	590-590-962.000	88,000.71
						492,488.03
07/20/2005	AP	153364	ABBGY/RUSSELL	REC PAY	101-691-801.000	24.00
07/20/2005	AP	153365	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.17)
		153365		SUPPLIES	101-336-740.000	43.71
		153365		SUPPLIES	101-441-740.000	23.96
		153365		SUPPLIES	580-580-740.000	3.28

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		153365		MAINT & REPAIR OTHER	580-580-784.000	73.89
		153365		SUPPLIES	590-590-740.000	13.57
						<hr/> 155.24
07/20/2005	AP	153366	ACRAGRAPHICS	SUPPLIES	101-136-740.000	98.00
		153366		SUPPLIES	101-371-740.000	31.00
						<hr/> 129.00
07/20/2005	AP	153367	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	453.39
07/20/2005	AP	153368	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	307.63
07/20/2005	AP	153369	ADAM'S MARK	0067111605 OBENCHAIN	101-301-956.000	678.50
07/20/2005	AP	153370	AICPA	01102677 CHASE	101-201-807.000	180.00
07/20/2005	AP	153371	CRC	7/4	101-441-745.000	300.00
07/20/2005	AP	153372	AMR	7/26 TIBBETS	101-336-956.000	165.00
07/20/2005	AP	153373	AT&T	0513440730001	101-101-850.000	50.76
07/20/2005	AP	153374	AUTOMATED MAILING SOLUTIONS	SUPPLIES	101-136-740.000	24.70
07/20/2005	AP	153375	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	360.50
07/20/2005	AP	153376	BOYCE/MARK	REC PAY	101-691-801.000	500.00
07/20/2005	AP	153377	BROWN/BENJAMIN	REC PAY	101-691-801.000	40.00
07/20/2005	AP	153379	GREGG CARMER	REC PAY	101-691-801.000	80.00
07/20/2005	AP	153380	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	154.25
07/20/2005	AP	153381	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	135.45
07/20/2005	AP	153382	CORE TECHNOLOGY CORP	10/1/05-6/30/06	101-301-801.000	5,318.00
07/20/2005	AP	153383	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	580-580-801.000	168.00
07/20/2005	AP	153384	EAGLENET	TELEPHONE	101-101-850.000	949.95
07/20/2005	AP	153385	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	123.68
07/20/2005	AP	153386	ECCENTRIC ENTERTAINMENT CORP	7/4	101-691-740.000	6,389.50

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07/20/2005	AP	153387	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	391.42
07/20/2005	AP	153388	FAASEN/MITCHELL	REC PAY	101-691-801.000	80.00
07/20/2005	AP	153389	FAASEN/STEPHANUS	REC PAY	101-691-801.000	40.00
07/20/2005	AP	153390	FAUROT	SUPPLIES	101-301-740.000	278.60
07/20/2005	AP	153391	FELLOWSHIP GREENS GOLF COURS	SCHOOL FACILITY CHARGES	101-691-951.000	300.00
07/20/2005	AP	153392	FIRE FINDINGS	EDUCATION & TRAINING	101-336-956.000	45.00
07/20/2005	AP	153393	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
07/20/2005	AP	153394	FLAGS UNLIMITED LTD	SUPPLIES	101-101-777.000	398.95
07/20/2005	AP	153395	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	73.33
07/20/2005	AP	153396	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	75.00
07/20/2005	AP	153397	FOREST HILLS PUBLIC SCHOOLS	S2005TAX	703-000-225.000	41,998.46
07/20/2005	AP	153398	FOSTER KILBY	SUPPLIES	101-441-740.000	41.15
07/20/2005	AP	153399	GENO II/BUCKLEY	REC PAY	101-691-801.000	120.00
07/20/2005	AP	153400	GOAD/GARY	REC PAY	101-691-801.000	48.00
07/20/2005	AP	153401	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	36.98
		153401		MAINTENANCE HYDRANT-WATER	580-580-781.000	3.00
						39.98
07/20/2005	AP	153402	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	94.50
07/20/2005	AP	153403	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	47.10
07/20/2005	AP	153405	GRANT RENT-ALL & SALES	AUTO SUPPLIES	101-441-861.000	42.42
07/20/2005	AP	153406	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	180.00
07/20/2005	AP	153407	GREAT LAKES FLUID POWER	SUPPLIES	101-441-740.000	16.80
07/20/2005	AP	153408	HARRISON/DOUG	REIMB	101-301-740.000	52.00

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07/20/2005	AP	153409	RON HERRON	REC PAY	101-691-801.000	320.00
07/20/2005	AP	153410	HOEKSTRA/FRITS	REC PAY	101-691-801.000	200.00
07/20/2005	AP	153411	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	100.00
07/20/2005	AP	153412	IACP	MATTICE 900741	101-301-807.000	46.00
07/20/2005	AP	153414	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	179.47
07/20/2005	AP	153415	JOHN E REID & ASSOC INC	SUPPLIES	101-301-740.000	35.00
07/20/2005	AP	153416	KELLOGGSVILLE PUBLIC SCHOOLS	S2005TAX	703-000-225.000	60,768.68
07/20/2005	AP	153417	KENT COMMUNICATIONS INC.	F2005 LEIS TMS	101-691-740.000	1,500.00
07/20/2005	AP	153418	KENT COUNTY E.M.S.	DUES & SUBSCRIPTIONS	101-336-807.000	248.75
07/20/2005	AP	153422	KENTWOOD PUBLIC SCHOOLS	S2005TAX	703-000-225.000	382,951.33
07/20/2005	AP	153423	BILL KOTCHKA	REC PAY	101-691-801.000	260.00
07/20/2005	AP	153424	LA FLEUR/ROBERT P	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
07/20/2005	AP	153425	JONATHAN LACROIX	REC PAY	101-691-801.000	160.00
07/20/2005	AP	153426	LALLO/JERRY	REC PAY	101-691-801.000	160.00
07/20/2005	AP	153427	LASER'S RESOURCE INC	SUPPLIES	101-336-740.000	89.00
07/20/2005	AP	153428	THE LIGHT BULB CO	SUPPLIES	101-441-740.000	47.88
		153428		SUPPLIES	101-738-740.000	219.42
						<hr/> 267.30
07/20/2005	AP	153429	LILLIS/BRYAN	REC PAY	101-691-801.000	60.00
07/20/2005	AP	153430	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	15.00
07/20/2005	AP	153431	MAYCROFT/BENJAMIN	REC PAY	101-691-801.000	80.00
07/20/2005	AP	153432	MC CABE/JOHN J	REC PAY	101-691-801.000	72.00
07/20/2005	AP	153433	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	322.94
07/20/2005	AP	153434	MENARDS-WYOMING	SUPPLIES	101-441-740.000	143.24

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						902.03
07/20/2005	AP	153452	PUBLIC SECTOR PRODUCTS INC	7/1/05-6/30/06	101-301-941.000	3,472.50
07/20/2005	AP	153453	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	118.65
07/20/2005	AP	153454	QUADA/MATTHEW	REC PAY	101-691-801.000	100.00
07/20/2005	AP	153455	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	542.50
07/20/2005	AP	153456	RONAN/DANIEL	REC PAY	101-691-801.000	100.00
07/20/2005	AP	153457	AMERITECH	616R0282670228	101-101-850.000	6,202.43
		153457		906R0612955224	101-301-850.000	1,943.60
		153457		61694917806484	101-336-850.000	252.88
		153457		61653221733058	101-691-850.000	20.63
		153457		61653283708428	580-580-850.000	183.69
		153457		906R0105637392	590-590-850.000	183.86
						<u>8,787.09</u>
07/20/2005	AP	153458	SCHULTZ/DANIEL	REC PAY	101-691-801.000	80.00
07/20/2005	AP	153459	SMALL WORLD TRAVEL	OBENCHAIN	101-301-956.000	456.90
07/20/2005	AP	153460	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	68.74
		153460		OFFICE SUPPLIES	101-201-740.000	9.58
		153460		OFFICE SUPPLIES	101-301-727.000	668.27
		153460		SUPPLIES	101-336-740.000	59.99
						<u>806.58</u>
07/20/2005	AP	153461	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	241.10
07/20/2005	AP	153462	STATE OF MICHIGAN	9/13,14 BIEGALLE	101-371-956.000	110.00
07/20/2005	AP	153463	STATE OF MICHIGAN	HEINBECK EMS RENEW	101-336-807.000	25.00
07/20/2005	AP	153464	STEENHAGEN/TERRY	REIMB	580-580-956.000	25.35
07/20/2005	AP	153465	ROBERT STEWART	REC PAY	101-691-801.000	48.00
07/20/2005	AP	153466	JAMES R STOKES	LEGAL FEES	101-136-804.000	525.00
07/20/2005	AP	153467	STONEBROOK SANITATION	SUPPLIES	101-691-740.000	460.00
07/20/2005	AP	153468	STRAAYER/STEVEN	REC PAY	101-691-801.000	20.00

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07/20/2005	AP	153469	SUTPHEN CORP	REPAIR & MAINTENANCE	101-336-934.000	1,100.00
07/20/2005	AP	153470	SWANK MOTION PICTURES INC	7/4	101-691-740.000	146.00
07/20/2005	AP	153471	TELE VIDEO	MAINTENANCE	590-590-778.000	405.13
07/20/2005	AP	153472	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-301-740.301	63.00
07/20/2005	AP	153473	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-301-740.000	181.68
07/20/2005	AP	153474	UPS	SUPPLIES	101-301-740.000	111.96
07/20/2005	AP	153475	MARK T VAN SLOOTEN	LEGAL FEES	101-136-804.000	434.50
07/20/2005	AP	153476	VAN STEMPVOORT/PHILLIP	REC PAY	101-691-801.000	440.00
07/20/2005	AP	153477	VANDEVOREN/AL	REC PAY	101-691-801.000	72.00
07/20/2005	AP	153478	BILL WAGNER	REC PAY	101-691-801.000	100.00
07/20/2005	AP	153479	DANIEL C WATKINS	LEGAL FEES	101-136-804.000	180.00
07/20/2005	AP	153480	WILD BOAR HARLEY-DAVIDSON	REPAIR & MAINTENANCE	101-301-934.000	194.50
07/20/2005	AP	153481	ZAMBELLI FIREWORKS	7/4	101-691-740.000	15,000.00
07/20/2005	AP	153482	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	218.40
07/20/2005	AP	153483	62-B DISTRICT COURT	BANK FEE TRUST ACCT	101-136-740.000	20.25
07/25/2005	AP	153484	BARBER/GARY A	44TH ST WM EASEMNT	452-452-975.583	400.00
07/26/2005	AP	153485	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	143.28
07/26/2005	AP	153486	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.60)
		153486		CAPITAL-DPW BUILDING	451-451-975.019	10.03
		153486		CAPITAL-CITYCTR BLDG	451-451-975.021	19.94
						29.37
07/26/2005	AP	153487	ACRAGRAPHICS	SUPPLIES	101-136-740.000	175.00
		153487		SUPPLIES	101-301-740.000	70.00
		153487		SUPPLIES	101-400-740.000	308.00
						553.00

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07/26/2005	AP	153488	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	319.69
07/26/2005	AP	153489	CRC	SUPPLIES	101-691-740.000	300.00
07/26/2005	AP	153490	ALGER SCHWINN CYCLERY INC	SUPPLIES	101-301-740.000	8.00
07/26/2005	AP	153491	AMERICAN PUBLIC WORKS ASSOC	628554 J BEKE	101-449-807.000	122.00
07/26/2005	AP	153492	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	303.34
07/26/2005	AP	153493	DAVID BACHMAN	EDUCATION & TRAINING	101-301-956.000	8.14
07/26/2005	AP	153494	BOB BEISEL	BOOTS	101-441-743.000	75.00
07/26/2005	AP	153495	JAMES BEKE	VEHICLE EXPENSE	101-449-740.000	2.10
		153495		VEHICLE EXPENSE	101-449-864.000	40.70
		153495		VEHICLE EXPENSE	101-449-865.000	14.94
						<hr/> 57.74
07/26/2005	AP	153496	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	76.72
07/26/2005	AP	153497	BLUE CARE NETWORK	8/2005	101-000-123.716	9,375.26
07/26/2005	AP	153498	BORGELING/HENRY C	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
07/26/2005	AP	153499	BROVONT/SCOTT	EDUCATION & TRAINING	101-301-956.000	92.30
07/26/2005	AP	153500	CENTURY MICROFILM INC	ACCOUNTS RECEIVABLE	101-000-040.000	516.37
07/26/2005	AP	153501	NYSHESC	WHD GARNISHMENT	101-000-231.000	333.00
07/26/2005	AP	153502	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	375.94
07/26/2005	AP	153503	COMFORT INN	153611 TUURI,DRUMM	101-301-957.000	389.28
07/26/2005	AP	153504	COMPUSA	SUPPLIES	101-258-740.000	128.50
07/26/2005	AP	153505	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-441-861.000	79.20
07/26/2005	AP	153506	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	88.59
07/26/2005	AP	153507	DELTA DENTAL PLAN OF MICHIGA	MI024060001	101-000-123.720	15,312.04
07/26/2005	AP	153508	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	1,500.00

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07/26/2005	AP	153509	ELECTION SYSTEMS & SOFTWARE	CAPITAL OUTLAY	101-191-975.000	604.91
07/26/2005	AP	153510	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,552.10
07/26/2005	AP	153511	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	25.45
07/26/2005	AP	153512	FOSTER KILBY	SUPPLIES JUSTICE CENTER	101-136-740.136	53.71
		153512		SUPPLIES JUSTICE CENTER	101-301-740.301	125.33
						<u>179.04</u>
07/26/2005	AP	153513	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,867.05
		153513		GASOLINE EXPENSE	101-336-862.000	1,705.62
		153513		GASOLINE EXPENSE	101-371-862.000	249.85
		153513		GASOLINE EXPENSE	101-441-862.000	2,257.94
		153513		GASOLINE EXPENSE	101-691-862.000	333.21
						<u>9,413.67</u>
07/26/2005	AP	153514	GDALETO, RAMSBY & ASSOCIATE	M30900 0001	101-000-123.717	3,388.81
07/26/2005	AP	153515	GLEASON/MARY	REC REFD	101-000-612.000	34.00
07/26/2005	AP	153516	GORDON FOOD SERVICE	SUPPLIES	101-209-740.000	67.70
07/26/2005	AP	153517	GRAND RAPIDS CITY TREASURER	ESCROW-WILDFLOWER	101-000-216.308	11,491.04
		153517		ESCROW WOODSIDE OAKS	101-000-216.309	10,215.65
		153517		ESCROW-BIRNUMWOOD FARMS	101-000-216.310	10,713.18
		153517		WOODLAND MALL WTR RELOC	101-000-216.311	5,763.59
		153517		ESCROW-RAVINES N PHASE 1	101-000-216.314	16,621.22
						<u>54,804.68</u>
07/26/2005	AP	153518	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	32.46
07/26/2005	AP	153519	HALL/MIKE	TOOLS	101-441-740.000	400.00
07/26/2005	AP	153520	HARGRAVE/RENEE	REIMB	101-449-864.000	24.00
		153520		REIMB	101-449-865.000	24.00
						<u>48.00</u>
07/26/2005	AP	153521	HOUSE/RHONDA	RECREATION FEES	101-000-612.000	29.00
07/26/2005	AP	153522	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	16,341.78
07/26/2005	AP	153523	GREGG ISENHOFF	EDUCATION & TRAINING	101-301-956.000	11.45

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07/26/2005	AP	153524	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	41.08
07/26/2005	AP	153525	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		153525		KTWD FIRE FIGHTERS	101-000-240.000	1,470.00
		153525		KGEA ASSOC DUES	101-000-241.000	177.50
						2,923.50
07/26/2005	AP	153526	KENT COUNTY TREASURER	MBL HM FEES	101-000-222.000	483.00
		153526		MBL HM FEES	101-000-225.000	1,932.00
						2,415.00
07/26/2005	AP	153527	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		153527		OTHER EXPENSES	101-201-740.001	83.57
		153527		OTHER EXPENSES	101-301-740.001	321.36
		153527		OTHER EXPENSES	101-371-740.001	35.56
		153527		OTHER EXPENSES	101-400-740.001	16.20
		153527		OTHER EXPENSES	101-449-740.001	43.84
		153527		OTHER EXPENSES	285-285-740.000	3.46
						529.49
07/26/2005	AP	153528	KIENAST/JULIE	SUPPLIES	101-691-740.000	269.50
07/26/2005	AP	153529	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	526.60
07/26/2005	AP	153530	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	89.95
07/26/2005	AP	153531	LEADERS MARINE OF GUN LAKE	SUPPLIES	101-691-740.000	281.10
07/26/2005	AP	153532	LEISURE PURSUITS INC	7/2005	101-691-740.000	1,143.50
07/26/2005	AP	153533	NAESHA LEYS	LEGAL FEES	101-136-804.000	852.50
07/26/2005	AP	153534	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	249.69
07/26/2005	AP	153535	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	25.26
07/26/2005	AP	153536	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	136.25
07/26/2005	AP	153537	MEEKHOF LAKESIDE DOCK INC	MAINTENANCE ROAD & STREET	203-203-778.001	915.90
07/26/2005	AP	153538	MEIJER	SUPPLIES	101-691-740.000	265.39
07/26/2005	AP	153539	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	210.30

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07/26/2005	AP	153540	MICHIGAN ATHLETIC CLUB	CONTRACTUAL SERVICES	101-691-801.000	1,500.00
07/26/2005	AP	153541	MINER SUPPLY CO	SUPPLIES	101-101-777.000	254.24
		153541		SUPPLIES	101-441-740.000	160.62
						414.86
07/26/2005	AP	153542	MISDU	FRIEND OF THE COURT	101-000-231.000	3,646.08
07/26/2005	AP	153543	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(1.49)
		153543		AUTO SUPPLIES	101-301-861.000	8.76
		153543		SUPPLIES	101-441-740.000	65.98
						73.25
07/26/2005	AP	153544	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,705.38
07/26/2005	AP	153545	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	11.73
		153545		SUPPLIES JUSTICE CENTER	101-301-740.301	27.37
						39.10
07/26/2005	AP	153546	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	2,859.60
07/26/2005	AP	153547	OMM ENGINEERING INC.	36TH PH 2	202-202-810.000	15,765.91
07/26/2005	AP	153548	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	16.50
07/26/2005	AP	153549	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	250.00
07/26/2005	AP	153550	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	252.18
		153550		AUTO SUPPLIES	101-301-861.000	187.00
						439.18
07/26/2005	AP	153551	PRESIDENT'S VOLUNTEER SERVIC	751897 477636	101-301-740.000	40.00
07/26/2005	AP	153552	PRIORITY HEALTH	291100 8/2005	101-000-123.716	130,629.48
		153552		291100 8/2005	101-000-211.000	11,650.67
						142,280.15
07/26/2005	AP	153553	QWEST	60316985	101-101-850.000	682.48
07/26/2005	AP	153554	RHOEDE/TODD	SUPPLIES	101-691-740.000	20.00
07/26/2005	AP	153555	RICHFIELD TRAILER SUPPLY	10420	101-691-740.000	4.39
07/26/2005	AP	153556	RICHMOND STAMP WORKS INC	SUPPLIES	101-301-740.000	27.75

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07/26/2005	AP	153558	AMERITECH	61645852804875	101-336-850.000	32.47
		153558		61653180741010	101-691-850.000	77.15
						109.62
07/26/2005	AP	153559	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	92.35
		153559		OFFICE SUPPLIES	101-136-727.000	53.18
		153559		SUPPLIES	101-226-740.000	85.74
		153559		OFFICE SUPPLIES	101-301-727.000	357.18
		153559		SUPPLIES	101-400-740.000	6.05
						594.50
07/26/2005	AP	153560	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	392.59
07/26/2005	AP	153561	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	26.00
07/26/2005	AP	153562	STATE OF MICHIGAN	MORFORD, HORTON, OLMSTED, PETRYK	101-136-807.000	120.00
07/26/2005	AP	153563	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	135.81
		153563		INVENTORY MTR POOL PARTS	101-441-740.000	28.50
						164.31
07/26/2005	AP	153564	STRONG/SUSAN	VEHICLE EXPENSE	101-201-864.000	14.64
07/26/2005	AP	153565	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	67.00
07/26/2005	AP	153566	TENNIS CONNECTION	SUPPLIES	101-691-740.000	55.00
07/26/2005	AP	153567	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	20.70
		153567		INVENTORY MTR POOL PARTS	101-441-861.000	46.22
						66.92
07/26/2005	AP	153568	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	81.00
07/26/2005	AP	153569	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	91.85
07/26/2005	AP	153570	TOWNSEND/MARVA	SUPPLIES	101-400-740.000	24.77
07/26/2005	AP	153571	DONALD TUURI	EDUCATION & TRAINING	101-301-956.000	63.12
07/26/2005	AP	153572	UNITED LABORATORIES	SUPPLIES JUSTICE CENTER	101-136-740.136	117.72
		153572		SUPPLIES JUSTICE CENTER	101-301-740.301	274.68
						392.40

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07/26/2005	AP	153573	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
07/26/2005	AP	153574	VALUE TREE REAL ESTATE SERVI	TAX REFD	703-000-214.000	1,463.42
07/26/2005	AP	153575	A 1 ASPHALT SEALING & REPAIR	CAPITAL-DPW BUILDING	451-451-975.019	4,421.00
		153575		CAPITAL-DPW BUILDING	451-451-975.021	4,421.00
						8,842.00
07/26/2005	AP	153576	CENTRAL INTERCONNECT	CAPITAL OUTLAY	101-301-975.000	1,695.29
07/26/2005	AP	153577	FATS INC	REPAIR FTS SYS	101-301-956.000	1,569.23
07/26/2005	AP	153578	GRAND RAPIDS RUBBER PRODUCTS	CAPITAL-CITYCTR BLDG	451-451-975.021	32.46
07/26/2005	AP	153579	HOME ACRES BUILDING SUPPLY C	CAPITAL-DPW BUILDING	451-451-975.019	108.75
07/26/2005	AP	153580	MICHIGAN CAT	CAPITAL-CITYCTR BLDG	451-451-975.021	1,370.00
07/26/2005	AP	153581	MICRO FORMAT INC	SUPPLIES	101-301-740.000	1,761.00
07/26/2005	AP	153582	MOTOROLA	REPAIR & MAINTENANCE	101-301-934.000	405.81
07/26/2005	AP	153583	OUTSTART	EDUC & TRAINING ST POLICE	101-301-957.000	850.00
07/26/2005	AP	153584	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	46.43
07/26/2005	AP	153585	PRICE & COMPANY INC.	CAPITAL-CITYCTR FFE	451-451-975.022	1,323.75
07/26/2005	AP	153586	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	45.00
07/26/2005	AP	153587	RON ANGER BULLDOZING	MAY-JUNE 05	213-213-778.004	116,110.25
07/26/2005	AP	153588	SCHINDLER ELEVATOR CORP	SUPPLIES JUSTICE CENTER	101-301-740.301	887.39
07/26/2005	AP	153589	SHARECO COMMUNICATIONS	CAPITAL-CITYCTR FFE	451-451-975.022	1,200.00
08/01/2005	AP	153590	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	265.00
08/01/2005	AP	153591	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.86)
		153591		SUPPLIES	101-441-740.000	113.76
		153591		SUPPLIES	580-580-740.000	49.18
		153591		MAINTENANCE HYDRANT-WATER	580-580-781.000	34.96
		153591		SUPPLIES	590-590-740.000	44.97
						238.01

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08/01/2005	AP	153592	AGILE SAFETY	SUPPLIES	590-590-740.000	245.00
08/01/2005	AP	153593	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	41.99
08/01/2005	AP	153594	CALEDONIA COMMUNITY SCHOOLS	S2005TAX	703-000-225.000	14,872.87
08/01/2005	AP	153595	CAVE/BONNIE	JBOR	703-000-225.000	5.40
		153595		JBOR	703-000-226.000	0.05
						<u>5.45</u>
08/01/2005	AP	153596	CSX TRANSPORTATION	7/1/05-6/30/06	202-202-778.002	760.00
08/01/2005	AP	153597	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	43.86
08/01/2005	AP	153598	DTE ENERGY	REPAIR & MAINTENANCE	101-441-934.000	538.12
08/01/2005	AP	153599	EAGLE SECURITY SYSTEMS	SUPPLIES	580-580-740.000	75.00
08/01/2005	AP	153600	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	18.30
08/01/2005	AP	153601	ETC	TAX EXEMPT -2.94	101-691-740.000	49.00
08/01/2005	AP	153602	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	7.44
		153602		SUPPLIES	580-580-740.000	63.30
		153602		MAINTENANCE	580-580-778.000	215.00
		153602		MAINTENANCE HYDRANT-WATER	580-580-781.000	39.00
		153602		CAPITAL OUTLAY	580-580-975.000	710.15
		153602		CAPITAL OUTLAY	590-590-740.000	42.30
						<u>1,077.19</u>
08/01/2005	AP	153603	FD LAKE	SUPPLIES	101-441-740.000	329.24
08/01/2005	AP	153604	FLIERS UNDERGROUND	SPRINKLER	101-441-740.208	738.60
08/01/2005	AP	153605	GRAINGER INC	SUPPLIES	580-580-740.000	208.41
08/01/2005	AP	153606	GRAND RAPIDS COMMUNITY COLLE	S2005TAX	703-000-222.000	138,587.39
08/01/2005	AP	153607	PAM HAVERDINK	SUPPLIES	101-691-740.000	88.91
08/01/2005	AP	153608	INDUSTRIAL BATTERY WAREHOUSE	AUTO SUPPLIES	101-441-861.000	70.01
08/01/2005	AP	153609	INTERURBAN TRANSIT PARTNERSH	S2005TAX	703-000-222.000	73,694.12
08/01/2005	AP	153610	K & H CONCRETE CUTTING	MAINTENANCE DRAINS	213-213-778.004	200.00

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08/01/2005	AP	153611	KENT COUNTY TREASURER	S2005TAX	703-000-222.000	110,674.51
08/01/2005	AP	153612	KENT COUNTY TREASURER	S2005TAX	703-000-228.000	465,465.36
08/01/2005	AP	153613	KENT INTERMEDIATE SCHOOL DIS	S2005TAX	703-000-222.000	360,367.45
08/01/2005	AP	153614	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	453.27
08/01/2005	AP	153615	METROPOLITAN HOSPITAL	MEANEY/D T 11409 05	101-301-741.000	65.50
08/01/2005	AP	153616	MINER SUPPLY CO	SUPPLIES	590-590-740.000	241.96
08/01/2005	AP	153617	PLUMMER'S ENVIRONMENTAL SERV	CONTRACTUAL SERVICES	590-590-801.000	428.75
08/01/2005	AP	153618	PREIN & NEWHOF P.C.	ITP	401-401-801.000	1,035.20
08/01/2005	AP	153619	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	47.03
08/01/2005	AP	153620	SECURALARM	CONTRACTUAL SERVICES	101-441-801.000	35.00
		153620		CAPITAL-CITYCTR FFE	451-451-975.022	152.00
						187.00
08/01/2005	AP	153621	SMITH/PATTY	REIMB PHONE CASES	101-441-740.000	30.00
08/01/2005	AP	153622	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-441-727.000	165.87
		153622		SUPPLIES	101-691-740.000	207.73
						373.60
08/01/2005	AP	153623	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	142.00
		153623		SUPPLIES	101-691-740.000	52.00
						194.00
08/01/2005	AP	153624	SUNRISE LANDSCAPE DESIGNS	ITP	401-401-975.000	450.00
08/01/2005	AP	153625	TOBIAS/JEANNE	CONFERENCE EXPENSE	101-449-865.000	19.75
08/04/2005	AP	153626	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	118.00
08/04/2005	AP	153627	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.99)
		153627		AUTO SUPPLIES	101-441-861.000	49.30
						48.31
08/04/2005	AP	153628	ACRAGRAPHICS	OFFICE SUPPLIES	101-101-727.000	1,049.00

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		153628		OFFICE SUPPLIES	101-449-727.000	25.00
						<u>1,074.00</u>
08/04/2005	AP	153629	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	288.07
08/04/2005	AP	153630	AFFORDABLE EXCAVATING	FIRE STA 1 LOT/DRIVE	401-401-975.000	23,778.19
08/04/2005	AP	153631	AMERICAN CANCER SOCIETY	COMMUNITY ACTIVITIES	101-101-880.000	150.00
08/04/2005	AP	153632	AT&T	616 534 2801	580-580-850.000	23.84
08/04/2005	AP	153633	BERBEE INFORMATION NETWORKS	PAYABLES YEAR END	101-000-206.000	1,121.25
		153633		PAYABLES YEAR END	401-000-206.000	1,633.05
						<u>2,754.30</u>
08/04/2005	AP	153634	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	21.63
08/04/2005	AP	153635	BERGERON/JILL	SUPPLIES	101-441-740.000	20.62
08/04/2005	AP	153636	BOYCE/MARK	REC PAY	101-691-801.000	180.00
08/04/2005	AP	153637	BRINK	PLAYSAFE MULCH	208-208-975.000	2,300.00
08/04/2005	AP	153638	BROWN/BENJAMIN	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153639	GREGG CARMER	REC PAY	101-691-801.000	60.00
08/04/2005	AP	153640	CD BARNES ASSOCIATES INC	CAPITAL-CITYCTR BLDG	451-451-975.021	34,000.00
08/04/2005	AP	153641	CENTRAL INTERCONNECT	CAPITAL-CITYCTR FFE	451-451-975.022	104.00
08/04/2005	AP	153642	CENTRON DATA SERVICES	S TAX BILLS	101-253-900.000	3,627.62
08/04/2005	AP	153643	CHANNING L BETE CO INC	SUPPLIES	101-301-740.000	191.96
08/04/2005	AP	153644	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	36.00
		153644		VEHICLE EXPENSE	101-201-850.000	(0.66)
		153644		VEHICLE EXPENSE	101-201-864.000	24.20
		153644		VEHICLE EXPENSE	101-201-941.000	(1.69)
						<u>57.85</u>
08/04/2005	AP	153645	COMCAST	8772200120247064	101-336-740.000	45.95
08/04/2005	AP	153646	COMPUSA	SUPPLIES	101-258-740.000	126.30

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08/04/2005	AP	153647	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,004.18
		153647		0611006578003	101-301-920.000	6,099.41
		153647		060866489200	101-336-920.000	922.45
		153647		061066121213	101-441-920.000	127.30
		153647		061068412107	202-202-778.002	7.05
		153647		0609036110003	219-219-920.000	27,545.02
		153647		0611006760007	580-580-920.001	831.83
						38,537.24
08/04/2005	AP	153648	COVELLO/CHARLES B	LEGAL FEES	101-136-804.000	82.50
08/04/2005	AP	153649	CUMMINS BRIDGEWAY LLC	REPAIR & MAINTENANCE	101-101-934.000	492.52
		153649		AUTO SUPPLIES	101-441-861.000	107.69
						600.21
08/04/2005	AP	153650	D & B RADIATOR SALES & SERV	AUTO SUPPLIES	101-441-861.000	801.44
08/04/2005	AP	153651	D & D MOBILE LOCKSMITH	SUPPLIES	580-580-740.000	10.50
08/04/2005	AP	153652	DAMONE CONSTRUCTION	PFEIFFER WOODS	808-000-206.000	111,084.22
08/04/2005	AP	153653	DETROIT NEWSPAPERS	DUES & SUBSCRIPTIONS	101-101-807.000	12.00
08/04/2005	AP	153654	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	239.61
08/04/2005	AP	153655	TERRY DINGMAN	CONFERENCE EXPENSE	101-136-865.000	169.78
08/04/2005	AP	153656	DTE ENERGY	460962200024	101-336-921.000	92.48
08/04/2005	AP	153657	ELECTRIC MOTOR SERVICE CENTE	AUTO SUPPLIES	101-441-861.000	598.00
08/04/2005	AP	153658	EMERY/THOMAS	REC PAY	101-691-801.000	200.00
08/04/2005	AP	153659	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	50.00
08/04/2005	AP	153660	FAASEN/MITCHELL	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153661	FAASEN/STEPHANUS	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153662	DENNIS FALLON	REC PAY	101-691-801.000	60.00
08/04/2005	AP	153663	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-441-861.000	148.00
08/04/2005	AP	153664	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	120.00

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						35.03
08/04/2005	AP	153687	KENT COUNTY TREASURER	CARE OF PRIS 6/30/05	101-000-206.000	14,972.95
08/04/2005	AP	153688	KENT COUNTY TREASURER	MTT ORDERS	101-000-405.000	1,174.91
		153688		MTT ORDERS	101-000-407.000	6,948.65
		153688		MTT ORDERS	101-000-445.000	343.15
		153688		MTT ORDERS	204-000-407.000	694.96
		153688		MTT ORDERS	205-000-407.000	8,801.72
		153688		MTT ORDERS	208-000-407.000	231.58
		153688		MTT ORDERS	219-000-407.000	452.47
		153688		MTT ORDERS	230-000-407.000	347.37
						<hr/> 18,994.81
08/04/2005	AP	153689	KERKSTRA PRECAST INC	PAYABLES YEAR END	213-000-206.000	82.00
08/04/2005	AP	153690	BILL KOTCHKA	REC PAY	101-691-801.000	160.00
08/04/2005	AP	153691	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	20.40
08/04/2005	AP	153692	JONATHAN LACROIX	REC PAY	101-691-801.000	60.00
08/04/2005	AP	153693	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	489.26
08/04/2005	AP	153694	LALLO/JERRY	REC PAY	101-691-801.000	160.00
08/04/2005	AP	153695	LAW, WEATHERS & RICHARDSON	6/2005	101-000-206.000	32,127.36
08/04/2005	AP	153696	LOWES HOME IMPROVEMENT	AUTO SUPPLIES	101-336-861.000	23.57
08/04/2005	AP	153697	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	83.70
08/04/2005	AP	153698	MANCINO'S	SUPPLIES	101-201-740.000	78.95
08/04/2005	AP	153699	MARK'S BODY SHOP	AUTO SUPPLIES	101-441-861.000	75.00
08/04/2005	AP	153700	MAYCROFT/BENJAMIN	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153701	MEAD/AARON	VEHICLE EXPENSE	101-209-864.000	71.40
08/04/2005	AP	153702	MEDEMA VAN KOOTEN & ASSOC	SDWLK/DR STAKING	203-203-778.001	950.00
08/04/2005	AP	153703	MI ASSESSORS ASSOC	MEMBRSHP FOR 4	101-209-807.000	300.00
08/04/2005	AP	153704	MIHALIK/ARA	WTR CR FINAL	580-000-040.000	29.82

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08/04/2005	AP	153705	MINER SUPPLY CO	SUPPLIES	101-101-777.000	24.75
		153705		SUPPLIES	101-738-740.000	331.04
						355.79
08/04/2005	AP	153706	MORRISON/JOHN	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153707	MULDOON/SHARON	REC PAY	101-691-801.000	150.00
08/04/2005	AP	153708	MYERS/TERRY	REC PAY	101-691-801.000	100.00
08/04/2005	AP	153709	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	13.34
		153709		DISCOUNT	101-000-687.000	(10.48)
		153709		SUPPLIES	101-441-740.000	149.14
		153709		AUTO SUPPLIES	101-441-861.000	361.68
						513.68
08/04/2005	AP	153710	NATIONAL ASSOC SCHOOL RESOUR	CAPITAL OUTLAY	101-301-975.000	276.00
08/04/2005	AP	153711	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153712	NORMAN CAMERA	SUPPLIES	101-301-740.000	369.70
08/04/2005	AP	153713	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	2,881.55
08/04/2005	AP	153714	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	72.14
08/04/2005	AP	153715	PASTOTNIK/KIM	CR WATER FINAL	580-000-040.000	57.80
08/04/2005	AP	153716	QUADA/MATTHEW	REC PAY	101-691-801.000	100.00
08/04/2005	AP	153717	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	68.78
08/04/2005	AP	153718	AMERITECH	616 656 4214 1353	101-101-850.000	244.19
		153718		616 554 5173 4830	101-136-808.000	287.62
		153718		616 698 6580 5563	101-301-850.000	798.46
		153718		616 534 7117 7673	101-336-850.000	223.56
		153718		616 455 2201 1268	101-738-850.000	181.70
		153718		616 534 2801 3625	580-580-850.000	29.09
						1,764.62
08/04/2005	AP	153719	SCHULTZ/DANIEL	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153721	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	73.08

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		153721		REPAIR & MAINTENANCE	101-449-934.000	504.15
						<u>577.23</u>
08/04/2005	AP	153722	SOG ARMORY INC	PAYABLES YEAR END	101-000-206.000	96.91
08/04/2005	AP	153723	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	78.55
		153723		SUPPLIES	101-201-740.000	47.90
		153723		SUPPLIES	101-253-740.000	176.66
		153723		OFFICE SUPPLIES	101-441-727.000	(42.79)
						<u>260.32</u>
08/04/2005	AP	153724	SOUTHWOOD LLC	CR FINAL WATER	580-000-040.000	22.55
08/04/2005	AP	153725	STRAAYER/STEVEN	REC PAY	101-691-801.000	40.00
08/04/2005	AP	153726	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	40.00
08/04/2005	AP	153727	TIMMER/DENNIS B	REFND REG	101-000-476.000	30.00
08/04/2005	AP	153728	MARC VAN MALDEGEN	REC PAY	101-691-801.000	320.00
08/04/2005	AP	153729	VAN STEMPOORT/PHILLIP	REC PAY	101-691-801.000	120.00
08/04/2005	AP	153730	VERIZON WIRELESS	TELEPHONE	101-000-206.000	389.94
		153730		TELEPHONE	101-171-850.000	124.45
		153730		TELEPHONE	101-201-850.000	49.13
		153730		TELEPHONE	101-258-850.000	519.54
		153730		TELEPHONE	101-301-850.000	800.79
		153730		TELEPHONE	101-336-850.000	259.42
		153730		TELEPHONE	101-371-850.000	133.60
		153730		TELEPHONE	101-400-850.000	38.47
		153730		TELEPHONE	101-441-850.000	874.29
		153730		TELEPHONE	101-691-850.000	137.89
						<u>3,327.52</u>
08/04/2005	AP	153731	BILL WAGNER	REC PAY	101-691-801.000	200.00
08/04/2005	AP	153732	DANNY WILLS	EDUCATION & TRAINING	101-301-956.000	158.13
08/04/2005	AP	153733	WOODSIDE OAKS DEVELOPMENT, L	CUL-DE-SAC CNSTR	203-203-978.000	20,000.00
08/09/2005	AP	153734	A 1 ASPHALT SEALING & REPAIR	213213778004	213-000-206.000	1,997.50
08/09/2005	AP	153735	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	130.56

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08/09/2005	AP	153736	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(7.10)
		153736		AUTO SUPPLIES	101-336-861.000	59.26
		153736		SUPPLIES	101-441-740.000	35.37
		153736		AUTO SUPPLIES	101-441-861.000	3.19
		153736		SUPPLIES	580-580-740.000	166.77
		153736		SUPPLIES	590-590-740.000	62.37
		153736		MAINT & REPAIR SANITARY	590-590-784.002	27.98
						<hr/> 347.84
08/09/2005	AP	153737	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	64.15
08/09/2005	AP	153738	ADVANCE MARKING SYSTEMS	101336743000	101-000-206.000	11.25
08/09/2005	AP	153739	AGILE SAFETY	590590740	590-000-206.000	1,033.43
08/09/2005	AP	153740	AIR SOURCE ONE INC	AUTO SUPPLIES	101-336-861.000	216.79
08/09/2005	AP	153741	CRC	PICPAK	101-441-740.000	33.00
		153741		PICPAK	580-580-740.000	118.00
		153741		MAINT & REPAIR OTHER	580-580-784.000	180.00
						<hr/> 331.00
08/09/2005	AP	153742	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	51.00
08/09/2005	AP	153743	APEX SOFTWARE	MAINTENANCE AGREEMENTS	101-209-941.000	990.00
08/09/2005	AP	153744	APOLLO FIRE EQUIPMENT	101336743	101-000-206.000	1,930.50
08/09/2005	AP	153745	APT US & C	2302 HOLLINRAKE	101-253-807.000	162.00
08/09/2005	AP	153746	AUTOMOTIVE EQUIP SPECIALIST	SUPPLIES	101-441-740.000	75.00
08/09/2005	AP	153747	BAKER/LISA	REC REFD	101-000-612.000	45.00
08/09/2005	AP	153748	BARROWS/MARSHALL	BOOTS	101-371-740.000	63.59
08/09/2005	AP	153749	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	360.50
08/09/2005	AP	153750	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
08/09/2005	AP	153751	BOSCO CONSTRUCTION INC	PERMITS	101-000-476.000	70.00
08/09/2005	AP	153752	CALEDONIA COMMUNITY SCHOOLS	S2005TAX	703-000-225.000	111,870.10

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08/09/2005	AP	153753	CAROLE'S CATERING	8/1	101-691-740.000	62.00
08/09/2005	AP	153754	CASCADE CEMENT CONTRACTING I	MAINT-DRAIN EASEMENTS	202-202-778.001	561.00
		153754		SIDEWALK REPAIR	202-202-778.449	1,557.00
		153754		MAINT-DRAIN EASEMENTS	213-213-778.005	1,481.00
		153754		MAINTENANCE-CATCH BASIN	213-213-778.007	574.00
		153754		MAINT-DRAIN EASEMENTS	580-580-778.000	693.00
		153754		MAINT & REPAIR OTHER	580-580-784.000	537.00
						5,403.00
08/09/2005	AP	153755	DENNIS CASSADY	BOOTS	101-371-743.000	63.59
08/09/2005	AP	153756	LINDA CASTILLO	VEHICLE EXPENSE	101-136-864.000	52.00
08/09/2005	AP	153757	NYSHESC	WHD GARNISHMENT	101-000-231.000	333.00
08/09/2005	AP	153758	CINTAS CORPORATION	301 90038	101-101-777.000	413.56
		153758		301 07159	101-371-743.000	222.84
		153758		301 10865	101-441-740.000	232.32
		153758		301 90036	101-441-743.000	1,122.84
		153758		301 94425	101-738-740.000	257.08
						2,248.64
08/09/2005	AP	153759	MICHIGAN OFFICE SOLUTIONS	MAINTENANCE AGREEMENTS	101-136-941.000	266.80
08/09/2005	AP	153760	COMPUSA	SUPPLIES	101-258-740.000	15.67
08/09/2005	AP	153761	KEITH CONNER	101441864	101-000-206.000	29.60
		153761		101441864	101-441-864.000	48.00
						77.60
08/09/2005	AP	153762	CONSUMERS ENERGY	061896311802	101-441-920.000	2,493.64
		153762		0618862563003	101-738-920.000	1,867.83
		153762		061894444803	219-219-920.000	42.59
		153762		061891763809	580-580-920.000	363.20
						4,767.26
08/09/2005	AP	153763	COUNTRYWIDE	DUE TO OTHER FUNDS	703-000-214.000	1,476.56
08/09/2005	AP	153764	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	249.00
08/09/2005	AP	153765	D & W	TAX EXEMPT -.34	101-101-725.000	11.43

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		153765		TAX EXEMPT -.77	101-441-740.000	12.90
						<u>24.33</u>
08/09/2005	AP	153766	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	27.98
		153766		AUTO SUPPLIES	101-441-861.000	21.77
						<u>49.75</u>
08/09/2005	AP	153767	TERRY DINGMAN	REIMB	101-136-727.000	43.77
08/09/2005	AP	153768	DTE ENERGY	457351400074	101-301-921.000	1,910.10
		153768		46097570010	101-336-921.000	776.33
		153768		45735140017	101-441-921.000	60.00
		153768		46096640018	101-691-921.000	40.97
		153768		457382600015	101-738-921.000	34.68
		153768		457351400025	580-580-921.000	17.00
		153768		457353600036	580-580-921.001	20.00
						<u>2,859.08</u>
08/09/2005	AP	153769	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	105.20
		153769		MAINT & REPAIR SANITARY	590-590-784.002	310.19
						<u>415.39</u>
08/09/2005	AP	153770	ECCENTRIC ENTERTAINMENT CORP	CEL KWD DEPOSIT	101-691-740.000	4,217.50
08/09/2005	AP	153771	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	665.45
08/09/2005	AP	153772	ENGINEERED PROTECTION SYSTEM	SUPPLIES	101-691-740.000	201.00
08/09/2005	AP	153773	EVS	101336861	101-000-206.000	21,280.05
08/09/2005	AP	153774	EXTREME GRAFFIX	AUTO SUPPLIES	101-336-861.000	566.56
08/09/2005	AP	153775	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	8,482.55
08/09/2005	AP	153776	FIRST TELECOMMUNICATIONS COR	100488	101-336-934.000	125.00
08/09/2005	AP	153777	FIXALL ELECTRIC MOTOR	SUPPLIES	101-336-740.000	67.39
08/09/2005	AP	153778	FLIERS UNDERGROUND	MAINT LIFT STATION	590-590-781.001	18.89
08/09/2005	AP	153779	FOREST HILLS PUBLIC SCHOOLS	S2005TAX	703-000-225.000	274,972.97
08/09/2005	AP	153780	FUCHS LUBRICANTS CO.	AUTO SUPPLIES	101-336-861.000	127.84

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08/09/2005	AP	153781	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,514.48
		153781		GASOLINE EXPENSE	101-336-862.000	1,324.52
		153781		GASOLINE EXPENSE	101-371-862.000	195.31
		153781		GASOLINE EXPENSE	101-441-862.000	2,724.72
		153781		GASOLINE EXPENSE	101-691-862.000	292.33
						9,051.36
08/09/2005	AP	153782	GODWIN HARDWARE & PLUMBING	101336740000	101-000-206.000	329.72
08/09/2005	AP	153783	GORDON FOOD SERVICE	OTHER EMPLOYEE BENEFITS	101-101-725.000	227.52
		153783		SUPPLIES	101-691-740.000	8.96
						236.48
08/09/2005	AP	153784	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	172.68
		153784		AUTO SUPPLIES	101-441-861.000	71.74
		153784		SUPPLIES	580-580-740.000	14.34
		153784		SUPPLIES	590-590-740.000	238.11
		153784		CAPITAL OUTLAY	641-641-975.000	619.97
						1,116.84
08/09/2005	AP	153785	GRAND RAPIDS COMMUNITY COLLE	S2005TAX	703-000-222.000	337,251.98
08/09/2005	AP	153786	THE GRAND RAPIDS PRESS	5297001	101-171-740.000	10.00
08/09/2005	AP	153787	GRAND VALLEY METRO COUNCIL	7/11	101-171-740.000	33.00
08/09/2005	AP	153788	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	310.00
08/09/2005	AP	153789	HASLER INC	POSTAGE	101-101-728.000	60.00
08/09/2005	AP	153790	PAM HAVERDINK	SUPPLIES	101-691-740.000	162.37
		153790		VEHICLE EXPENSE	101-691-864.000	49.60
						211.97
08/09/2005	AP	153791	JAN HOLLINRAKE	CONFERENCE EXPENSE	101-253-865.000	902.00
08/09/2005	AP	153792	SONEGO/LISA	VEHICLE EXPENSE	101-101-725.000	318.80
		153792		VEHICLE EXPENSE	101-101-963.000	150.09
		153792		VEHICLE EXPENSE	101-226-740.000	50.07
		153792		VEHICLE EXPENSE	101-226-850.000	45.00
		153792		VEHICLE EXPENSE	101-226-864.000	8.00
						571.96

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08/09/2005	AP	153793	IKON	MAINTENANCE AGREEMENTS	101-136-941.000	82.50
		153793		MAINTENANCE AGREEMENTS	101-441-941.000	93.22
		153793		MAINTENANCE AGREEMENTS	101-691-941.000	85.00
						260.72
08/09/2005	AP	153795	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	55.00
08/09/2005	AP	153796	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,116.94
08/09/2005	AP	153797	INTEGRITY TREE SERVICE	5326 BROOKWOOD	101-441-801.000	1,687.50
08/09/2005	AP	153798	INTERURBAN TRANSIT PARTNERSH	S2005TAX	703-000-222.000	179,336.08
08/09/2005	AP	153799	JUDICIAL MANAGEMENT SYSTEMS	CONTRACTUAL SERVICES	101-136-801.000	6,670.00
08/09/2005	AP	153800	K & H SUPPLY	TAX EXEMPT -5.40	213-213-778.004	90.00
08/09/2005	AP	153801	KELLOGGSVILLE PUBLIC SCHOOLS	S2005TAX	703-000-225.000	90,684.73
08/09/2005	AP	153802	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	131.45
		153802		AUTO SUPPLIES	101-336-861.000	58.36
						189.81
08/09/2005	AP	153803	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,257.00
		153803		KTWD FIRE FIGHTERS	101-000-240.000	1,470.00
		153803		KGEA ASSOC DUES	101-000-241.000	177.50
						2,904.50
08/09/2005	AP	153804	KENT COUNTY E.M.S.	SUPPLIES	101-336-740.000	44.00
08/09/2005	AP	153805	KENT COUNTY TREASURER	S2005TAX	703-000-222.000	269,327.55
		153805		S2005TAX	703-000-228.000	1,132,697.36
						1,402,024.91
08/09/2005	AP	153806	KENT COUNTY TREASURER-DPW	MAINTENANCE-CATCH BASIN	213-213-778.007	3,050.44
08/09/2005	AP	153807	KENT INTERMEDIATE SCHOOL DIS	S2005TAX	703-000-222.000	876,947.14
08/09/2005	AP	153808	KENT RUBBER SUPPLY CO	SUPPLIES	101-441-740.000	6.60
08/09/2005	AP	153809	KENTWOOD ATHLETIC CLUB	SUPPLIES	101-691-740.000	96.00
08/09/2005	AP	153810	KENTWOOD CLEANERS	101301743/336743 1320.10	101-000-206.000	4,071.80

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08/09/2005	AP	153811	KENTWOOD PUBLIC SCHOOLS	S2005TAX	703-000-225.000	967,497.43
08/09/2005	AP	153812	KENTWOOD RENTAL INC	SUPPLIES	101-691-740.000	354.00
08/09/2005	AP	153813	KUBOTA CENTRAL	BRUSH HOG	101-441-745.000	1,935.00
08/09/2005	AP	153814	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	2,200.72
		153814		AUTO SUPPLIES	101-441-861.000	444.12
						<u>2,644.84</u>
08/09/2005	AP	153815	LANDAMERICA TAX SERVICE	DUE TO OTHER FUNDS	703-000-214.000	1,281.71
08/09/2005	AP	153816	LE KAUFMAN GOLF COURSE	SUPPLIES	101-691-740.000	784.00
08/09/2005	AP	153817	LEE'S FAMOUS RECIPE	SUPPLIES	101-691-740.000	254.50
08/09/2005	AP	153818	LESCO	SUPPLIES	101-441-740.000	12,948.15
08/09/2005	AP	153819	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	59.88
08/09/2005	AP	153820	MAP	SUPPLIES	101-400-740.000	10.00
08/09/2005	AP	153821	GERALD MC CARTHY	REIMB	101-301-740.000	37.95
08/09/2005	AP	153822	MENARDS-GRAND RAPIDS	SUPPLIES	101-336-740.000	34.85
08/09/2005	AP	153823	MENARDS-WYOMING	SUPPLIES	101-441-740.000	50.39
08/09/2005	AP	153824	MICHIGAN MUNICIPAL LEAGUE	BRINKS, CLANTON, BROWN, COUGHLIN	101-101-729.000	1,292.00
08/09/2005	AP	153825	MICHIGAN MUNICIPAL LEAGUE	9/21 ROOT, VAN BEEK	101-171-865.000	758.00
08/09/2005	AP	153826	MINER SUPPLY CO	SUPPLIES	101-136-740.136	23.80
		153826		SUPPLIES	101-301-740.301	55.53
		153826		SUPPLIES	101-691-740.000	45.67
						<u>125.00</u>
08/09/2005	AP	153827	MISDU	FRIEND OF THE COURT	101-000-231.000	3,646.08
08/09/2005	AP	153828	MODERNISTIC	101336934	101-000-206.000	926.00
		153828		REPAIR & MAINTENANCE	101-336-934.000	746.00
						<u>1,672.00</u>
08/09/2005	AP	153829	MONTGOMERY/LEE	SUPPLIES	101-691-740.000	39.64

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08/09/2005	AP	153830	MICHIGAN MUNICIPAL LEAGUE	30900 9/2005	101-000-123.716	9,500.20
		153830		30900 9/2005	101-000-211.000	4,345.46
						13,845.66
08/09/2005	AP	153831	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	295.87
		153831		DISCOUNT	101-000-687.000	(18.10)
		153831		AUTO SUPPLIES	101-336-861.000	51.89
		153831		SUPPLIES	101-441-740.000	58.71
		153831		INVENTORY MTR POOL PARTS	101-441-861.000	498.52
						886.89
08/09/2005	AP	153832	NATIONAL TESTING	REPAIR & MAINTENANCE	101-336-934.000	650.00
08/09/2005	AP	153833	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,705.38
08/09/2005	AP	153834	NICHOLS	SUPPLIES	101-336-740.000	492.63
08/09/2005	AP	153835	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	72.50
08/09/2005	AP	153836	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	120.00
08/09/2005	AP	153837	PATTERSON/CLARENCE	EDUCATION & TRAINING	101-336-956.000	125.00
08/09/2005	AP	153838	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	499.00
08/09/2005	AP	153839	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	148.00
08/09/2005	AP	153840	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	204.98
08/09/2005	AP	153841	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	111.49
		153841		SUPPLIES	101-301-740.301	204.23
		153841		SUPPLIES	101-336-740.000	191.73
		153841		SUPPLIES	101-441-740.000	306.14
		153841		SUPPLIES	101-691-740.000	94.82
		153841		SUPPLIES	101-738-740.000	67.73
						976.14
08/09/2005	AP	153842	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	147.68
08/09/2005	AP	153843	RJM DESIGN INC	ENGINEERING SERVICES	202-202-810.000	2,453.72
08/09/2005	AP	153844	VAL ROMEO	SUPPLIES	101-691-740.000	62.19
		153844		VEHICLE EXPENSE	101-691-864.000	231.20
						231.20

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						293.39
08/09/2005	AP	153845	RANDY RUESINK	PAYABLES YEAR END	101-000-206.000	193.14
08/09/2005	AP	153846	SAE INDUSTRIES INC	SUPPLIES	101-000-114.000	69.86
		153846		SUPPLIES	101-441-740.000	165.89
						<u>235.75</u>
08/09/2005	AP	153847	AMERITECH	616 R21 0009 7868	101-101-850.000	3,494.46
		153847		616 532 7915 2128	101-441-850.000	30.83
		153847		517 T48 0182 2909	101-738-850.000	50.00
		153847		906 R06 0595 5645	580-580-850.000	183.51
		153847		906 R01 0563 7392	590-590-850.000	110.88
						<u>3,869.68</u>
08/09/2005	AP	153848	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	83.60
08/09/2005	AP	153849	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	31.99
		153849		OFFICE SUPPLIES	101-136-727.000	118.84
		153849		SUPPLIES	101-336-740.000	176.48
		153849		OFFICE SUPPLIES	101-441-727.000	162.27
						<u>489.58</u>
08/09/2005	AP	153850	SOUTHKENT CABLE TV COMMISSIO	1ST QTR	101-101-808.000	34,493.52
08/09/2005	AP	153851	SPARTAN CHASSIS	REG-PATTERSON/LEVERANCE	101-336-956.000	300.00
		153851		REG-PATTERSON/LEVERANCE	101-441-956.000	300.00
						<u>600.00</u>
08/09/2005	AP	153852	SPECTRUM HEALTH OCC BILLING	PAYABLES YEAR END	101-000-206.000	837.00
08/09/2005	AP	153853	STATE OF MICHIGAN	5YR CERT	101-209-807.000	25.00
08/09/2005	AP	153854	STATE OF MICHIGAN-EMS	EMT LIC FOR 5	101-336-807.000	125.00
08/09/2005	AP	153855	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	118.08
08/09/2005	AP	153856	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	262.72
08/09/2005	AP	153857	SUTTON/RAPHEAL	VEHICLE EXPENSE	101-691-864.000	100.77
08/09/2005	AP	153858	TELE-RAD INC	CAPITAL OUTLAY	641-641-975.000	1,594.88
08/09/2005	AP	153859	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	701.81

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		153859		AUTO SUPPLIES	101-441-861.000	378.00
		153859		CAPITAL OUTLAY	641-641-975.000	42.00
						1,121.81
08/09/2005	AP	153860	TIMMER/DENNIS B	REFND ELEC PERMIT	101-000-476.000	83.00
08/09/2005	AP	153861	JOEL TOWNSEND	LEGAL FEES	101-136-804.000	174.17
08/09/2005	AP	153862	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
08/09/2005	AP	153863	VAC SHACK	SUPPLIES	101-336-740.000	32.95
08/09/2005	AP	153864	HOWARD VAN DEN HEUVEL	LEGAL FEES	101-136-804.000	187.00
08/09/2005	AP	153865	VANDERLAAN/MELISSA	SUPPLIES	101-691-740.000	49.45
08/09/2005	AP	153866	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	87.25
08/09/2005	AP	153867	WHITE/MICHELE	VEHICLE EXPENSE	101-136-864.000	71.20
08/09/2005	AP	153868	RON WOODS	VEHICLE EXPENSE	101-441-864.000	282.97
08/09/2005	AP	153869	WW WILLIAMS	AUTO SUPPLIES	101-336-861.000	1,137.72
08/17/2005	AP	153870	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE DRAINS	213-213-778.004	880.00
		153870		MAINTENANCE-CATCH BASIN	213-213-778.007	1,338.70
		153870		MAINTENANCE DRAINS	580-580-784.000	220.00
						2,438.70
08/17/2005	AP	153871	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	53.00
08/17/2005	AP	153872	ABBGY/RUSSELL	REC PAY	101-691-801.000	72.00
08/17/2005	AP	153873	ACE HARDWARE/RYLEE'S	PAYABLES YEAR END	101-000-206.000	9.96
		153873		DISC	101-000-687.000	(1.70)
		153873		AUTO SUPPLIES	101-301-861.000	5.30
		153873		SUPPLIES	101-336-740.000	8.00
		153873		UNIFORM EXPENSE	101-336-743.000	5.58
		153873		AUTO SUPPLIES	101-336-861.000	30.78
		153873		SUPPLIES	101-691-740.000	17.46
		153873		SUPPLIES	101-738-740.000	6.15
		153873		SUPPLIES	580-580-740.000	15.86
		153873		MAINT & REPAIR SANITARY	590-590-784.002	13.16

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						110.55
08/17/2005	AP	153874	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	803.59
08/17/2005	AP	153875	AFFORDABLE EXCAVATING	ITP	401-401-975.000	56,385.65
08/17/2005	AP	153876	ALERT EMERGENCY EQUIPMENT	CAPITAL OUTLAY	641-641-975.000	406.28
08/17/2005	AP	153877	ALLSTATE ELECTRIC	RADIO SHELTER	580-580-975.000	6,815.00
08/17/2005	AP	153878	AM-DYN-IC FLUID POWER INC	SUPPLIES	590-590-740.000	39.17
08/17/2005	AP	153879	ARGUS SUPPLY COMPANY	SUPPLIES	101-301-740.000	191.64
08/17/2005	AP	153880	AT&T	0513440730001	101-101-850.000	50.48
08/17/2005	AP	153882	BERBEE INFORMATION NETWORKS	SUPPLIES	101-258-740.000	1,539.10
		153882		CAPITAL OUTLAY	101-258-801.000	828.75
		153882		CAPITAL OUTLAY	401-401-975.000	1,096.80
		153882		CAPITOL OUTLAY-NETWORK	401-401-975.010	167.06
						<u>3,631.71</u>
08/17/2005	AP	153883	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	273.44
08/17/2005	AP	153884	BOND FLUIDAIRE INC	SUPPLIES	101-336-740.000	26.48
08/17/2005	AP	153885	BOSMA/CHERYL	REC REFD	101-000-612.000	23.00
08/17/2005	AP	153886	BOYCE/MARK	REC PAY	101-691-801.000	40.00
08/17/2005	AP	153887	BOYNE MOUNTAIN RESORT	HANER 3 NIGHTS	101-301-956.000	105.00
08/17/2005	AP	153888	BS & A SOFTWARE	MAINTENANCE AGREEMENTS	101-209-941.000	2,120.00
08/17/2005	AP	153889	BUSCH/RICHARD	9/10/05	101-691-740.000	600.00
08/17/2005	AP	153890	BYRON-GAINES UTILITY AUTHORI	6/2005	590-590-961.000	4,560.69
		153890		6/2005	590-590-962.000	1,680.00
						<u>6,240.69</u>
08/17/2005	AP	153891	CALEDONIA COMMUNITY SCHOOLS	S2005TAX	703-000-225.000	19,866.37
		153891		S2005TAX	703-000-226.000	1,874.41
						<u>21,740.78</u>
08/17/2005	AP	153892	CASCADE CEMENT CONTRACTING I	SIDEWALK REPAIR	101-000-040.449	90,743.60

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		153892		SIDEWALK REPAIR	101-441-801.000	1,531.50
		153892		SIDEWALK REPAIR	202-202-778.449	2,825.50
		153892		SIDEWALK REPAIR	203-203-778.449	6,306.50
		153892		SIDEWALK REPAIR	213-213-778.449	610.50
		153892		SIDEWALK REPAIR	580-580-778.449	2,080.00
						104,097.60
08/17/2005	AP	153893	DENNIS CASSADY	EDUCATION & TRAINING	101-371-956.000	72.80
08/17/2005	AP	153894	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
08/17/2005	AP	153895	CD BARNES ASSOCIATES INC	CAPITAL-DPW BUILDING	451-451-975.019	31,111.00
08/17/2005	AP	153896	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
08/17/2005	AP	153897	CHAIN SAWS PLUS	AUTO SUPPLIES	101-336-861.000	78.70
08/17/2005	AP	153898	CMP DISTRIBUTORS INC	101301975	101-000-206.000	2,222.00
		153898		UNIFORM EXPENSE	101-301-743.000	174.00
						2,396.00
08/17/2005	AP	153899	CONSUMERS ENERGY	0619872975005	101-336-920.000	2,866.17
		153899		062288297005	101-441-920.000	181.80
		153899		062293826905	101-691-920.000	1,029.84
		153899		0622953212009	580-580-920.000	5,266.57
		153899		061994773705	580-580-920.001	36.24
		153899		062288468507	590-590-920.000	194.28
						9,574.90
08/17/2005	AP	153900	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	138.00
08/17/2005	AP	153901	DARE AMERICA	SUPPLIES	101-301-740.000	974.50
08/17/2005	AP	153902	ROBERT DECKER	EDUCATION & TRAINING	101-301-956.000	8.25
08/17/2005	AP	153903	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	1,433.91
08/17/2005	AP	153904	DEWEY/PETER	PERMITS	101-000-476.000	20.00
08/17/2005	AP	153905	DTE ENERGY	457353600069	101-441-921.000	1,477.15
08/17/2005	AP	153906	EAGLENET	TELEPHONE	101-101-850.000	949.95
08/17/2005	AP	153907	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	134.00

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		153907		MAINT & REPAIR SANITARY	590-590-784.002	310.19
						444.19
08/17/2005	AP	153908	EASTBROOK HOMES INC	TAX REFUND	703-000-214.000	743.68
08/17/2005	AP	153909	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	91.90
08/17/2005	AP	153910	ELEMENT K JOURNALS	7875957	101-301-807.000	461.00
08/17/2005	AP	153911	EMERY/THOMAS	REC PAY	101-691-801.000	80.00
08/17/2005	AP	153912	ETNA SUPPLY	SUPPLIES	590-590-740.000	69.60
08/17/2005	AP	153913	FAASEN/MITCHELL	REC PAY	101-691-801.000	60.00
08/17/2005	AP	153914	FAASEN/STEPHANUS	REC PAY	101-691-801.000	120.00
08/17/2005	AP	153915	FATT LAPP BLUES BAND	9/10/05	101-691-740.000	500.00
08/17/2005	AP	153916	FEDEX KINKO'S	PRINTING & PUBLISHING	101-101-900.000	196.00
08/17/2005	AP	153917	FIRST AMERICAN TAX SERVICE	TAX REFUNDS	703-000-214.000	53,209.32
08/17/2005	AP	153919	FOREST HILLS PUBLIC SCHOOLS	S2005TAX	703-000-225.000	4,251.90
		153919		S2005TAX	703-000-226.000	584.21
						4,836.11
08/17/2005	AP	153920	UNION SECURITY INSURANCE CO	4035113 1	101-000-123.721	9,358.27
08/17/2005	AP	153921	FRED PRYOR SEMINARS	EDUCATION & TRAINING	101-301-956.000	99.00
08/17/2005	AP	153922	GALLS INC	AUTO SUPPLIES	101-301-861.000	105.97
		153922		AUTO SUPPLIES	101-441-861.000	67.47
		153922		CAPITAL OUTLAY	641-641-975.000	43.33
						216.77
08/17/2005	AP	153923	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	881.05
08/17/2005	AP	153924	GENO II/BUCKLEY	REC PAY	101-691-801.000	220.00
08/17/2005	AP	153925	GLAZIER/JIM	REC PAY	101-691-801.000	40.00
08/17/2005	AP	153926	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	48.01
08/17/2005	AP	153927	GRAINGER INC	SUPPLIES JUSTICE CENTER	101-301-740.301	29.90

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		153927		SUPPLIES	101-441-740.000	12.76
		153927		R & M SUPPLIES	101-691-776.000	79.11
		153927		SUPPLIES	580-580-740.000	30.76
						152.53
08/17/2005	AP	153928	GRAND PROFESSIONAL COMPUTER	SUPPLIES	101-258-740.000	9.99
08/17/2005	AP	153929	GRAND RAPIDS ANTIQUE CAR CLU	SUPPLIES	101-691-740.000	100.00
08/17/2005	AP	153930	GRAND RAPIDS CITY TREASURER	7/2005	101-101-963.000	69.00
		153930		MAINTENACE TRAFFIC	202-202-778.002	10,445.21
						10,514.21
08/17/2005	AP	153931	GRAND RAPIDS CITY TREASURER	B203300411A	101-336-922.000	666.22
		153931		B202908861A	101-441-922.000	97.95
						764.17
08/17/2005	AP	153932	GRAND RAPIDS COMMUNITY COLLE	DELQ TAX	703-000-222.000	2,775.42
		153932		DELQ TAX	703-000-226.000	254.73
						3,030.15
08/17/2005	AP	153933	GRAND RAPIDS PRESS	106645 03	101-101-900.000	1,642.06
08/17/2005	AP	153934	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-691-740.000	20.00
08/17/2005	AP	153935	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	100.00
08/17/2005	AP	153936	GREAT LAKES FLUID POWER	SUPPLIES	101-441-740.000	153.70
08/17/2005	AP	153937	RON HERRON	REC PAY	101-691-801.000	180.00
08/17/2005	AP	153938	HOEKSTRA/FRITS	REC PAY	101-691-801.000	150.00
08/17/2005	AP	153939	HOLLAND HOME	BRETON N PFEIFFER WOODS	808-808-978.007	38,886.00
08/17/2005	AP	153940	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	260.00
08/17/2005	AP	153941	IACA	D HARRISON DUES	101-301-807.000	50.00
08/17/2005	AP	153942	IKON	MAINT AGREEMENT	101-101-941.000	170.00
		153942		MAINTENANCE AGREEMENTS	101-301-941.000	2,474.85
						2,644.85
08/17/2005	AP	153943	IMPACT VEHICLE DAMAGE ERASUR	101301861000	101-000-206.000	3,574.61

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		153943		101301861000	101-301-861.000	277.58
						<u>3,852.19</u>
08/17/2005	AP	153944	INTERURBAN TRANSIT PARTNERSH	DELQ TAX	703-000-222.000	1,298.79
		153944		DELQ TAX	703-000-226.000	114.95
						<u>1,413.74</u>
08/17/2005	AP	153945	J GARDNER & ASSOC	SUPPLIES	101-301-740.000	390.00
08/17/2005	AP	153946	JEKEL/JOAN	RECREATION FEES	101-000-612.000	60.00
08/17/2005	AP	153947	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ TAX	703-000-225.000	130.74
		153947		DELQ TAX	703-000-226.000	22.33
						<u>153.07</u>
08/17/2005	AP	153948	KENT COUNTY REGISTER OF DEED	SHACKELFORD REHAB	296-000-206.000	17.00
08/17/2005	AP	153949	KENT COUNTY TREASURER	MBL HM FEES	101-000-222.000	480.50
		153949		MBL HM FEES	101-000-225.000	1,922.00
						<u>2,402.50</u>
08/17/2005	AP	153950	KENT COUNTY TREASURER	DELQ TAX	703-000-222.000	14,085.13
		153950		DELQ TAX	703-000-226.000	1,694.59
		153950		DELQ TAX	703-000-228.000	8,507.65
						<u>24,287.37</u>
08/17/2005	AP	153951	KENT COUNTY TREASURER-DPW	SUPPLIES	101-301-740.000	72.06
		153951		LANDFILL CLEANUP EXPENSE	230-230-975.001	22,281.89
		153951		MAINTENANCE	590-590-778.000	3,137.25
						<u>25,491.20</u>
08/17/2005	AP	153952	KENT DISTRICT LIBRARY	DELQ TAX	703-000-222.000	2,342.64
		153952		DELQ TAX	703-000-226.000	148.68
						<u>2,491.32</u>
08/17/2005	AP	153953	KENT INTERMEDIATE SCHOOL DIS	DELQ TAX	703-000-222.000	6,387.13
		153953		DELQ TAX	703-000-226.000	590.15
						<u>6,977.28</u>
08/17/2005	AP	153954	KENT RECORDS MANAGEMENT	SUPPLIES-RECORD RETENTION	101-101-963.000	25.50
		153954		SUPPLIES-RECORD RETENTION	101-201-740.001	29.57
		153954		SUPPLIES-RECORD RETENTION	101-301-740.001	452.76
		153954		SUPPLIES-RECORD RETENTION	101-371-740.001	35.56

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		153954		SUPPLIES-RECORD RETENTION	101-400-740.001	16.20
		153954		SUPPLIES-RECORD RETENTION	101-449-740.001	43.84
		153954		SUPPLIES-RECORD RETENTION	285-285-740.000	3.46
						606.89
08/17/2005	AP	153955	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	1,887.35
		153955		UNIFORM EXPENSE	101-336-743.000	1,176.85
						3,064.20
08/17/2005	AP	153956	KENTWOOD PUBLIC SCHOOLS	DELQ TAX	703-000-225.000	27,034.61
		153956		DELQ TAX	703-000-226.000	1,401.43
						28,436.04
08/17/2005	AP	153957	KENTWOOD RENTAL INC	SUPPLIES	101-101-777.000	80.00
08/17/2005	AP	153958	KENTWOOD ROTARY CLUB	VAN BEEK	101-171-740.000	130.00
		153958		VAN BEEK	101-171-807.000	50.00
						180.00
08/17/2005	AP	153959	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	15.89
		153959		VEHICLE EXPENSE	101-449-740.000	122.10
		153959		VEHICLE EXPENSE	101-449-864.000	118.00
		153959		CAPITAL-CITYCTR FFE	451-451-975.022	111.28
						367.27
08/17/2005	AP	153960	BILL KOTCHKA	REC PAY	101-691-801.000	160.00
08/17/2005	AP	153961	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	328.30
08/17/2005	AP	153962	JONATHAN LACROIX	REC PAY	101-691-801.000	140.00
08/17/2005	AP	153963	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	212.00
08/17/2005	AP	153964	LALLO/JERRY	REC PAY	101-691-801.000	120.00
08/17/2005	AP	153965	LASCO INC	SUPPLIES	101-449-740.000	38.85
08/17/2005	AP	153966	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	189.95
08/17/2005	AP	153967	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	3.10
		153967		R & M SUPPLIES	101-691-776.000	133.70
						136.80
08/17/2005	AP	153968	LOWES HOME IMPROVEMENT	AUTO SUPPLIES	101-336-861.000	78.08

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08/17/2005	AP	153985	NCS PEARSON	101301740000	101-000-206.000	82.67
08/17/2005	AP	153986	NICHOLS	SUPPLIES	101-336-740.000	50.81
08/17/2005	AP	153987	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	280.00
08/17/2005	AP	153988	NORTHEAST TACTICAL INC	101301740	101-000-206.000	129.90
08/17/2005	AP	153989	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,876.00
		153989		UNIFORM EXPENSE	101-336-743.000	209.50
						2,085.50
08/17/2005	AP	153990	OMM ENGINEERING INC.	36TH PH 2	202-202-810.000	16,483.44
08/17/2005	AP	153991	PERRY/JIM	9/10/05	101-691-740.000	125.00
08/17/2005	AP	153992	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	35.00
08/17/2005	AP	153993	PFEIFFER LINCOLN MERCURY	REPAIR & MAINTENANCE	101-301-934.000	470.65
08/17/2005	AP	153994	PRECISION DATA PRODUCTS	CAPITOL OUTLAY-NETWORK	401-401-975.010	266.20
08/17/2005	AP	153995	PREIN & NEWHOF P.C.	ITP	401-401-801.000	5,616.15
		153995		ENGINEERING SERVICES	452-452-810.000	77,027.50
						82,643.65
08/17/2005	AP	153996	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	452.11
08/17/2005	AP	153997	QUADA/MATTHEW	REC PAY	101-691-801.000	50.00
08/17/2005	AP	153998	QWEST	TELEPHONE	101-101-850.000	662.68
08/17/2005	AP	153999	RESERVE ACCOUNT	42492025	101-101-728.000	12,000.00
08/17/2005	AP	154000	RHOADES MCKEE PC	HANER,LIS 9/26	101-301-956.000	40.00
08/17/2005	AP	154001	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	105.86
08/17/2005	AP	154002	DEBORAH K. RING	CONFERENCE EXPENSE	101-209-865.000	325.53
08/17/2005	AP	154003	ROBERTS/SANDY	101336740000	101-000-206.000	631.70
08/17/2005	AP	154004	SAM'S CLUB-GECF	7715090195940564	101-691-740.000	111.21
08/17/2005	AP	154005	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	825.00

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08/17/2005	AP	154020	TUBERGEN CUTTING TOOLS, INC	AUTO SUPPLIES	101-441-861.000	32.00
08/17/2005	AP	154021	DONALD TUURI	EDUC & TRAINING ST POLICE	101-301-956.000	19.90
		154021		EDUC & TRAINING ST POLICE	101-301-957.000	102.03
						121.93
08/17/2005	AP	154022	UNITY REFORMED CHURCH	ACCOUNTS RECEIVABLE	580-000-040.000	494.81
08/17/2005	AP	154023	UPS	SUPPLIES	101-301-740.000	42.43
08/17/2005	AP	154024	USA FIRST AID & SAFETY	SUPPLIES	101-301-740.000	205.30
08/17/2005	AP	154025	MARC VAN MALDEGEN	REC PAY	101-691-801.000	280.00
08/17/2005	AP	154026	VAN STEMPVOORT/PHILLIP	REC PAY	101-691-801.000	80.00
08/17/2005	AP	154027	VANDEN BURG/AIMEE	9/10/05	101-691-740.000	350.00
08/17/2005	AP	154028	VANDEVOREN/AL	REC PAY	101-691-801.000	72.00
08/17/2005	AP	154029	VANGUARD FIRE & SUPPLY CO	TAX EXEMPT -5.76	101-301-740.301	539.00
08/17/2005	AP	154030	VANTAGE POINT TRANSFER AGENT	107202 FBO DAWN A GRUSS 384826139	101-336-719.000	1,841.04
08/17/2005	AP	154031	VERSATILITY, INC	SUPPLIES	101-301-740.000	544.28
08/17/2005	AP	154032	BILL WAGNER	REC PAY	101-691-801.000	150.00
08/17/2005	AP	154033	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	76.00
08/17/2005	AP	154034	WEST SHORE FIRE INC	CAPITAL OUTLAY	641-641-975.000	256.30
08/17/2005	AP	154035	WMLGMA	VAN BEEK	101-171-807.000	100.00
08/17/2005	AP	154036	WYOMING/CITY OF	101336922 3/2005-6/2005	101-000-206.000	2,520.35
		154036		STAGE 9/10	101-691-740.000	1,015.00
		154036		6/2005	580-580-778.000	50.00
		154036		6/2005	580-580-960.000	95,771.43
		154036		6/2005	580-580-960.001	78,881.84
						178,238.62
08/23/2005	AP	154037	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	155.00
08/23/2005	AP	154038	AARP	SUPPLIES	101-691-740.000	80.00

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08/23/2005	AP	154039	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	175.08
08/23/2005	AP	154040	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	1,076.06
08/23/2005	AP	154041	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(7.33)
		154041		SUPPLIES	101-441-740.000	41.97
		154041		PARK MAINT SUPPLIES	101-441-740.208	51.39
		154041		SPORTS FIELD SUPPLIES	101-441-740.691	14.76
		154041		AUTO SUPPLIES	101-441-861.000	21.53
		154041		SUPPLIES	101-449-740.000	89.45
		154041		MAINTENANCE DRAINS	213-213-778.004	38.79
		154041		SUPPLIES	590-590-740.000	126.38
		154041		MAINT & REPAIR SANITARY	590-590-784.002	36.40
						413.34
08/23/2005	AP	154042	ACRAGRAPHICS	OFFICE SUPPLIES	101-441-727.000	179.00
08/23/2005	AP	154043	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	91.10
08/23/2005	AP	154044	CRC	MINI EXCAVTR	213-213-745.000	675.00
		154044		LIGHT TWRS	580-580-745.000	100.00
		154044		SUPPLIES	590-590-740.000	(86.91)
						688.09
08/23/2005	AP	154045	ALERT EMERGENCY EQUIPMENT	CAPITAL OUTLAY	641-641-975.000	53.00
08/23/2005	AP	154046	GLENDA ALLEN	LEGAL FEES	101-136-804.000	247.50
08/23/2005	AP	154047	ALLIED ELECTRICAL	REPAIR & MAINTENANCE	101-738-934.000	401.75
08/23/2005	AP	154048	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	256.07
		154048		HYDR PREWET	640-640-975.000	1,393.00
						1,649.07
08/23/2005	AP	154049	BATTERIES PLUS	SUPPLIES	101-441-740.000	159.97
08/23/2005	AP	154050	BEU/CORBIN	WHLCHR SPRT CMP	101-691-740.000	225.00
08/23/2005	AP	154051	BIEGALLE JEFF	BOOTS	101-371-743.000	39.10
08/23/2005	AP	154052	BLOEM/MATT	VEHICLE EXPENSE	101-258-740.000	10.00
		154052		VEHICLE EXPENSE	101-258-864.000	13.68
						23.68

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08/23/2005	AP	154053	BYRON-GAINES UTILITY AUTHORI	7/2005 MAY-JULY ADJ	590-590-961.000	1,182.97
		154053		7/2005 MAY-JULY ADJ	590-590-962.000	390.13
						<u>1,573.10</u>
08/23/2005	AP	154054	CALEA	UPDATE SERVICE	101-301-807.000	130.00
08/23/2005	AP	154055	CALEDONIA COMMUNITY SCHOOLS	S2005TAX	703-000-225.000	470,057.29
08/23/2005	AP	154056	JAMES CARR	CONFERENCE EXPENSE	101-336-865.000	1,251.07
08/23/2005	AP	154057	CASCADE CEMENT CONTRACTING I	MAINTENANCE-CATCH BASIN	213-213-778.007	437.00
08/23/2005	AP	154058	NYSHESC	WHD GARNISHMENT	101-000-231.000	333.00
08/23/2005	AP	154059	COFFMAN AUTO GLASS	AUTO SUPPLIES	101-336-861.000	93.80
08/23/2005	AP	154060	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	35.00
08/23/2005	AP	154061	CUMMINGS,MCGOWAN & WEST	POTHOLE PATCHING UNIT	640-640-975.000	6,500.00
08/23/2005	AP	154062	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	66.75
08/23/2005	AP	154063	D & W	SUPPLIES	101-201-740.000	11.97
		154063		SUPPLIES	101-301-740.000	36.74
						<u>48.71</u>
08/23/2005	AP	154064	DETROIT NEWSPAPERS	8/22-9/18 8204	101-101-807.000	12.00
08/23/2005	AP	154065	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	13.99
08/23/2005	AP	154066	DIESEL INJECTION SERVICE INC	AUTO SUPPLIES	101-441-861.000	900.50
08/23/2005	AP	154067	TERRY DINGMAN	VEHICLE EXPENSE	101-136-864.000	39.20
08/23/2005	AP	154068	DSW FITNESS	EDUCATION & TRAINING	101-336-956.000	243.50
08/23/2005	AP	154069	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	462.99
		154069		MAINTENANCE HYDRANT-WATER	580-580-781.000	1,531.80
		154069		MAINT & REPAIR OTHER	580-580-784.000	8,622.19
		154069		MAINT & REPAIR SANITARY	590-590-784.002	310.19
						<u>10,927.17</u>
08/23/2005	AP	154070	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	70.90
08/23/2005	AP	154071	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	240.00

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08/23/2005	AP	154089	GRANT RENT-ALL & SALES	AUTO SUPPLIES	101-441-861.000	311.06
08/23/2005	AP	154090	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	150.00
08/23/2005	AP	154091	JOSEPH GRZYBOWSKI	LEGAL FEES	101-136-804.000	1,160.00
08/23/2005	AP	154092	HAMMERSMITH EQUIPMENT COMPAN	MAINTENANCE DRAINS	213-213-778.004	231.50
		154092		MAINTENANCE DRAINS	580-580-784.001	231.50
						463.00
08/23/2005	AP	154093	HERTZ EQUIPMENT RENTAL	1992745 EXCAVATOR	213-213-745.000	3,760.00
		154093		1992745 EXCAVATOR	580-580-745.000	470.00
		154093		1992745 EXCAVATOR	590-590-745.000	470.00
						4,700.00
08/23/2005	AP	154094	HOME ACRES BUILDING SUPPLY C	MAINTENANCE-CATCH BASIN	213-213-778.007	189.60
08/23/2005	AP	154095	IACP NET	1112 10/5/05-10/4/06	101-301-807.000	800.00
08/23/2005	AP	154096	IKON	MAINT AGREEMENT	101-101-941.000	646.25
		154096		SUPPLIES	101-136-740.000	81.75
		154096		MAINTENANCE AGREEMENTS	101-301-941.000	208.87
		154096		MAINTENANCE AGREEMENTS	101-336-941.000	34.08
						970.95
08/23/2005	AP	154097	INDUSTRIAL CONCEPTS, INC	CIVIL DEFENSE	101-336-854.000	332.00
08/23/2005	AP	154098	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,116.94
08/23/2005	AP	154099	INTERURBAN TRANSIT PARTNERSH	S2005TAX	703-000-222.000	382,419.08
08/23/2005	AP	154100	KELLOGGSVILLE PUBLIC SCHOOLS	S2005TAX	703-000-225.000	158,119.14
08/23/2005	AP	154101	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES JUSTICE CENTER	101-136-740.136	10.73
		154101		SUPPLIES JUSTICE CENTER	101-301-740.301	25.04
		154101		AUTO SUPPLIES	101-336-861.000	44.81
						80.58
08/23/2005	AP	154102	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,257.00
		154102		KTWD FIRE FIGHTERS	101-000-240.000	1,470.00
		154102		KGEA ASSOC DUES	101-000-241.000	180.00
						2,907.00
08/23/2005	AP	154103	KENT COUNTY TREASURER	7/2005	101-136-808.000	2,099.96

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08/23/2005	AP	154104	KENT COUNTY TREASURER	S2005TAX	703-000-222.000	574,315.93
		154104		S2005TAX	703-000-228.000	2,415,345.90
						<u>2,989,661.83</u>
08/23/2005	AP	154105	KENT COUNTY TREASURER	7/2005	101-136-808.000	15,860.21
08/23/2005	AP	154106	KENT INTERMEDIATE SCHOOL DIS	S2005TAX	703-000-222.000	1,869,992.12
08/23/2005	AP	154107	KENT OPTICAL	UNIFORM EXPENSE	101-441-743.000	66.00
08/23/2005	AP	154108	KENT RUBBER SUPPLY CO	REPAIR & MAINTENANCE	101-441-934.000	132.17
08/23/2005	AP	154109	KENTWOOD PUBLIC SCHOOLS	S2005TAX	703-000-225.000	3,025,563.21
08/23/2005	AP	154110	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	509.85
		154110		MAINTENANCE-CATCH BASIN	213-213-778.007	591.56
		154110		MAINT & REPAIR SANITARY	590-590-784.002	421.40
						<u>1,522.81</u>
08/23/2005	AP	154111	KOLAKOWSKI/KEVIN	SUPPLIES	101-691-740.000	36.00
08/23/2005	AP	154112	LAND AMERICA	TAX REFUNDS	703-000-214.000	7,159.21
08/23/2005	AP	154113	LANDSCAPE IMPRESSIONS	MAINTENANCE-CATCH BASIN	213-213-778.007	80.00
		154113		MAINTENANCE	590-590-778.000	30.00
						<u>110.00</u>
08/23/2005	AP	154114	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	618.85
08/23/2005	AP	154115	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	148.97
		154115		OFFICE SUPPLIES	580-580-727.000	378.95
						<u>527.92</u>
08/23/2005	AP	154116	ANNE LASKER	LEGAL FEES	101-136-804.000	250.00
08/23/2005	AP	154117	LAUX/JOHN	REIMB	101-441-740.000	151.96
08/23/2005	AP	154118	JEFF LEONARD	REIMB	101-301-956.000	208.13
08/23/2005	AP	154119	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	260.11
08/23/2005	AP	154120	LEXIS NEXIS	101301807	101-000-206.000	578.55
		154120		1212GX	101-136-740.000	55.00
						<u>55.00</u>

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						633.55
08/23/2005	AP	154121	LIFELOC TECHNOLOGIES	SUPPLIES	101-136-740.000	70.00
08/23/2005	AP	154122	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.136	43.11
		154122		SUPPLIES JUSTICE CENTER	101-301-740.301	100.59
						<u>143.70</u>
08/23/2005	AP	154123	LTAP MTU	4 MANUALS	101-301-740.000	220.00
		154123		4 MANUALS	203-203-778.002	220.00
						<u>440.00</u>
08/23/2005	AP	154124	MAA EDUCATION	REG FOR 4	101-209-956.000	600.00
08/23/2005	AP	154125	MADCM	CLANTON	101-136-807.000	50.00
		154125		CLANTON	101-136-865.000	85.00
						<u>135.00</u>
08/23/2005	AP	154126	MAHN	EDUC & TRAINING ST POLICE	101-301-957.000	170.00
08/23/2005	AP	154127	MARJO CONSTRUCTION SERV INC	TAX EXEMPT -43.20	213-213-778.004	910.80
08/23/2005	AP	154129	MEEKHOF LAKESIDE DOCK INC	MAINTENANCE ROAD & STREET	202-202-778.001	931.17
08/23/2005	AP	154130	MENARDS-WYOMING	SUPPLIES	101-136-740.136	13.33
		154130		SUPPLIES	101-301-740.301	31.12
		154130		PARK MAINT SUPPLIES	101-441-740.208	73.17
		154130		SUPPLIES	101-738-740.000	1.18
						<u>118.80</u>
08/23/2005	AP	154131	MI SECTION, AWWA	TEXTBK	580-580-956.000	90.00
08/23/2005	AP	154132	MICHIGAN CAT	AUTO SUPPLIES	101-441-861.000	100.86
08/23/2005	AP	154133	MICHIGAN STATE UNIVERSITY	REG EXEC LDRSHP	101-301-957.000	700.00
08/23/2005	AP	154134	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	317.93
		154134		SUPPLIES JUSTICE CENTER	101-301-740.301	741.85
		154134		SUPPLIES	101-441-740.000	31.36
		154134		SUPPLIES	101-738-740.000	21.52
						<u>1,112.66</u>
08/23/2005	AP	154135	MISDU	FRIEND OF THE COURT	101-000-231.000	3,646.08

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08/23/2005	AP	154136	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.25)
		154136		SUPPLIES	101-441-740.000	31.90
		154136		AUTO SUPPLIES	101-441-861.000	130.60
						159.25
08/23/2005	AP	154137	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,780.38
08/23/2005	AP	154138	NES WORKSAFE	SUPPLIES	101-301-740.000	90.00
08/23/2005	AP	154139	NICHOLS	SUPPLIES	101-336-740.000	429.77
08/23/2005	AP	154140	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	0.90
		154140		UNIFORM EXPENSE	101-335-743.000	371.50
		154140		UNIFORM EXPENSE	101-336-743.000	1,108.00
						1,480.40
08/23/2005	AP	154141	OBENCHAIN/BILL	REIMB	101-301-956.000	133.97
08/23/2005	AP	154142	OETMAN EXCAVATING LLC	MAINTENANCE-CATCH BASIN	213-213-778.007	500.00
08/23/2005	AP	154143	PERMODA/MARY	VEHICLE EXPENSE	101-201-864.000	15.16
08/23/2005	AP	154144	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	203.00
08/23/2005	AP	154145	TERRY PRATT PETTY CASH	SUPPLIES JUSTICE CENTER	101-301-740.301	4.57
		154145		SUPPLIES JUSTICE CENTER	101-441-740.000	83.36
		154145		SUPPLIES JUSTICE CENTER	101-441-743.000	50.39
		154145		SUPPLIES JUSTICE CENTER	101-441-861.000	33.62
		154145		SUPPLIES JUSTICE CENTER	101-738-740.000	9.83
						181.77
08/23/2005	AP	154146	PITNEY BOWES INC	15047961865	101-101-728.000	45.00
08/23/2005	AP	154147	POLICE FLEET EXPO REG	REGISTRATION	101-301-740.000	198.00
08/23/2005	AP	154148	POSTEMA SIGNS & GRAPHICS	PERMITS	101-000-476.000	25.00
08/23/2005	AP	154149	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	452-452-810.000	41,440.27
08/23/2005	AP	154150	PREMARC	MAINTENANCE DRAINS	213-213-778.004	140.00
		154150		MAINTENANCE-CATCH BASIN	213-213-778.007	160.00
						300.00
08/23/2005	AP	154151	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	181.00

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08/23/2005	AP	154152	PRIORITY HEALTH	9/2005	101-000-123.716	130,940.69
		154152		9/2005	101-000-211.000	9,607.07
						140,547.76
08/23/2005	AP	154153	PRO-SAFE FIRE TRAINING SYSTE	FIRE EXT TRNR	101-336-975.000	5,125.00
08/23/2005	AP	154154	PRODUCTION TOOL SUPPLY	SUPPLIES	101-336-740.000	20.95
08/23/2005	AP	154155	REFUND DEPT MS 300	TAX REFUNDS	703-000-214.000	6,154.61
08/23/2005	AP	154156	RICHFIELD TRAILER SUPPLY	640640975003 ROSCO PTCHR +	640-000-206.000	31.19
08/23/2005	AP	154157	DEBORAH K. RING	SUPPLIES	101-209-740.000	210.00
		154157		SUPPLIES	101-209-956.000	150.00
						360.00
08/23/2005	AP	154158	VAL ROMEO	SUPPLIES	101-691-740.000	83.02
08/23/2005	AP	154159	RANDY RUESINK	BOOTS	101-441-743.000	75.00
08/23/2005	AP	154160	S & H TROPHY	SUPPLIES	101-691-740.000	180.00
08/23/2005	AP	154161	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	517.00
08/23/2005	AP	154162	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	62.03
08/23/2005	AP	154163	SMEMSIC	M SMITH 3 DAY REG	101-336-865.000	180.00
08/23/2005	AP	154164	SNIPPE/AARON	VEHICLE EXPENSE	101-400-864.000	86.60
08/23/2005	AP	154165	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	74.17
		154165		OFFICE SUPPLIES	101-301-727.000	216.12
		154165		SUPPLIES	101-336-740.000	39.07
		154165		AUTO SUPPLIES	101-336-861.000	20.04
		154165		SUPPLIES	101-371-740.000	10.71
		154165		OFFICE SUPPLIES	101-441-727.000	55.46
		154165		SUPPLIES	101-449-727.000	6.08
		154165		OFFICE SUPPLIES	580-580-727.000	42.95
						464.60
08/23/2005	AP	154166	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	261.35
		154166		SUPPLIES	101-691-740.000	78.00
						339.35

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08/23/2005	AP	154167	STATE OF MICHIGAN	SEX OFFENDER REG FEE	101-000-630.000	1,975.00
08/23/2005	AP	154168	STATE OF MICHIGAN	HOME COURSE,EXAM,E JOHNSON	101-209-956.000	350.00
08/23/2005	AP	154169	TENNIS CONNECTION	SUPPLIES	101-691-740.000	90.00
08/23/2005	AP	154170	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		154170		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						<u>63.00</u>
08/23/2005	AP	154171	TIME EMERGENCY EQUIPMENT	CAPITAL OUTLAY	641-641-975.000	157.00
08/23/2005	AP	154172	ULTIMATE DESTINATIONS INC	SUPPLIES	101-691-740.000	836.00
08/23/2005	AP	154173	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
08/23/2005	AP	154174	USA FIRST AID & SAFETY	SUPPLIES	101-136-740.000	47.76
08/23/2005	AP	154175	WADSWORTH/TRENT R	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
08/23/2005	AP	154176	WELLS FARGO BANK, NA	TAX REFUND	703-000-214.000	3,698.15
08/23/2005	AP	154177	WILLIAM R BYLE, INC	213213975026	213-000-206.000	675.00
08/23/2005	AP	154178	WMRPA	GOLF OUTING	101-691-740.000	1,845.00
08/23/2005	AP	154179	WYOMING/CITY OF	7/2005	580-580-778.000	50.00
		154179		7/2005	580-580-960.000	73,915.82
		154179		7/2005	580-580-960.001	68,585.40
						<u>142,551.22</u>
08/23/2005	AP	154180	24-7 EMS	EDUCATION & TRAINING	101-336-956.000	1,030.00
08/31/2005	AP	154181	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	259.00
08/31/2005	AP	154182	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	120.00
08/31/2005	AP	154183	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
08/31/2005	AP	154184	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.72)
		154184		SUPPLIES	101-336-740.000	33.13
		154184		AUTO SUPPLIES	101-336-861.000	152.84
						<u>182.25</u>
08/31/2005	AP	154185	ACRAGRAPHICS	OFFICE SUPPLIES	101-101-727.000	178.00

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		154185		SUPPLIES	101-136-740.000	230.00
		154185		SUPPLIES	101-215-740.000	56.00
		154185		SUPPLIES	101-301-740.000	443.00
		154185		SUPPLIES	101-691-740.000	151.00
						1,058.00
08/31/2005	AP	154186	AFFORDABLE EXCAVATING	FIRE ST 1 DRIVE	401-401-975.000	53,866.26
08/31/2005	AP	154187	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	157.50
08/31/2005	AP	154188	ANDERSON/MAGGY	REC REFUND	101-000-612.000	24.00
08/31/2005	AP	154189	APOLLO FIRE EQUIPMENT	AUTO SUPPLIES	101-336-861.000	9.65
08/31/2005	AP	154190	ARGUS SUPPLY COMPANY	TUITION FOR 2	101-336-956.000	150.00
08/31/2005	AP	154191	BAKER BOOK HOUSE	VIDEOS	101-301-740.000	39.96
08/31/2005	AP	154192	BANNERS, SIGNS & MORE	SUPPLIES	101-691-740.000	810.00
08/31/2005	AP	154193	BATTERIES PLUS	SUPPLIES JUSTICE CENTER	101-136-740.136	230.54
		154193		SUPPLIES JUSTICE CENTER	101-301-740.301	537.92
						768.46
08/31/2005	AP	154194	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	172.30
08/31/2005	AP	154195	BLUE CARE NETWORK	9/2005	101-000-123.716	11,226.79
08/31/2005	AP	154196	CANFIELD/WAYNE	WATER REFD	580-000-040.000	10.17
08/31/2005	AP	154197	GREGG CARMER	REC PAY	101-691-801.000	120.00
08/31/2005	AP	154198	CYNTHIA CAROWITZ	LEGAL FEES	101-136-804.000	440.00
08/31/2005	AP	154199	JAMES CARR	REIMB	101-336-740.000	5.90
08/31/2005	AP	154200	CARR/LISA	REC REFD	101-000-612.000	24.00
08/31/2005	AP	154201	CHARTER DEVELOPMENT CO LLC	BRETON	202-202-978.000	40,188.51
08/31/2005	AP	154202	CINTAS CORPORATION	30110958	101-301-740.000	288.91
08/31/2005	AP	154203	COMCAST	8772200120247064	101-336-740.000	54.22
08/31/2005	AP	154204	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	238.45

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08/31/2005	AP	154205	COMPUSA	SUPPLIES	101-258-740.000	175.99
08/31/2005	AP	154206	CONSUMERS ENERGY	060866489200	101-336-920.000	948.20
		154206		0609501720005	101-441-920.000	87.94
		154206		0609036110003	219-219-920.000	27,689.38
						<u>28,725.52</u>
08/31/2005	AP	154207	CONSUMERS ENERGY COMPANY	SESC 0205 ESCROW RELEASE	101-000-217.044	5,000.00
08/31/2005	AP	154208	COURTESY DODGE	TAX EXEMPT -1.85	101-441-861.000	30.75
08/31/2005	AP	154209	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	112.36
08/31/2005	AP	154210	DELTA DENTAL PLAN OF MICHIGA	9/2005/MI024060001	101-000-123.720	15,288.40
08/31/2005	AP	154211	FIRE FIGHTER SALES & SERVICE	AUTO SUPPLIES	101-336-861.000	48.00
08/31/2005	AP	154212	FIRE PROS INC	REPAIR & MAINTENANCE	101-336-934.000	25.00
08/31/2005	AP	154213	FLIERS UNDERGROUND	PARK MAINT SUPPLIES	101-441-740.208	105.03
08/31/2005	AP	154214	UNION SECURITY INSURANCE CO	4035113 1 9/2005	101-000-123.721	9,149.62
08/31/2005	AP	154215	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,332.55
		154215		GASOLINE EXPENSE	101-336-862.000	1,480.87
		154215		GASOLINE EXPENSE	101-371-862.000	279.60
		154215		GASOLINE EXPENSE	101-441-862.000	2,971.46
		154215		GASOLINE EXPENSE	101-691-862.000	419.07
						<u>10,483.55</u>
08/31/2005	AP	154216	GAYLORD OPRYLAND RESORT	MATTICE,VAN DYKE,JNDBC,SLDBC	101-301-865.000	1,196.13
08/31/2005	AP	154217	GENO II/BUCKLEY	REC PAY	101-691-801.000	220.00
08/31/2005	AP	154218	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	47.73
08/31/2005	AP	154219	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	130.82
08/31/2005	AP	154220	GRAND RAPIDS CHRISTIAN SCHOO	FIELDS	101-691-951.000	2,400.00
08/31/2005	AP	154221	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	60.00
08/31/2005	AP	154222	GRCH EAGLES CLUB	FIELDS	101-691-951.000	3,000.00

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08/31/2005	AP	154223	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	226.12
08/31/2005	AP	154224	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	24.80
08/31/2005	AP	154225	PAM HAVERDINK	SUPPLIES	101-691-740.000	86.48
08/31/2005	AP	154226	RON HERRON	REC PAY	101-691-801.000	300.00
08/31/2005	AP	154227	HOLLAND HOME	BRETON N PFEIFFER WOODS	808-808-978.007	575,806.63
08/31/2005	AP	154228	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	140.00
08/31/2005	AP	154229	IKON	OFFICE SUPPLIES	101-101-727.000	167.99
		154229		MAINTENANCE AGREEMENTS	101-136-941.000	125.68
		154229		MAINTENANCE AGREEMENTS	101-301-941.000	244.81
		154229		MAINTENANCE AGREEMENTS	101-336-941.000	11.66
						550.14
08/31/2005	AP	154230	INNOVATIVE CLEANING EQUIPMEN	AUTO SUPPLIES	101-336-861.000	30.00
08/31/2005	AP	154231	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	202-202-778.001	1,870.00
08/31/2005	AP	154232	JOHNSON/COLLEEN	REC REFUND	101-000-612.000	48.00
08/31/2005	AP	154233	KENDALL ELECTRIC-FITZPATRICK	AUTO SUPPLIES	101-336-861.000	61.30
08/31/2005	AP	154235	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,410.26
		154235		MAINTENANCE ROAD & STREET	203-203-778.001	177.60
						2,587.86
08/31/2005	AP	154236	BILL KOTCHKA	REC PAY	101-691-801.000	80.00
08/31/2005	AP	154237	JONATHAN LACROIX	REC PAY	101-691-801.000	160.00
08/31/2005	AP	154238	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-000-114.000	1,357.00
		154238		AUTO SUPPLIES	101-301-861.000	430.64
						1,787.64
08/31/2005	AP	154239	LASER'S RESOURCE INC	SUPPLIES	101-253-740.000	69.95
08/31/2005	AP	154240	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	49.75
08/31/2005	AP	154241	MAPERS	T CHASE 43 9/25-27	101-101-874.000	200.00
08/31/2005	AP	154242	MAPLE HILL GOLF COURSE	SUPPLIES	101-691-740.000	366.00

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08/31/2005	AP	154243	MC CABE/JOHN J	REC PAY	101-691-801.000	24.00
08/31/2005	AP	154244	MCNEAL/PATRICIA	REC REFUND	101-000-612.000	24.00
08/31/2005	AP	154245	MEAD/AARON	VEHICLE EXPENSE	101-209-864.000	67.84
08/31/2005	AP	154246	MEIJER	K0192500	101-691-740.000	171.68
08/31/2005	AP	154247	MGFOA	T CHASE REG 10/16-19	101-201-956.000	170.00
08/31/2005	AP	154248	MIDWEST AIR FILTER	SUPPLIES	101-101-777.000	344.50
08/31/2005	AP	154249	MINER SUPPLY CO	301740301 136740136 273.79	101-000-206.000	912.63
		154249		SUPPLIES	101-441-740.000	255.88
		154249		SUPPLIES	101-738-740.000	171.64
						1,340.15
08/31/2005	AP	154250	MULDOON/SHARON	REC PAY	101-691-801.000	50.00
08/31/2005	AP	154251	MYERS/TERRY	REC PAY	101-691-801.000	160.00
08/31/2005	AP	154252	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(14.17)
		154252		AUTO SUPPLIES	101-301-861.000	187.69
		154252		SUPPLIES	101-336-740.000	2.97
		154252		AUTO SUPPLIES	101-336-861.000	517.61
		154252		AUTO SUPPLIES	101-441-740.000	7.32
		154252		AUTO SUPPLIES	101-441-861.000	28.96
						730.38
08/31/2005	AP	154253	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	202-202-778.003	3,480.95
		154253		MAINTENANCE WINTER	203-203-778.003	5,801.58
						9,282.53
08/31/2005	AP	154254	NRPA	CONFERENCE EXPENSE	101-691-865.000	295.00
08/31/2005	AP	154255	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	250.00
		154255		UNIFORM EXPENSE	101-336-743.000	115.00
						365.00
08/31/2005	AP	154256	PEREZ/LAURA	REC REFUND	101-000-612.000	24.00
08/31/2005	AP	154257	PETTY CASH/DEBBIE SALMON	SUPPLIES	101-691-740.000	150.00

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08/31/2005	AP	154258	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	924.77
		154258		AUTO SUPPLIES	101-441-740.000	0.00
						924.77
08/31/2005	AP	154259	PROFESSIONAL LAKE MANAGEMENT	8/24	213-000-041.000	469.00
08/31/2005	AP	154260	PUBLIC SECTOR PRODUCTS INC	SUPPLIES	101-301-740.000	1,580.00
08/31/2005	AP	154261	PURITY CYLINDER GASES	ST SIGN INSTALLATION	203-203-778.006	20.43
08/31/2005	AP	154262	RAUNER/ROBERTA	REC REFD	101-000-612.000	51.00
08/31/2005	AP	154263	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-336-740.000	26.68
08/31/2005	AP	154264	RL DEPPMANN CO	SUPPLIES	101-336-740.000	38.00
08/31/2005	AP	154265	ROWE/LYNN	WATER REFD	580-000-040.000	7.22
08/31/2005	AP	154266	SAE INDUSTRIES INC	SUPPLIES JUSTICE CENTER	101-136-740.136	6.33
		154266		SUPPLIES JUSTICE CENTER	101-301-740.301	14.76
		154266		SUPPLIES	101-441-740.000	85.80
						106.89
08/31/2005	AP	154267	AMERITECH	61665642141353	101-101-850.000	140.15
		154267		61655451734830	101-136-808.000	287.74
		154267		61669865805563	101-301-850.000	806.40
		154267		61645852804875	101-336-850.000	33.95
		154267		61653180741010	101-691-850.000	84.95
						1,353.19
08/31/2005	AP	154268	SEARS	TAX EXEMPT -4.20	101-336-740.000	69.99
08/31/2005	AP	154269	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	21.74
08/31/2005	AP	154270	NANCY SHANE	REIMB	101-336-740.000	14.78
08/31/2005	AP	154271	SIMKINS/EMILY	REC REFD	101-000-612.000	24.00
08/31/2005	AP	154272	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	41.83
		154272		OFFICE SUPPLIES	101-136-727.000	172.12
		154272		OFFICE SUPPLIES	101-201-740.000	28.99
		154272		OFFICE SUPPLIES	101-253-740.000	2.04
		154272		OFFICE SUPPLIES	101-301-727.000	286.31
		154272		OFFICE SUPPLIES	101-400-740.000	14.85

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		154272		SUPPLIES	101-691-740.000	523.98
						<u>1,070.12</u>
08/31/2005	AP	154273	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	192.23
08/31/2005	AP	154274	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	274.00
		154274		SUPPLIES	101-691-740.000	30.00
						<u>304.00</u>
08/31/2005	AP	154275	STANLEY STEEMER	SUPPLIES JUSTICE CENTER	101-136-740.136	480.00
		154275		SUPPLIES JUSTICE CENTER	101-301-740.301	1,120.00
						<u>1,600.00</u>
08/31/2005	AP	154276	STATE OF MICHIGAN	101301864 6/2005	101-000-206.000	830.21
		154276		LEIN	101-301-801.000	1,832.00
						<u>2,662.21</u>
08/31/2005	AP	154277	STATE OF MICHIGAN	1/1-3/31/05	101-136-941.000	125.00
08/31/2005	AP	154278	STEVENS PUBLISHING CORP	458481017 6/15/05	101-101-807.000	79.00
08/31/2005	AP	154279	ROBERT STEWART	REC PAY	101-691-801.000	24.00
08/31/2005	AP	154280	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	53.00
08/31/2005	AP	154281	JOSEPH F TEVLIN	LEGAL FEES	101-136-804.000	368.50
08/31/2005	AP	154282	THOMAS/VANDEN BOSCH	REC PAY	101-691-801.000	40.00
08/31/2005	AP	154283	TIME EMERGENCY EQUIPMENT	CAPITAL OUTLAY	641-641-975.000	3,962.00
08/31/2005	AP	154284	URBINA/VANESSA	REC REFD	101-000-612.000	24.00
08/31/2005	AP	154285	VANDERHULST/KEVIN	REC PAY	101-691-801.000	80.00
08/31/2005	AP	154286	VANDEVOREN/AL	REC PAY	101-691-801.000	48.00
08/31/2005	AP	154287	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	1,148.56
08/31/2005	AP	154288	BILL WAGNER	REC PAY	101-691-801.000	50.00
08/31/2005	AP	154289	WALSTRA/VANESSA	REC REFD	101-000-612.000	33.00
08/31/2005	AP	154290	WATT/LAW OFFICES OF STEPHEN	LEGAL FEES	101-136-804.000	882.50

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08/31/2005	AP	154291	WEST PAYMENT CENTER	20001732	101-136-804.000	21.00
08/31/2005	AP	154292	WEST SHORE FIRE INC	REPAIR & MAINTENANCE	101-336-934.000	525.00
08/31/2005	AP	154293	WOLFORD/JIM	VEHICLE EXPENSE	101-449-740.000	10.00
		154293		VEHICLE EXPENSE	101-449-864.000	29.20
						<u>39.20</u>
08/31/2005	AP	154294	WUNDERINK/BOB	WATER REFD	580-000-040.000	236.67
08/31/2005	AP	154295	YMCA OF BARRY COUNTY	DEP FOR RETREAT	101-136-865.000	25.00
09/07/2005	AP	154296	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE DRAINS	213-213-778.004	1,721.90
		154296		MAINTENANCE-CATCH BASIN	213-213-778.007	3,228.70
						<u>4,950.60</u>
09/07/2005	AP	154297	AB SPRING SERVICE	AUTO SUPPLIES	101-441-861.000	397.82
09/07/2005	AP	154298	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.86)
		154298		SUPPLIES	101-441-740.000	54.89
		154298		MAINTENANCE DRAINS	213-213-778.004	8.00
		154298		MAINT-DRAIN EASEMENTS	213-213-778.005	283.92
		154298		SUPPLIES	580-580-740.000	18.98
		154298		SUPPLIES	590-590-740.000	10.99
						<u>374.92</u>
09/07/2005	AP	154299	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	154.75
09/07/2005	AP	154300	CRC	SUPPLIES	101-441-740.000	151.00
		154300		CONTRACTUAL SERVICES	101-449-801.000	455.00
						<u>606.00</u>
09/07/2005	AP	154301	USA MOBILITY WIRELESS INC	4077847 4	101-301-850.000	396.33
09/07/2005	AP	154302	AT&T	0163017961001	580-580-850.000	23.83
09/07/2005	AP	154303	AUTOMATED MAILING SOLUTIONS	SUPPLIES JUSTICE CENTER	101-136-740.136	44.23
		154303		SUPPLIES JUSTICE CENTER	101-301-740.301	88.44
						<u>132.67</u>
09/07/2005	AP	154305	BIO-CHEM LABORATORIES	MAINTENANCE DRAINS	213-213-778.004	375.00
09/07/2005	AP	154306	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	110.16

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09/07/2005	AP	154307	CASCADE CEMENT CONTRACTING I	REPAIR & MAINTENANCE	101-441-934.000	594.00
		154307		MAINTENANCE-CATCH BASIN	202-202-778.449	569.00
		154307		MAINTENANCE-CATCH BASIN	213-213-778.007	1,456.50
						2,619.50
09/07/2005	AP	154308	CENTRAL INTERCONNECT	REPAIR & MAINTENANCE	101-136-934.000	183.50
09/07/2005	AP	154309	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	16.00
09/07/2005	AP	154310	NYSHESC	WHD GARNISHMENT	101-000-231.000	333.00
09/07/2005	AP	154311	TOM CHASE	REIMB	101-201-740.000	12.98
		154311		REIMB	101-201-850.000	(1.15)
		154311		REIMB	101-201-864.000	21.40
		154311		REIMB	101-201-941.000	(3.24)
						29.99
09/07/2005	AP	154312	CINTAS CORPORATION	30190038	101-101-777.000	605.34
09/07/2005	AP	154313	COCA COLA BTLC CO OF MI	653004507478	101-691-740.000	14.40
09/07/2005	AP	154314	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	45.72
09/07/2005	AP	154315	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,702.56
		154315		0611006578003	101-301-920.000	5,487.02
		154315		061068412107	202-202-778.002	7.05
		154315		0611006760007	580-580-920.001	702.85
						8,899.48
09/07/2005	AP	154316	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	8.57
09/07/2005	AP	154317	COVELLO/CHARLES B	LEGAL FEES	101-136-804.000	128.30
09/07/2005	AP	154318	CPAM	T ZIMMERMAN	101-301-807.000	20.00
		154318		T ZIMMERMAN	101-301-957.000	295.00
						315.00
09/07/2005	AP	154319	CUSTOM CRUSHING & RECYCLE IN	MAINTENANCE DRAINS	213-213-778.004	359.17
		154319		MAINTENANCE-CATCH BASIN	213-213-778.007	520.31
						879.48
09/07/2005	AP	154320	D & W	SUPPLIES	101-301-740.000	15.48

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09/07/2005	AP	154321	DATA LEGAL	SUPPLIES	101-136-740.000	254.75
09/07/2005	AP	154322	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	42.51
09/07/2005	AP	154323	DTE ENERGY	457351400074	101-301-921.000	1,941.55
		154323		460975700010	101-336-921.000	909.05
		154323		457351400041	101-441-921.000	40.00
		154323		460966400018	101-691-921.000	37.82
		154323		457382600015	101-738-921.000	29.44
		154323		457353600036	580-580-921.001	20.00
						2,977.86
09/07/2005	AP	154324	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	251.80
09/07/2005	AP	154325	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	312.00
		154325		MAINT & REPAIR OTHER	580-580-784.000	161.28
		154325		SUPPLIES	590-590-740.000	28.50
		154325		MAINTENANCE	590-590-778.000	27.75
						529.53
09/07/2005	AP	154326	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	37.95
09/07/2005	AP	154327	ETNA SUPPLY	MAINTENANCE DRAINS	213-213-778.004	12.79
09/07/2005	AP	154328	DANIEL R FAGAN	LEGAL FEES	101-136-804.000	110.00
09/07/2005	AP	154329	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,594.25
09/07/2005	AP	154330	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-441-861.000	125.00
09/07/2005	AP	154331	FRAMES UNLIMITED	CAPITAL-CITYCTR FFE	451-451-975.022	700.48
09/07/2005	AP	154332	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	518.00
09/07/2005	AP	154333	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	224.07
09/07/2005	AP	154334	GIVE 'EM A BRAKE SAFETY	ARROW BD	101-441-745.000	100.00
09/07/2005	AP	154335	GLT AWARDS & SCREENPRINTING	SUPPLIES	101-691-740.000	202.00
09/07/2005	AP	154336	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	36.46
09/07/2005	AP	154337	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	94.39

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09/07/2005	AP	154338	GRAINGER INC	SUPPLIES	101-441-740.000	283.99
09/07/2005	AP	154339	THE GRAND RAPIDS PRESS	5297001	101-171-740.000	11.50
09/07/2005	AP	154340	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	69.55
09/07/2005	AP	154341	GRCF	YOUTH SYMP	101-691-740.000	20.00
09/07/2005	AP	154342	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	157.60
09/07/2005	AP	154343	HALL/MIKE	VEHICLE EXPENSE	101-441-864.000	103.20
09/07/2005	AP	154344	HARVEY,WARD AND ASSOCIATES I	REG FOR 2	101-301-957.000	560.00
09/07/2005	AP	154345	HIGH GRADE MATERIALS CO	MAINTENANCE	580-580-778.000	409.75
		154345		MAINTENANCE	580-580-784.000	261.00
						670.75
09/07/2005	AP	154346	IKON	MAINT AGREEMENT	101-101-941.000	85.00
09/07/2005	AP	154347	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,116.94
09/07/2005	AP	154348	INTEGRITY TREE SERVICE	REPAIR & MAINTENANCE	101-441-934.000	5,725.00
09/07/2005	AP	154349	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	655.30
09/07/2005	AP	154350	JDE EQUIPMENT	REPAIR & MAINTENANCE	101-441-934.000	99.92
09/07/2005	AP	154351	JOHNSTONE SUPPLY	TAX EXEMPT -12.97	101-441-740.000	244.20
09/07/2005	AP	154352	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,257.00
		154352		KTWD FIRE FIGHTERS	101-000-240.000	1,470.00
		154352		KGEA ASSOC DUES	101-000-241.000	180.00
						2,907.00
09/07/2005	AP	154353	KENT COUNTY TREASURER-DPW	MAINTENANCE-CATCH BASIN	213-213-778.007	1,781.30
09/07/2005	AP	154354	KENT RECORDS MANAGEMENT	SUPPLIES-RECORD RETENTION	101-101-963.000	25.50
		154354		SUPPLIES-RECORD RETENTION	101-201-740.001	29.57
		154354		SUPPLIES-RECORD RETENTION	101-301-740.001	265.36
		154354		SUPPLIES-RECORD RETENTION	101-371-740.001	35.56
		154354		SUPPLIES-RECORD RETENTION	101-400-740.001	50.70
		154354		SUPPLIES-RECORD RETENTION	101-449-740.001	43.84
		154354		SUPPLIES-RECORD RETENTION	285-285-740.000	3.46
						3.46

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						453.99
09/07/2005	AP	154355	KENT RUBBER SUPPLY CO	MAINTENANCE-CATCH BASIN	213-213-778.007	66.32
09/07/2005	AP	154356	KERKSTRA PRECAST INC	MAINTENANCE-CATCH BASIN	213-213-778.007	2,523.70
09/07/2005	AP	154357	KROPF/JAN OR BOB	PROP USE	101-691-740.000	250.00
09/07/2005	AP	154358	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-371-861.000	207.88
09/07/2005	AP	154359	LANDSCAPE IMPRESSIONS	MAINTENANCE	580-580-778.000	20.00
09/07/2005	AP	154360	LANGERAK ROOF SYSTEMS INC	SUPPLIES JUSTICE CENTER	101-136-740.136	49.31
		154360		SUPPLIES JUSTICE CENTER	101-301-740.301	115.07
						<u>164.38</u>
09/07/2005	AP	154361	LAW ENFORCEMENT LEGAL REVIEW	LEGAL REVIEW	101-301-807.000	98.00
09/07/2005	AP	154362	LAW, WEATHERS & RICHARDSON	7/2005	101-101-804.000	17,393.84
		154362		7/2005	101-101-874.000	1,050.00
		154362		7/2005	101-301-804.000	13,334.29
		154362		7/2005	213-213-801.000	450.43
						<u>32,228.56</u>
09/07/2005	AP	154363	LEISURE PURSUITS INC	2005 FINAL	101-691-740.000	1,802.25
09/07/2005	AP	154364	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	11.76
09/07/2005	AP	154365	MARIN CONSULTING ASSOCIATES	R WARNER	101-301-957.000	240.00
09/07/2005	AP	154366	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	428.58
		154366		MAINTENANCE-CATCH BASIN	213-213-778.007	1,093.28
						<u>1,521.86</u>
09/07/2005	AP	154367	MEEKHOF LAKESIDE DOCK INC	MAINTENANCE ROAD & STREET	203-203-778.001	926.02
09/07/2005	AP	154368	MENARDS-GRAND RAPIDS	MAINTENANCE ROAD & STREET	203-203-778.001	21.96
09/07/2005	AP	154369	MENARDS-WYOMING	SUPPLIES	101-441-740.000	9.57
09/07/2005	AP	154370	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	79.50
09/07/2005	AP	154371	MICHIGAN ATHLETIC CLUB	CONTRACTUAL SERVICES	101-691-801.000	420.00
09/07/2005	AP	154372	MICHIGAN LASER WEST	TDS RANGER W/ TRIPOD	213-213-778.004	2,530.00

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09/07/2005	AP	154373	MIDSTATE SECURITY CO	CONTRACTUAL SERVICES	101-136-801.000	64.80
		154373		CONTRACTUAL SERVICES	101-301-801.000	151.20
						216.00
09/07/2005	AP	154374	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	356.94
		154374		SUPPLIES JUSTICE CENTER	101-301-740.301	832.85
						1,189.79
09/07/2005	AP	154375	MISDU	FRIEND OF THE COURT	101-000-231.000	3,606.08
09/07/2005	AP	154376	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	147.35
09/07/2005	AP	154377	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	5.04
		154377		DISCOUNT	101-000-687.000	(0.56)
		154377		SUPPLIES	101-441-740.000	33.85
						38.33
09/07/2005	AP	154378	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,780.38
09/07/2005	AP	154379	NWBA	WC BB DUES	101-691-740.000	375.00
09/07/2005	AP	154380	OETMAN EXCAVATING LLC	MAINT & REPAIR OTHER	580-580-784.000	741.00
09/07/2005	AP	154381	AMY HOSE PETTY CASH	SUPPLIES	101-691-740.000	100.00
09/07/2005	AP	154382	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	345.90
09/07/2005	AP	154383	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	168.12
		154383		AUTO SUPPLIES	101-441-861.000	(75.00)
						93.12
09/07/2005	AP	154384	PIONEER RESOURCES	CAMP FEES	101-691-740.000	1,625.00
09/07/2005	AP	154385	PREMARC	MAINTENANCE-CATCH BASIN	213-213-778.007	290.40
09/07/2005	AP	154386	PRICE & COMPANY INC.	MAINTENANCE-CATCH BASIN	213-213-778.007	72.00
09/07/2005	AP	154387	PRIORITY ARROW WASTE SERVICE	91 13716 6	101-101-777.000	111.49
		154387		91 13716 6	101-301-740.301	204.23
		154387		91 13716 6	101-336-740.000	191.73
		154387		91 13716 6	101-441-740.000	306.14
		154387		91 13716 6	101-691-740.000	94.82
		154387		91 13716 6	101-738-740.000	67.73

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						976.14
09/07/2005	AP	154389	RADIO SHACK ACCTS RECEIVABLE	TAX EXEMPT -3.60	101-441-740.000	59.98
09/07/2005	AP	154390	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	13.58
09/07/2005	AP	154391	ROTO-ROOTER	REPAIR & MAINTENANCE	101-441-934.000	229.95
09/07/2005	AP	154392	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	45.51
09/07/2005	AP	154393	AMERITECH	61669823046565	101-101-850.000	104.39
		154393		61623529119771	101-336-850.000	234.61
		154393		61645522011268	101-738-850.000	181.68
		154393		61653428013625	580-580-850.000	28.26
						548.94
09/07/2005	AP	154394	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	572.16
09/07/2005	AP	154395	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	131.75
		154395		OFFICE SUPPLIES	101-136-727.000	52.18
		154395		SUPPLIES	101-191-740.000	42.57
		154395		OFFICE SUPPLIES	101-301-727.000	524.26
		154395		SUPPLIES	101-441-740.000	27.09
						777.85
09/07/2005	AP	154396	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	162.00
09/07/2005	AP	154397	STIVERS/FLORENCE	SUPPLIES	101-691-740.000	61.64
09/07/2005	AP	154398	SUTTON/RAPHEAL	VEHICLE EXPENSE	101-691-864.000	89.60
09/07/2005	AP	154399	ULTIMATE DESTINATIONS INC	SUPPLIES	101-691-740.000	192.00
09/07/2005	AP	154400	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	251.00
09/07/2005	AP	154401	US TARGET	SUPPLIES	101-301-740.000	144.43
09/07/2005	AP	154402	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-850.000	(4.80)
		154402		VEHICLE EXPENSE	101-171-864.000	97.60
						92.80
09/07/2005	AP	154403	HOWARD VAN DEN HEUVEL	LEGAL FEES	101-136-804.000	506.00
09/07/2005	AP	154404	VISSER/JESS	REC REFUND	101-000-612.000	39.00

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09/07/2005	AP	154405	WEST MI MECHANICAL	DUES SPARKS,BIEGALLE	101-371-807.000	100.00
09/07/2005	AP	154406	WYOMING/CITY OF	71 SIGNS MARCH-AUG/2005	203-203-778.006	2,134.00
09/07/2005	AP	154407	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	258.00
09/14/2005	AP	154408	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	48.00
09/14/2005	AP	154409	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	85.38
09/14/2005	AP	154410	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.24)
		154410		AUTO SUPPLIES	101-336-861.000	4.98
		154410		SUPPLIES	580-580-740.000	6.99
						<hr/> 11.73
09/14/2005	AP	154411	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	453.39
09/14/2005	AP	154412	ADVANCE MARKING SYSTEMS	UNIFORM EXPENSE	101-336-743.000	10.55
09/14/2005	AP	154413	AIR SOURCE ONE INC	REPAIR & MAINTENANCE	101-336-934.000	985.00
09/14/2005	AP	154414	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	187.14
09/14/2005	AP	154415	ALL-PHASE ELECTRIC SUPPLY CO	SUPPLIES	101-441-740.000	165.78
09/14/2005	AP	154416	GLENDA ALLEN	LEGAL FEES	101-136-804.000	203.50
09/14/2005	AP	154417	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	46.86
09/14/2005	AP	154418	ANDERSON/SCOTT	REC PAY	101-691-801.000	125.00
09/14/2005	AP	154419	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY	641-641-975.000	385.00
09/14/2005	AP	154420	BASIC	9/2005	101-101-725.000	360.50
09/14/2005	AP	154421	BATKA/PAT	REC PAY	101-691-801.000	45.00
09/14/2005	AP	154422	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	31.71
09/14/2005	AP	154423	BERBEE INFORMATION NETWORKS	CAPITOL OUTLAY-NETWORK	401-401-975.010	6,482.12
09/14/2005	AP	154424	BESTA/MARIA	SUPPLIES	101-691-740.000	239.92
09/14/2005	AP	154425	BEYER/JEFF	REC REFD	101-000-612.000	172.00

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09/14/2005	AP	154426	BRASS REMINDERS CO INC	SUPPLIES	101-691-740.000	208.00
09/14/2005	AP	154427	BRIGADE QUARTERMASTER	UNIFORM EXPENSE	101-301-743.000	92.97
09/14/2005	AP	154428	CALEDONIA COMMUNITY SCHOOLS	S2005TAX	703-000-225.000	1,361,724.71
09/14/2005	AP	154429	CASCADE CEMENT CONTRACTING I	CAPITAL-DPW BUILDING	451-451-975.019	458.50
		154429		CAPITAL-DPW BUILDING	451-451-975.021	458.50
						917.00
09/14/2005	AP	154430	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
09/14/2005	AP	154431	CINTAS CORPORATION	30107159	101-371-743.000	222.84
		154431		30110865	101-441-740.000	290.40
		154431		30190036	101-441-743.000	1,085.09
		154431		30194425	101-738-740.000	321.35
						1,919.68
09/14/2005	AP	154432	COLLINS INTERNATIONAL CLIENT	TAX REFUND	703-000-222.000	2,565.92
		154432		TAX REFUND	703-000-225.000	3,477.28
		154432		TAX REFUND	703-000-226.000	2,293.86
		154432		TAX REFUND	703-000-228.000	1,747.80
						10,084.86
09/14/2005	AP	154433	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	163.38
09/14/2005	AP	154434	COMMISSION ON ACCREDITATION	CONFERENCE EXPENSE	101-301-865.000	605.00
09/14/2005	AP	154435	COMPUSA	SUPPLIES	101-258-740.000	229.93
09/14/2005	AP	154436	CONSUMERS ENERGY	0609009662006	101-336-854.000	444.84
		154436		061891763601	101-336-920.000	2,865.74
		154436		061891324008	101-441-920.000	2,696.35
		154436		062293826905	101-691-920.000	919.14
		154436		0618862563003	101-738-920.000	1,949.71
		154436		061897592806	219-219-920.000	35.99
		154436		061891763809	580-580-920.000	4,176.23
		154436		061994773705	580-580-920.001	51.31
		154436		061994387803	590-590-920.000	213.92
						13,353.23
09/14/2005	AP	154437	COOK/BURTON	REC PAY	101-691-801.000	30.00

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09/14/2005	AP	154438	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	954.51
09/14/2005	AP	154439	CUSTOM PRINTERS	SUPPLIES	101-691-740.000	5,053.35
09/14/2005	AP	154440	DTE ENERGY	460962200024	101-336-921.000	83.94
		154440		457351400025	580-580-921.000	38.87
						<u>122.81</u>
09/14/2005	AP	154441	EAGLENET	TELEPHONE	101-101-850.000	949.95
09/14/2005	AP	154442	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	66.00
		154442		MAINT & REPAIR OTHER	580-580-784.000	281.70
		154442		MAINT & REPAIR OTHER	580-580-784.001	281.70
		154442		SUPPLIES	590-590-740.000	8.75
						<u>638.15</u>
09/14/2005	AP	154443	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	85.90
09/14/2005	AP	154444	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	1,157.75
09/14/2005	AP	154445	EMERGENCY VEHICLE SERVICES I	REPAIR & MAINTENANCE	101-336-861.000	912.69
		154445		REPAIR & MAINTENANCE	101-336-934.000	250.00
						<u>1,162.69</u>
09/14/2005	AP	154446	ETNA SUPPLY	SUPPLIES	101-336-740.000	30.21
		154446		SUPPLIES	101-441-740.000	26.14
		154446		SUPPLIES	580-580-740.000	48.56
		154446		MAINT & REPAIR OTHER	580-580-784.000	260.00
		154446		MAINT & REPAIR OTHER	580-580-784.001	260.00
						<u>624.91</u>
09/14/2005	AP	154447	FIRE FIGHTER SALES & SERVICE	CAPITAL OUTLAY	641-641-975.000	105.00
09/14/2005	AP	154448	FIRST TELECOMMUNICATIONS COR	112365	101-101-850.000	120.00
09/14/2005	AP	154449	FLEIS & VANDENBRINK	CAPITAL OUTLAY	208-208-975.000	1,343.43
09/14/2005	AP	154450	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	580.00
09/14/2005	AP	154451	FOREMOST PROMOTIONS	SUPPLIES	101-336-740.000	1,039.98
09/14/2005	AP	154452	FOREST HILLS PUBLIC SCHOOLS	S2005TAX	703-000-225.000	643,058.94

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09/14/2005	AP	154453	FOX FORD	AUTO SUPPLIES	101-336-861.000	11.27
09/14/2005	AP	154454	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,845.04
		154454		GASOLINE EXPENSE	101-336-862.000	1,824.71
		154454		GASOLINE EXPENSE	101-371-862.000	385.79
		154454		GASOLINE EXPENSE	101-441-862.000	3,238.33
		154454		GASOLINE EXPENSE	101-691-862.000	270.78
						11,564.65
09/14/2005	AP	154455	GAJDOS/DEREK A	REC PAY	101-691-801.000	80.00
09/14/2005	AP	154456	GENO II/BUCKLEY	REC PAY	101-691-801.000	240.00
09/14/2005	AP	154457	GIVE 'EM A BRAKE SAFETY	MAINT & REPAIR OTHER	580-580-784.000	247.50
		154457		MAINT & REPAIR OTHER	580-580-784.001	247.50
		154457		ARROW BD	641-641-975.000	3,965.00
						4,460.00
09/14/2005	AP	154458	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	10.99
		154458		AUTO SUPPLIES	101-441-861.000	25.36
		154458		SHACKELFORD REHAB	296-000-206.000	588.00
		154458		MAINTENANCE HYDRANT-WATER	580-580-781.000	23.14
						647.49
09/14/2005	AP	154459	GORDON FOOD SERVICE	SUPPLIES	101-336-740.000	73.84
09/14/2005	AP	154460	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	160.82
09/14/2005	AP	154461	GRAINGER INC	REPAIR & MAINTENANCE	101-336-934.000	28.70
09/14/2005	AP	154462	GRAND RAPIDS COMMUNITY COLLE	S2005TAX	703-000-222.000	2,003,173.17
09/14/2005	AP	154463	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	1,129.05
09/14/2005	AP	154464	GRAND VALLEY METRO COUNCIL	101301740	101-000-206.000	929.54
09/14/2005	AP	154465	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	150.00
09/14/2005	AP	154466	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-336-861.000	17.18
09/14/2005	AP	154467	HARDY/ASHLEE	REC PAY	101-691-801.000	250.00
09/14/2005	AP	154468	HARDY/LEE	REC PAY	101-691-801.000	150.00

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09/14/2005	AP	154469	HARDY/RANDALL	REC PAY	101-691-801.000	300.00
09/14/2005	AP	154470	HASTINGS AIR-ENERGY CONTROL	AUTO SUPPLIES	101-336-861.000	409.95
09/14/2005	AP	154471	PAM HAVERDINK	SUPPLIES	101-691-740.000	160.00
		154471		VEHICLE EXPENSE	101-691-864.000	28.80
						<u>188.80</u>
09/14/2005	AP	154472	RON HERRON	REC PAY	101-691-801.000	240.00
09/14/2005	AP	154473	HERTZ EQUIPMENT RENTAL	EXCAVATOR	213-213-745.000	891.50
		154473		EXCAVATOR	590-590-745.000	891.50
						<u>1,783.00</u>
09/14/2005	AP	154474	HILTON GRAND RAPIDS AIRPORT	SUPPLIES	101-301-740.000	156.92
09/14/2005	AP	154475	HOEKSTRA/FRITS	REC PAY	101-691-801.000	75.00
09/14/2005	AP	154476	HOLIDAY INN	ZIMMERMAN 34625	101-301-956.000	73.44
		154476		ZIMMERMAN 34625	101-301-957.000	198.90
						<u>272.34</u>
09/14/2005	AP	154477	HOLLAND HOME	BRETON N PFEIFFER WOODS	808-808-978.007	19,686.00
09/14/2005	AP	154478	HOME ACRES BUILDING SUPPLY C	MAINTENANCE ROAD & STREET	203-203-778.001	174.20
		154478		MAINTENANCE-CATCH BASIN	213-213-778.007	15.40
						<u>189.60</u>
09/14/2005	AP	154479	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	180.00
09/14/2005	AP	154480	IKON	MAINT AGREEMENT	101-101-941.000	85.00
		154480		SUPPLIES	101-691-740.000	85.00
						<u>170.00</u>
09/14/2005	AP	154481	INTEGRITY TREE SERVICE	REPAIR & MAINTENANCE	101-441-934.000	1,420.00
09/14/2005	AP	154482	INTERPHASE	CAPITAL-CITYCTR FFE	451-451-975.022	1,160.17
09/14/2005	AP	154483	INTERURBAN TRANSIT PARTNERSH	S2005TAX	703-000-222.000	1,065,205.41
09/14/2005	AP	154484	KELLOGGSVILLE PUBLIC SCHOOLS	S2005TAX	703-000-225.000	457,212.49
09/14/2005	AP	154485	KENT COUNTY REGISTER OF DEED	WOODSIDE OAKS	101-400-740.000	82.00

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09/14/2005	AP	154486	KENT COUNTY TREASURER	S2005TAX	703-000-222.000	1,599,726.52
		154486		S2005TAX	703-000-228.000	6,727,820.45
						<u>8,327,546.97</u>
09/14/2005	AP	154487	KENT INTERMEDIATE SCHOOL DIS	S2005TAX	703-000-222.000	5,208,766.34
09/14/2005	AP	154488	KENT RUBBER SUPPLY CO	SUPPLIES	101-336-740.000	153.18
09/14/2005	AP	154489	KENTWOOD PUBLIC SCHOOLS	S2005TAX	703-000-225.000	6,842,704.11
09/14/2005	AP	154490	BILL KOTCHKA	REC PAY	101-691-801.000	160.00
09/14/2005	AP	154491	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	189.80
09/14/2005	AP	154492	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	230.76
09/14/2005	AP	154493	JONATHAN LACROIX	REC PAY	101-691-801.000	220.00
09/14/2005	AP	154494	LAMBERTS/BRAD	REC REFD	101-000-612.000	172.00
09/14/2005	AP	154495	LASER'S RESOURCE INC	SUPPLIES	101-253-740.000	44.95
09/14/2005	AP	154496	LEXISNEXIS MATTHEW BENDER	MA30003481 8390389200 TAX EXEMPT	101-215-740.000	5.45
09/14/2005	AP	154497	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	56.35
		154497		SUPPLIES	101-441-740.000	167.40
		154497		SUPPLIES	101-738-740.000	98.64
						<u>322.39</u>
09/14/2005	AP	154498	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	43.05
		154498		SUPPLIES	101-336-740.000	71.92
		154498		SUPPLIES	101-441-740.000	14.76
						<u>129.73</u>
09/14/2005	AP	154499	MANCINO'S	SUPPLIES	101-258-740.000	36.46
09/14/2005	AP	154500	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	190.00
09/14/2005	AP	154501	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	85.00
09/14/2005	AP	154502	MI MUNICIPAL LEAGUE LIABILIT	515901 316120	101-101-964.000	371.00
09/14/2005	AP	154503	MINER SUPPLY CO	SUPPLIES	101-101-777.000	232.10
		154503		CIVIL DEFENSE	101-336-854.000	119.20

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		154503		SUPPLIES	101-691-740.000	230.53
		154503		SUPPLIES	101-738-740.000	49.08
						<u>630.91</u>
09/14/2005	AP	154504	MICHIGAN MUNICIPAL LEAGUE	30900 10/2005	101-000-123.716	9,500.20
		154504		30900 10/2005	101-000-211.000	4,345.46
						<u>13,845.66</u>
09/14/2005	AP	154505	MUNICIPAL CODE CORPORATION	CONTRACTUAL SERVICES	101-215-801.000	350.00
09/14/2005	AP	154506	MYERS/TERRY	REC PAY	101-691-801.000	80.00
09/14/2005	AP	154507	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(6.26)
		154507		AUTO SUPPLIES	101-301-861.000	63.78
		154507		SUPPLIES	101-336-740.000	61.15
		154507		AUTO SUPPLIES	101-336-861.000	40.64
		154507		SUPPLIES	101-441-740.000	9.64
		154507		AUTO SUPPLIES	101-441-861.000	147.51
						<u>316.46</u>
09/14/2005	AP	154508	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,847.50
		154508		UNIFORM EXPENSE	101-336-743.000	672.00
						<u>2,519.50</u>
09/14/2005	AP	154509	ODEN TRAINING	STEENHAGEN	580-580-956.000	100.00
09/14/2005	AP	154510	OMM ENGINEERING INC.	36TH PH 2	202-202-810.000	22,252.12
09/14/2005	AP	154511	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE-CATCH BASIN	213-213-778.007	334.98
09/14/2005	AP	154512	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	75.00
09/14/2005	AP	154513	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	138.00
09/14/2005	AP	154514	PENTAX	REPAIR & MAINTENANCE	101-301-934.000	282.98
09/14/2005	AP	154515	PETTY CASH/LORRAINE BELONCIS	9/24	101-691-740.000	150.00
09/14/2005	AP	154516	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	587.82
		154516		AUTO SUPPLIES	101-441-861.000	75.00
						<u>662.82</u>
09/14/2005	AP	154517	PREIN & NEWHOF P.C.	ITP BUS TRANS	401-401-801.000	3,348.65

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09/14/2005	AP	154518	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	82.84
09/14/2005	AP	154519	QUANTUM CONSTRUCTION	OLD FARM PRK POND	208-208-975.000	33,997.50
09/14/2005	AP	154520	QWEST	616 698 9610	101-101-850.000	23.96
09/14/2005	AP	154521	R & K TIME SYSTEMS	REPAIR & MAINTENANCE	101-136-934.000	209.86
09/14/2005	AP	154522	REYNOLDS/JEREMY	VEHICLE EXPENSE	101-258-740.000	44.51
		154522		VEHICLE EXPENSE	101-258-864.000	56.95
		154522		VEHICLE EXPENSE	101-258-956.000	407.18
						<u>508.64</u>
09/14/2005	AP	154523	RHM FLUID POWER INC	SUPPLIES	101-336-740.000	52.75
09/14/2005	AP	154524	ROLLINS SERVICE BUREAU	SHACLEFORD	296-000-206.000	2,004.00
09/14/2005	AP	154525	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	186.40
09/14/2005	AP	154526	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	125.66
		154526		VEHICLE EXPENSE	101-171-850.000	(3.85)
		154526		VEHICLE EXPENSE	101-171-864.000	249.20
						<u>371.01</u>
09/14/2005	AP	154527	CAROL ROSS	REC PAY	101-691-801.000	30.00
09/14/2005	AP	154528	AMERITECH	906 R06 0512 9605	101-101-850.000	8,164.71
		154528		616 R01 1719 8578	101-301-850.000	237.00
		154528		616 949 1780 6484	101-336-850.000	118.03
		154528		61653279152128	101-441-850.000	33.22
		154528		517T4801822909	101-738-850.000	50.00
		154528		61653283708428	580-580-850.000	199.22
		154528		906 R01 0563 7392	590-590-850.000	121.80
						<u>8,923.98</u>
09/14/2005	AP	154529	SCOTT LAKE COUNTRY CLUB	SUPPLIES	101-691-740.000	294.00
09/14/2005	AP	154530	SECURALARM	OCT-DEC 05	101-101-801.000	1,059.00
		154530		OCT-DEC 05 RADIO TWR	580-580-801.000	84.00
						<u>1,143.00</u>
09/14/2005	AP	154531	SHARECO COMMUNICATIONS	CAPITAL-CITYCTR FFE	451-451-975.022	560.00
09/14/2005	AP	154532	SLEET/ALICE	REC REFUND	101-000-612.000	75.00

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09/14/2005	AP	154533	SOFTMART GOVERNMENT SERVICES	WP LIC	401-401-975.025	1,624.75
09/14/2005	AP	154534	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	61.37
		154534		OFFICE SUPPLIES	101-201-740.000	33.80
		154534		OFFICE SUPPLIES	101-215-740.000	12.84
		154534		SUPPLIES	101-253-740.000	28.22
		154534		OFFICE SUPPLIES	101-301-727.000	160.70
		154534		SUPPLIES	101-336-740.000	148.25
						<u>445.18</u>
09/14/2005	AP	154535	SPECIALIZED SOLUTIONS	EDUCATION & TRAINING	101-258-956.000	517.00
09/14/2005	AP	154536	STATE OF MICHIGAN	LIC PLATES	101-301-740.000	260.00
09/14/2005	AP	154537	STATE OF MICHIGAN	2ND QTR	101-301-801.000	1,332.00
09/14/2005	AP	154538	STATE OF MICHIGAN	EMS LIC,VEH & AGENCY	101-336-807.000	250.00
09/14/2005	AP	154539	STATE OF MICHIGAN-EMS	RENEW M ABBOTT	101-336-807.000	50.00
09/14/2005	AP	154540	STEENWYK & SONS EXCAVATING	NO TX	580-580-784.000	93.56
09/14/2005	AP	154541	STEPHENS/SCOTT	REC PAY	101-691-801.000	100.00
09/14/2005	AP	154542	ROBERT STEWART	REC PAY	101-691-801.000	48.00
09/14/2005	AP	154543	STUDIO INK CORP	PENS	101-101-777.000	480.48
09/14/2005	AP	154544	SUMMIT ADVERTISING INC	CAPITAL-CITYCTR FFE	451-451-975.022	1,445.00
09/14/2005	AP	154545	SURFCNTROL	MAINTENANCE AGREEMENTS	101-258-941.000	7,870.80
09/14/2005	AP	154546	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	110.00
09/14/2005	AP	154547	TERMINAL SUPPLY	AUTO SUPPLIES	101-336-861.000	385.10
09/14/2005	AP	154548	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	290.70
		154548		AUTO SUPPLIES	101-336-861.000	603.40
						<u>894.10</u>
09/14/2005	AP	154549	TOYNE INC	AUTO SUPPLIES	101-336-861.000	57.25
09/14/2005	AP	154550	W&R BUILDERS	TX REFND	703-000-214.000	287.93

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09/14/2005	AP	154551	BILL WAGNER	REC PAY	101-691-801.000	175.00
09/14/2005	AP	154552	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	56.00
09/14/2005	AP	154553	WEST SHORE FIRE INC	CAPITAL OUTLAY	641-641-975.000	863.25
09/14/2005	AP	154554	WIERSMA/LINDA	REC REFD	101-000-612.000	19.00
09/19/2005	AP	154555	GRAND RAPIDS CITY TREASURER	CATCH BASIN TRUCK	640-640-975.000	9,600.00
09/19/2005	AP	154556	TFC	AUTO SUPPLIES	101-441-861.000	30.62
09/21/2005	AP	154557	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE DRAINS	213-213-778.004	2,060.00
		154557		CAPITAL OUTLAY	401-401-975.000	123,472.35
		154557		MAINT & REPAIR SANITARY	590-590-784.002	1,613.90
						127,146.25
09/21/2005	AP	154558	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.86)
		154558		CIVIL DEFENSE	101-336-854.000	3.29
		154558		SUPPLIES	101-441-740.000	15.81
		154558		MAINTENANCE ROAD & STREET	203-203-778.001	9.92
		154558		MAINT-DRAIN EASEMENTS	213-213-778.005	103.40
		154558		SUPPLIES	580-580-740.000	81.03
		154558		MAINTENANCE METERS WATER	580-580-782.000	13.48
		154558		MAINT LIFT STATION	590-590-781.001	6.68
						231.75
09/21/2005	AP	154559	ACRAGRAPHICS	SUPPLIES	101-301-740.000	89.00
		154559		OFFICE SUPPLIES	101-449-727.000	92.00
		154559		SUPPLIES	580-580-740.000	113.00
						294.00
09/21/2005	AP	154560	ADVANCE NEWSPAPERS	SUPPLIES	101-691-740.000	856.32
09/21/2005	AP	154561	GLENDA ALLEN	LEGAL FEES	101-136-804.000	165.00
09/21/2005	AP	154562	AMERICAN HOTEL REGISTER CO	49548KWR	101-691-740.000	45.04
09/21/2005	AP	154563	AT&T	0513440730001	101-101-850.000	50.48
09/21/2005	AP	154564	AUTOMATED MAILING SOLUTIONS	SUPPLIES JUSTICE CENTER	101-136-740.136	19.57
		154564		SUPPLIES JUSTICE CENTER	101-301-740.301	39.13
						58.70

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09/21/2005	AP	154565	BANK OF NEW YORK/THE	195369 2003 BOND	351-351-991.000	370,000.00
		154565		195369 2003 BOND	351-351-995.000	169,269.38
						539,269.38
09/21/2005	AP	154566	BANK OF NEW YORK/THE	670569 2001 BOND	369-369-995.000	160,193.75
09/21/2005	AP	154567	BANK OF NEW YORK/THE	195393 2005 BOND	352-352-995.000	93,357.71
09/21/2005	AP	154568	BARON BARCLAY BRIDGE SUPPLIE	SUPPLIES	101-691-740.000	153.75
09/21/2005	AP	154569	BERBEE INFORMATION NETWORKS	SUPPLIES	101-258-740.000	147.17
		154569		CONTRACTUAL SERVICES	101-258-801.000	243.75
		154569		F/A FED GRANT LLEBG	101-301-975.003	7,273.78
						7,664.70
09/21/2005	AP	154570	BLOEM/MATT	VEHICLE EXPENSE	101-258-740.000	10.00
		154570		VEHICLE EXPENSE	101-258-864.000	12.16
						22.16
09/21/2005	AP	154571	BLUE CARE NETWORK	10/2005	101-000-123.716	8,407.15
09/21/2005	AP	154572	BOUND TREE	SUPPLIES	101-301-740.000	191.22
09/21/2005	AP	154573	BRETON VILLAGE TRAVEL	11/18/05	101-301-865.000	338.80
09/21/2005	AP	154574	BROWNELLS INC	SUPPLIES	101-301-740.000	240.54
09/21/2005	AP	154575	CALEDONIA COMMUNITY SCHOOLS	S2005TAX	703-000-225.000	2,393.25
		154575		S2005TAX	703-000-226.000	439.95
						2,833.20
09/21/2005	AP	154576	DENNIS R CARLSON	LEGAL FEES	101-136-804.000	176.00
09/21/2005	AP	154577	CD BARNES ASSOCIATES INC	CAPITAL-CITYCTR BLDG	451-451-975.021	40,000.00
09/21/2005	AP	154578	NYSHESC	WHD GARNISHMENT	101-000-231.000	333.00
09/21/2005	AP	154579	CHERRY VALLEY RESOURCES	TAX EXEMPT -23.41	580-580-778.000	390.17
09/21/2005	AP	154580	MICHIGAN OFFICE SOLUTIONS	MAINT AGREEMENT	101-101-941.000	225.67
		154580		MAINTENANCE AGREEMENTS	101-301-941.000	2,263.00
						2,488.67
09/21/2005	AP	154581	COMPUSA	SUPPLIES	101-258-740.000	89.98

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09/21/2005	AP	154582	CSX TRANSPORTATION	36TH ST SIGNAL	202-202-978.000	51,187.42
09/21/2005	AP	154583	DATAWATCH CORP	TAX EXEMPT -12.39	101-201-740.000	206.50
09/21/2005	AP	154584	DETROIT NEWSPAPERS	9/19-10/16	101-101-807.000	12.00
09/21/2005	AP	154585	DLT SOLUTIONS	MAINTENANCE DRAINS	213-213-778.004	7,781.20
09/21/2005	AP	154586	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	269.10
09/21/2005	AP	154587	EAST JORDAN IRON WORKS	MAINTENANCE-CATCH BASIN	213-213-778.007	353.37
		154587		MAINTENANCE HYDRANT-WATER	580-580-781.000	136.30
		154587		MAINT & REPAIR SANITARY	590-590-784.002	229.50
						<u>719.17</u>
09/21/2005	AP	154588	EAST KENTWOOD HIGH SCHOOL	YEARBOOK	101-400-740.000	51.00
09/21/2005	AP	154589	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	37.95
09/21/2005	AP	154590	ECCENTRIC ENTERTAINMENT CORP	9/10/05	101-691-740.000	4,217.50
09/21/2005	AP	154591	ETNA SUPPLY	SUPPLIES	580-580-740.000	143.40
09/21/2005	AP	154592	FIELD/CLIFFORD	RECREATION FEES	101-000-612.000	56.32
09/21/2005	AP	154593	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,974.34
09/21/2005	AP	154594	FLAGS UNLIMITED LTD	SUPPLIES	101-441-740.000	96.00
09/21/2005	AP	154595	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	969.58
09/21/2005	AP	154596	GADALETO, RAMSBY & ASSOCIATE	10/2005	101-000-123.717	3,384.61
09/21/2005	AP	154597	GEMPLER'S	SUPPLIES	101-449-740.000	183.90
09/21/2005	AP	154598	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	191.25
09/21/2005	AP	154599	GODWIN HARDWARE & PLUMBING	SUPPLIES	580-580-740.000	10.30
09/21/2005	AP	154600	GORDON FOOD SERVICE	SUPPLIES	101-441-740.000	28.94
		154600		SUPPLIES	101-691-740.000	11.85
						<u>40.79</u>
09/21/2005	AP	154601	GRAINGER INC	SUPPLIES	580-580-740.000	119.68

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09/21/2005	AP	154602	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	47.00
09/21/2005	AP	154603	GRAND RAPIDS COMMUNITY COLLE	S2005TAX	703-000-222.000	291.99
		154603		S2005TAX	703-000-226.000	64.60
						<u>356.59</u>
09/21/2005	AP	154604	GRAND VALLEY HEALTH PLAN	10/2005	101-000-123.716	5,979.28
		154604		10/2005	101-000-211.000	1,236.94
						<u>7,216.22</u>
09/21/2005	AP	154605	GRANDVILLE TRACTOR & EQUIPME	SUPPLIES	101-441-740.000	35.38
09/21/2005	AP	154606	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	75.00
09/21/2005	AP	154607	HARGRAVE/RENEE'	VEHICLE EXPENSE	101-449-727.000	33.16
		154607		VEHICLE EXPENSE	101-449-864.000	8.80
						<u>41.96</u>
09/21/2005	AP	154608	HERTZ EQUIPMENT RENTAL	EXCAVATOR	213-213-745.000	916.00
		154608		EXCAVATOR	590-590-745.000	916.00
						<u>1,832.00</u>
09/21/2005	AP	154609	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	81.20
09/21/2005	AP	154610	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,116.94
09/21/2005	AP	154611	INTERURBAN TRANSIT PARTNERSH	S2005TAX	703-000-222.000	127.37
		154611		S2005TAX	703-000-226.000	27.73
						<u>155.10</u>
09/21/2005	AP	154612	IPMA-HR	L HUGHES 9/6	101-226-956.000	99.00
09/21/2005	AP	154613	K & H CONCRETE CUTTING	MAINTENANCE DRAINS	213-213-778.004	150.00
09/21/2005	AP	154614	KELLOGGSVILLE PUBLIC SCHOOLS	S2005TAX	703-000-225.000	220.29
		154614		S2005TAX	703-000-226.000	58.96
						<u>279.25</u>
09/21/2005	AP	154615	KENDALL ELECTRIC-FITZPATRICK	R & M SUPPLIES	101-691-776.000	27.10
09/21/2005	AP	154616	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,257.00
		154616		KTWD FIRE FIGHTERS	101-000-240.000	1,470.00
		154616		KGEA ASSOC DUES	101-000-241.000	180.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,907.00
09/21/2005	AP	154617	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	3,506.20
		154617		MAINTENANCE ROAD & STREET	203-203-778.001	2,714.19
						6,220.39
09/21/2005	AP	154618	KENT COUNTY TREASURER	S2005TAX	703-000-222.000	997.73
		154618		S2005TAX	703-000-226.000	293.78
		154618		S2005TAX	703-000-228.000	806.68
						2,098.19
09/21/2005	AP	154619	KENT COUNTY TREASURER	MOBILE HM FEES	101-000-222.000	482.50
		154619		MOBILE HM FEES	101-000-225.000	1,930.00
						2,412.50
09/21/2005	AP	154620	KENT DISTRICT LIBRARY	S2005TAX	703-000-222.000	164.43
		154620		S2005TAX	703-000-226.000	20.08
						184.51
09/21/2005	AP	154621	KENT INTERMEDIATE SCHOOL DIS	S2005TAX	703-000-222.000	634.42
		154621		S2005TAX	703-000-226.000	139.09
						773.51
09/21/2005	AP	154622	KENT RUBBER SUPPLY CO	REPAIR & MAINTENANCE	101-441-934.000	6.60
09/21/2005	AP	154623	KENTWOOD EXCAVATING	60TH/S GROVE	203-203-978.000	11,047.50
09/21/2005	AP	154624	KENTWOOD PUBLIC SCHOOLS	S2005TAX	703-000-225.000	1,660.85
		154624		S2005TAX	703-000-226.000	220.61
						1,881.46
09/21/2005	AP	154625	KERKSTRA PRECAST INC	MAINTENANCE ROAD & STREET	203-203-778.001	711.00
09/21/2005	AP	154626	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	814.20
		154626		AUTO SUPPLIES	101-441-861.000	719.30
						1,533.50
09/21/2005	AP	154627	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	734.06
09/21/2005	AP	154628	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	89.95
09/21/2005	AP	154629	LESCO	SUPPLIES	101-441-740.000	217.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/21/2005	AP	154647	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	158.06
		154647		AUTO SUPPLIES	101-301-861.000	112.98
						<u>271.04</u>
09/21/2005	AP	154648	PRATHER/BARB	REC REFD	101-000-612.000	49.00
09/21/2005	AP	154649	REHMANN ROBSON	7/2005 FOR 04/05	101-101-803.001	1,000.00
09/21/2005	AP	154650	RESTORATIONS INC	CLAIMS	590-590-964.000	1,000.06
09/21/2005	AP	154651	RICHFIELD TRAILER SUPPLY	SUPPLIES	590-590-740.000	32.79
09/21/2005	AP	154652	RIVER CITY REPRODUCTIONS, LL	SUPPLIES	580-580-740.000	159.00
09/21/2005	AP	154653	RON ANGER BULLDOZING	7/2005-8/2005	213-213-975.000	150,762.22
09/21/2005	AP	154654	SAM'S CLUB-GECF	7715090195940564	101-201-807.000	30.00
09/21/2005	AP	154655	AMERITECH	61625785153957	590-590-850.000	74.20
09/21/2005	AP	154656	SECURALARM	CAPITAL-CITYCTR BLDG	451-451-975.021	85.00
09/21/2005	AP	154657	SLAYER/MAUREEN	VEHICLE EXPENSE	101-691-864.000	26.40
09/21/2005	AP	154658	SLEET/ALICE	REC REFD	101-000-612.000	20.00
09/21/2005	AP	154659	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	34.62
		154659		OFFICE SUPPLIES	101-136-727.000	90.59
		154659		SUPPLIES	101-253-740.000	53.55
		154659		OFFICE SUPPLIES	101-441-727.000	100.15
		154659		OFFICE SUPPLIES	101-449-727.000	1.44
						<u>280.35</u>
09/21/2005	AP	154660	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	26.00
		154660		SUPPLIES	101-691-740.000	78.00
						<u>104.00</u>
09/21/2005	AP	154661	STATE OF MICHIGAN	MAINTENANCE AGREEMENTS	101-136-941.000	250.00
09/21/2005	AP	154662	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	98.78
09/21/2005	AP	154663	STERLING SYSTEMS	CONFERENCE EXPENSE	101-449-865.000	1,195.00
09/21/2005	AP	154664	STIVERS/FLORENCE	RECREATION FEES	101-000-612.000	49.00

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09/28/2005	AP	154681	ACRAGRAPHICS	SUPPLIES	101-301-740.000	804.00
09/28/2005	AP	154682	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	206.36
09/28/2005	AP	154683	CRC	MAINTENANCE ROAD & STREET	202-202-778.001	80.00
09/28/2005	AP	154684	ALERT-ALL CORP	SUPPLIES	101-336-740.000	2,205.00
09/28/2005	AP	154685	ALL-PHASE ELECTRIC SUPPLY CO	R & M SUPPLIES	101-691-776.000	29.36
09/28/2005	AP	154686	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-000-114.000	35.14
		154686		AUTO SUPPLIES	101-441-861.000	344.25
						379.39
09/28/2005	AP	154687	USA MOBILITY WIRELESS INC	4077847 4	101-301-850.000	306.79
09/28/2005	AP	154688	BATKA/PAT	REC PAY	101-691-801.000	75.00
09/28/2005	AP	154689	BERBEE INFORMATION NETWORKS	CAPITAL OUTLAY	101-258-801.000	2,071.80
		154689		CAPITAL OUTLAY	401-401-975.000	438.75
						2,510.55
09/28/2005	AP	154691	BORING/KEVIN	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
09/28/2005	AP	154692	BOUND TREE	SUPPLIES	101-301-740.000	36.51
09/28/2005	AP	154693	BRINKS/SHARON	EXPENSE-CITY COMMISSION	101-101-729.000	28.50
09/28/2005	AP	154694	BULTSMA EXCAVATING INC	SUPPLIES	101-441-740.000	3,040.00
		154694		MAINTENANCE DRAINS	213-213-778.004	2,850.00
						5,890.00
09/28/2005	AP	154695	CALEDONIA COMMUNITY SCHOOLS	S2005TAX	703-000-225.000	2,761.42
		154695		S2005TAX	703-000-226.000	27.49
						2,788.91
09/28/2005	AP	154696	CARD CONNECTION/THE	SUPPLIES	101-336-740.000	1,209.00
09/28/2005	AP	154697	GREGG CARMER	REC PAY	101-691-801.000	160.00
09/28/2005	AP	154698	CASCADE CEMENT CONTRACTING I	SIDEWALK REPAIR	202-202-778.449	382.00
09/28/2005	AP	154699	DENNIS CASSADY	SUPPLIES	101-371-740.000	40.00
		154699		CONFERENCE EXPENSE	101-371-865.000	700.00

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09/28/2005	AP	154717	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	169.76
09/28/2005	AP	154718	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,202.34
		154718		GASOLINE EXPENSE	101-336-862.000	1,869.90
		154718		GASOLINE EXPENSE	101-371-862.000	205.62
		154718		GASOLINE EXPENSE	101-441-862.000	2,942.59
						11,220.45
09/28/2005	AP	154719	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
09/28/2005	AP	154720	GIVE 'EM A BRAKE SAFETY	REPAIR & MAINTENANCE	101-441-934.000	169.52
09/28/2005	AP	154721	GORDON FOOD SERVICE	CONFERENCE EXPENSE	101-136-865.000	64.66
		154721		EDUCATION & TRAINING	101-301-956.000	70.25
		154721		SUPPLIES	101-336-740.000	3.59
						138.50
09/28/2005	AP	154722	GRAINGER INC	SUPPLIES	580-580-740.000	22.40
		154722		SUPPLIES	590-590-740.000	24.36
						46.76
09/28/2005	AP	154723	GRAND RAPIDS CITY TREASURER	WOODLAND MALL WTR RELOC	101-000-216.311	7,241.25
09/28/2005	AP	154724	GRAND RAPIDS COMMUNITY COLLE	S2005TAX	703-000-222.000	21,727.73
		154724		S2005TAX	703-000-226.000	226.93
						21,954.66
09/28/2005	AP	154725	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	225.00
09/28/2005	AP	154726	GREAT LAKES ELECTRONICS CORP	CONTRACTUAL SERVICES	101-258-801.000	257.00
09/28/2005	AP	154727	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	35.00
09/28/2005	AP	154728	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	56.20
		154728		MAINTENANCE-CATCH BASIN	213-213-778.007	213.50
						269.70
09/28/2005	AP	154729	RON HERRON	REC PAY	101-691-801.000	380.00
09/28/2005	AP	154730	HOLLAND HOME	BRETON N PFEIFFER WOODS	202-202-978.000	76,750.00
		154730		BRETON N PFEIFFER WOODS	808-808-978.007	793,568.70
						870,318.70
09/28/2005	AP	154731	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	200.00

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09/28/2005	AP	154732	IAAO	DUES & SUBSCRIPTIONS	101-209-807.000	175.00
09/28/2005	AP	154733	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	55.96
09/28/2005	AP	154734	INTERURBAN TRANSIT PARTNERSH	S2005TAX	703-000-222.000	11,553.91
		154734		S2005TAX	703-000-226.000	120.73
						11,674.64
09/28/2005	AP	154735	JOHNSTONE SUPPLY	R & M SUPPLIES	101-691-776.000	59.13
09/28/2005	AP	154736	JP'S CORNER INC	SUPPLIES	101-449-740.000	34.80
09/28/2005	AP	154737	KELLOGGSVILLE PUBLIC SCHOOLS	S2005TAX	703-000-225.000	3,988.59
		154737		S2005TAX	703-000-226.000	34.30
						4,022.89
09/28/2005	AP	154738	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	12.63
		154738		R & M SUPPLIES	101-691-776.000	11.67
						24.30
09/28/2005	AP	154739	KENOWA MUN FED CREDIT UNION	18315 001 FOOD ALLW	101-336-740.002	8,496.70
09/28/2005	AP	154740	KENT COUNTY E.M.S.	05/06 3RD QTR	101-336-807.000	233.75
09/28/2005	AP	154741	KENT COUNTY TREASURER	8/2005	101-136-808.000	16,066.30
09/28/2005	AP	154742	KENT COUNTY TREASURER	S2005TAX	703-000-222.000	17,351.63
		154742		S2005TAX	703-000-226.000	943.36
		154742		S2005TAX	703-000-228.000	72,975.45
						91,270.44
09/28/2005	AP	154743	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	3,168.25
09/28/2005	AP	154744	KENT INTERMEDIATE SCHOOL DIS	S2005TAX	703-000-222.000	56,498.26
		154744		S2005TAX	703-000-226.000	590.00
						57,088.26
09/28/2005	AP	154745	KENTWOOD CLEANERS	8/2005	101-301-743.000	2,778.35
		154745		8/2005	101-336-743.000	1,262.10
						4,040.45
09/28/2005	AP	154746	KENTWOOD PUBLIC SCHOOLS	S2005TAX	703-000-225.000	90,628.94
		154746		S2005TAX	703-000-226.000	949.36

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						91,578.30
09/28/2005	AP	154747	KENTWOOD RENTAL INC	SUPPLIES	101-691-740.000	427.00
09/28/2005	AP	154748	KLINGELSMITH/KENDALL	DUES & SUBSCRIPTIONS	101-691-807.000	18.00
09/28/2005	AP	154749	BILL KOTCHKA	REC PAY	101-691-801.000	360.00
09/28/2005	AP	154750	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	167.46
09/28/2005	AP	154751	KURKJIAN/ROSEMARY	REC REFD	101-000-612.000	178.00
09/28/2005	AP	154752	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	469.50
09/28/2005	AP	154753	LA DUKE/GENEVIEVE	REC REFD	101-000-612.000	89.00
09/28/2005	AP	154754	JONATHAN LACROIX	REC PAY	101-691-801.000	180.00
09/28/2005	AP	154755	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	2,682.60
		154755		AUTO SUPPLIES	101-301-861.000	384.86
						3,067.46
09/28/2005	AP	154756	LC TIRE	AUTO SUPPLIES	101-301-861.000	175.00
		154756		AUTO SUPPLIES	101-441-861.000	33.00
						208.00
09/28/2005	AP	154757	LOOMAN/BRENT	REIMB	101-336-956.000	18.25
09/28/2005	AP	154758	MAD SCIENCE OF OAKLAND	7/25/05	101-691-801.000	1,100.00
09/28/2005	AP	154759	MAUGER/DEIDRE	REC REFD	101-000-612.000	64.00
09/28/2005	AP	154760	MCCLURE'S BODY SHOP	AUTO SUPPLIES	101-441-861.000	300.00
09/28/2005	AP	154761	MERL'S-ROAD ONE	EDUCATION & TRAINING	101-336-956.000	100.00
09/28/2005	AP	154762	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	293.33
		154762		SUPPLIES JUSTICE CENTER	101-301-740.301	684.45
						977.78
09/28/2005	AP	154763	MPELRA	L HUGHES	101-226-865.000	210.00
09/28/2005	AP	154764	MYERS/TERRY	REC PAY	101-691-801.000	80.00
09/28/2005	AP	154765	NAPA AUTO PARTS	SUPPLIES	101-000-114.000	133.66

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		154765		DISCOUNT ADJ	101-000-687.000	1.01
		154765		AUTO SUPPLIES	101-301-861.000	423.22
		154765		SUPPLIES	101-441-740.000	34.08
		154765		AUTO SUPPLIES	101-441-861.000	105.89
		154765		SUPPLIES	590-590-740.000	40.27
						<hr/> 738.13
09/28/2005	AP	154766	NWBA	WHLCR BB	101-691-740.000	25.00
09/28/2005	AP	154767	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	897.00
		154767		UNIFORM EXPENSE	101-336-743.000	245.00
						<hr/> 1,142.00
09/28/2005	AP	154768	PENTAX	REPAIR & MAINTENANCE	101-301-934.000	143.67
09/28/2005	AP	154769	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	1,885.70
09/28/2005	AP	154770	POTERACK/TAMMY	REC REFD	101-000-612.000	64.00
09/28/2005	AP	154771	PRIORITY HEALTH	10/2005	101-000-123.716	131,985.51
		154771		10/2005	101-000-211.000	8,883.77
						<hr/> 140,869.28
09/28/2005	AP	154772	QUADA/MATTHEW	REC PAY	101-691-801.000	75.00
09/28/2005	AP	154773	QWEST	6164552347	101-101-850.000	735.26
09/28/2005	AP	154774	REMER/BETTY	RECREATION FEES	101-000-612.000	89.00
09/28/2005	AP	154775	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	8.48
09/28/2005	AP	154776	RIPKE/DAN	REISSUE 153881	101-691-740.000	300.00
09/28/2005	AP	154777	VAL ROMEO	SUPPLIES	101-691-740.000	34.28
09/28/2005	AP	154778	CAROL ROSS	REC PAY	101-691-801.000	135.00
09/28/2005	AP	154779	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	199.07
09/28/2005	AP	154780	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	668.00
09/28/2005	AP	154781	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	108.00
09/28/2005	AP	154782	SERVICE REPRODUCTION	SUPPLIES	101-400-740.000	201.00

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		154782		SUPPLIES	101-449-740.000	245.00
						<u>446.00</u>
09/28/2005	AP	154783	NANCY SHANE	EDUCATION & TRAINING	101-336-956.000	75.00
09/28/2005	AP	154784	SMEMSIC	M HIPP	101-336-865.000	180.00
09/28/2005	AP	154785	DONALD A SNIDE	REHAB VANEGAS	296-000-206.000	65.00
09/28/2005	AP	154786	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	10.15
		154786		OFFICE SUPPLIES	101-136-727.000	43.90
		154786		OFFICE SUPPLIES	101-215-740.000	7.78
		154786		OFFICE SUPPLIES	101-301-727.000	583.19
		154786		SUPPLIES	101-336-740.000	11.04
		154786		OFFICE SUPPLIES	101-449-727.000	5.96
		154786		SUPPLIES	101-449-740.000	43.28
						<u>705.30</u>
09/28/2005	AP	154787	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	329.00
09/28/2005	AP	154788	SPEEDWAY SUPERAMERICA LLC	TAX REFD	703-000-214.000	144.59
09/28/2005	AP	154789	SPORT SUPPLY GROUP	SUPPLIES	101-691-740.000	163.98
09/28/2005	AP	154790	STAPLETON/STEVE	RECREATION FEES	101-000-612.000	64.00
09/28/2005	AP	154791	STATE BAR OF MICHIGAN	W KELLY P25380	101-136-807.000	335.00
09/28/2005	AP	154792	STATE OF MICHIGAN	I 487 01 7/2005	101-301-864.000	438.94
09/28/2005	AP	154793	STIVERS/FLORENCE	RECREATION FEES	101-000-612.000	89.00
09/28/2005	AP	154794	SUNSET PRINTING & ADVER SPEC	49518	101-336-740.000	405.64
09/28/2005	AP	154796	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	43.00
09/28/2005	AP	154797	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	290.94
		154797		CAPITAL OUTLAY	641-641-975.000	(33.40)
						<u>257.54</u>
09/28/2005	AP	154798	TRT COMPANY	CONTRACTUAL SERVICES	101-301-801.000	300.00
09/28/2005	AP	154799	UNITED ELECTRIC	R & M SUPPLIES	101-691-776.000	40.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2005	AP	154800	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	8.75
		154800		VEHICLE EXPENSE	101-171-864.000	44.40
		154800		VEHICLE EXPENSE	101-171-865.000	647.59
						700.74
09/28/2005	AP	154801	VANDERMEER/HELEN	RECREATION FEES	101-000-612.000	89.00
09/28/2005	AP	154802	BILL WAGNER	REC PAY	101-691-801.000	50.00
09/28/2005	AP	154803	WARD/MARCIA	RECREATION FEES	101-000-612.000	89.00
09/28/2005	AP	154804	WARD/THOMAS	REC PAY	101-691-801.000	75.00
09/28/2005	AP	154805	WATKINS/JENNIFER	RECREATION FEES	101-000-612.000	64.00
09/28/2005	AP	154806	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-336-861.000	68.80
09/28/2005	AP	154807	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	185.86
09/28/2005	AP	154808	WMRCA	D KASUNIC	101-215-865.000	30.00
09/28/2005	AP	154809	YMCA OF BARRY COUNTY	CONFERENCE EXPENSE	101-136-865.000	383.50
TOTAL OF 1786 CHECKS						49,611,832.00

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	5,216.62
101-000-040.449	ACCT RECEIVABLE SIDEWALKS	90,743.60
101-000-114.000	INVENTORY MTR POOL PARTS	8,943.95
101-000-123.001	PREPAID EXPENSE	29,231.41
101-000-123.716	PREPAID MEDICAL INSURANCE	457,992.69
101-000-123.717	PREPAID LIFE INSURANCE	10,129.23
101-000-123.718	PREPAID WORKER'S COMP INS	87,778.00
101-000-123.720	PREPAID DENTAL INSURANCE	46,069.26
101-000-123.721	PREPD LONGTERM DISAB INS	18,507.89
101-000-206.000	PAYABLES YEAR END	91,406.49
101-000-211.000	RETIRES HEALTH INSURANCE	40,711.67
101-000-216.308	ESCROW-WILDFLOWER	11,491.04
101-000-216.309	ESCROW WOODSIDE OAKS	10,967.32
101-000-216.310	ESCROW-BIRNUMWOOD FARMS	10,713.18
101-000-216.311	ESC-WOODLND WTR RELOC	13,004.84
101-000-216.312	ESC-RAVINES N B-3 STRM WT	470.90
101-000-216.314	ESCROW-RAVINES N PHASE 1	16,621.22
101-000-217.044	SOIL EROSION CONSUMERS	5,000.00
101-000-217.476	POOL INSPECTION DEPOSIT	1,000.00
101-000-222.000	DUE TO COUNTY	1,446.00
101-000-225.000	DUE TO SCHOOLS	5,784.00
101-000-231.000	WITHHOLDING FOC/GARNISH	24,209.80

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-235.000				DEFERRED COMP WHD		123,413.76
101-000-236.000				UNITED WAY WITHHOLDING		1,506.00
101-000-238.000				UNION DUES WHD -POLICE		7,580.00
101-000-240.000				UNION DUES WHD FIRE		8,820.00
101-000-241.000				UNION DUES WHD KGEA		1,075.00
101-000-245.000				PENSION WITHHOLDING		46,289.43
101-000-405.000				ADMINISTRATIVE FEES		1,174.91
101-000-407.000				DELINQUENT PROPERTY TAX		6,948.65
101-000-445.000				PENALTIES & INTEREST-TAX		343.15
101-000-453.000				CAT LICENSES		474.00
101-000-476.000				PERMITS		228.00
101-000-612.000				RECREATION FEES		2,368.32
101-000-630.000				POLICE SERVICES		1,975.00
101-000-687.000				CASH DISCOUNTS		(135.35)
101-101-715.000				S.U.T.A.		2,785.09
101-101-725.000				OTHER EMPLOYEE BENEFITS		7,754.87
101-101-727.000				OFFICE SUPPLIES		2,499.50
101-101-728.000				POSTAGE		13,328.79
101-101-729.000				EXPENSE-CITY COMMISSION		1,320.50
101-101-777.000				SUPPLIES		4,479.95
101-101-801.000				CONTRACTUAL SERVICES		1,481.70
101-101-803.001				AUDIT FEES		1,000.00
101-101-804.000				LEGAL FEES		17,393.84
101-101-807.000				DUES & SUBSCRIPTIONS		127.00
101-101-808.000						34,493.52
101-101-850.000				TELEPHONE		26,300.52
101-101-874.000				PENSION PLAN ADMIN		1,250.00
101-101-880.000				COMMUNITY ACTIVITIES		150.00
101-101-900.000				PRINTING & PUBLISHING		4,339.39
101-101-920.000				ELECTRIC		8,384.47
101-101-921.000				HEAT		747.55
101-101-934.000				REPAIR		772.42
101-101-941.000				MAINTENANCE AGREEMENTS		1,513.36
101-101-963.000				OTHER EXPENSES		389.69
101-101-964.000				CLAIMS		371.00
101-136-727.000				OFFICE SUPPLIES		1,064.65
101-136-740.000				SUPPLIES		3,491.14
101-136-740.136				SUPPLIES JC COURT		2,188.71
101-136-801.000				CONTRACTUAL SERVICES		9,235.93
101-136-804.000				LEGAL FEES		10,060.72
101-136-806.000				WITNESS FEES & JURY FEES		1,047.90
101-136-807.000				DUES & SUBSCRIPTIONS		505.00
101-136-808.000				JAIL PER DIEM/ARREST PROCESSING FEES		48,224.09
101-136-864.000				VEHICLE MILEAGE		162.40
101-136-865.000				CONFERENCE EXPENSE		1,084.43
101-136-934.000				REPAIR		393.36
101-136-941.000				MAINTENANCE AGREEMENTS		849.98
101-171-740.000				SUPPLIES		963.88

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-171-807.000				DUES & SUBSCRIPTIONS		150.00
101-171-850.000				TELEPHONE		191.45
101-171-864.000				VEHICLE MILEAGE		559.18
101-171-865.000				CONFERENCE EXPENSE		1,457.59
101-171-900.000				PRINTING & PUBLISHING		4,148.46
101-171-956.000				EDUCATION & TRAINING		25.00
101-191-740.000				SUPPLIES		718.04
101-191-975.000				CAPITAL OUTLAY		604.91
101-201-740.000				SUPPLIES		644.85
101-201-740.001				SUPPLIES-RECORD RETENTION		142.71
101-201-801.000				CONTRACTUAL SERVICES		142.38
101-201-807.000				DUES & SUBSCRIPTIONS		490.00
101-201-850.000				TELEPHONE		96.52
101-201-864.000				VEHICLE MILEAGE		105.00
101-201-865.000				CONFERENCE EXPENSE		359.00
101-201-941.000				MAINTENANCE AGREEMENTS		(4.93)
101-201-956.000				EDUCATION & TRAINING		195.00
101-209-740.000				SUPPLIES		386.71
101-209-807.000				DUES & SUBSCRIPTIONS		500.00
101-209-864.000				VEHICLE MILEAGE		435.71
101-209-865.000				CONFERENCE EXPENSE		325.53
101-209-941.000				MAINTENANCE AGREEMENTS		3,110.00
101-209-956.000				EDUCATION & TRAINING		1,100.00
101-215-740.000				SUPPLIES		82.07
101-215-801.000				CONTRACTUAL SERVICES		350.00
101-215-864.000				VEHICLE MILEAGE		130.24
101-215-865.000				CONFERENCE EXPENSE		68.19
101-226-740.000				SUPPLIES		135.81
101-226-850.000				TELEPHONE		45.00
101-226-864.000				VEHICLE MILEAGE		8.00
101-226-865.000				CONFERENCE EXPENSE		2,611.50
101-226-956.000				EDUCATION & TRAINING		219.00
101-253-740.000				SUPPLIES		445.27
101-253-807.000				DUES & SUBSCRIPTIONS		162.00
101-253-865.000				CONFERENCE EXPENSE		1,127.00
101-253-900.000				PRINTING & PUBLISHING		3,627.62
101-258-740.000				SUPPLIES		2,733.72
101-258-801.000				CONTRACTUAL SERVICES		4,351.85
101-258-850.000				TELEPHONE		1,034.79
101-258-864.000				VEHICLE MILEAGE		159.75
101-258-941.000				MAINTENANCE AGREEMENTS		13,681.30
101-258-956.000				EDUCATION & TRAINING		924.18
101-301-727.000				OFFICE SUPPLIES		4,390.16
101-301-740.000				SUPPLIES		14,468.24
101-301-740.001				SUPPLIES-RECORD RETENTION		1,206.93
101-301-740.301				SUPPLIES JC POLICE		7,465.28
101-301-741.000				POLICE INVESTIGATION		65.50
101-301-743.000				UNIFORM EXPENSE		20,119.62

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-801.000				CONTRACTUAL SERVICES		120,508.72
101-301-804.000				LEGAL FEES		13,334.29
101-301-807.000				DUES & SUBSCRIPTIONS		1,780.00
101-301-850.000				TELEPHONE		8,161.75
101-301-861.000				AUTO SUPPLIES		12,715.26
101-301-862.000				GASOLINE EXPENSE		31,685.21
101-301-864.000				VEHICLE MILEAGE		3,711.96
101-301-865.000				CONFERENCE EXPENSE		2,139.93
101-301-920.000				ELECTRIC		17,023.03
101-301-921.000				HEAT		5,858.27
101-301-934.000				REPAIR		2,781.50
101-301-941.000				MAINTENANCE AGREEMENTS		11,251.47
101-301-952.000				CROSSING GUARDS		11,240.80
101-301-956.000				EDUCATION & TRAINING		4,967.73
101-301-957.000				EDUC & TRAINING ST POLICE		4,080.69
101-301-975.000				CAPITAL OUTLAY		1,971.29
101-301-975.003				CAPITAL OUTLAY + VALUE		7,864.41
101-335-740.000				SUPPLIES		275.00
101-335-743.000				UNIFORM EXPENSE		9,560.70
101-336-719.000				PENSION		1,841.04
101-336-740.000				SUPPLIES		19,643.75
101-336-740.002				FOOD ALLOWANCE		8,496.70
101-336-743.000				UNIFORM EXPENSE		8,347.05
101-336-801.000				CONTRACTUAL SERVICES		1,128.97
101-336-807.000				DUES & SUBSCRIPTIONS		932.50
101-336-850.000				TELEPHONE		1,777.89
101-336-854.000				CIVIL DEFENSE		899.33
101-336-861.000				AUTO SUPPLIES		15,107.39
101-336-862.000				GASOLINE EXPENSE		9,976.08
101-336-865.000				CONFERENCE EXPENSE		1,611.07
101-336-920.000				ELECTRIC		10,468.78
101-336-921.000				HEAT		2,786.84
101-336-922.000				WATER & SEWER EXPENSE		3,562.75
101-336-934.000				REPAIR		11,877.58
101-336-941.000				MAINTENANCE AGREEMENTS		101.70
101-336-956.000				EDUCATION & TRAINING		2,622.51
101-336-975.000				CAPITAL OUTLAY		7,169.00
101-371-740.000				SUPPLIES		677.06
101-371-740.001				SUPPLIES-RECORD RETENTION		106.68
101-371-743.000				UNIFORM EXPENSE		813.67
101-371-807.000				DUES & SUBSCRIPTIONS		260.00
101-371-850.000				TELEPHONE		267.42
101-371-861.000				AUTO SUPPLIES		546.79
101-371-862.000				GASOLINE EXPENSE		1,507.86
101-371-865.000				CONFERENCE EXPENSE		976.10
101-371-956.000				EDUCATION & TRAINING		673.51
101-400-740.000				SUPPLIES		1,139.82
101-400-740.001				SUPPLIES-RECORD RETENTION		83.10

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-400-801.000				CONTRACTUAL SERVICES		459.00
101-400-850.000				TELEPHONE		77.03
101-400-864.000				VEHICLE MILEAGE		411.40
101-441-727.000				OFFICE SUPPLIES		619.96
101-441-740.000				SUPPLIES		27,034.25
101-441-740.208				PARK MAINT SUPPLIES		991.98
101-441-740.691				SPORTS FIELD SUPPLIES		14.76
101-441-743.000				UNIFORM EXPENSE		3,997.51
101-441-745.000				EQUIPMENT RENTAL		3,085.00
101-441-801.000				CONTRACTUAL SERVICES		4,169.95
101-441-850.000				TELEPHONE		1,801.36
101-441-861.000				AUTO SUPPLIES		13,794.15
101-441-862.000				GASOLINE EXPENSE		16,164.33
101-441-864.000				VEHICLE MILEAGE		880.02
101-441-920.000				ELECTRIC		8,667.44
101-441-921.000				HEAT		1,868.73
101-441-922.000				WATER & SEWER EXPENSE		97.95
101-441-934.000				REPAIR		8,915.28
101-441-941.000				MAINTENANCE AGREEMENTS		93.22
101-441-956.000				EDUCATION & TRAINING		300.00
101-449-727.000				OFFICE SUPPLIES		394.71
101-449-740.000				SUPPLIES		955.27
101-449-740.001				SUPPLIES-RECORD RETENTION		131.52
101-449-801.000				CONTRACTUAL SERVICES		535.60
101-449-807.000				DUES & SUBSCRIPTIONS		279.00
101-449-864.000				VEHICLE MILEAGE		409.82
101-449-865.000				CONFERENCE EXPENSE		1,253.69
101-449-934.000				REPAIR		504.15
101-691-740.000				SUPPLIES		68,899.82
101-691-776.000				R & M SUPPLIES		380.24
101-691-801.000				CONTRACTUAL SERVICES		30,062.90
101-691-807.000				DUES & SUBSCRIPTIONS		18.00
101-691-850.000				TELEPHONE		487.53
101-691-861.000				AUTO SUPPLIES		225.03
101-691-862.000				GASOLINE EXPENSE		1,716.35
101-691-864.000				VEHICLE MILEAGE		1,680.23
101-691-865.000				CONFERENCE EXPENSE		295.00
101-691-920.000				ELECTRIC		3,283.20
101-691-921.000				HEAT		198.12
101-691-941.000				MAINTENANCE AGREEMENTS		85.00
101-691-951.000				SCHOOL FACILITY CHARGES		5,700.00
101-738-740.000				SUPPLIES		2,769.28
101-738-850.000				TELEPHONE		695.15
101-738-920.000				ELECTRIC		5,849.61
101-738-921.000				HEAT		100.01
101-738-934.000				REPAIR		401.75
202-202-778.001				MAINTENANCE ROAD & STREET		14,149.70
202-202-778.002				MAINTENACE TRAFFIC		11,226.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-202-778.003			MAINTENANCE WINTER			3,480.95
202-202-778.449			SIDEWALK REPAIR			5,333.50
202-202-810.000			ENGINEERING SERVICES			74,485.54
202-202-978.000			CONSTRUCTION			168,373.80
203-203-778.001			MAINTENANCE ROAD & STREET			15,014.97
203-203-778.002			MAINTENACE TRAFFIC			220.00
203-203-778.003			MAINTENANCE WINTER			5,801.58
203-203-778.006			ST SIGN INSTALLATION			2,223.73
203-203-778.449			SIDEWALK REPAIR			6,306.50
203-203-978.000			CONSTRUCTION			31,047.50
204-000-407.000			DELINQUENT PROPERTY TAX			694.96
205-000-407.000			DELINQUENT PROPERTY TAX			8,801.72
208-000-407.000			DELINQUENT PROPERTY TAX			231.58
208-208-975.000			CAPITAL OUTLAY			41,006.01
213-000-041.000			ACCTS REC-SCENIC LAKE			469.00
213-000-206.000			PAYABLES YEAR END			2,754.50
213-213-745.000			EQUIPMENT RENTAL			6,502.50
213-213-778.004			MAINTENANCE DRAINS			139,516.35
213-213-778.005			MAINT-DRAIN EASEMENTS			1,868.32
213-213-778.007			MAINTENANCE-CATCH BASIN			19,373.43
213-213-778.449			SIDEWALK REPAIR			610.50
213-213-801.000			CONTRACTUAL SERVICES			450.43
213-213-975.000			CAPITAL OUTLAY			150,762.22
213-213-975.026			RIDGEMOOR CTR REMEDIATION			34,438.94
219-000-407.000			DELINQUENT PROPERTY TAX			452.47
219-219-920.000			ELECTRIC			110,485.31
230-000-407.000			DELINQUENT PROPERTY TAX			347.37
230-230-975.001			LANDFILL CLEANUP EXPENSE			22,281.89
251-251-801.000			CONTRACTUAL SERVICES			5,391.00
285-285-740.000			SUPPLIES			10.38
296-000-206.000			PAYABLES YEAR END			2,811.70
296-296-740.003			PAINT PROGRAM			142.13
296-296-959.000			ADMINISTRATION			45.00
351-351-991.000			DEBT SERVICE-PRINCIPAL			370,000.00
351-351-995.000			DEBT SERVICE-INTEREST			169,269.38
352-352-995.000			DEBT SERVICE-INTEREST			93,357.71
369-369-995.000			DEBT SERVICE-INTEREST			160,193.75
401-000-206.000			PAYABLES YEAR END			1,633.05
401-401-801.000			CONTRACTUAL SERVICES			10,000.00
401-401-975.000			CAPITAL OUTLAY			259,488.00
401-401-975.010			CAPITAL OUTLAY-NETWORK			6,915.38
401-401-975.014			CAPITAL-WORKSTATION REPLC			1,747.96
401-401-975.025			CAPITAL-SOFTWARE UPGRADE			1,624.75
451-451-975.019			CAPITAL-DPW BUILDING			38,571.81
451-451-975.021			CAPITAL-CITYCTR BLDG			82,007.05
451-451-975.022			CAPITAL-CITYCTR FFE			10,142.07
452-452-810.000			ENGINEERING SERVICES			118,467.77
452-452-975.581			CAP OUTLAY-WATER PUMP STA			63,603.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
452-452-975.583			CAPITL	OUTLAY-WATER LINES		900.00
580-000-040.000			ACCOUNTS	RECEIVABLE		865.49
580-580-727.000			OFFICE	SUPPLIES		421.90
580-580-740.000			SUPPLIES			2,614.26
580-580-745.000			EQUIPMENT	RENTAL		570.00
580-580-778.000			MAINTENANCE			1,922.92
580-580-778.449			SIDEWALK	REPAIR		2,080.00
580-580-781.000			MAINTENANCE	HYDRANT-WATER		2,280.20
580-580-782.000			MAINTENANCE	METERS WATER		81.24
580-580-783.000			MAINTENANCE	PUMP EQUIP		1,933.60
580-580-784.000			MAINT & REPAIR	OTHER		12,178.76
580-580-784.001			MAINT & REPAIR	OTHER HP		1,179.07
580-580-784.003			MAINT WATER	VALVE		540.00
580-580-801.000			CONTRACTUAL	SERVICES		3,692.11
580-580-850.000			TELEPHONE			723.19
580-580-864.000			VEHICLE	MILEAGE		355.44
580-580-920.000			ELECTRIC			13,402.66
580-580-920.001			ELECTRIC-HP			2,301.98
580-580-921.000			HEAT			75.87
580-580-921.001			HEAT-HP			41.98
580-580-956.000			EDUCATION & TRAINING			215.35
580-580-960.000			WATER PURCHASES			169,687.25
580-580-960.001			WATER PURCHASES-HP			147,467.24
580-580-975.000			CAPITAL OUTLAY			7,525.15
590-000-206.000			PAYABLES	YEAR END		1,033.43
590-590-740.000			SUPPLIES			1,327.97
590-590-745.000			EQUIPMENT	RENTAL		2,277.50
590-590-778.000			MAINTENANCE			3,600.13
590-590-781.001			MAINT LIFT	STATION		25.57
590-590-784.002			MAINT & REPAIR	SANITARY		3,272.91
590-590-801.000			CONTRACTUAL	SERVICES		1,144.65
590-590-850.000			TELEPHONE			564.29
590-590-920.000			ELECTRIC			633.36
590-590-961.000			SEWER SERVICES	PURCHASED		407,379.14
590-590-962.000			SEWER FACILITY	CHARGES		90,070.84
590-590-964.000			CLAIMS			1,334.77
640-000-206.000			PAYABLES	YEAR END		31.19
640-640-975.000			CAPITAL OUTLAY			24,641.00
641-641-975.000			CAPITAL OUTLAY			179,965.03
703-000-214.000			TAX ADJUSTMENTS			76,163.08
703-000-222.000			DUE TO COUNTY			15,917,275.70
703-000-225.000			DUE TO SCHOOLS			15,320,612.38
703-000-226.000			DUE TO CITY			15,225.85
703-000-228.000			DUE TO SET			10,829,103.92
703-000-230.000			JEOPARDY TAXES			7,389.87
808-000-206.000			PAYABLES	YEAR END		111,084.22
808-808-978.007			BRETON N PFEIFFER	WOODS		1,868,265.31