
Total for fund 101 GENERAL FUND	1,757,261.92
Total for fund 202 MAJOR STREET	493,680.16
Total for fund 203 LOCAL STREET	77,436.84
Total for fund 208 PARK & RECREATION FUND	18,348.52
Total for fund 213 DRAIN FUND	186,620.21
Total for fund 219 STREET LIGHTING	77,050.97
Total for fund 230 LANDFILL REMEDIATION FUND	30,018.65
Total for fund 285 ECONOMIC DEVELOPMENT	213.80
Total for fund 296 HOUSING COMMISSION	162.00
Total for fund 401 PROPERTY BUILDING FUND	1,713,458.94
Total for fund 451 CONSTRUCTION FUND	27,325.14
Total for fund 580 WATER FUND	393,544.15
Total for fund 590 SEWER FUND	451,303.15
Total for fund 703 TAX COLLECTION FUND	4,701,004.55
TOTAL - ALL FUNDS	9,927,429.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2003	AP	141146	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	11.00
10/01/2003	AP	141147	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.61)
		141147		AUTO SUPPLIES	101-301-861.000	5.99
		141147		SUPPLIES	101-441-740.000	75.96
		141147		AUTO SUPPLIES	101-441-861.000	4.20
		141147		SUPPLIES	101-449-740.000	21.98
		141147		SUPPLIES	580-580-740.000	21.43
		141147		MAINTENANCE METERS WATER	580-580-782.000	0.80
						127.75
10/01/2003	AP	141148	ACRAGRAPHICS	OFFICE SUPPLIES	101-101-727.000	329.00
10/01/2003	AP	141149	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	100.93
10/01/2003	AP	141150	AMERISUITES	10/4	101-000-246.000	216.45
10/01/2003	AP	141151	ANDERSON/SCOTT	REC PAY 9/26/03	101-691-801.000	100.00
10/01/2003	AP	141152	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	249.24
10/01/2003	AP	141153	BAKER TENT RENTAL	SUPPLIES	101-691-740.000	14.18
10/01/2003	AP	141154	BATKA/PAT	REC PAY 9/26/03	101-691-801.000	90.00
10/01/2003	AP	141155	BATTERIES PLUS	AUTO SUPPLIES	101-336-861.000	37.97
		141155		SUPPLIES	101-441-740.000	40.49
						78.46
10/01/2003	AP	141156	BERGAKKER/MARCIA	REC REFUND	101-000-612.000	9.00
10/01/2003	AP	141157	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	17.75
10/01/2003	AP	141158	BOUND TREE	SUPPLIES	101-301-740.000	46.00
10/01/2003	AP	141159	REBECCA CAJKA	REC PAY 9/26/03	101-691-801.000	30.00
10/01/2003	AP	141160	CALEDONIA COMMUNITY SCHOOLS	'03 S TAXES	703-000-225.000	18,452.93
		141160		'03 S TAXES	703-000-226.000	54.44
						18,507.37
10/01/2003	AP	141161	GREGG CARMER	REC PAY 9/26/03	101-691-801.000	123.00
10/01/2003	AP	141162	DENNIS CASSADY	EDUCATION & TRAINING	101-371-956.000	70.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2003	AP	141163	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	27.85
10/01/2003	AP	141164	DEBORAH CLANTON	REIMB	101-136-864.000	100.08
		141164		REIMB	101-136-865.000	216.57
						316.65
10/01/2003	AP	141165	COFFMAN ELECTRICAL EQUIPMENT	GENERATOR	401-401-975.009	34,135.00
10/01/2003	AP	141166	COMPUSA	SUPPLIES	101-301-740.000	60.44
10/01/2003	AP	141167	CONSUMERS ENERGY	060866489200	101-336-920.000	864.64
		141167		0609501720005	101-441-920.000	200.34
		141167		061068412107	202-202-778.002	14.50
		141167		0609036620001	219-219-920.000	25,479.23
						26,558.71
10/01/2003	AP	141168	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	73.12
10/01/2003	AP	141169	CRYSTAL MOUNTAIN RESORT	LODGING ELLIS/HOVING	101-336-854.000	130.00
10/01/2003	AP	141170	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	203-203-778.001	126.25
10/01/2003	AP	141171	D & D MOBILE LOCKSMITH	SUPPLIES	101-691-740.000	25.60
10/01/2003	AP	141172	D & W	SUPPLIES	101-301-740.000	18.23
10/01/2003	AP	141173	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	175.00
10/01/2003	AP	141174	DETROIT NEWSPAPERS	FP5C10504	101-101-807.000	12.00
10/01/2003	AP	141175	DTE ENERGY	460962200024	101-336-921.000	170.72
10/01/2003	AP	141176	DUNBAR/AMY	REC REFUND	101-000-612.000	25.00
10/01/2003	AP	141177	EASTBROOK DEVELOPMENT CO	REFD ECRW BLY GRV 15,16,17	101-000-216.273	3,728.45
10/01/2003	AP	141178	EASTBROOK DEVELOPMENT CO	REFD ECRW BLY GRV 18,19	101-000-216.284	1,719.57
10/01/2003	AP	141179	AWARDSPRO BY ENGRAVE & GRAPH	SUPPLIES	101-691-740.000	42.13
10/01/2003	AP	141180	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	149.53
10/01/2003	AP	141181	DENNIS FALLON	REC PAY 9/26/03	101-691-801.000	53.00

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
 CHECK DATE FROM 10/01/2003 - 12/31/2003

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2003	AP	141182	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	180.00
10/01/2003	AP	141183	FOREST HILLS PUBLIC SCHOOLS	'03 S TAXES	703-000-225.000	19,151.62
		141183		'03 S TAXES	703-000-226.000	186.77
						<u>19,338.39</u>
10/01/2003	AP	141184	UNION SECURITY INSURANCE CO	4035113 1 10/2003	101-000-123.721	8,673.76
10/01/2003	AP	141185	WILLIAM FREDERICK	REIMB	101-301-740.000	8.85
10/01/2003	AP	141186	GONZALES/JOSE	REC PAY 9/26/03	101-691-801.000	225.00
10/01/2003	AP	141187	GORDON FOOD SERVICE	SUPPLIES	101-738-740.000	59.82
10/01/2003	AP	141188	GRAINGER INC	SUPPLIES	101-441-740.000	19.26
10/01/2003	AP	141189	GRAND RAPIDS CITY TREASURER	PKG 8/2003	101-101-963.000	33.25
10/01/2003	AP	141190	GRAND RAPIDS COMMUNITY COLLE	'03 S TAXES	703-000-222.000	47,491.63
		141190		'03 S TAXES	703-000-226.000	298.93
						<u>47,790.56</u>
10/01/2003	AP	141191	GRAND RAPIDS RUBBER PRODUCTS	MAINT & REPAIR OTHER	580-580-784.000	34.40
10/01/2003	AP	141192	GRAND VALLEY STATE UNIVERSIT	CAREER FEST	101-301-740.000	40.00
10/01/2003	AP	141193	GRAND VALLEY STATE UNIVERSIT	REG D MARTIN	101-336-956.000	25.00
10/01/2003	AP	141194	GROVER/JEFFERY & LAURIE	36TH	202-202-978.000	17,679.22
10/01/2003	AP	141195	HANER/SHARON	EDUCATION & TRAINING	101-301-956.000	54.34
10/01/2003	AP	141196	HEARTHSTONE MANAGEMENT INC	REFD ESCRW CARESTONE	101-000-216.076	260.64
10/01/2003	AP	141197	RON HERRON	REC PAY 9/26/03	101-691-801.000	325.00
10/01/2003	AP	141198	DONALD S. HOOGSTRA	REC PAY 9/26/03	101-691-801.000	125.00
10/01/2003	AP	141200	MYRA JABAAY	LEGAL FEES	101-136-804.000	489.50
10/01/2003	AP	141201	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	13,586.25
10/01/2003	AP	141202	BARTON JOHNSON	REC PAY 9/26/03	101-691-801.000	60.00
10/01/2003	AP	141203	DAVID KACZOR	LEGAL FEES	101-136-804.000	82.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2003	AP	141204	KELLOGGSVILLE PUBLIC SCHOOLS	'03 S TAXES	703-000-225.000	5,071.42
		141204		'03 S TAXES	703-000-226.000	52.77
						5,124.19
10/01/2003	AP	141205	KENT COUNTY REGISTER OF DEED	SUPPLIES	101-400-740.000	54.00
10/01/2003	AP	141206	KENT COUNTY TREASURER	'03 S TAXES	703-000-226.000	836.87
		141206		'03 S TAXES	703-000-228.000	132,921.88
						133,758.75
10/01/2003	AP	141207	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	503.00
10/01/2003	AP	141208	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		141208		OTHER EXPENSES	101-201-740.001	70.03
		141208		OTHER EXPENSES	101-301-740.001	279.11
		141208		OTHER EXPENSES	101-371-740.001	33.81
		141208		OTHER EXPENSES	101-400-740.001	2.92
		141208		OTHER EXPENSES	101-449-740.001	0.32
		141208		OTHER EXPENSES	285-285-740.000	3.45
						428.52
10/01/2003	AP	141209	KENTWOOD PUBLIC SCHOOLS	'03 S TAXES	703-000-225.000	208,700.67
		141209		'03 S TAXES	703-000-226.000	1,095.78
						209,796.45
10/01/2003	AP	141210	KENTWOOD RENTAL INC	SUPPLIES	101-441-740.000	120.00
10/01/2003	AP	141211	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	204.00
10/01/2003	AP	141212	BILL KOTCHKA	REC PAY 9/26/03	101-691-801.000	200.00
10/01/2003	AP	141213	KUSTOM SIGNALS INC	AUTO SUPPLIES	101-301-861.000	30.00
10/01/2003	AP	141214	LACKS INDUSTRIES INC	STC ORDER CHNG TXS	703-000-081.407	5,023.82
10/01/2003	AP	141215	LACKS WHEEL TRIM SYSTEMS LLC	STC ORDER CHNG TXS	703-000-081.407	1,503.71
10/01/2003	AP	141216	LACKS WHEEL TRIM SYSTEMS LLC	STC ORDER CHNG TXS	703-000-081.407	2,026.51
10/01/2003	AP	141217	LACKS WHEEL TRIM SYSTEMS LLC	STC ORDER CHNG TXS	703-000-081.407	3,948.46
10/01/2003	AP	141218	JONATHAN LACROIX	REC PAY 9/26/03	101-691-801.000	200.00

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						24.95
10/01/2003	AP	141237	MOORE & BRUGGINK	SWANK	202-202-978.004	22,277.74
10/01/2003	AP	141238	NANCY MORFORD	LEGAL FEES	101-136-804.000	24.60
10/01/2003	AP	141239	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	21.50
		141239		DISCOUNT	101-000-687.000	(3.45)
		141239		AUTO SUPPLIES	101-371-861.000	16.90
		141239		AUTO SUPPLIES	101-441-861.000	134.30
						<u>169.25</u>
10/01/2003	AP	141240	NATIONAL TACTICAL OFFICERS	SUPPLIES	101-301-740.000	42.00
10/01/2003	AP	141241	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	159.50
10/01/2003	AP	141242	ROBERTO ORTEGA	REC PAY 9/26/03	101-691-801.000	125.00
10/01/2003	AP	141243	PARK PLACE HOTEL	CONFERENCE EXPENSE	101-136-865.000	192.24
10/01/2003	AP	141244	PERMODA/MARY	REIMB	101-201-864.000	12.24
10/01/2003	AP	141245	NANCY SHANE PETTY CASH	PETTY CASH STA 3	101-336-740.000	31.57
		141245		PETTY CASH STA 3	101-336-861.000	45.04
						<u>76.61</u>
10/01/2003	AP	141246	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	164.85
		141246		AUTO SUPPLIES	101-301-861.000	195.45
		141246		AUTO SUPPLIES	101-371-861.000	38.11
						<u>398.41</u>
10/01/2003	AP	141247	PLASTIC PLATE INC	STC ORDER CHNG TXS	703-000-081.407	1,956.80
10/01/2003	AP	141248	CLAUDE PRESLEY	REC PAY 9/26/03	101-691-801.000	50.00
10/01/2003	AP	141249	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	99.00
10/01/2003	AP	141250	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	96.25
10/01/2003	AP	141251	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	6.99
		141251		SUPPLIES	101-691-740.000	54.21
						<u>61.20</u>
10/01/2003	AP	141252	RIGHT-N-TIGHT SERVICE	AUTO SUPPLIES	101-336-861.000	79.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2003	AP	141253	VAL ROMEO	REIMB	101-691-864.000	89.64
10/01/2003	AP	141254	SAFETY & HEALTH MUNICIPAL	SUPPLIES	101-441-740.000	452.25
10/01/2003	AP	141255	AMERITECH	61669865805613	101-101-850.000	2,076.12
		141255		61645852804875	101-336-850.000	33.99
						<hr/> 2,110.11
10/01/2003	AP	141256	SBC DATACOMM	2 RAD DATA IPMUX	401-401-975.023	11,107.10
10/01/2003	AP	141257	SEVEN WORLDWIDE INC	3854 BROADMOOR-11/03 LEASE	401-401-975.023	16,250.00
10/01/2003	AP	141258	SHOPPER/THE	SUPPLIES	101-301-740.000	55.05
10/01/2003	AP	141259	SKINNER/CHUCK	UNIFORM EXPENSE	101-441-743.000	8.47
10/01/2003	AP	141260	SOLARWINDS.NET INC	1 USER LICENSE	401-401-975.010	1,010.00
10/01/2003	AP	141261	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	115.48
10/01/2003	AP	141262	STATE OF MICHIGAN	HAZMAT CONF ELLIS/HOVING	101-336-854.000	300.00
10/01/2003	AP	141263	STATE OF MICHIGAN	29TH/RADCLIFF	202-202-978.000	1,166.16
10/01/2003	AP	141264	STATE OF MICHIGAN	RENEWAL CASSADY	101-371-807.000	225.00
10/01/2003	AP	141265	THOMSON MEDIA	CAPITAL-CITYCTR BLDG COST	401-401-975.021	1,500.00
10/01/2003	AP	141266	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	124.80
10/01/2003	AP	141267	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	118.15
10/01/2003	AP	141268	U RENT IT-SCAFFOLDING SYSTEM	MAINTENANCE DRAINS	213-213-778.004	95.34
10/01/2003	AP	141269	UPS STORE/THE	POSTAGE	101-101-728.000	53.20
10/01/2003	AP	141270	VERSLUIS/LISA	REC REFUND	101-000-612.000	59.00
10/01/2003	AP	141271	WATT/LAW OFFICES OF STEPHEN	LEGAL FEES	101-136-804.000	1,045.00
10/01/2003	AP	141272	WELLS FARGO HOME MORTGAGE	DUP PAY '03 S TXS	703-000-214.000	3,244.09
10/01/2003	AP	141273	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	86.50

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10/01/2003	AP	141274	WEST MI MECHANICAL	DUES	101-371-807.000	70.00
10/01/2003	AP	141275	WEST MI PLUMBING INSPECTORS	DUES	101-371-807.000	50.00
10/01/2003	AP	141276	WHISKEY CREEK PROPERTIES LLC	REFUND ESCROW LOWE'S	101-000-216.275	5,094.20
10/01/2003	AP	141277	WILLIAMS/JOAN	REC REFUND	101-000-612.000	21.00
10/01/2003	AP	141278	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	375.74
10/01/2003	AP	141279	WYOMING/CITY OF	REG FOR 8	101-441-956.000	160.00
10/01/2003	AP	141280	CHARLIE ZIESEMER	TV	101-691-975.000	89.04
10/01/2003	AP	141281	ZYLSTRA/GERRIT	REFND ESCROW EMBASSY PLAT	101-000-216.068	3,469.50
10/02/2003	AP	141282	ABC WAREHOUSE	VIDEO TAPES PO 3831	101-301-740.000	1,244.76
10/02/2003	AP	141283	INTERURBAN TRANSIT PARTNERSH	S2003TX	703-000-222.000	20,210.83
		141283		S2003TX	703-000-226.000	127.22
						<u>20,338.05</u>
10/02/2003	AP	141284	KENT INTERMEDIATE SCHOOL DIS	S2003TX	703-000-222.000	100,761.55
		141284		S2003TX	703-000-226.000	634.22
						<u>101,395.77</u>
10/08/2003	AP	141305	BRANDON ARMSTRONG	MILEAGE JUL-SEPT '03	101-301-864.000	24.48
10/08/2003	AP	141306	JEFF AUGUSTYN	MILEAGE JUL-SEPT '03	101-301-864.000	10.80
10/08/2003	AP	141307	DAVID BACHMAN	MILEAGE JUL-SEPT '03	101-301-864.000	86.40
10/08/2003	AP	141308	JENNIFER KALBFLEISCH	MILEAGE JUL-SEPT '03	101-301-864.000	50.76
10/08/2003	AP	141309	TROY BOESKOOL	MILEAGE JUL-SEPT '03	101-301-864.000	69.12
10/08/2003	AP	141310	BOLT/BRADLEY	MILEAGE JUL-SEPT '03	101-301-864.000	44.64
10/08/2003	AP	141311	MICHAEL COVAL	MILEAGE JUL-SEPT '03	101-301-864.000	17.28
10/08/2003	AP	141312	CLINTON CRABTREE	MILEAGE JUL-SEPT '03	101-301-864.000	155.52
10/08/2003	AP	141313	GLEN CULBERT	MILEAGE JUL-SEPT '03	101-301-864.000	22.32
10/08/2003	AP	141314	MARK DAVIS	MILEAGE JUL-SEPT '03	101-301-864.000	144.00

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10/08/2003	AP	141315	ROBERT DECKER	MILEAGE JUL-SEPT '03	101-301-864.000	97.20
10/08/2003	AP	141316	SEAN DEGROVE	MILEAGE JUL-SEPT '03	101-301-864.000	8.64
10/08/2003	AP	141317	GATRELL/JASON	MILEAGE JUL-SEPT '03	101-301-864.000	9.36
10/08/2003	AP	141318	CHAD HARGRAVE	MILEAGE JUL-SEPT '03	101-301-864.000	17.28
10/08/2003	AP	141319	MICHAEL HOLLINRAKE	MILEAGE JUL-SEPT '03	101-301-864.000	33.12
10/08/2003	AP	141320	GREGG ISENHOFF	MILEAGE JUL-SEPT '03	101-301-864.000	30.96
10/08/2003	AP	141321	JAMES KARWOWSKI	MILEAGE JUL-SEPT '03	101-301-864.000	90.72
10/08/2003	AP	141322	KEATON/CYNTHIA	MILEAGE JUL-SEPT '03	101-301-864.000	75.60
10/08/2003	AP	141323	LARRY KERSTETTER	MILEAGE JUL-SEPT '03	101-301-864.000	2.16
10/08/2003	AP	141324	ERIN KITCHKA	MILEAGE JUL-SEPT '03	101-301-864.000	50.40
10/08/2003	AP	141325	PETER LEACH	MILEAGE JUL-SEPT '03	101-301-864.000	81.00
10/08/2003	AP	141326	STEVEN LEWKOWSKI	MILEAGE JUL-SEPT '03	101-301-864.000	21.60
10/08/2003	AP	141327	ERIN MC ALPINE	MILEAGE JUL-SEPT '03	101-301-864.000	45.36
10/08/2003	AP	141328	BRYAN LITWIN	MILEAGE JUL-SEPT '03	101-301-864.000	108.36
10/08/2003	AP	141329	RUSSELL MAZARKA	MILEAGE JUL-SEPT '03	101-301-864.000	36.00
10/08/2003	AP	141330	MATTHEW MC ALPINE	MILEAGE JUL-SEPT '03	101-301-864.000	11.52
10/08/2003	AP	141331	MILLER/FELICIA	MILEAGE JUL-SEPT '03	101-301-864.000	4.32
10/08/2003	AP	141332	JAMES MORNINGSTAR	MILEAGE JUL-SEPT '03	101-301-864.000	54.72
10/08/2003	AP	141333	STEPHANIE MORNINGSTAR	MILEAGE JUL-SEPT '03	101-301-864.000	88.56
10/08/2003	AP	141334	TIMOTHY NELSON	MILEAGE JUL-SEPT '03	101-301-864.000	88.20
10/08/2003	AP	141335	QUICK/EMILIE	MILEAGE JUL-SEPT '03	101-301-864.000	30.60
10/08/2003	AP	141336	FRANCISCO PENA	MILEAGE JUL-SEPT '03	101-301-864.000	21.60
10/08/2003	AP	141337	RONALD ROBINSON	MILEAGE JUL-SEPT '03	101-301-864.000	51.84

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10/08/2003	AP	141338	PAUL SCHAAF	MILEAGE JUL-SEPT '03	101-301-864.000	10.80
10/08/2003	AP	141339	JOHN SEGARD	MILEAGE JUL-SEPT '03	101-301-864.000	48.96
10/08/2003	AP	141340	BETSY SNOEYINK	MILEAGE JUL-SEPT '03	101-301-864.000	25.92
10/08/2003	AP	141341	SEAN TANNER	MILEAGE JUL-SEPT '03	101-301-864.000	54.00
10/08/2003	AP	141342	DONALD TUURI	MILEAGE JUL-SEPT '03	101-301-864.000	17.28
10/08/2003	AP	141343	RYAN VANDER VEEN	MILEAGE JUL-SEPT '03	101-301-864.000	10.80
10/08/2003	AP	141344	COLBY VITTON	MILEAGE JUL-SEPT '03	101-301-864.000	17.28
10/08/2003	AP	141345	VOOGT/CAL	MILEAGE JUL-SEPT '03	101-301-864.000	35.28
10/08/2003	AP	141346	DOUGLAS WEGENER	MILEAGE JUL-SEPT '03	101-301-864.000	35.28
10/08/2003	AP	141347	DANNY WILLS	MILEAGE JUL-SEPT '03	101-301-864.000	51.84
10/08/2003	AP	141348	GREGORY WILLSHIRE	MILEAGE JUL-SEPT '03	101-301-864.000	69.12
10/08/2003	AP	141349	THOMAS ZIMMERMAN	MILEAGE JUL-SEPT '03	101-301-864.000	30.96
10/08/2003	AP	141350	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.35)
		141350		SUPPLIES	101-301-740.000	42.44
		141350		SUPPLIES	101-441-740.000	65.87
		141350		SUPPLIES	101-691-740.000	26.16
		141350		R & M SUPPLIES	101-691-776.000	7.38
		141350		SUPPLIES	101-738-740.000	1.39
		141350		MAINTENANCE DRAINS	213-213-778.004	14.76
		141350		SUPPLIES	580-580-740.000	9.28
						163.93
10/08/2003	AP	141351	ACRAGRAPHICS	SUPPLIES	101-136-740.000	203.00
		141351		SUPPLIES	101-301-740.000	182.00
						385.00
10/08/2003	AP	141352	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	236.62
10/08/2003	AP	141353	ADVANCE NEWSPAPERS	SUPPLIES	101-691-740.000	59.50
10/08/2003	AP	141354	AMR	HIPP RECERTS	101-336-956.000	320.00

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10/08/2003	AP	141355	AQUARIUS IMAGING LLC	PAYABLES YEAR END	101-000-206.000	1,352.00
10/08/2003	AP	141356	BRANDON ARMSTRONG	REIMB	101-301-956.000	37.73
10/08/2003	AP	141357	AT&T	0552124347001	101-101-850.000	23.55
10/08/2003	AP	141358	ATHLETIC BUSINESS	CONF REG KLINGELSMITH	101-691-865.000	350.00
10/08/2003	AP	141359	JENNIFER KALBFLEISCH	REIMB	101-301-956.000	58.45
10/08/2003	AP	141360	BATTERIES PLUS	SUPPLIES	101-301-740.000	67.68
		141360		SUPPLIES	101-336-740.000	37.97
		141360		SUPPLIES	101-371-740.000	10.99
						<u>116.64</u>
10/08/2003	AP	141361	THOMAS BAYNTON	LEGAL FEES	101-136-804.000	247.50
10/08/2003	AP	141362	LORRAINE BELONCIS	REIMB	101-000-248.000	52.15
		141362		REIMB	101-691-740.000	35.88
		141362		REIMB	101-691-864.000	14.76
						<u>102.79</u>
10/08/2003	AP	141363	BOAT CITY MARINE	TAX EXEMPT	101-691-740.000	169.95
10/08/2003	AP	141364	CABRERA/KATHLEEN	RECREATION FEES	101-000-612.000	31.00
10/08/2003	AP	141365	CALEDONIA COMMUNITY SCHOOLS	S2003TX	703-000-225.000	458.41
		141365		S2003TX	703-000-226.000	32.08
						<u>490.49</u>
10/08/2003	AP	141366	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
10/08/2003	AP	141367	TOM CHASE	REIMB	101-201-740.000	41.00
		141367		REIMB	101-201-864.000	45.18
		141367		REIMB	101-201-956.000	357.54
						<u>443.72</u>
10/08/2003	AP	141368	MICHIGAN OFFICE SOLUTIONS	2 LICS	101-301-975.000	4,013.54
		141368		SUPPLIES	101-691-740.000	156.36
						<u>4,169.90</u>
10/08/2003	AP	141369	CONSUMERS ENERGY	061731433506	101-101-920.000	2,839.63
		141369		0611006578003	101-301-920.000	9,492.24

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		141369		061731753002	101-336-920.000	1,552.52
		141369		061727126106	101-441-920.000	567.23
		141369		061733824009	101-691-920.000	908.81
		141369		0617252563003	101-738-920.000	1,636.07
		141369		061836486409	219-219-920.000	20.64
		141369		061731753200	580-580-920.000	279.04
		141369		0611006760007	580-580-920.001	694.35
						17,990.53
10/08/2003	AP	141370	D & W	SUPPLIES	101-301-740.000	14.44
10/08/2003	AP	141371	DETROIT NEWSPAPERS	C10504	101-101-807.000	12.00
10/08/2003	AP	141372	DIXON ENGINEERING, INC	MAINT & REPAIR OTHER	580-580-784.000	200.00
10/08/2003	AP	141373	DTE ENERGY	457353600044	101-101-921.000	144.41
		141373		457351400074	101-301-921.000	2,356.51
		141373		457353600028	101-336-921.000	528.72
		141373		457353600010	101-441-921.000	131.13
		141373		460966400018	101-691-921.000	153.49
		141373		457351400025	580-580-921.000	15.76
						3,330.02
10/08/2003	AP	141374	DUTHLER FORD TRUCK	INVENTORY MTR POOL PARTS	101-000-114.000	692.29
10/08/2003	AP	141375	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	275.60
10/08/2003	AP	141376	ETNA SUPPLY	MAINTENANCE	580-580-778.000	395.86
10/08/2003	AP	141377	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,453.41
10/08/2003	AP	141378	FITCH INC	BONDS	401-000-698.000	7,000.00
10/08/2003	AP	141379	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	123.40
10/08/2003	AP	141380	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	2,703.78
		141380		GASOLINE EXPENSE	101-336-862.000	658.07
		141380		GASOLINE EXPENSE	101-371-862.000	149.85
		141380		GASOLINE EXPENSE	101-441-862.000	722.63
		141380		GASOLINE EXPENSE	101-691-862.000	137.35
						4,371.68
10/08/2003	AP	141381	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	1,534.00

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10/08/2003	AP	141382	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	4.99
10/08/2003	AP	141383	GORDON FOOD SERVICE	EDUCATION & TRAINING	101-301-956.000	12.69
10/08/2003	AP	141384	GRAINGER INC	AUTO SUPPLIES	101-441-861.000	369.81
10/08/2003	AP	141385	GRAND RAPIDS COMMUNITY COLLE	S2003TX	703-000-222.000	98.93
		141385		S2003TX	703-000-226.000	11.94
						110.87
10/08/2003	AP	141386	GRAND RAPIDS PRESS	SUPPLIES	101-691-740.000	187.29
10/08/2003	AP	141387	THE GRAND RAPIDS PRESS	529849361200	101-171-807.000	10.50
10/08/2003	AP	141388	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-301-861.000	25.06
10/08/2003	AP	141389	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	235.00
10/08/2003	AP	141390	HAMMERSMITH EQUIPMENT COMPAN	MAINT & REPAIR OTHER	580-580-784.000	100.00
10/08/2003	AP	141391	HOLIDAY INN EXPRESS	10/21/03	101-301-957.000	68.25
10/08/2003	AP	141392	HOLIDAY INN TRAVERSE CITY	ZIMMERMAN	101-301-956.000	73.44
		141392		ZIMMERMAN	101-301-957.000	198.90
						272.34
10/08/2003	AP	141393	JAN HOLLINRAKE	REIMB	101-253-740.000	10.80
		141393		REIMB	101-253-864.000	153.72
						164.52
10/08/2003	AP	141394	IDENTIX	UPGRADES	401-000-206.000	15,765.00
10/08/2003	AP	141395	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,772.07
10/08/2003	AP	141396	INTERURBAN TRANSIT PARTNERSH	S2003TX	703-000-222.000	35.82
		141396		S2003TX	703-000-226.000	2.71
						38.53
10/08/2003	AP	141397	EVAN JOHNSON	REIMB	101-209-864.000	22.32
10/08/2003	AP	141398	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TX	703-000-225.000	80.60
		141398		S2003TX	703-000-226.000	34.65
						115.25

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10/08/2003	AP	141399	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,295.00
		141399		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		141399		KGEA ASSOC DUES	101-000-241.000	167.50
						2,902.50
10/08/2003	AP	141400	KENT COMMUNICATIONS INC.	WLEISTIMES	101-691-740.000	2,822.16
10/08/2003	AP	141401	KENT COUNTY REGISTER OF DEED	SUPPLIES	101-400-740.000	23.00
10/08/2003	AP	141402	KENT COUNTY TREASURER	S2003TX	703-000-222.000	106.22
		141402		S2003TX	703-000-226.000	11.84
						118.06
10/08/2003	AP	141403	KENT COUNTY TREASURER	S2003TX	703-000-226.000	26.46
		141403		S2003TX	703-000-228.000	224.57
						251.03
10/08/2003	AP	141404	KENT DISTRICT LIBRARY	S2003TX	703-000-222.000	17.24
		141404		S2003TX	703-000-226.000	1.84
						19.08
10/08/2003	AP	141405	KENT INTERMEDIATE SCHOOL DIS	S2003TX	703-000-222.000	209.93
		141405		S2003TX	703-000-226.000	25.33
						235.26
10/08/2003	AP	141406	KENTWOOD PUBLIC SCHOOLS	S2003TX	703-000-225.000	367.31
		141406		S2003TX	703-000-226.000	39.06
						406.37
10/08/2003	AP	141407	LAERDAL MEDICAL CORP	SUPPLIES	101-336-740.000	75.00
10/08/2003	AP	141408	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-691-861.000	173.04
10/08/2003	AP	141409	LOWES HOME IMPROVEMENT	CAPITAL-CITYCTR REL. COST	401-401-975.023	138.21
10/08/2003	AP	141410	GERALD LYKINS	LEGAL FEES	101-136-804.000	605.00
10/08/2003	AP	141411	RUSSELL MAZARKA	REIMB	101-301-956.000	43.39
10/08/2003	AP	141412	MCNALLY ELEVATOR COMPANY	CONTRACTUAL SERVICES	101-441-801.000	135.00
10/08/2003	AP	141413	MEIJER	K0192501	101-336-740.000	72.71
10/08/2003	AP	141414	MEN'S RESOURCE CENTER	CONFERENCE EXPENSE	101-136-865.000	230.00

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10/08/2003	AP	141415	MENARDS-WYOMING	SUPPLIES	101-691-740.000	69.79
10/08/2003	AP	141416	WALTER MESIK	REIMB	101-209-864.000	25.20
		141416		REIMB	101-209-865.000	56.76
						<u>81.96</u>
10/08/2003	AP	141417	MEYERS BUECHE & NIES	MAINTENANCE ROAD & STREET	203-203-778.001	470.00
10/08/2003	AP	141418	MICHIGAN POLICE EQUIPMENT CO	PAYABLES YEAR END	101-000-206.000	647.40
10/08/2003	AP	141419	MINER SUPPLY CO	SUPPLIES	101-136-740.000	143.03
		141419		SUPPLIES	101-301-740.000	333.73
						<u>476.76</u>
10/08/2003	AP	141420	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
10/08/2003	AP	141422	MRPA	CONFERENCE EXPENSE	101-691-865.000	50.00
10/08/2003	AP	141423	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	56.21
		141423		DISCOUNT	101-000-687.000	(11.78)
		141423		AUTO SUPPLIES	101-301-861.000	171.78
		141423		SUPPLIES	101-336-740.000	23.52
		141423		AUTO SUPPLIES	101-336-861.000	74.30
						<u>314.03</u>
10/08/2003	AP	141424	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,768.25
10/08/2003	AP	141425	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	1,552.00
10/08/2003	AP	141426	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	358.00
10/08/2003	AP	141427	OMM ENGINEERING INC.	36TH	202-202-978.000	7,884.00
10/08/2003	AP	141428	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	998.12
10/08/2003	AP	141429	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	85.00
10/08/2003	AP	141430	PRIORITY ARROW WASTE SERVICE	91137166	101-101-776.000	114.00
		141430		91137166	101-301-740.000	182.00
		141430		91137166	101-336-740.000	178.00
		141430		91137166	101-441-740.000	148.00
		141430		91137166	101-691-740.000	87.00
		141430		91137166	101-738-740.000	62.00

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						771.00
10/08/2003	AP	141431	JOSEPH PUNG	REIMB	101-400-864.000	170.64
10/08/2003	AP	141432	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	141.00
10/08/2003	AP	141433	DEBORAH K. RING	REIMB	101-209-740.000	20.00
		141433		REIMB	101-209-864.000	69.29
		141433		REIMB	101-209-865.000	1,183.75
						1,273.04
10/08/2003	AP	141434	AMERITECH	61653478571878	101-101-850.000	444.58
		141434		61655451734830	101-136-808.000	969.10
		141434		61623529119771	101-336-850.000	223.49
		141434		61653279152128	101-441-850.000	39.61
		141434		61653221733058	101-691-850.000	26.62
		141434		517T4801822909	101-738-850.000	187.26
		141434		61653428013625	580-580-850.000	47.50
						1,938.16
10/08/2003	AP	141435	MARK T. SMITH	REIMB	101-336-865.000	75.00
		141435		REIMB	101-336-956.000	200.00
						275.00
10/08/2003	AP	141436	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	98.85
		141436		OFFICE SUPPLIES	101-301-727.000	225.41
		141436		SUPPLIES	101-336-740.000	25.21
						349.47
10/08/2003	AP	141437	SOUTHKENT CABLE TV COMMISSIO	2ND QTR FY2004	101-101-808.000	33,211.38
10/08/2003	AP	141438	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	190.25
10/08/2003	AP	141439	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	398.26
10/08/2003	AP	141440	STATE OF MICHIGAN	LEIN	101-000-206.000	180.00
10/08/2003	AP	141441	STATE OF MICHIGAN	LEIN	101-000-206.000	180.00
10/08/2003	AP	141442	STATE OF MICHIGAN	FEES RASCH,JOHNSON	101-209-956.000	50.00
10/08/2003	AP	141443	STEVENSON/JERMEL	REIMB	101-691-864.000	28.80
10/08/2003	AP	141444	STOCK BUILDING SUPPLY	SUPPLIES	580-580-740.000	64.68

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10/08/2003	AP	141445	STONE CREEK TOURS	10/27	101-691-740.000	2,640.00
10/08/2003	AP	141446	TANIS/DAVID	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
10/08/2003	AP	141447	BOB TARGOSZ	REIMB	101-226-864.000	122.40
		141447		REIMB	101-226-865.000	308.65
						<u>431.05</u>
10/08/2003	AP	141448	TARGOSZ/CAROL	REIMB	101-209-865.000	59.04
10/08/2003	AP	141449	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	672.74
10/08/2003	AP	141450	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	105.85
10/08/2003	AP	141451	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	9.20
10/08/2003	AP	141452	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
10/08/2003	AP	141453	UPS STORE #3718	POSTAGE	101-101-728.000	6.38
10/08/2003	AP	141454	VARIAN INC	SUPPLIES	101-136-740.000	210.74
10/08/2003	AP	141455	VERIZON WIRELESS	05162227	101-171-850.000	41.51
		141455		05162227	101-201-850.000	38.23
		141455		05162227	101-258-850.000	928.12
		141455		05162227	101-301-850.000	919.81
		141455		05162227	101-336-850.000	678.22
		141455		05162227	101-371-850.000	180.86
		141455		05162227	101-400-850.000	54.67
		141455		05162227	101-441-850.000	605.13
		141455		05162227	101-691-850.000	194.63
						<u>3,641.18</u>
10/08/2003	AP	141456	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	25.73
10/08/2003	AP	141457	WALNUT HILLS ASSOC LLC	STORDCHG	703-000-214.000	9,542.10
10/08/2003	AP	141458	RUTH WARNERS	Y REIMB	101-301-740.000	58.47
10/08/2003	AP	141459	WILD BOAR HARLEY-DAVIDSON	AUTO SUPPLIES	101-301-861.000	17.56
10/08/2003	AP	141460	WYOMING/CITY OF	4/2003-6/2003	101-000-206.000	1,838.24

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10/15/2003	AP	141461	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.37)
		141461		SUPPLIES	101-336-740.000	16.79
		141461		SUPPLIES	101-441-740.000	1.74
						18.16
10/15/2003	AP	141462	ACRAGRAPHICS	SUPPLIES	101-201-740.000	246.00
10/15/2003	AP	141463	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	333.31
10/15/2003	AP	141464	AGIC/SAMIR	CREDIT BAL	580-000-040.000	66.93
10/15/2003	AP	141465	AIR SOURCE ONE INC	REPAIR & MAINTENANCE	101-336-934.000	910.00
10/15/2003	AP	141466	AIRPORT INN & SUITES	10/25-26	101-000-246.000	806.40
10/15/2003	AP	141467	CRC	SUPPLIES	101-441-740.000	72.80
10/15/2003	AP	141468	BASIC	CONTRACTUAL SERVICES	101-101-801.000	226.60
10/15/2003	AP	141469	BATKA/PAT	REC PAY	101-691-801.000	90.00
10/15/2003	AP	141470	BOB-O-LINK LLC	MAINTENACE TRAFFIC	202-202-778.002	539.45
		141470		MAINTENANCE DRAINS	213-213-778.004	41.61
						581.06
10/15/2003	AP	141471	BROADMOOR/THE	CALEA	101-301-956.000	584.52
10/15/2003	AP	141472	MARY BROWN	REIMB	101-691-864.000	11.52
10/15/2003	AP	141473	REBECCA CAJKA	REC PAY	101-691-801.000	45.00
10/15/2003	AP	141474	CALEDONIA COMMUNITY SCHOOLS	S2003TX	703-000-225.000	3,775.07
		141474		S2003TX	703-000-226.000	37.75
						3,812.82
10/15/2003	AP	141475	GREGG CARMER	REC PAY	101-691-801.000	30.00
10/15/2003	AP	141477	CD BARNES ASSOCIATES INC	CC REN	401-401-975.022	19,550.00
10/15/2003	AP	141478	CENTER MASS	EDUCATION & TRAINING	101-301-956.000	99.00
10/15/2003	AP	141479	CINTAS CORPORATION	30190038	101-101-776.000	818.57
		141479		30190038	101-136-740.000	49.14
		141479		30190038	101-301-740.000	71.10

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		141479		30107159	101-371-743.000	200.56
		141479		30190036	101-441-743.000	1,322.07
		141479		30194425	101-738-740.000	201.90
						2,663.34
10/15/2003	AP	141480	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	19.20
10/15/2003	AP	141481	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	146.40
10/15/2003	AP	141482	COLLEY II/MAX	SUPPLIES	101-691-740.000	300.00
10/15/2003	AP	141483	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	9.65
10/15/2003	AP	141484	CONSUMERS ENERGY	0618332975001	101-336-920.000	744.50
		141484		061928328402	101-441-920.000	7.00
		141484		0619353212001	580-580-920.000	2,550.54
		141484		061834768006	580-580-920.001	34.44
						3,336.48
10/15/2003	AP	141485	CRYSTAL POOL SERVICE	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
10/15/2003	AP	141486	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	203-203-778.001	277.78
10/15/2003	AP	141487	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	10.40
10/15/2003	AP	141489	DEJONG/LAURA	REIMB	101-691-865.000	172.14
10/15/2003	AP	141490	TERRY DINGMAN	REIMB	101-136-727.000	2.89
10/15/2003	AP	141491	DTE ENERGY	457382600015	101-738-921.000	80.08
10/15/2003	AP	141492	ELLIS/BRANDY	REIMB	101-441-740.000	37.35
10/15/2003	AP	141493	MIRACLE RECREATION OF MICHIG	4 RODEO ROCKY	208-208-975.000	1,151.00
10/15/2003	AP	141494	DENNIS FALLON	REC PAY	101-691-801.000	190.00
10/15/2003	AP	141495	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
10/15/2003	AP	141496	FOREST HILLS PUBLIC SCHOOLS	S2003TX	703-000-225.000	14,643.24
		141496		S2003TX	703-000-226.000	146.43
						14,789.67
10/15/2003	AP	141497	GORTON/ALICE	RECREATION FEES	101-000-612.000	63.00

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10/15/2003	AP	141498	GRAINGER INC	AUTO SUPPLIES	101-441-861.000	4.18
10/15/2003	AP	141499	GRAND RAPIDS AREA CHAMBER	10/22	101-171-740.000	50.00
10/15/2003	AP	141500	GRAND RAPIDS CITY TREASURER	MAINTENACE TRAFFIC	202-202-778.002	560.62
10/15/2003	AP	141501	GRAND RAPIDS COMMUNITY COLLE	S2003TX	703-000-222.000	52,000.36
		141501		S2003TX	703-000-226.000	540.20
						52,540.56
10/15/2003	AP	141502	GRAND RAPIDS PRESS	106645 03	101-101-900.000	1,505.20
10/15/2003	AP	141503	GRAND VALLEY METRO COUNCIL	9/29 ROOT	101-171-740.000	11.00
10/15/2003	AP	141504	CHAD HARGRAVE	REIMB	101-301-956.000	91.09
10/15/2003	AP	141505	PAM HAVERDINK	REIMB	101-691-864.000	27.00
10/15/2003	AP	141506	HEARTBEAT LLC	CONTRACTUAL SERVICES	101-691-801.000	567.00
10/15/2003	AP	141507	RON HERRON	REC PAY	101-691-801.000	325.00
10/15/2003	AP	141508	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	50.00
10/15/2003	AP	141509	ID CONCEPTS	OTHER EXPENSES	101-101-963.000	742.79
10/15/2003	AP	141510	IIMC INT INST MUN CLERKS	1295 D KASUNIC	101-215-807.000	135.00
10/15/2003	AP	141511	IMAGESTAR	SUPPLIES	101-336-740.000	95.99
10/15/2003	AP	141512	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	53.21
10/15/2003	AP	141513	INTERURBAN TRANSIT PARTNERSH	S2003TX	703-000-222.000	22,129.16
		141513		S2003TX	703-000-226.000	229.92
						22,359.08
10/15/2003	AP	141514	BARTON JOHNSON	REC PAY	101-691-801.000	90.00
10/15/2003	AP	141515	KAREN KELLEY	LEGAL FEES	101-136-804.000	165.00
10/15/2003	AP	141516	KELLOGGSVILLE CHRISTIAN SCHO	8/2003-9/2003	101-301-952.000	573.73
10/15/2003	AP	141518	KENT COUNTY FIRE CHIEFS ASSO	J CARR	101-336-807.000	25.00

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10/15/2003	AP	141519	KENT COUNTY HEALTH DEPT	7/03-9/03	101-000-453.000	450.30
10/15/2003	AP	141520	KENT COUNTY REGISTER OF DEED	SUPPLIES	296-296-740.000	42.00
10/15/2003	AP	141521	KENT COUNTY TREASURER	S2003TX	703-000-226.000	1,512.44
		141521		S2003TX	703-000-228.000	145,541.92
						<u>147,054.36</u>
10/15/2003	AP	141522	KENT INTERMEDIATE SCHOOL DIS	S2003TX	703-000-222.000	110,328.01
		141522		S2003TX	703-000-226.000	1,146.28
						<u>111,474.29</u>
10/15/2003	AP	141523	KENTWOOD PUBLIC SCHOOLS	S2003TX	703-000-225.000	137,695.75
		141523		S2003TX	703-000-226.000	1,509.86
						<u>139,205.61</u>
10/15/2003	AP	141524	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	195.00
10/15/2003	AP	141525	LARRY KERSTETTER	EDUCATION & TRAINING	101-301-956.000	59.25
10/15/2003	AP	141526	BILL KOTCHKA	REC PAY	101-691-801.000	200.00
10/15/2003	AP	141527	JONATHAN LACROIX	REC PAY	101-691-801.000	350.00
10/15/2003	AP	141528	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	3,433.60
10/15/2003	AP	141529	LECC	B BERRY	101-301-956.000	20.00
10/15/2003	AP	141530	LEWIS/JIM	REIMB	101-000-246.000	35.22
10/15/2003	AP	141532	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	55.90
10/15/2003	AP	141533	BRYAN LITWIN	REIMB	101-301-956.000	159.00
10/15/2003	AP	141534	OSWALD LOTT	REC PAY	101-691-801.000	114.00
10/15/2003	AP	141535	MANCINO'S	SUPPLIES	101-171-740.000	36.99
10/15/2003	AP	141536	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	2,750.00
10/15/2003	AP	141537	MARTIN/DIANA	OTHER EXPENSES	101-101-963.000	500.00
10/15/2003	AP	141538	MEYER MUSIC	41922	101-000-248.000	29.95
10/15/2003	AP	141539	MHB PARADIGM DESIGN	FS 1	401-401-975.009	767.50

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10/15/2003	AP	141540	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	731.00
10/15/2003	AP	141541	MOTEL 6 #107	ST ORD CHG	703-000-214.000	10,712.09
10/15/2003	AP	141542	MICHIGAN MUNICIPAL LEAGUE	11/2003 30900 002	101-000-123.716	7,182.22
		141542		11/2003 30900 002	101-000-211.000	5,345.48
						<u>12,527.70</u>
10/15/2003	AP	141543	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	132.94
		141543		DISCOUNT	101-000-687.000	(7.23)
		141543		AUTO SUPPLIES	101-301-861.000	72.58
		141543		AUTO SUPPLIES	101-441-740.000	36.00
		141543		AUTO SUPPLIES	101-441-861.000	120.05
						<u>354.34</u>
10/15/2003	AP	141544	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	94.99
10/15/2003	AP	141545	NATIONAL SIGNAL MAINT CORP	MAINTENACE TRAFFIC	202-202-778.002	78.00
10/15/2003	AP	141546	NYE UNIFORM	AUTO SUPPLIES	101-301-861.000	463.00
		141546		UNIFORM EXPENSE	101-336-743.000	206.80
						<u>669.80</u>
10/15/2003	AP	141547	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	49.87
10/15/2003	AP	141548	STEVE OLESZKIEWICZ	REIMB	580-580-864.000	272.01
10/15/2003	AP	141549	ORION II CONSTRUCTION INC	FS 1	401-401-975.009	30,165.19
10/15/2003	AP	141550	ORTEGA/RENE	REC PAY	101-691-801.000	350.00
10/15/2003	AP	141551	ROBERTO ORTEGA	REC PAY	101-691-801.000	175.00
10/15/2003	AP	141552	TERRY DINGMAN PETTY CASH	PETTY CASH	101-136-806.000	271.65
10/15/2003	AP	141553	PIONEER RESOURCES	SUPPLIES	101-691-740.000	1,355.00
10/15/2003	AP	141554	CLAUDE PRESLEY	REC PAY	101-691-801.000	175.00
10/15/2003	AP	141555	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	49.96
10/15/2003	AP	141556	PUMMILL BUSINESS FORMS	SUPPLIES	101-136-740.000	100.85
10/15/2003	AP	141557	PURE FACT WATER CTR	SUPPLIES	101-201-740.000	19.00

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		141557		SUPPLIES	101-441-740.000	34.75
						<u>53.75</u>
10/15/2003	AP	141558	QWEST	TELEPHONE	101-101-850.000	29.44
10/15/2003	AP	141559	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	165.00
10/15/2003	AP	141560	REMER/BETTY	REC REFUND	101-000-612.000	16.00
10/15/2003	AP	141561	RIGHT-N-TIGHT SERVICE	AUTO SUPPLIES	101-336-861.000	149.85
10/15/2003	AP	141562	ROE-COMM INC	CAPITAL OUTLAY	101-302-975.000	828.20
10/15/2003	AP	141563	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	61.28
		141563		MAINT & REPAIR OTHER	580-580-784.000	133.46
						<u>194.74</u>
10/15/2003	AP	141564	AMERITECH	616 285-5806 3135	101-101-850.000	1,809.04
		141564		TELEPHONE	101-301-850.000	1,433.45
		141564		616 949-1780 6484	101-336-850.000	126.43
		141564		616 285-1232 7105	101-441-850.000	94.22
		141564		616 R02-8276 0228	401-401-975.021	1,566.25
		141564		906 R06-0595 5645	580-580-850.000	115.49
						<u>5,144.88</u>
10/15/2003	AP	141565	SLC METER SERVICE INC	MAINTENANCE	580-580-778.000	107.92
10/15/2003	AP	141566	BETSY SNOEYINK	REISSUE JAN-MAR '03	101-301-864.000	8.64
10/15/2003	AP	141567	SOS OFFICE SUPPLY	SUPPLIES	101-000-248.000	20.95
		141567		OFFICE SUPPLIES	101-101-727.000	372.95
		141567		SUPPLIES	101-136-740.000	1,700.00
		141567		OFFICE SUPPLIES	101-253-740.000	57.96
		141567		SUPPLIES	101-336-740.000	116.19
		141567		OFFICE SUPPLIES	101-371-740.000	20.94
		141567		OFFICE SUPPLIES	101-400-740.000	57.24
		141567		OFFICE SUPPLIES	101-449-727.000	123.26
		141567		SUPPLIES	101-691-740.000	192.97
						<u>2,662.46</u>
10/15/2003	AP	141568	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	26.56
10/15/2003	AP	141569	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-335-740.000	292.00

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10/15/2003	AP	141570	STATE OF MICHIGAN	RENEWAL HERRON	101-336-807.000	25.00
10/15/2003	AP	141571	STUDIO 28	OTHER EXPENSES	101-101-963.000	1,200.00
10/15/2003	AP	141572	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	113.50
		141572		REPAIR & MAINTENANCE	101-336-934.000	1,100.00
						<u>1,213.50</u>
10/15/2003	AP	141573	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		141573		REPAIR & MAINTENANCE	101-336-934.000	81.00
						<u>124.00</u>
10/15/2003	AP	141574	USA BLUEBOOK	SUPPLIES	580-580-740.000	80.84
10/15/2003	AP	141575	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	177.47
		141575		VEHICLE EXPENSE	101-171-864.000	35.91
						<u>213.38</u>
10/15/2003	AP	141576	VANDER PLOEG ELECTRIC LLC	PERMITS	101-000-476.000	108.00
10/15/2003	AP	141577	VELD/TOM	ESCROW THERAPEUTIC PROG	101-000-246.000	26.50
10/15/2003	AP	141578	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	334.03
10/15/2003	AP	141579	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	3.00
10/15/2003	AP	141580	WEST MI CRIMINAL JUSTICE	EDUC & TRAINING ST POLICE	101-301-957.000	2,452.87
10/15/2003	AP	141581	RANDY WILLIAMSON	REIMB	101-301-956.000	149.60
10/15/2003	AP	141582	WINDEMULLER ELECTRIC INC	AUTO SUPPLIES	101-441-861.000	117.59
10/15/2003	AP	141583	WYOMING-KENTWOOD AREA CHAMBE	SUPPLIES	101-171-740.000	10.00
10/15/2003	AP	141584	D & W	GO BUS	101-000-248.000	250.00
10/15/2003	AP	141585	D & W	SUPPLIES	101-301-740.000	23.13
10/15/2003	AP	141586	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TX	703-000-225.000	6,442.98
		141586		S2003TX	703-000-226.000	64.44
						<u>6,507.42</u>
10/15/2003	AP	141587	KELLOGGSVILLE PUBLIC SCHOOLS	YRBK	101-691-740.000	50.00

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10/15/2003	AP	141588	MILLER CONSULTATIONS & ELECT	SUPPLIES	101-191-740.000	1,548.83
10/22/2003	AP	141589	AARP	55 ALIVE FOR 9	101-691-740.000	90.00
10/22/2003	AP	141590	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.56)
		141590		SUPPLIES	101-441-740.000	27.81
						<u>27.25</u>
10/22/2003	AP	141591	ACRAGRAPHICS	SUPPLIES	101-215-740.000	440.35
		141591		OFFICE SUPPLIES	101-449-727.000	66.00
						<u>506.35</u>
10/22/2003	AP	141592	ADVANCE NEWSPAPERS	INSERTS	101-171-900.000	571.62
10/22/2003	AP	141593	CRC	AUTO SUPPLIES	101-441-861.000	33.21
10/22/2003	AP	141594	ARMOR HOLDINGS FORENSICS	SUPPLIES	101-301-740.000	71.40
10/22/2003	AP	141595	ARNSBERGER/AVE	REIMB	101-691-740.000	19.08
10/22/2003	AP	141596	ASPIRE & ROBERT & DEBORAH	RDGMR CTR	213-213-975.026	1,000.00
10/22/2003	AP	141597	AT&T	0163017961001	580-580-850.000	19.17
10/22/2003	AP	141598	BASIC	CONTRACTUAL SERVICES	101-101-801.000	1,395.00
10/22/2003	AP	141599	BATTERIES PLUS	SUPPLIES	101-371-740.000	10.99
10/22/2003	AP	141600	BEST WESTERN MIDWAY HOTEL GR	SUPPLIES	101-171-740.000	270.27
10/22/2003	AP	141601	BROADWAY THEATRE GUILD	SUPPLIES	101-691-740.000	540.00
10/22/2003	AP	141602	BROWN/ELLA	REC RFD H BULLOCK	101-000-612.000	21.00
10/22/2003	AP	141603	BUSINESS INFORMATION SYSTEMS	REPAIR & MAINTENANCE	101-136-934.000	787.92
10/22/2003	AP	141604	BYRON-GAINES UTILITY AUTHORI	8/03 ADJ MAY/JUNE/JLY	590-590-961.000	6,422.36
		141604		8/03 ADJ MAY/JUNE/JLY	590-590-962.000	3,022.29
						<u>9,444.65</u>
10/22/2003	AP	141605	CADMAN/DONALD	RECREATION FEES	101-000-612.000	124.00
10/22/2003	AP	141606	CD BARNES ASSOCIATES INC	DPW	401-401-975.019	641,170.80

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10/22/2003	AP	141607	CONSUMERS ENERGY	350 11994	580-580-784.000	800.00
10/22/2003	AP	141608	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	136.60
10/22/2003	AP	141610	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-101-934.000	132.50
		141610		RENTAL EQUIPMENT	101-101-941.000	200.00
						<u>332.50</u>
10/22/2003	AP	141611	CORRPRO WATERWORKS	CONTRACTUAL SERVICES	580-580-801.000	970.00
10/22/2003	AP	141612	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	203-203-778.001	50.50
10/22/2003	AP	141613	DAY-TIMERS	326257206	101-253-740.000	20.84
10/22/2003	AP	141614	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	184.33
		141614		MAINT & REPAIR OTHER	580-580-784.000	271.00
						<u>455.33</u>
10/22/2003	AP	141615	EITNER/JOHN	SEWER BKUP	580-580-964.000	6,429.12
10/22/2003	AP	141616	JAMES ELLIS	REIMB	101-336-854.000	33.07
10/22/2003	AP	141617	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,712.57
10/22/2003	AP	141618	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	123.52
10/22/2003	AP	141619	GALLS INC	AUTO SUPPLIES	101-301-861.000	116.49
10/22/2003	AP	141620	CAROLYN E GASTON & ASSOC	LEGAL FEES	101-136-804.000	64.00
10/22/2003	AP	141621	GODWIN HARDWARE & PLUMBING	REPAIR & MAINTENANCE	101-101-934.000	150.00
10/22/2003	AP	141622	GORDON FOOD SERVICE	SUPPLIES	101-441-740.000	12.24
10/22/2003	AP	141623	GRAINGER INC	SUPPLIES	101-336-740.000	4.48
		141623		SUPPLIES	101-441-740.000	13.47
		141623		SUPPLIES	580-580-740.000	67.90
						<u>85.85</u>
10/22/2003	AP	141624	GRAND RAPIDS CITY TREASURER	3818447970 02	401-401-975.019	3,461.54
10/22/2003	AP	141625	GRAND RAPIDS CITY TREASURER	9/2003	101-101-963.000	132.20
10/22/2003	AP	141626	GRAND RAPIDS CITY TREASURER	DPW	401-401-975.019	5,650.00

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10/22/2003	AP	141627	THE GRAND RAPIDS TIMES	SUPPLIES	101-209-740.000	23.65
		141627		SUPPLIES	101-258-740.000	81.00
		141627		SUPPLIES	101-691-740.000	31.65
		141627		SUPPLIES	580-580-801.000	135.00
						271.30
10/22/2003	AP	141628	GRANT RENT-ALL & SALES	REPAIR & MAINTENANCE	101-441-934.000	405.00
10/22/2003	AP	141629	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	150.00
10/22/2003	AP	141630	HAMILTON ELEMENTARY SCHOOL	HAMILTON	208-208-975.000	1,000.00
10/22/2003	AP	141631	JAN HOLLINRAKE	REIMB	101-253-865.000	370.89
10/22/2003	AP	141632	HOVING/STEVEN	CIVIL DEFENSE	101-336-854.000	34.90
10/22/2003	AP	141633	HUNDERMAN & SONS REDI MIX	MAINT & REPAIR OTHER	580-580-784.000	196.50
10/22/2003	AP	141634	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,272.07
10/22/2003	AP	141635	DAN KASUNIC	REIMB	101-215-864.000	18.72
		141635		REIMB	101-215-865.000	16.00
						34.72
10/22/2003	AP	141636	WILLIAM KELLY	REIMB	101-136-865.000	93.45
10/22/2003	AP	141637	KEN KAMPS TRUCKING LIMITED	SUPPLIES	580-580-740.000	542.72
10/22/2003	AP	141638	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,295.00
		141638		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		141638		KGEA ASSOC DUES	101-000-241.000	170.00
						2,905.00
10/22/2003	AP	141639	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	8,510.03
		141639		MAINTENANCE ROAD & STREET	202-202-778.002	2,674.58
		141639		44TH	202-202-978.000	35,186.96
		141639		MAINTENANCE ROAD & STREET	203-203-778.001	2,339.28
		141639		MAINTENANCE ROAD & STREET	203-203-778.002	185.05
						48,895.90
10/22/2003	AP	141640	KENT COUNTY TREASURER	9/03	101-136-808.000	10,301.82
10/22/2003	AP	141641	KENT COUNTY TREASURER	SEWR BKUP BLAZEVIC	580-580-964.000	3,684.67

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10/22/2003	AP	141642	KENT COUNTY TREASURER	RECD FEE	101-400-740.000	1.00
10/22/2003	AP	141643	KENT DISTRICT LIBRARY	ST SHRD REV	101-000-575.000	13,528.77
10/22/2003	AP	141644	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		141644		OTHER EXPENSES	101-201-740.001	288.23
		141644		OTHER EXPENSES	101-301-740.001	430.71
		141644		OTHER EXPENSES	101-371-740.001	33.81
		141644		OTHER EXPENSES	101-400-740.001	2.92
		141644		OTHER EXPENSES	101-449-740.001	0.32
		141644		OTHER EXPENSES	285-285-740.000	3.45
						798.32
10/22/2003	AP	141645	KENTWOOD CITY TREASURER	NSF VANDIEPENBOS	580-000-040.000	162.77
10/22/2003	AP	141646	KENTWOOD CLEANERS	9/2003	101-301-743.000	1,229.05
		141646		9/2003	101-336-743.000	1,211.15
						2,440.20
10/22/2003	AP	141647	ERIN KITCHKA	REIMB	101-301-956.000	63.49
10/22/2003	AP	141648	KNIGHTS OF PETER CLAVER	ROOT, RICHARD/KARLEEN	101-171-740.000	100.00
10/22/2003	AP	141649	KORTES/JEFFERY T	LEGAL FEES	101-136-804.000	225.50
10/22/2003	AP	141650	KUBOTA OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-441-934.000	334.95
10/22/2003	AP	141651	LANDLINE II, LLC	36TH	202-202-978.000	11,825.00
10/22/2003	AP	141652	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	672.55
10/22/2003	AP	141653	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-136-727.000	119.90
		141653		SUPPLIES	580-580-740.000	89.95
						209.85
10/22/2003	AP	141654	LAW ENFORCEMENT LEGAL REVIEW	1YR RENEWAL	101-301-807.000	98.00
10/22/2003	AP	141655	PETER LEACH	REIMBRSE EXP	101-301-956.000	750.00
10/22/2003	AP	141656	LEE'S TRENCHING	MAINTENANCE HYDRANT-WATER	580-580-781.000	6,673.00
10/22/2003	AP	141657	LEXIS NEXIS	SUPPLIES	101-301-740.000	33.20
10/22/2003	AP	141658	ERIN MC ALPINE	EDUCATION & TRAINING	101-301-956.000	66.47

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10/22/2003	AP	141659	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	92.92
		141659		SUPPLIES	101-691-740.000	251.28
						<u>344.20</u>
10/22/2003	AP	141660	MACMHB	REG-SMITH	101-136-865.000	45.00
10/22/2003	AP	141661	MANCINO'S	SUPPLIES	101-258-740.000	26.93
10/22/2003	AP	141662	MC DONALD PLUMBING	MAINTENANCE	590-590-778.000	1,959.80
10/22/2003	AP	141663	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
10/22/2003	AP	141664	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	47.60
10/22/2003	AP	141666	MIDWEST SAFETY PRODUCTS	UNIFORM EXPENSE	101-336-743.000	70.67
10/22/2003	AP	141667	MINER SUPPLY CO	SUPPLIES	101-101-777.000	91.96
10/22/2003	AP	141668	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
10/22/2003	AP	141669	NANCY MORFORD	LEGAL FEES	101-136-804.000	12.30
10/22/2003	AP	141670	STEPHANIE MORNINGSTAR	EDUCATION & TRAINING	101-301-956.000	57.43
10/22/2003	AP	141671	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(4.34)
		141671		AUTO SUPPLIES	101-301-861.000	70.52
		141671		SUPPLIES	101-336-740.000	4.68
		141671		AUTO SUPPLIES	101-336-861.000	9.99
		141671		AUTO SUPPLIES	101-441-861.000	131.73
						<u>212.58</u>
10/22/2003	AP	141672	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,768.25
10/22/2003	AP	141673	NFPA	RENEWAL	101-336-807.000	135.00
10/22/2003	AP	141674	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	65.00
		141674		UNIFORM EXPENSE	101-336-743.000	328.35
						<u>393.35</u>
10/22/2003	AP	141675	P & J DELIVERY SERVICE INC	SEPT '03	101-101-801.000	126.00
10/22/2003	AP	141676	PALINE.COM	CONTRACTUAL SERVICES	101-209-801.000	3,000.00
		141676		CONTRACTUAL SERVICES	101-253-801.000	3,000.00

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		141676		CONTRACTUAL SERVICES	580-580-801.000	3,000.00
						<u>9,000.00</u>
10/22/2003	AP	141677	PETTY CASH/DEBBIE SALMON	PETTY CASH REC DEPT	101-000-248.000	5.57
		141677		PETTY CASH REC DEPT	101-691-740.000	66.41
						<u>71.98</u>
10/22/2003	AP	141678	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	195.30
10/22/2003	AP	141679	PITNEY BOWES INC	PREPAID POSTAGE	101-000-123.001	351.21
10/22/2003	AP	141680	PREIN & NEWHOF P.C.	CONTRACTUAL SERVICES	580-580-801.000	3,542.00
		141680		CONTRACTUAL SERVICES	590-590-801.000	3,305.40
						<u>6,847.40</u>
10/22/2003	AP	141681	PROFESSIONAL LAKE MANAGEMENT	OLD FARM PRK	101-441-801.000	245.00
10/22/2003	AP	141682	PROMAXIMA MANUFACTURING	SUPPLIES	101-301-740.000	62.32
10/22/2003	AP	141683	PURE FACT WATER CTR	005281 9/30/03	101-136-727.000	52.50
10/22/2003	AP	141684	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	111.32
		141684		SUPPLIES	101-441-740.000	37.71
						<u>149.03</u>
10/22/2003	AP	141685	QWEST	TELEPHONE	101-101-850.000	176.71
10/22/2003	AP	141686	RADIO SHACK ACCTS RECEIVABLE	AUTO SUPPLIES	101-301-861.000	15.36
10/22/2003	AP	141687	REDNER/VOILET	REC REFUND	101-000-612.000	24.00
10/22/2003	AP	141688	REDSTONE ARCHITECTS	CONTRACTUAL SERVICES	401-401-801.000	1,312.90
10/22/2003	AP	141689	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-441-740.000	49.95
		141689		AUTO SUPPLIES	101-441-861.000	77.72
						<u>127.67</u>
10/22/2003	AP	141690	ROBBINS LOCK SHOP	CAPITAL-CITYCTR REL. COST	401-401-975.023	7.50
		141690		SUPPLIES	580-580-740.000	72.30
						<u>79.80</u>
10/22/2003	AP	141691	SA MORMAN & CO	SUPPLIES	101-301-740.000	230.00
10/22/2003	AP	141692	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	2,000.19

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		141692		MAINTENANCE ROAD & STREET	203-203-778.001	15,711.27
						<u>17,711.46</u>
10/22/2003	AP	141693	AMERITECH	616 R21-0009 7868	101-101-850.000	2,385.15
		141693		616 531-3820 9763	101-691-850.000	75.34
						<u>2,460.49</u>
10/22/2003	AP	141694	SERVICE REPRODUCTION	REPAIR & MAINTENANCE	101-449-934.000	245.00
10/22/2003	AP	141695	SIGNORE/TONY	SEWER BACK-UP	580-580-964.000	8,558.52
10/22/2003	AP	141696	SMITH/NICOLE	REIMBRSE MILEAGE EXP	580-580-864.000	20.88
10/22/2003	AP	141697	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	250.66
		141697		OFFICE SUPPLIES	101-136-727.000	88.32
		141697		OFFICE SUPPLIES	101-201-740.000	31.02
		141697		OFFICE SUPPLIES	101-301-727.000	1,172.16
		141697		SUPPLIES	101-336-740.000	12.27
		141697		OFFICE SUPPLIES	101-400-740.000	24.19
		141697		CAPITAL-CITYCTR REL. COST	401-401-975.023	111.74
		141697		OFFICE SUPPLIES	580-580-740.000	27.68
						<u>1,718.04</u>
10/22/2003	AP	141698	SPECTRUM HEALTH OCC BILLING	UNIFORM EXPENSE	101-335-743.000	2,303.00
		141698		SUPPLIES	580-580-740.000	148.00
						<u>2,451.00</u>
10/22/2003	AP	141699	STATE OF MICHIGAN	renew certs	101-209-807.000	290.00
10/22/2003	AP	141701	STATE OF MICHIGAN	PERMIT FEE	213-000-041.000	75.00
10/22/2003	AP	141702	STOUFER/MARC	SUPPLIES	101-691-740.000	171.70
10/22/2003	AP	141703	TIME EMERGENCY EQUIPMENT	EDUCATION & TRAINING	101-335-956.000	701.91
		141703		AUTO SUPPLIES	101-336-861.000	78.75
						<u>780.66</u>
10/22/2003	AP	141704	TOERING ELECTRIC CO	REPAIR & MAINTENANCE	101-101-934.000	190.54
10/22/2003	AP	141705	TURNSTONE	BAND IT BASKETBALL	101-000-246.000	100.00
10/22/2003	AP	141706	UNIQUE PAVING MATERIALS CORP	MAINTENANCE ROAD & STREET	203-203-778.001	39.15
10/22/2003	AP	141707	UNITED LABORATORIES	SUPPLIES	101-101-777.000	784.46

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10/22/2003	AP	141708	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
10/22/2003	AP	141709	URBAN COOPERATION BOARD	DUES	101-101-807.000	50,911.88
10/22/2003	AP	141710	USA BLUEBOOK	MAINTENANCE HYDRANT-WATER	580-580-781.000	173.60
10/22/2003	AP	141711	RUTH WARNERS	Y REIMB	101-301-740.000	25.06
10/22/2003	AP	141712	WEST SHORE SERVICES	RELOC SIREN	101-000-206.000	3,600.00
10/22/2003	AP	141713	RANDY WILLIAMSON	REIMB	101-301-956.000	13.00
10/22/2003	AP	141714	WINDEMULLER ELECTRIC INC	CAPITAL OUTLAY	208-208-975.000	288.99
10/22/2003	AP	141715	WOODLAND LIMITED PARTNERSHIP	GIFT CERT	101-101-729.000	100.00
10/22/2003	AP	141716	WYOMING/CITY OF	WATER PURCHASES	580-580-778.000	50.00
		141716		WATER PURCHASES	580-580-960.000	80,601.18
		141716		WATER PURCHASES	580-580-960.001	45,970.20
		141716		QTR END 9/03	590-590-961.000	380,922.93
		141716		QTR END 9/03	590-590-962.000	21,795.00
						529,339.31
10/22/2003	AP	141717	ZAMBON/RICHARD	LEGAL FEES	101-136-804.000	323.50
10/27/2003	AP	141718	CHRISTIAN REFORMED REC CENTE	36TH ST	202-202-978.000	1,509.75
10/28/2003	AP	141719	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.24)
		141719		SUPPLIES	101-136-740.000	5.62
		141719		SUPPLIES	101-301-740.000	13.12
		141719		AUTO SUPPLIES	101-336-861.000	3.16
		141719		SUPPLIES	580-580-740.000	39.98
						60.64
10/28/2003	AP	141720	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-171-900.000	3,479.30
10/28/2003	AP	141721	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	254.10
		141721		TELEPHONE	101-335-850.000	87.69
		141721		TELEPHONE	101-336-850.000	128.95
						470.74
10/28/2003	AP	141722	ARTS COUNCIL OF GREATER GR	MEMBERSHIP	101-691-740.000	25.00

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10/28/2003	AP	141761	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	315.00
10/28/2003	AP	141762	FOREST HILLS PUBLIC SCHOOLS	'03S TAXES	703-000-225.000	2,201.63
		141762		'03S TAXES	703-000-226.000	44.03
						2,245.66
10/28/2003	AP	141763	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	2,690.92
		141763		GASOLINE EXPENSE	101-336-862.000	835.18
		141763		GASOLINE EXPENSE	101-371-862.000	154.38
		141763		GASOLINE EXPENSE	101-441-862.000	854.33
		141763		GASOLINE EXPENSE	101-691-862.000	79.83
						4,614.64
10/28/2003	AP	141764	GADALETO, RAMSBY & ASSOCIATE	11/2003	101-000-123.717	3,028.20
10/28/2003	AP	141765	GARNETT/KEVIN	REFD WATER FINAL	580-000-040.000	11.44
10/28/2003	AP	141766	GENO II/BUCKLEY	REC PAY	101-691-801.000	40.00
10/28/2003	AP	141767	GFI SOFTWARE USA	2 NETWK SEC SCNNRS	401-401-975.010	711.00
10/28/2003	AP	141768	GIVS	ESCROW SENIOR CITIZENS	101-000-248.000	200.00
10/28/2003	AP	141769	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	10.77
10/28/2003	AP	141770	GORDON FOOD SERVICE	ESCROW SENIOR CITIZENS	101-000-248.000	58.11
		141770		SUPPLIES	101-691-740.000	29.29
						87.40
10/28/2003	AP	141771	GRAINGER INC	SUPPLIES	101-136-740.000	147.07
		141771		SUPPLIES	101-301-740.000	343.16
		141771		MAINTENANCE METERS WATER	580-580-782.000	81.25
						571.48
10/28/2003	AP	141772	GRAND RAPIDS COMMUNITY COLLE	'03S TAXES	703-000-222.000	9,856.57
		141772		'03S TAXES	703-000-226.000	189.28
						10,045.85
10/28/2003	AP	141773	GRAND RAPIDS LEGAL NEWS	RENEW	101-253-807.000	60.00
10/28/2003	AP	141774	GRAND VALLEY HEALTH PLAN	PREPAID MEDICAL INSURANCE	101-000-123.716	6,527.12
		141774		PREPAID MEDICAL INSURANCE	101-000-211.000	231.89
						6,759.01

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10/28/2003	AP	141775	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	147.73
10/28/2003	AP	141776	HALL/MIKE	REIMBRSE EXP	101-441-861.000	161.97
10/28/2003	AP	141778	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	50.00
10/28/2003	AP	141779	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	3,228.80
10/28/2003	AP	141780	INTERURBAN TRANSIT PARTNERSH	'03S TAXES	703-000-222.000	4,194.59
		141780		'03S TAXES	703-000-226.000	80.56
						4,275.15
10/28/2003	AP	141781	CRAIG JENISON	LEGAL FEES	101-136-804.000	1,705.00
10/28/2003	AP	141782	BARTON JOHNSON	REC PAY	101-691-801.000	60.00
10/28/2003	AP	141783	KCTA	HOLLINRAKE,LIMA,RUBIN	101-253-807.000	72.00
10/28/2003	AP	141784	KELLOGGSVILLE PUBLIC SCHOOLS	'03S TAXES	703-000-225.000	1,556.97
		141784		'03S TAXES	703-000-226.000	28.26
						1,585.23
10/28/2003	AP	141785	KENT COUNTY TREASURER	10/03	101-000-222.000	855.50
		141785		10/03	101-000-225.000	3,422.00
						4,277.50
10/28/2003	AP	141786	KENT COUNTY TREASURER	'03S TAXES	703-000-226.000	529.73
		141786		'03S TAXES	703-000-228.000	27,586.95
						28,116.68
10/28/2003	AP	141787	KENT COUNTY TREASURER-DPW	MAINTENANCE	590-590-778.000	5,726.33
		141787		ELECTRIC	590-590-920.000	354.20
		141787		ADMINISTRATION	590-590-959.000	5,943.14
		141787		MAINTENANCE	590-590-963.000	9,130.79
						21,154.46
10/28/2003	AP	141788	KENT INTERMEDIATE SCHOOL DIS	'03S TAXES	703-000-222.000	20,912.35
		141788		'03S TAXES	703-000-226.000	401.57
						21,313.92
10/28/2003	AP	141789	KENTWOOD CITY TREASURER	BAUER MCLAUGHLIN REHAB296	580-000-040.000	100.00
10/28/2003	AP	141790	KENTWOOD PUBLIC SCHOOLS	'03S TAXES	703-000-225.000	40,215.85
		141790		'03S TAXES	703-000-226.000	773.58

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						40,989.43
10/28/2003	AP	141791	KENTWOOD ROTARY CLUB	DUES & SUBSCRIPTIONS	101-171-740.000	131.00
		141791		DUES & SUBSCRIPTIONS	101-171-807.000	43.50
						174.50
10/28/2003	AP	141792	KINNEY/CINDY	REC PAY	101-691-801.000	100.00
10/28/2003	AP	141793	KLINGELSMITH/KENDALL	CONFERENCE EXPENSE	101-691-865.000	272.00
10/28/2003	AP	141794	BILL KOTCHKA	REC PAY	101-691-801.000	200.00
10/28/2003	AP	141795	JAMES KRAAYEVELD	LEGAL FEES	101-136-804.000	481.25
10/28/2003	AP	141796	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	68.04
10/28/2003	AP	141797	LACEY/MARVIN E	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
10/28/2003	AP	141798	JONATHAN LACROIX	REC PAY	101-691-801.000	362.50
10/28/2003	AP	141799	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	250.44
10/28/2003	AP	141800	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	434.85
10/28/2003	AP	141801	LIA'S PIZZA	SUPPLIES	101-301-740.000	123.60
10/28/2003	AP	141802	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	180.09
10/28/2003	AP	141803	LONDON WHEELCHAIR BASKETBALL	KENTWOOD ROLLERS	101-000-246.000	120.00
10/28/2003	AP	141804	OSWALD LOTT	REC PAY	101-691-801.000	98.00
10/28/2003	AP	141805	GERALD LYKINS	LEGAL FEES	101-136-804.000	797.50
10/28/2003	AP	141806	MANCINO'S	SUPPLIES	101-201-740.000	34.14
10/28/2003	AP	141807	RICHARD J MARTIN	LEGAL FEES	101-136-804.000	200.00
10/28/2003	AP	141808	MEIJER	K0192501	101-336-740.000	24.96
		141808		K0192500	101-691-740.000	39.05
						64.01
10/28/2003	AP	141809	MHB PARADIGM DESIGN	FS 1	401-401-975.009	370.50
10/28/2003	AP	141810	MML WORKER'S COMP FUND	3RD QTR 5000420-03	101-000-123.718	62,139.00

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10/28/2003	AP	141828	CAROL ROSS	REC PAY	101-691-801.000	45.00
10/28/2003	AP	141829	SA MORMAN & CO	CAPITAL-CITYCTR BLDG COST	401-401-975.021	1,197.00
10/28/2003	AP	141830	SAE INDUSTRIES INC	MAINT & REPAIR OTHER	580-580-784.000	128.49
10/28/2003	AP	141831	SANI SWEEP	MAINTENANCE ROAD & STREET	203-203-778.001	5,170.00
10/28/2003	AP	141832	AMERITECH	616 656-1718 6888	101-101-850.000	90.33
		141832		616 458-5280 4875	101-336-850.000	31.73
						<u>122.06</u>
10/28/2003	AP	141833	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	71.84
10/28/2003	AP	141834	SENGUPTA/DEBARGHA	REIMB	101-400-740.000	45.05
		141834		REIMB	101-400-864.000	50.55
						<u>95.60</u>
10/28/2003	AP	141835	MARK T. SMITH	CONFERENCE EXPENSE	101-336-865.000	209.29
		141835		EDUCATION & TRAINING	101-336-956.000	551.18
						<u>760.47</u>
10/28/2003	AP	141837	BETSY SNOEYINK	REIMBRSE EXP	101-301-956.000	31.40
10/28/2003	AP	141838	SONY SERVICE CENTER	REPAIR CAMERA	101-336-934.000	139.00
10/28/2003	AP	141839	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	154.69
		141839		SUPPLIES	101-201-740.000	98.41
		141839		OFFICE SUPPLIES	101-253-740.000	6.41
		141839		OFFICE SUPPLIES	101-301-727.000	616.48
		141839		SUPPLIES	101-336-740.000	262.00
		141839		SUPPLIES	101-691-740.000	63.96
						<u>1,201.95</u>
10/28/2003	AP	141840	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	61.00
		141840		SUPPLIES	101-335-740.000	329.00
						<u>390.00</u>
10/28/2003	AP	141841	SQUAD FITTERS	UNIFORM EXPENSE	101-301-743.000	71.00
10/28/2003	AP	141842	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	27.86
10/28/2003	AP	141843	SUMMERS/CLAY	SUPPLIES	101-691-740.000	50.82

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10/28/2003	AP	141844	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-301-934.000	138.45
		141844		4 MOBILE RADIOS	101-301-975.000	2,220.00
						2,358.45
10/28/2003	AP	141845	TECH MASTERS	CONTRACTUAL SERVICES	101-336-801.000	2,062.50
10/28/2003	AP	141846	TETRA TECH MPS	WHSKY CRK/RIDGEMOOR	213-213-975.026	5,828.07
10/28/2003	AP	141847	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-301-740.000	57.80
10/28/2003	AP	141848	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	1,570.49
10/28/2003	AP	141849	VARNUM,RIDDERING,SCHMIDT, HO	ACCOUNTS RECEIVABLE	285-000-040.000	200.00
10/28/2003	AP	141850	COLBY VITTON	EDUCATION & TRAINING	101-301-956.000	75.66
10/28/2003	AP	141851	WACHOWICZ/BOB	CDL LIC RENEWAL	101-441-740.000	65.00
10/28/2003	AP	141852	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	159.42
10/28/2003	AP	141853	WMRPA	DUES & SUBSCRIPTIONS	101-691-807.000	25.00
10/28/2003	AP	141854	CHARLIE ZIESEMER	CONFERENCE EXPENSE	101-691-865.000	381.20
11/03/2003	AP	141855	ABDULKADIR/ABAAS N	FULL AND FINAL SETTLEMENT	101-101-804.000	368.26
11/03/2003	AP	141856	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(6.17)
		141856		SUPPLIES	101-336-740.000	19.44
		141856		AUTO SUPPLIES	101-336-861.000	40.79
		141856		SUPPLIES	101-441-740.000	182.85
		141856		MAINTENANCE DRAINS	213-213-778.004	59.88
		141856		MAINTENANCE METERS WATER	580-580-782.000	5.66
						302.45
11/03/2003	AP	141857	AD-AMERICA MARKETING GROUP	UNIFORM EXPENSE	101-335-743.000	70.55
		141857		UNIFORM EXPENSE	101-336-743.000	706.90
						777.45
11/03/2003	AP	141858	AGILE TECHNOLOGY	SUPPLIES	101-691-740.000	284.36
11/03/2003	AP	141859	AT&T	616 534 2801	580-580-850.000	38.61
11/03/2003	AP	141860	TOM CHASE	REIMB	101-201-740.000	69.30
		141860		REIMB	101-201-864.000	47.99

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11/03/2003	AP	141875	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	168.82
11/03/2003	AP	141876	LISA GOLDER	REIMB	101-400-740.000	11.06
		141876		REIMB	101-400-864.000	111.24
		141876		REIMB	401-401-975.023	29.43
						151.73
11/03/2003	AP	141877	GRAINGER INC	SUPPLIES	101-441-740.000	14.34
		141877		AUTO SUPPLIES	101-441-861.000	167.08
		141877		SUPPLIES	580-580-740.000	108.36
						289.78
11/03/2003	AP	141878	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	14.75
11/03/2003	AP	141879	HORTON/BETH	LEGAL FEES	101-136-804.000	53.30
11/03/2003	AP	141880	AMY HOSE	REIMB	101-691-740.000	16.75
11/03/2003	AP	141881	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,372.07
11/03/2003	AP	141882	JOHN R JACKSON	LEGAL FEES	101-136-804.000	176.00
11/03/2003	AP	141883	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,276.00
		141883		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		141883		KGEA ASSOC DUES	101-000-241.000	165.00
						2,881.00
11/03/2003	AP	141884	KEPLEY/STEPHEN	REIMB	101-371-740.000	435.24
		141884		REIMB	101-449-740.000	10.98
		141884		REIMB	101-449-807.000	10.00
		141884		REIMB	101-449-864.000	211.68
		141884		REIMB MISC	401-401-975.023	656.92
						1,324.82
11/03/2003	AP	141885	FEDEX KINKO'S	PRINTING & PUBLISHING	101-101-900.000	19.80
11/03/2003	AP	141886	LAW, WEATHERS & RICHARDSON	8/2003	101-101-804.000	24,330.56
		141886		8/2003	101-101-874.000	351.00
		141886		8/2003	101-301-804.000	16,261.14
		141886		8/2003	202-202-978.000	5,679.72
						46,622.42
11/03/2003	AP	141887	LOOMAN/BRENT	REIMB	101-336-956.000	368.80

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11/03/2003	AP	141888	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	78.02
		141888		SUPPLIES	101-441-740.000	38.34
						116.36
11/03/2003	AP	141889	GERALD LYKINS	LEGAL FEES	101-136-804.000	330.00
11/03/2003	AP	141890	MC DONALD PLUMBING	R & M SUPPLIES	101-691-776.000	1,332.00
11/03/2003	AP	141891	MENARDS-WYOMING	SUPPLIES	101-441-740.000	325.33
11/03/2003	AP	141892	MEYERS BUECHE & NIES	MAINTENANCE ROAD & STREET	203-203-778.001	255.00
11/03/2003	AP	141893	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	240.00
11/03/2003	AP	141894	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
11/03/2003	AP	141895	NANCY MORFORD	CONFERENCE EXPENSE	101-136-865.000	144.64
11/03/2003	AP	141896	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	(34.66)
		141896		DISCOUNT	101-000-687.000	(1.24)
		141896		AUTO SUPPLIES	101-336-861.000	92.15
		141896		AUTO SUPPLIES	101-441-861.000	4.58
						60.83
11/03/2003	AP	141897	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,668.25
11/03/2003	AP	141898	NICHOLS	SUPPLIES	101-336-740.000	16.60
11/03/2003	AP	141899	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	195.00
		141899		UNIFORM EXPENSE	101-336-743.000	279.00
						474.00
11/03/2003	AP	141900	TERRY PRATT PETTY CASH	PETTY CASH GARAGE	101-301-740.000	9.97
		141900		PETTY CASH GARAGE	101-441-740.000	84.21
						94.18
11/03/2003	AP	141901	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	233.75
11/03/2003	AP	141902	REYNOLDS/JEREMY	REIMB	101-258-740.000	279.18
11/03/2003	AP	141903	RON ANGER BULLDOZING	7/7-9/5	213-213-778.004	163,595.00
11/03/2003	AP	141904	ROOT/RICHARD	REIMB	101-171-740.000	52.91

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		141904		REIMB	101-171-864.000	243.89
						<u>296.80</u>
11/03/2003	AP	141905	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	102.20
11/03/2003	AP	141906	SAFETY & HEALTH MUNICIPAL	SUPPLIES	101-101-777.000	643.00
11/03/2003	AP	141907	AMERITECH	616 656-4451 5067	101-101-850.000	3,092.81
		141907		61655451734830	101-136-808.000	427.41
						<u>3,520.22</u>
11/03/2003	AP	141908	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	58.18
11/03/2003	AP	141909	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	92.80
		141909		SUPPLIES	101-136-740.000	194.13
		141909		SUPPLIES	101-253-740.000	122.93
						<u>409.86</u>
11/03/2003	AP	141910	STATE SUPPLY CO	AUTO SUPPLIES	101-441-861.000	5.82
11/03/2003	AP	141911	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-335-934.000	11.25
		141911		REPAIR & MAINTENANCE	101-336-934.000	934.00
						<u>945.25</u>
11/03/2003	AP	141912	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	106.25
		141912		UNIFORM EXPENSE	101-336-743.000	385.46
						<u>491.71</u>
11/03/2003	AP	141913	TRACTOR SUPPLY CO	PARTS	101-441-861.000	278.85
11/03/2003	AP	141914	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	46.80
11/03/2003	AP	141915	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	85.62
11/03/2003	AP	141916	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
11/03/2003	AP	141917	UPS STORE/THE	OCT '03	101-101-728.000	199.04
11/03/2003	AP	141918	VAN BELKUM	SUPPLIES	101-136-740.000	31.00
11/03/2003	AP	141919	VAN MANEN OIL & PROPANE	GASOLINE EXPENSE	101-336-862.000	444.13
11/03/2003	AP	141920	VAN WALL FIRE PROTECTION	SUPPLIES	101-336-740.000	150.00

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11/03/2003	AP	141921	VERIZON WIRELESS	05162227	101-171-850.000	55.65
		141921		05162227	101-201-850.000	38.96
		141921		05162227	101-258-850.000	250.07
		141921		05162227	101-301-850.000	283.00
		141921		05162227	101-336-850.000	488.09
		141921		05162227	101-371-850.000	112.90
		141921		05162227	101-400-850.000	32.90
		141921		05162227	101-441-850.000	568.54
		141921		05162227	101-691-850.000	116.11
						<hr/> 1,946.22
11/03/2003	AP	141922	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	82.25
11/07/2003	AP	141923	STATE OF MICHIGAN	M-DEQ NPDES PERMIT	401-401-975.021	125.00
11/11/2003	AP	141924	KENT COUNTY REGISTER OF DEED	36TH ST	202-202-963.000	320.00
11/11/2003	AP	141925	KENT COUNTY TREASURER	36TH 7 RIDGEMOOR CENTER	202-202-963.000	2.00
11/11/2003	AP	141926	ABBASSE/ HELEN M	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141927	MARJORIE G ALBERDA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141928	ANN ALESSANDRINI	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141929	DOROTHY ANDERSON	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141930	RUTH ASSELIN	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141931	GLADYS J AUSTHOF	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141932	PATRICIA BACON	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141933	CLARA BENTLEY	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141934	ELEANOR J. BEUKEMA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141935	MARY BOEREMA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141936	BOOT/MARY EVELYN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141937	KATHLEEN M. BRADLEY	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141938	BARBARA V. BROWN	ELECTION 11/04/03	101-191-801.000	160.00

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11/11/2003	AP	141939	BOB BROWN	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141940	RACHAEL L. BROWN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141941	IRIS J BUITEN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141942	MARCIA K BULTMAN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141943	MARJORIE A. CARGILL	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141944	CATHERINE M. CHADWICK	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141945	NANCY CLANCY	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141946	JOAN DE MAAGD	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141947	MYNA DE BLAAY	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141948	ALMA J. DEYOUNG	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141949	GLADYS A. DORNOS	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141950	BETTY DOWLING	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141951	CAROL ENGLISHMEN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141952	AGNES R FISCHER	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141953	JOYCE ELAINE FLANAGAN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141954	SONA J. GRAY	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141955	ANNA M HANKAMP	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141956	JOYCE HECKLER	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141957	CHARLOTTE HEYBOER	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141958	HELEN E HUTT	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141959	CHARLOTTE H IBERSHOF	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141960	EDWARD R KAMINSKI	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141961	BETTY JEAN KAREL	ELECTION 11/04/03	101-191-801.000	115.00

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11/11/2003	AP	141962	GLORIA A. KENZIE	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141963	LINDA A. KLAASSEN	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141964	DOROTHY KOESSEL	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141965	BARBARA J LEY	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141966	JOHN MALIEPAARD	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141967	MARY L. MARTIN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141968	ANN MEYERS	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141969	MARY L. NEUMANN	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141970	JIMMIE NUSCA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141971	ROBERT V NUSCA	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141972	THERESE PARTRIDGE	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141973	AVIS PATTERSON	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141974	SUE A. PERRON	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141975	VIVIAN QUIST	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141976	JUDITH A. RALSTON	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141977	RALSTON/KRISTINA L	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141978	ROUNDS/RUTH E	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141979	CAROLE ROZELLE	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141980	MARIA RYDSTEDT	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141981	NANCY L SAMRA	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141982	MARY ANN SCHULTZE	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141983	PEARL SCOTT	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141984	MARJORIE SIMON	ELECTION 11/04/03	101-191-801.000	115.00

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11/11/2003	AP	141985	HELENE J. STEENSMA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141986	NANCY M SWIENTONIEWSKI	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141987	KATHRYN SYTSMA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141988	MADELYN VANDER SCHUUR	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141989	LUCILLE M VEENKAMP	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141990	BETTY J. VER MERRIS	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141991	JEAN VERBRUGGE	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141992	CHARMAIN VICKERS	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141993	MARGUERITE VOLKERS	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141994	LORRAINE M. WEILAND	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	141995	RUTH WESTRA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141996	DOUGLAS L. WIDMAYER	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141997	ALYCE WIERSMA	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141998	MARY JEAN WOLF	ELECTION 11/04/03	101-191-801.000	115.00
11/11/2003	AP	141999	DALE G WOLTERS	ELECTION 11/04/03	101-191-801.000	160.00
11/11/2003	AP	142000	KIMBERLY ZWYGHUIZEN	ELECTION 11/04/03	101-191-801.000	160.00
11/12/2003	AP	142001	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	248.00
11/12/2003	AP	142003	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.69)
		142003		SUPPLIES	101-301-740.000	3.29
		142003		SUPPLIES	101-336-740.000	29.56
		142003		SUPPLIES	101-441-740.000	29.18
		142003		AUTO SUPPLIES	101-441-861.000	5.70
		142003		SUPPLIES	101-691-740.000	114.38
		142003		R & M SUPPLIES	101-691-776.000	6.28
		142003		SUPPLIES	580-580-740.000	78.03
						261.73

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11/12/2003	AP	142004	ACRAGRAPHICS	SUPPLIES	101-336-740.000	589.00
11/12/2003	AP	142005	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	333.31
11/12/2003	AP	142006	ADVANCE NEWSPAPERS	SUPPLIES	101-301-740.000	111.00
11/12/2003	AP	142007	AGIO IMAGING INC	SUPPLIES	101-691-740.000	275.00
11/12/2003	AP	142008	ALGER PLUMBING, HEATING, & COO	CONTRACTUAL SERVICES	101-441-801.000	76.50
11/12/2003	AP	142009	AMERICINN	CONF LYNCH, PATTERSON	101-336-956.000	521.82
11/12/2003	AP	142010	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	43.33
11/12/2003	AP	142011	ARMOR HOLDINGS FORENSICS	SUPPLIES	101-301-740.000	71.40
11/12/2003	AP	142012	ASCAP	DUES & SUBSCRIPTIONS	101-691-807.000	259.38
11/12/2003	AP	142013	AT & T CORP	POLICE INVESTIGATION	101-301-741.000	150.00
11/12/2003	AP	142014	AT&T	0552124347001	101-101-850.000	23.47
11/12/2003	AP	142015	ATHLETES IN MOTION	13373	101-691-801.000	1,654.95
11/12/2003	AP	142016	BAIRD & CO INC/ROBERT W	TAX BOND ADV	451-000-698.000	15,000.00
11/12/2003	AP	142017	BASIC	CONTRACTUAL SERVICES	101-101-801.000	226.60
11/12/2003	AP	142018	BATKA/PAT	REC DEPT PAY	101-691-801.000	90.00
11/12/2003	AP	142019	LORRAINE BELONCIS	ESCROW SENIOR CITIZENS	101-000-248.000	92.55
		142019		SUPPLIES	101-691-740.000	14.48
						<hr/> 107.03
11/12/2003	AP	142020	BLOOMINGTON-NORMAL CONVENTIO	WC BBALL FEES	101-000-246.000	225.00
11/12/2003	AP	142021	BOELKINS & ASSOCIATES	APP FEE	101-400-801.000	6,200.00
11/12/2003	AP	142022	BERT BOEREMA	REIMB	101-191-864.000	28.44
11/12/2003	AP	142023	BARBARA V. BROWN	REIMB	101-691-740.000	36.32
11/12/2003	AP	142024	GREGG CARMER	REC DEPT PAY	101-691-801.000	60.00
11/12/2003	AP	142025	CAROLE'S CATERING	ESCROW SENIOR CITIZENS	101-000-248.000	920.00

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11/12/2003	AP	142026	JAMES CARR	REIMB	101-336-865.000	159.71
11/12/2003	AP	142027	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	24.00
11/12/2003	AP	142028	CHENARD & OSBORN INC	CLAIMS	580-580-964.000	1,164.32
11/12/2003	AP	142029	CHILDREN'S ASSESSMENT CENTER	ANNUAL PYMT	101-301-801.000	5,000.00
11/12/2003	AP	142030	CINTAS CORPORATION	30190038	101-101-776.000	506.78
		142030		30109976	101-136-740.000	102.28
		142030		30109976	101-301-740.000	102.28
		142030		30190038	101-371-743.000	351.33
		142030		30190036	101-441-743.000	1,244.13
		142030		30194425	101-738-740.000	227.94
						2,534.74
11/12/2003	AP	142031	CLARK HOLDINGS, LLC &	36TH	202-202-978.000	5,200.00
11/12/2003	AP	142032	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	216.75
11/12/2003	AP	142033	MICHIGAN OFFICE SOLUTIONS	RENTAL EQUIPMENT	101-101-941.000	351.21
		142033		REPAIR & MAINTENANCE	101-136-934.000	219.80
						571.01
11/12/2003	AP	142034	CONSUMERS ENERGY	061731433506	101-101-920.000	2,553.08
		142034		061731753002	101-336-920.000	2,219.60
		142034		061733824009	101-441-920.000	654.64
		142034		061733824009	101-691-920.000	1,032.66
		142034		0617252563003	101-738-920.000	1,372.93
		142034		061836486409	219-219-920.000	32.04
		142034		061731753200	580-580-920.000	969.99
		142034		061834768006	580-580-920.001	464.87
						9,299.81
11/12/2003	AP	142035	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-691-934.000	332.50
		142035		REPAIR & MAINTENANCE	101-738-934.000	287.50
						620.00
11/12/2003	AP	142036	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	998.45
11/12/2003	AP	142037	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	90.29

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11/12/2003	AP	142056	UNION SECURITY INSURANCE CO	4035113 0001	101-000-123.721	8,588.96
11/12/2003	AP	142057	GORDON FOOD SERVICE	ESCROW SENIOR CITIZENS	101-000-248.000	58.01
		142057		SUPPLIES	101-336-740.000	18.05
		142057		SUPPLIES	101-691-740.000	27.52
						103.58
11/12/2003	AP	142058	GRAINGER INC	SUPPLIES	101-441-740.000	(10.08)
		142058		AUTO SUPPLIES	101-441-861.000	0.00
		142058		MAINTENANCE PUMP EQUIP	580-580-783.000	448.65
						438.57
11/12/2003	AP	142059	GRAND RAPIDS CITY TREASURER	ESC-LAKE DR-HUGHES	101-000-216.292	493.72
		142059		MAINTENACE TRAFFIC	202-202-778.002	7,173.66
						7,667.38
11/12/2003	AP	142060	GRAND RAPIDS CITY TREASURER	B203300391A	101-336-922.000	690.90
		142060		B202908861A	101-441-922.000	128.50
						819.40
11/12/2003	AP	142061	GRAND RAPIDS COMMUNITY COLLE	'03 S TAXES	703-000-222.000	15,656.69
		142061		'03 S TAXES	703-000-226.000	300.74
						15,957.43
11/12/2003	AP	142062	GRAND RAPIDS PRESS	106645 00	101-101-900.000	2,163.84
11/12/2003	AP	142063	GRAND RAPIDS PRESS	SUPPLIES	101-301-740.000	406.21
11/12/2003	AP	142064	THE GRAND RAPIDS PRESS	5297001	101-171-807.000	11.50
11/12/2003	AP	142065	HAKE/NANCY	RECREATION FEES	101-000-612.000	17.00
11/12/2003	AP	142066	HANER/SHARON	REIMB	101-301-740.000	36.45
11/12/2003	AP	142067	HARK REALTY CORPORATION	RDGMR	213-213-975.026	100.00
11/12/2003	AP	142068	RON HERRON	REC DEPT PAY	101-691-801.000	150.00
11/12/2003	AP	142069	HIGHLAND CHRYSLER	AUTO SUPPLIES	101-691-861.000	52.08
11/12/2003	AP	142070	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-101-777.000	49.95
		142070		SUPPLIES	101-441-740.000	17.40
						67.35

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11/12/2003	AP	142071	AMY HOSE	REIMB	101-691-864.000	108.72
		142071		REIMB	101-691-865.000	21.02
						129.74
11/12/2003	AP	142072	IACIS	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
11/12/2003	AP	142073	IKON	REPAIR & MAINTENANCE	101-101-934.000	1,097.73
11/12/2003	AP	142074	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	1,282.94
11/12/2003	AP	142075	INTERNATIONAL RIGHT OF WAY A	7880738	101-449-807.000	175.00
11/12/2003	AP	142076	INTERURBAN TRANSIT PARTNERSH	'03 S TAXES	703-000-222.000	6,663.06
		142076		'03 S TAXES	703-000-226.000	128.01
						6,791.07
11/12/2003	AP	142077	BARTON JOHNSON	REC DEPT PAY	101-691-801.000	60.00
11/12/2003	AP	142078	DAN KASUNIC	REIMB	101-191-740.000	54.75
		142078		REIMB	101-191-864.000	35.64
						90.39
11/12/2003	AP	142079	KELLOGGSVILLE PUBLIC SCHOOLS	1ST QTR XGUARD	101-301-952.000	1,533.90
11/12/2003	AP	142081	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	4,679.60
		142081		MAINTENANCE ROAD & STREET	202-202-778.002	4,605.68
		142081		44TH	202-202-978.000	6,898.52
		142081		MAINTENANCE ROAD & STREET	203-203-778.001	18,291.44
		142081		MAINTENANCE ROAD & STREET	203-203-778.002	1,585.62
						36,060.86
11/12/2003	AP	142082	KENT COUNTY TREASURER	MBL PK	101-000-222.000	139.50
		142082		MBL PK	101-000-225.000	558.00
						697.50
11/12/2003	AP	142083	KENT COUNTY TREASURER	'03 S TAXES	703-000-226.000	841.66
		142083		'03 S TAXES	703-000-228.000	43,820.10
						44,661.76
11/12/2003	AP	142084	KENT INTERMEDIATE SCHOOL DIS	SUPPLIES	101-691-740.000	54.50
11/12/2003	AP	142085	KENT INTERMEDIATE SCHOOL DIS	'03 S TAXES	703-000-222.000	33,218.10
		142085		'03 S TAXES	703-000-226.000	638.04
						638.04

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						33,856.14
11/12/2003	AP	142086	KETCHUM MFG CO INC	CAT LICENSES	101-000-453.000	67.16
11/12/2003	AP	142087	BILL KOTCHKA	REC DEPT PAY	101-691-801.000	200.00
11/12/2003	AP	142089	KUTSCHE/PAUL	WATER	580-000-040.000	248.32
11/12/2003	AP	142090	JONATHAN LACROIX	REC DEPT PAY	101-691-801.000	100.00
11/12/2003	AP	142091	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	52.11
11/12/2003	AP	142092	OSWALD LOTT	REC DEPT PAY	101-691-801.000	114.00
11/12/2003	AP	142093	LOWES HOME IMPROVEMENT	A/R INSURANCE CLAIMS	101-000-040.002	71.83
		142093		SUPPLIES	101-336-740.000	7.94
						<u>79.77</u>
11/12/2003	AP	142094	MAFC	CONF REG	101-336-865.000	195.00
11/12/2003	AP	142095	RICHARD MATTICE	REIMB	101-301-740.000	33.85
		142095		REIMB	101-301-956.000	86.64
						<u>120.49</u>
11/12/2003	AP	142096	MEIJER	K0192500	101-000-248.000	48.45
		142096		K0192501	101-336-740.000	97.59
		142096		K0192500	101-691-740.000	182.39
						<u>328.43</u>
11/12/2003	AP	142097	MENARDS-GRAND RAPIDS	SUPPLIES	101-336-740.000	22.68
11/12/2003	AP	142098	MENARDS-WYOMING	A/R INSURANCE CLAIMS	101-000-040.002	188.94
11/12/2003	AP	142099	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	30.00
11/12/2003	AP	142100	MI ASSOC OF MAYORS	REG - R ROOT	101-171-807.000	100.00
11/12/2003	AP	142101	MI CHAPTER IAEI	D CASSASY	101-371-956.000	195.00
11/12/2003	AP	142102	MICHIGAN POLICE EQUIPMENT CO	101301975 SHIELD	101-000-206.000	1,115.00
11/12/2003	AP	142103	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-301-934.000	143.80
11/12/2003	AP	142104	MILLER, CANFIELD, PADDOCK, &	CAP IMP BNDS	451-000-698.000	12,325.14

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11/12/2003	AP	142105	MOKA CORP	RECREATION FEES	101-000-612.000	25.00
11/12/2003	AP	142106	MRPA	EXH SPACE	101-000-246.000	95.00
11/12/2003	AP	142107	MICHIGAN MUNICIPAL LEAGUE	12/2003	101-000-123.716	7,182.22
		142107		12/2003	101-000-211.000	3,728.11
						10,910.33
11/12/2003	AP	142108	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	34.66
		142108		DISCOUNT	101-000-687.000	(9.16)
		142108		AUTO SUPPLIES	101-301-861.000	109.32
		142108		SUPPLIES	101-336-740.000	5.16
		142108		AUTO SUPPLIES	101-336-861.000	14.56
		142108		SUPPLIES	101-441-740.000	26.88
		142108		AUTO SUPPLIES	101-691-861.000	113.20
		142108		CAPITAL-CITYCTR REL. COST	401-401-975.023	154.35
						448.97
11/12/2003	AP	142109	NATIONAL ASSOC FOR COURT MGM	4127	101-136-807.000	75.00
11/12/2003	AP	142110	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	94.99
		142110		SUPPLIES	580-580-740.000	204.00
						298.99
11/12/2003	AP	142111	NATIONAL SIGNAL MAINT CORP	MAINTENACE TRAFFIC	202-202-778.002	78.00
11/12/2003	AP	142112	NICOLA/ROSE	RECREATION FEES	101-000-612.000	17.00
11/12/2003	AP	142113	NORMAN CAMERA	POLICE INVESTIGATION	101-301-741.000	184.60
11/12/2003	AP	142114	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	432.50
		142114		UNIFORM EXPENSE	101-336-743.000	639.50
						1,072.00
11/12/2003	AP	142115	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	186.55
		142115		OFFICE SUPPLIES	101-301-727.000	138.03
						324.58
11/12/2003	AP	142116	OMM ENGINEERING INC.	36TH	202-202-978.000	1,876.50
11/12/2003	AP	142117	ORTEGA/RENE	REC DEPT PAY	101-691-801.000	325.00
11/12/2003	AP	142118	PASKE/DICK	VEHICLE EXPENSE	101-191-864.000	21.96

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11/12/2003	AP	142119	PATTERSON/CLARENCE	ADV CONF	101-336-956.000	370.00
11/12/2003	AP	142120	PETTY CASH/CITY OF KENTWOOD	PETTY CASH TREAS	101-101-728.000	7.02
		142120		PETTY CASH TREAS	101-209-740.000	9.10
		142120		PETTY CASH TREAS	101-215-740.000	30.83
		142120		PETTY CASH TREAS	101-226-865.000	10.00
		142120		PETTY CASH TREAS	101-253-740.000	45.27
		142120		PETTY CASH TREAS	101-258-740.000	22.56
		142120		PETTY CASH TREAS	101-301-740.000	20.59
		142120		PETTY CASH TREAS	101-371-740.000	9.50
		142120		PETTY CASH TREAS	101-400-740.000	36.52
		142120		PETTY CASH TREAS	101-441-740.000	20.23
						211.62
11/12/2003	AP	142121	TERRY DINGMAN PETTY CASH	JURY/WITNESS	101-136-806.000	206.90
11/12/2003	AP	142122	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	176.65
11/12/2003	AP	142123	PLUNKETT & COONEY	LEGAL FEES	101-101-804.000	11,001.27
11/12/2003	AP	142124	CLAUDE PRESLEY	REC DEPT PAY	101-691-801.000	325.00
11/12/2003	AP	142125	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	85.07
11/12/2003	AP	142126	PRIORITY ARROW WASTE SERVICE	91-13716 6	101-101-776.000	114.00
		142126		91-13716 6	101-301-740.000	182.00
		142126		91-13716 6	101-336-740.000	178.00
		142126		91-13716 6	101-441-740.000	148.00
		142126		91-13716 6	101-691-740.000	87.00
		142126		91-13716 6	101-738-740.000	62.00
						771.00
11/12/2003	AP	142128	PURE FACT WATER CTR	006587	101-201-740.000	19.00
		142128		006995	101-441-740.000	30.05
						49.05
11/12/2003	AP	142129	QWEST	616 698 9610	101-101-850.000	37.45
11/12/2003	AP	142130	R&R FIRE TRUCK REPAIR INC	AUTO SUPPLIES	101-336-861.000	180.95
11/12/2003	AP	142131	RADIO SHACK ACCTS RECEIVABLE	AUTO SUPPLIES	101-301-861.000	10.97

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11/12/2003	AP	142132	RESTORATIONS INC	5151 PILLAR CRK	580-580-964.000	6,320.25
11/12/2003	AP	142133	RESTORATIONS INC	5188 PILLAR CRK	580-580-964.000	2,037.47
11/12/2003	AP	142134	ROBBINS LOCK SHOP	CAPITAL-CITYCTR REL. COST	401-401-975.023	10.50
11/12/2003	AP	142135	CAROL ROSS	REC DEPT PAY	101-691-801.000	60.00
11/12/2003	AP	142136	SAE INDUSTRIES INC	SUPPLIES	101-691-740.000	17.86
11/12/2003	AP	142137	DEBBIE SALMON	VEHICLE EXPENSE	101-691-864.000	293.76
11/12/2003	AP	142138	SAM'S CLUB-GECF	SUPPLIES	101-301-740.000	14.40
11/12/2003	AP	142139	AMERITECH	906 R06-0512 9605	101-101-850.000	2,292.36
		142139		616 235-2911 9771	101-336-850.000	343.84
		142139		616 285-1232 7105	101-441-850.000	128.66
		142139		616 532-2173 3058	101-691-850.000	25.11
		142139		616 455-2201 1268	101-738-850.000	136.68
		142139		616 R03-3760 9717	401-401-975.023	10,686.50
		142139		616 534-2801 3625	580-580-850.000	166.39
						13,779.54
11/12/2003	AP	142140	TERRY SCHWEITZER	SUPPLIES	101-400-740.000	84.00
11/12/2003	AP	142141	KAY SCOTT	SUPPLIES	101-691-740.000	120.00
11/12/2003	AP	142142	SETCOM CORP.	REPAIR & MAINTENANCE	101-336-934.000	64.95
11/12/2003	AP	142143	SOS OFFICE SUPPLY	CALCULATOR	101-000-040.002	170.05
		142143		OFFICE SUPPLIES	101-301-727.000	637.20
		142143		SUPPLIES	101-336-740.000	168.54
		142143		SUPPLIES	101-371-740.000	18.42
		142143		CAPITAL-CITYCTR REL. COST	401-401-975.023	79.75
						1,073.96
11/12/2003	AP	142144	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	130.00
11/12/2003	AP	142145	STATE OF MICHIGAN	9/03	101-301-864.000	361.37
11/12/2003	AP	142146	STATE OF MICHIGAN	DUES & SUBSCRIPTIONS	101-101-807.000	325.00
11/12/2003	AP	142147	STIVERS/FLORENCE	ESCROW SENIOR CITIZENS	101-000-248.000	49.61

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11/12/2003	AP	142148	SUMMERS/CLAY	SUPPLIES	101-691-740.000	22.21
11/12/2003	AP	142149	SUPERIOR ASPHALT INC	EMBASSY DR	203-203-778.001	985.00
11/12/2003	AP	142150	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-301-861.000	45.00
		142150		REPAIR & MAINTENANCE	101-301-934.000	60.00
						105.00
11/12/2003	AP	142151	BOB TARGOSZ	SUPPLIES	101-226-740.000	85.35
11/12/2003	AP	142152	TAYLOR/DIANE	REC REFUND	101-000-612.000	17.00
11/12/2003	AP	142153	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	118.00
		142153		REPAIR & MAINTENANCE	101-336-934.000	38.00
						156.00
11/12/2003	AP	142154	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-301-740.000	134.00
11/12/2003	AP	142155	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	19.00
		142155		VEHICLE EXPENSE	101-171-864.000	86.68
						105.68
11/12/2003	AP	142156	VERIZON WIRELESS	#3484-03&7743-03	101-301-741.000	165.00
11/12/2003	AP	142157	WW WILLIAMS	AUTO SUPPLIES	101-336-861.000	2,000.00
11/12/2003	AP	142158	WOODLAND TREE SERVICES INC	SUPPLIES	101-691-740.000	350.00
11/12/2003	AP	142159	WYOMING-KENTWOOD AREA CHAMBE	SUPPLIES	101-171-740.000	25.00
11/12/2003	AP	142160	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	137.52
11/12/2003	AP	142161	3801-36TH STREET LLC	36TH ST	202-202-978.000	20,350.00
11/13/2003	AP	142162	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TX	703-000-225.000	3,160.80
		142162		S2003TX	703-000-226.000	61.70
						3,222.50
11/13/2003	AP	142163	KENTWOOD PUBLIC SCHOOLS	S2003TX	703-000-225.000	86,059.06
		142163		S2003TX	703-000-226.000	1,647.20
						87,706.26
11/19/2003	AP	142164	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.50)
		142164		SUPPLIES	101-301-740.000	6.99

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		142164		SUPPLIES	101-441-740.000	25.98
		142164		AUTO SUPPLIES	101-441-861.000	10.03
		142164		SUPPLIES	580-580-740.000	32.08
						<hr/> 73.58
11/19/2003	AP	142165	ACRAGRAPHICS	A/R INSURANCE CLAIMS	101-000-040.002	75.00
11/19/2003	AP	142166	ADVERTISING IN MOTION LLC	SUPPLIES	101-691-740.000	190.00
11/19/2003	AP	142167	AGILE SAFETY	MAINT & REPAIR OTHER	580-580-784.000	145.00
11/19/2003	AP	142168	BATTERIES PLUS	SUPPLIES	101-336-740.000	3.98
11/19/2003	AP	142169	BLUE CARE NETWORK	PREPAID MEDICAL INSURANCE	101-000-123.716	15,496.29
11/19/2003	AP	142170	BOUND TREE	SUPPLIES	101-301-740.000	138.78
11/19/2003	AP	142171	DENNIS CASSADY	REIMB	101-371-864.000	52.92
11/19/2003	AP	142172	CBI COPY PRODUCTS INC	REPAIR & MAINTENANCE	101-301-934.000	366.06
11/19/2003	AP	142173	CD BARNES ASSOCIATES INC	CCTR REN	401-401-975.021	40,670.00
11/19/2003	AP	142174	CENTRAL INTERCONNECT	SOUND MIXER	401-401-975.023	1,755.20
11/19/2003	AP	142175	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	47.35
11/19/2003	AP	142176	COMPUSA	SUPPLIES	101-301-740.000	81.98
11/19/2003	AP	142178	D & D MOBILE LOCKSMITH	REPAIR & MAINTENANCE	101-691-934.000	82.80
11/19/2003	AP	142179	D & W	SUPPLIES	101-301-740.000	4.98
11/19/2003	AP	142180	DATA LEGAL	SUPPLIES	101-136-740.000	486.71
11/19/2003	AP	142181	DELUXE BUSINESS CHECKS	SUPPLIES	101-136-740.000	40.96
11/19/2003	AP	142182	DRIESENKA & ASSOC	CCTR REN	401-401-975.021	1,575.00
11/19/2003	AP	142183	DTE ENERGY	457382600015	101-738-921.000	372.20
11/19/2003	AP	142184	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	173.94
11/19/2003	AP	142185	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	279.49

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11/19/2003	AP	142186	ENFIELD STATIONERS	HOLIDAY CARDS	101-691-740.000	314.00
11/19/2003	AP	142187	ETNA SUPPLY	SUPPLIES	580-580-740.000	(2.80)
		142187		4 MTRS	580-580-975.000	721.00
						<hr/>
						718.20
11/19/2003	AP	142188	PEDRO FERRER	LEGAL FEES	101-136-804.000	1,125.00
11/19/2003	AP	142189	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	8,595.28
11/19/2003	AP	142190	FILL/LARRY	RD SHOW	101-691-740.000	210.00
11/19/2003	AP	142191	FIRST TELECOMMUNICATIONS COR	100483	401-401-975.023	363.00
11/19/2003	AP	142192	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	990.00
11/19/2003	AP	142193	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	2,988.52
		142193		GASOLINE EXPENSE	101-336-862.000	759.81
		142193		GASOLINE EXPENSE	101-371-862.000	167.18
		142193		GASOLINE EXPENSE	101-441-862.000	721.58
		142193		GASOLINE EXPENSE	101-691-862.000	101.41
						<hr/>
						4,738.50
11/19/2003	AP	142194	GADALETO, RAMSBY & ASSOCIATE	M30900 0001 12/2003	101-000-123.717	2,967.30
11/19/2003	AP	142195	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	108.00
11/19/2003	AP	142196	JIM GLEESON	REIMB	101-000-246.000	366.82
11/19/2003	AP	142197	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	13.78
11/19/2003	AP	142198	GRAINGER INC	SUPPLIES	101-136-740.000	154.61
		142198		SUPPLIES	101-301-740.000	360.76
		142198		SUPPLIES	101-336-740.000	34.56
		142198		AUTO SUPPLIES	101-336-861.000	20.70
						<hr/>
						570.63
11/19/2003	AP	142199	GRAND RAPIDS COMMUNITY COLLE	DELQTX 97-02	703-000-222.000	1,043.52
		142199		DELQTX 97-02	703-000-226.000	38.89
						<hr/>
						1,082.41
11/19/2003	AP	142200	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-441-740.000	14.98
11/19/2003	AP	142201	THE GRAND RAPIDS TIMES	SUPPLIES	101-301-740.000	81.00

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11/19/2003	AP	142202	GRAND VALLEY METRO COUNCIL	DUES	101-101-807.000	17,197.00
11/19/2003	AP	142203	PAM HAVERDINK	REIMB	101-000-248.000	54.41
11/19/2003	AP	142204	HOME ACRES BUILDING SUPPLY C	A/R INSURANCE CLAIMS	101-000-040.002	9.95
11/19/2003	AP	142205	IKON	REPAIR & MAINTENANCE	101-136-934.000	75.83
		142205		REPAIR & MAINTENANCE	101-301-934.000	2,135.66
		142205		CAPITAL-CITYCTR REL. COST	401-401-975.023	195.00
						<u>2,406.49</u>
11/19/2003	AP	142206	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	196.00
11/19/2003	AP	142207	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	218.71
		142207		AUTO SUPPLIES	101-301-861.000	47.34
						<u>266.05</u>
11/19/2003	AP	142208	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	13,625.84
11/19/2003	AP	142209	INTERURBAN TRANSIT PARTNERSH	DELQTX 97-02	703-000-222.000	427.70
		142209		DELQTX 97-02	703-000-226.000	16.17
						<u>443.87</u>
11/19/2003	AP	142210	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,276.00
		142210		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		142210		KGEA ASSOC DUES	101-000-241.000	165.00
						<u>2,881.00</u>
11/19/2003	AP	142211	KENT COUNTY CLERK'S ASSOC	LUNCHEON	101-215-865.000	50.00
11/19/2003	AP	142212	KENT COUNTY ROAD COMMISSION	CONSTRUCTION	202-202-978.000	1,774.62
11/19/2003	AP	142213	KENT COUNTY TREASURER	10/2003	101-136-808.000	1,399.97
11/19/2003	AP	142214	KENT COUNTY TREASURER	DELQTX 97-02	703-000-222.000	2,997.61
		142214		DELQTX 97-02	703-000-226.000	108.33
						<u>3,105.94</u>
11/19/2003	AP	142215	KENT COUNTY TREASURER	DELQTX 97-02	703-000-226.000	125.98
		142215		DELQTX 97-02	703-000-228.000	3,427.59
						<u>3,553.57</u>
11/19/2003	AP	142216	KENT COUNTY TREASURER	MBL PK FEES	101-000-222.000	497.00

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		142216		MBL PK FEES	101-000-225.000	1,988.00
						<u>2,485.00</u>
11/19/2003	AP	142217	KENT DISTRICT LIBRARY	DELQTX 97-02	703-000-222.000	494.74
		142217		DELQTX 97-02	703-000-226.000	17.88
						<u>512.62</u>
11/19/2003	AP	142218	KENT INTERMEDIATE SCHOOL DIS	DELQTX 97-02	703-000-222.000	2,214.20
		142218		DELQTX 97-02	703-000-226.000	82.53
						<u>2,296.73</u>
11/19/2003	AP	142219	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		142219		OTHER EXPENSES	101-201-740.001	170.15
		142219		OTHER EXPENSES	101-301-740.001	196.51
		142219		OTHER EXPENSES	101-371-740.001	33.81
		142219		OTHER EXPENSES	101-400-740.001	2.92
		142219		OTHER EXPENSES	101-449-740.001	0.32
		142219		OTHER EXPENSES	285-285-740.000	3.45
						<u>446.04</u>
11/19/2003	AP	142220	KENTWOOD PUBLIC SCHOOLS	DELQTX 97-02	703-000-225.000	13,363.96
		142220		DELQTX 97-02	703-000-226.000	491.16
						<u>13,855.12</u>
11/19/2003	AP	142221	FEDEX KINKO'S	MAINTENANCE DRAINS	213-213-778.004	158.10
11/19/2003	AP	142222	JAMES KRAAYEVELD	LEGAL FEES	101-136-804.000	206.25
11/19/2003	AP	142223	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	2,050.72
11/19/2003	AP	142224	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	473.84
11/19/2003	AP	142225	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	1,108.85
		142225		SUPPLIES	101-336-740.000	89.00
						<u>1,197.85</u>
11/19/2003	AP	142226	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	25.96
		142226		R & M SUPPLIES	101-691-776.000	220.09
		142226		CAPITAL-CITYCTR REL. COST	401-401-975.023	405.52
						<u>651.57</u>
11/19/2003	AP	142227	LONE PINE DEVELOPMENT	REFD ECRW JEFF FMS	101-000-216.283	3,577.58

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11/19/2003	AP	142228	LOWES HOME IMPROVEMENT	CAPITAL-CITYCTR REL. COST	401-401-975.023	8.06
11/19/2003	AP	142229	GERALD LYKINS	LEGAL FEES	101-136-804.000	275.00
11/19/2003	AP	142230	MANCINO'S	SUPPLIES	101-258-740.000	85.73
11/19/2003	AP	142231	RICHARD J MARTIN	LEGAL FEES	101-136-804.000	112.50
11/19/2003	AP	142232	MCAA	REG T DINGMAN	101-136-865.000	75.00
11/19/2003	AP	142233	MEIJER	K0192501	101-336-740.000	113.82
11/19/2003	AP	142234	MENARDS-WYOMING	SUPPLIES	101-441-740.000	175.09
		142234		CONTRACTUAL SERVICES	101-441-801.000	4,245.50
						4,420.59
11/19/2003	AP	142235	WALTER MESIK	EDUCATION & TRAINING	101-209-956.000	66.96
11/19/2003	AP	142236	METRO BUILDING INSPECTORS AS	DUES SPELLMAN EEFSTING BARROWS	101-371-807.000	225.00
11/19/2003	AP	142237	METRO BUILDING INSPECTORS AS	REG- SPELLMAN EEFSTING BARROWS	101-371-956.000	450.00
11/19/2003	AP	142238	METROPOLITAN TITLE CO	CAPITAL-CITYCTR BLDG COST	401-401-975.021	450.00
11/19/2003	AP	142239	MHB PARADIGM DESIGN	FS1	401-401-975.009	220.50
11/19/2003	AP	142240	MICHIGAN CHAPTER IAAI	DUES LOOMAN	101-336-807.000	30.00
11/19/2003	AP	142241	MICHIGAN LAUNDRY MACHINERY S	STATION 1	401-401-975.009	405.28
11/19/2003	AP	142242	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	279.85
		142242		REPAIR & MAINTENANCE	101-301-934.000	72.50
						352.35
11/19/2003	AP	142243	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	489.00
		142243		REPAIR & MAINTENANCE	101-136-934.000	162.50
						651.50
11/19/2003	AP	142244	MINER SUPPLY CO	SUPPLIES	101-136-740.000	128.10
		142244		SUPPLIES	101-301-740.000	298.90
						427.00
11/19/2003	AP	142245	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22

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11/19/2003	AP	142246	MITTLER	SUPPLIES	101-000-248.000	4.42
		142246		SUPPLIES	101-691-740.000	4.42
						8.84
11/19/2003	AP	142247	MOLLEMA & SON/J	SUPPLIES	101-691-740.000	78.90
11/19/2003	AP	142248	MORREN/LAURIE	REC DEPT REFUND	101-000-612.000	24.00
11/19/2003	AP	142249	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	295.22
		142249		DISCOUNT	101-000-687.000	(9.62)
		142249		SUPPLIES	101-336-740.000	6.28
		142249		SUPPLIES	101-441-740.000	37.16
		142249		AUTO SUPPLIES	101-441-861.000	142.28
						471.32
11/19/2003	AP	142250	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,668.25
11/19/2003	AP	142251	NORTH AMERICAN SALT CO	MAINTENANCE ROAD & STREET	203-203-778.001	3,297.87
11/19/2003	AP	142252	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	367.50
		142252		UNIFORM EXPENSE	101-336-743.000	45.00
						412.50
11/19/2003	AP	142253	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	29.14
11/19/2003	AP	142254	ORION II CONSTRUCTION INC	STATION 1 REMODEL	401-401-975.009	26,046.96
11/19/2003	AP	142255	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	138.00
11/19/2003	AP	142256	PETTY CASH/PAM HAVERDINK	PETTY CASH REC	101-000-248.000	50.00
11/19/2003	AP	142257	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	322.88
11/19/2003	AP	142258	PITNEY BOWES INC	CAPITAL-CITYCTR REL. COST	401-401-975.023	159.00
11/19/2003	AP	142259	PRIORITY ARROW WASTE SERVICE	CAPITAL-CITYCTR REL. COST	401-401-975.023	334.55
11/19/2003	AP	142260	PURE FACT WATER CTR	005281	101-136-727.000	52.75
11/19/2003	AP	142261	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	75.88
		142261		SUPPLIES	101-441-740.000	23.13
		142261		AUTO SUPPLIES	101-441-861.000	53.82
		142261		SUPPLIES	580-580-740.000	46.96
						199.79

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11/19/2003	AP	142262	RAPID FIRE PROTECTION INC	IT ROOM	401-401-975.003	1,400.00
11/19/2003	AP	142263	RESERVE ACCOUNT	17163205	101-000-123.728	12,000.00
11/19/2003	AP	142264	REYNOLDS/JEREMY	SUPPLIES	101-258-740.000	228.83
11/19/2003	AP	142265	ROBBINS LOCK SHOP	CAPITAL-CITYCTR REL. COST	401-401-975.023	1,192.24
11/19/2003	AP	142266	RUSTIN BUILDERS	R & M SUPPLIES	101-691-776.000	495.10
11/19/2003	AP	142267	SA MORMAN & CO	SUPPLIES	101-738-740.000	176.80
11/19/2003	AP	142268	SAWYER/KEARY	LEGAL FEES	101-136-804.000	55.00
11/19/2003	AP	142269	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	253.00
11/19/2003	AP	142270	AMERITECH	906 R06-1295 5224	101-101-850.000	2,382.91
		142270		906 R06-1295 5224	101-301-850.000	821.45
						<u>3,204.36</u>
11/19/2003	AP	142271	SCHINDLER ELEVATOR CORP	REPAIR & MAINTENANCE	101-136-934.000	48.62
		142271		REPAIR & MAINTENANCE	101-301-934.000	113.45
						<u>162.07</u>
11/19/2003	AP	142272	SD BENNER LLC	JUST COMPENSATION	213-213-975.026	100.00
11/19/2003	AP	142273	SEARS	SUPPLIES	101-441-740.000	80.99
11/19/2003	AP	142274	SHARECO COMMUNICATIONS	CAPITAL-CITYCTR BLDG COST	401-401-975.021	11,995.00
		142274		CAPITAL-CITYCTR REL. COST	401-401-975.023	14,025.00
						<u>26,020.00</u>
11/19/2003	AP	142275	SIGNMAKERS LTD	CAPITAL-CITYCTR REL. COST	401-401-975.023	7,233.00
11/19/2003	AP	142276	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	177.30
		142276		EXPENSE-CITY COMMISSION	101-101-729.000	9.08
		142276		OFFICE SUPPLIES	101-136-727.000	136.40
		142276		OFFICE SUPPLIES	101-301-727.000	71.27
		142276		UNIFORM EXPENSE	101-301-743.000	49.96
		142276		SUPPLIES	101-371-740.000	52.90
						<u>496.91</u>
11/19/2003	AP	142277	STAR TRUCK RENTALS	VEHICLE EXPENSE	101-191-864.000	259.05

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11/19/2003	AP	142278	STATE OF MICHIGAN	0292715 MOTION FEE	101-209-740.000	25.00
11/19/2003	AP	142279	SUPERIOR ASPHALT INC	MAINT & REPAIR OTHER HP	580-580-784.001	2,277.00
11/19/2003	AP	142280	BOB TARGOSZ	OTHER EXPENSES	101-101-963.000	26.50
11/19/2003	AP	142281	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	34.65
11/19/2003	AP	142282	TERMINIX OF WEST MICHIGAN	SUPPLIES	101-136-740.000	37.90
		142282		SUPPLIES	101-301-740.000	88.10
						<hr/> 126.00
11/19/2003	AP	142283	TETRA TECH MPS	WHISKY CRK/RIDGEMOOR	213-213-975.026	1,332.63
11/19/2003	AP	142284	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	26.95
11/19/2003	AP	142285	TRANE COMPANY	REPAIR & MAINTENANCE	101-136-934.000	74.78
		142285		REPAIR & MAINTENANCE	101-301-934.000	174.49
						<hr/> 249.27
11/19/2003	AP	142286	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	182.45
11/19/2003	AP	142287	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
11/19/2003	AP	142288	US CAVALRY	UNIFORM EXPENSE	101-301-743.000	217.89
11/19/2003	AP	142289	US POSTMASTER	POSTAGE	101-101-728.000	481.00
11/19/2003	AP	142290	US TARGET	SUPPLIES	101-301-740.000	333.54
11/19/2003	AP	142291	VAN BELKUM	REPAIR & MAINTENANCE	101-136-934.000	673.50
11/19/2003	AP	142292	JOHN VAN OUYEN	REIMBRSE EXP	101-000-246.000	52.50
11/19/2003	AP	142293	VELD/TOM	REIMBRSE EXP	101-000-246.000	42.00
11/19/2003	AP	142294	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	413.81
11/19/2003	AP	142295	WDS VENTURES LLC	40180016	101-301-861.000	20.00
11/19/2003	AP	142296	WEST MI WATER WORKS ASSOC	REG-ROOT	101-171-740.000	15.00
11/19/2003	AP	142297	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	350.00
11/19/2003	AP	142298	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	43.65

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11/19/2003	AP	142299	WRIGHT STATE UNIVERSITY	ENTRY FEES TRNY	101-000-246.000	150.00
11/25/2003	AP	142300	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	134.00
11/25/2003	AP	142301	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.42)
		142301		SUPPLIES	101-301-740.000	5.99
		142301		SUPPLIES	101-441-740.000	2.84
		142301		SUPPLIES	101-691-740.000	30.95
		142301		SUPPLIES	580-580-740.000	31.14
						69.50
11/25/2003	AP	142302	ACRAGRAPHICS	A/R INSURANCE CLAIMS	101-000-040.002	989.50
		142302		A/R INSURANCE CLAIMS	101-101-727.000	87.50
		142302		SUPPLIES	101-301-740.000	37.00
		142302		SUPPLIES	101-371-740.000	577.00
		142302		SUPPLIES	580-580-740.000	126.00
						1,817.00
11/25/2003	AP	142303	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	232.05
11/25/2003	AP	142304	ADVANCE NEWSPAPERS	CONTRACTUAL SERVICES	101-441-801.000	131.30
11/25/2003	AP	142305	USA MOBILITY WIRELESS INC	TELEPHONE	101-336-850.000	216.64
11/25/2003	AP	142306	AT&T	0302423428001	101-101-850.000	35.36
11/25/2003	AP	142307	BATKA/PAT	CONTRACTUAL SERVICES	101-691-801.000	90.00
11/25/2003	AP	142308	BOB BEISEL	REIMB	580-580-864.000	131.04
11/25/2003	AP	142309	BLDI	SUPPLIES	101-336-740.000	188.75
11/25/2003	AP	142310	BRINKS & ASSOCIATES	EXPENSE-CITY COMMISSION	101-101-729.000	313.89
11/25/2003	AP	142311	CAROLE'S CATERING	ESCROW THERAPEUTIC PROG	101-000-246.000	165.00
		142311		ESCROW THERAPEUTIC PROG	101-691-740.000	82.50
						247.50
11/25/2003	AP	142312	CD BARNES ASSOCIATES INC	DPW	401-401-975.019	531,773.10
11/25/2003	AP	142313	MONIQUE COLLIER	REIMB	101-171-864.000	63.28
11/25/2003	AP	142314	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	39.87

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11/25/2003	AP	142353	INTERURBAN TRANSIT PARTNERSH	DELQTX 97-02	703-000-222.000	30.98
11/25/2003	AP	142354	BARTON JOHNSON	REC PAY	101-691-801.000	60.00
11/25/2003	AP	142355	KCAA	DEC REG	101-209-865.000	44.00
11/25/2003	AP	142356	KENT COUNTY TREASURER	DELQTX 97-02	703-000-222.000	225.96
11/25/2003	AP	142357	KENT COUNTY TREASURER-DPW	4/1-9/30/03	230-230-975.001	30,018.65
11/25/2003	AP	142358	KENT DISTRICT LIBRARY	DELQTX 97-02	703-000-222.000	37.30
11/25/2003	AP	142359	KENT INTERMEDIATE SCHOOL DIS	DELQTX 97-02	703-000-222.000	162.57
11/25/2003	AP	142360	KENTWOOD PUBLIC SCHOOLS	XGUARDS	101-301-952.000	1,988.53
		142360		SCHOOL FACILITY CHARGES	101-691-951.000	1,256.25
						<u>3,244.78</u>
11/25/2003	AP	142361	KENTWOOD PUBLIC SCHOOLS	DELQTX 97-02	703-000-225.000	229.02
11/25/2003	AP	142362	KLINGELSMITH/KENDALL	SUPPLIES	101-691-740.000	52.50
11/25/2003	AP	142363	KORTHUIS/JEFF	REC PAY	101-691-801.000	100.00
11/25/2003	AP	142364	BILL KOTCHKA	REC PAY	101-691-801.000	50.00
11/25/2003	AP	142365	JONATHAN LACROIX	REC PAY	101-691-801.000	100.00
11/25/2003	AP	142366	ANNE LASKER	LEGAL FEES	101-136-804.000	437.50
11/25/2003	AP	142367	BRYAN LITWIN	REIMB	101-301-956.000	141.40
11/25/2003	AP	142368	OSWALD LOTT	REC PAY	101-691-801.000	114.00
11/25/2003	AP	142369	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	32.00
11/25/2003	AP	142370	MERL'S-ROAD ONE	POLICE INVESTIGATION	101-301-741.000	77.25
11/25/2003	AP	142371	WALTER MESIK	REIMB	101-209-864.000	2.88
		142371		REIMB	101-209-865.000	35.52
		142371		REIMB	101-209-956.000	25.92
						<u>64.32</u>
11/25/2003	AP	142372	METEORLOGIX	CIVIL DEFENSE	101-336-854.000	936.00

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11/25/2003	AP	142373	METRO SALES CO	SUPPLIES	101-215-740.000	129.60
11/25/2003	AP	142374	MEYERS BUECHE & NIES	MAINTENANCE ROAD & STREET	203-203-778.001	270.00
11/25/2003	AP	142375	MI ASSESSORS ASSOC	DUES RING	101-209-807.000	55.00
11/25/2003	AP	142376	MI ASSOC. OF CHIEFS OF POLIC	REG FOR 3	101-301-865.000	675.00
11/25/2003	AP	142377	MICHIGAN MUNICIPAL LEAGUE	257 RENEWAL CDL	101-441-801.000	798.00
11/25/2003	AP	142378	MINER SUPPLY CO	R & M SUPPLIES	101-101-776.000	158.18
		142378		SUPPLIES	101-738-740.000	285.89
						<u>444.07</u>
11/25/2003	AP	142379	MITTLER	SUPPLIES	101-000-248.000	29.97
		142379		SUPPLIES	101-691-740.000	29.97
						<u>59.94</u>
11/25/2003	AP	142380	MMTA	DUES & SUBSCRIPTIONS	101-253-807.000	35.00
11/25/2003	AP	142381	MOLLEMA & SON/J	SUPPLIES	101-336-740.000	647.41
11/25/2003	AP	142382	MRPA	REG KLINGELSMITH	101-691-865.000	1,614.00
11/25/2003	AP	142383	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	40.47
		142383		DISCOUNT	101-000-687.000	(3.62)
		142383		AUTO SUPPLIES	101-301-861.000	41.38
		142383		AUTO SUPPLIES	101-691-861.000	99.30
						<u>177.53</u>
11/25/2003	AP	142384	NEWS WEB PRINTING SERVICES	SUPPLIES	101-691-740.000	4,503.00
11/25/2003	AP	142385	NORTH AMERICAN SALT CO	MAINTENANCE ROAD & STREET	203-203-778.001	18,825.44
11/25/2003	AP	142386	NOTARY LAW INSTITUTE	NOTORY JOURNAL	101-000-040.002	12.50
11/25/2003	AP	142387	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	3.98
		142387		SUPPLIES	101-226-740.000	5.44
		142387		OFFICE SUPPLIES	101-301-727.000	33.02
						<u>42.44</u>
11/25/2003	AP	142388	ORTEGA/RENE	REC PAY	101-691-801.000	50.00
11/25/2003	AP	142389	OUDBIER INSTRUMENT CO	MAINT & REPAIR OTHER	580-580-784.000	231.00

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11/25/2003	AP	142390	PDGA	DUES & SUBSCRIPTIONS	101-691-807.000	40.00
11/25/2003	AP	142391	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	322.16
11/25/2003	AP	142392	PHOENIX RESOURCES	CONTRACTUAL SERVICES	101-441-801.000	16,632.00
11/25/2003	AP	142393	PITNEY BOWES INC	POSTAGE	101-101-728.000	92.43
11/25/2003	AP	142394	PREIN & NEWHOF P.C.	CONTRACTUAL SERVICES	580-580-801.000	1,834.00
		142394		CONTRACTUAL SERVICES	590-590-801.000	3,858.50
						5,692.50
11/25/2003	AP	142395	CLAUDE PRESLEY	REC PAY	101-691-801.000	150.00
11/25/2003	AP	142396	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	178.68
11/25/2003	AP	142397	PRIORITY ARROW WASTE SERVICE	CAPITAL-CITYCTR REL. COST	401-401-975.023	320.00
11/25/2003	AP	142398	PRIORITY HEALTH	PREMIUM DEC '03	101-000-123.716	108,411.70
		142398		PREMIUM DEC '03	101-000-211.000	8,589.00
						117,000.70
11/25/2003	AP	142399	QUICK PRINTING CO INC	SUPPLIES	101-691-740.000	263.05
11/25/2003	AP	142400	REYNOLDS/JEREMY	SOFTWARE	101-449-740.000	599.99
11/25/2003	AP	142401	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE ROAD & STREET	203-203-778.001	1,383.88
11/25/2003	AP	142402	RJM DESIGN INC	ENGINEERING SERVICES	202-202-810.000	1,793.70
11/25/2003	AP	142403	CAROL ROSS	REC PAY	101-691-801.000	60.00
11/25/2003	AP	142404	RT LONDON	SUPPLIES	101-301-740.000	324.00
11/25/2003	AP	142405	RUSCHE TRUCKING	MAINTENANCE WINTER	203-203-778.003	4,486.06
11/25/2003	AP	142406	RYAN'S MODERN SEWER CLEANING	CAPITAL-CITYCTR REL. COST	401-401-975.023	195.00
11/25/2003	AP	142407	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	110.00
11/25/2003	AP	142408	AMERITECH	616 531-3820 9763	101-691-850.000	75.17
11/25/2003	AP	142409	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	7.95

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11/25/2003	AP	142410	SIGNS NOW #41	SUPPLIES	101-336-740.000	100.00
11/25/2003	AP	142411	SMEMSIC	SMITH	101-336-807.000	50.00
11/25/2003	AP	142412	SOS OFFICE SUPPLY	A/R INSURANCE CLAIMS	101-000-040.002	39.24
		142412		OFFICE SUPPLIES	101-101-727.000	28.36
		142412		EXPENSE-CITY COMMISSION	101-101-729.000	34.81
		142412		OFFICE SUPPLIES	101-301-727.000	574.69
		142412		SUPPLIES	101-336-740.000	480.37
		142412		CAPITOL FIRE STA 1 REMDL	401-401-975.009	900.00
						2,057.47
11/25/2003	AP	142413	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	3,703.19
11/25/2003	AP	142414	ST CECELIA MUSIC SOCIETY	ESCROW SENIOR CITIZENS	101-000-248.000	100.00
11/25/2003	AP	142415	STATE OF MICHIGAN	1101012405 T CHASE	101-201-807.000	80.00
11/25/2003	AP	142416	STATE TAX COMMISSION	DELQTX 97-02	703-000-225.000	764.10
		142416		DELQTX 97-02	703-000-228.000	509.40
						1,273.50
11/25/2003	AP	142417	STEVENS VANLINES INC	RELOCATION	401-401-975.023	14,615.00
11/25/2003	AP	142418	SUPERIOR BUSINESS SOLUTIONS	CONTRACTUAL SERVICES	101-253-801.000	1,152.50
11/25/2003	AP	142419	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	43.00
11/25/2003	AP	142420	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	533.50
11/25/2003	AP	142421	UPS STORE/THE	POSTAGE	101-101-728.000	38.56
11/25/2003	AP	142422	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	165.00
11/25/2003	AP	142423	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	97.76
11/25/2003	AP	142424	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	353.82
11/25/2003	AP	142425	THOMAS ZIMMERMAN	REIMB	101-301-956.000	46.70
12/01/2003	AP	142426	COSTLEY/KRISTEN	FORFEITURE RETURN	101-302-742.000	300.00
12/01/2003	AP	142427	COSTLEY/KRISTEN	FORFEITURE RETURN	101-302-742.000	250.00
12/01/2003	AP	142428	LEHMAN/COLLEEN	FORFEITURE RETURN	101-302-742.000	772.00

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12/02/2003	AP	142429	STUDIO 28	50 MOVIE TICKETS X-MAS	101-101-963.000	300.00
12/03/2003	AP	142430	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.24)
		142430		SUPPLIES	101-691-740.000	36.80
		142430		AUTO SUPPLIES	101-691-861.000	5.38
		142430		SUPPLIES	580-580-740.000	18.67
		142430		MAINTENANCE PUMP EQ -HP	580-580-783.001	1.20
						<u>60.81</u>
12/03/2003	AP	142431	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	69.40
12/03/2003	AP	142432	ALLIED ELECTRICAL	RELOCATION	401-401-975.023	706.15
12/03/2003	AP	142433	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	105.20
12/03/2003	AP	142434	AMVETS POST 23	REFUND SITE PLAN	101-000-476.000	150.00
12/03/2003	AP	142435	USA MOBILITY WIRELESS INC	4077847 4	101-301-850.000	254.10
12/03/2003	AP	142436	ASCAP	10230122573	101-691-807.000	259.38
12/03/2003	AP	142437	AT&T	0163017961001	580-580-850.000	1.05
12/03/2003	AP	142438	B-QUICK INSTANT PRINTING	SUPPLIES	101-691-740.000	106.63
12/03/2003	AP	142439	BANK ONE	INCR PYRLL ACCT BALANCE	101-000-002.000	10,000.00
12/03/2003	AP	142440	BERTHIAUME/GRANT	REIMB	101-000-246.000	81.31
12/03/2003	AP	142441	BOUND TREE	SUPPLIES	101-301-740.000	122.82
12/03/2003	AP	142442	BROVONT/SCOTT	EMPLOYEE OF THE YR	101-101-963.000	100.00
12/03/2003	AP	142443	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	159.15
12/03/2003	AP	142444	TOM CHASE	REIMB	101-201-740.000	171.35
		142444		REIMB	101-201-864.000	56.59
		142444		REIMB	101-258-740.000	41.00
						<u>268.94</u>
12/03/2003	AP	142445	CIT	TRNG	101-371-956.000	200.00
12/03/2003	AP	142446	CONSUMERS ENERGY	060866489200	101-336-920.000	703.52
		142446		0609501720005	101-441-920.000	236.60

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		142446		061068412107	202-202-778.002	14.98
		142446		0609036110003	219-219-920.000	25,776.57
						26,731.67
12/03/2003	AP	142447	CROWNE PLAZA	12/5/03	101-101-963.000	9,292.17
12/03/2003	AP	142448	CUSTER OFFICE ENVIRONMENTS I	DESIGN SERV	401-401-975.023	13,433.47
12/03/2003	AP	142449	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	203-203-778.001	25.25
12/03/2003	AP	142450	DATA LEGAL	SUPPLIES	101-136-740.000	227.97
12/03/2003	AP	142451	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	425.00
12/03/2003	AP	142452	DTE ENERGY	457353600044	101-101-921.000	1,149.42
		142452		457351400074	101-301-921.000	3,898.08
		142452		460962200024	101-336-921.000	1,088.35
		142452		457353600010	101-441-921.000	372.97
		142452		460962200024	401-401-975.023	587.07
		142452		457353600036	580-580-921.001	(86.31)
						7,009.58
12/03/2003	AP	142453	BILL DUDGEON	REIMB	101-258-864.000	85.25
12/03/2003	AP	142454	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	242.10
12/03/2003	AP	142455	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,733.65
12/03/2003	AP	142456	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	102.00
12/03/2003	AP	142457	FLEIS & VANDENBRINK	14496	213-213-778.004	934.14
		142457		14119	213-213-975.027	246.00
						1,180.14
12/03/2003	AP	142458	FOREST HILLS PUBLIC SCHOOLS	S2003	703-000-225.000	2,802.14
		142458		S2003	703-000-226.000	36.53
						2,838.67
12/03/2003	AP	142459	UNION SECURITY INSURANCE CO	4035113 1	101-000-123.721	9,126.59
12/03/2003	AP	142460	FREE SPIRIT ENTERPRISES	LIBR ROOF	401-401-975.000	26,082.00
12/03/2003	AP	142461	GOULD PUBLICATIONS INC	MI 2004	101-215-807.000	19.95

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12/03/2003	AP	142462	GRACE	CONTRIBUTION	101-101-963.000	500.00
12/03/2003	AP	142463	GRAINGER INC	SUPPLIES	101-738-740.000	129.52
		142463		MAINT & REPAIR OTHER HP	580-580-784.001	108.76
						238.28
12/03/2003	AP	142464	GRAND RAPIDS BUSINESS JOURNA	52 ISSUES	101-171-807.000	52.00
12/03/2003	AP	142465	GRAND RAPIDS CITY TREASURER	ESC-BAILEYS GROVE 23/24	101-000-216.293	5,203.61
		142465		OTHER EXPENSES	101-101-963.000	88.35
						5,291.96
12/03/2003	AP	142466	GRAND RAPIDS COMMUNITY COLLE	S2003	703-000-222.000	12,435.56
		142466		S2003	703-000-226.000	200.68
						12,636.24
12/03/2003	AP	142467	GRAND RAPIDS MAGAZINE	12 ISS	101-171-807.000	19.00
12/03/2003	AP	142468	THE GRAND RAPIDS TIMES	1YR	101-171-807.000	20.00
12/03/2003	AP	142469	GRAND VALLEY METRO COUNCIL	LUNCHEON ROOT	101-171-740.000	13.00
12/03/2003	AP	142470	PAM HAVERDINK	REIMB	101-691-864.000	27.00
12/03/2003	AP	142471	HOME ACRES BUILDING SUPPLY C	A/R INSURANCE CLAIMS	101-000-040.002	71.75
		142471		MAINTENANCE DRAINS	213-213-778.004	14.20
						85.95
12/03/2003	AP	142472	HOMEWOOD SUITES	HOTEL CLEVELAND TRNY	101-000-246.000	603.42
12/03/2003	AP	142473	IKON	REPAIR & MAINTENANCE	101-101-934.000	699.17
		142473		REPAIR & MAINTENANCE	101-136-934.000	121.67
		142473		REPAIR & MAINTENANCE	101-301-934.000	942.82
						1,763.66
12/03/2003	AP	142474	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,532.07
12/03/2003	AP	142475	INSTITUTE OF CONTINUING LEGA	SUPPLIES	101-136-740.000	65.00
12/03/2003	AP	142476	INTERURBAN TRANSIT PARTNERSH	S2003	703-000-222.000	5,292.19
		142476		S2003	703-000-226.000	85.42
						5,377.61
12/03/2003	AP	142477	KELLOGGSVILLE PUBLIC SCHOOLS	S2003	703-000-225.000	24,440.59

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		142477		S2003	703-000-226.000	167.75
						24,608.34
12/03/2003	AP	142478	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		142478		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		142478		KGEA ASSOC DUES	101-000-241.000	165.00
						2,881.00
12/03/2003	AP	142479	KENT COUNTY CLERK	CONTRACTUAL SERVICES	101-191-801.000	587.40
12/03/2003	AP	142480	KENT COUNTY TREASURER	PRISONERS BOARD	101-136-808.000	7,566.03
12/03/2003	AP	142481	KENT COUNTY TREASURER	S2003	703-000-226.000	561.61
		142481		S2003	703-000-228.000	34,804.99
						35,366.60
12/03/2003	AP	142482	KENT INTERMEDIATE SCHOOL DIS	S2003	703-000-222.000	26,384.00
		142482		S2003	703-000-226.000	425.75
						26,809.75
12/03/2003	AP	142483	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	1,786.10
		142483		UNIFORM EXPENSE	101-336-743.000	1,133.20
						2,919.30
12/03/2003	AP	142484	KENTWOOD PUBLIC SCHOOLS	S2003	703-000-225.000	59,600.50
		142484		S2003	703-000-226.000	722.52
						60,323.02
12/03/2003	AP	142485	LAW, WEATHERS & RICHARDSON	LEGAL FEES	101-101-804.000	18,325.09
		142485		LEGAL FEES	101-101-874.000	754.00
		142485		LEGAL FEES	101-301-804.000	15,260.85
		142485		LEGAL FEES	202-202-978.000	5,368.79
						39,708.73
12/03/2003	AP	142486	LEDKO	REPAIR & MAINTENANCE	101-301-934.000	177.24
12/03/2003	AP	142487	LEIGH/CAROL	EMPLOYEE OF THE YR	101-101-963.000	100.00
12/03/2003	AP	142488	NAESHA LEYS	LEGAL FEES	101-136-804.000	660.00
12/03/2003	AP	142489	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	26.40
		142489		SUPPLIES	101-691-740.000	51.84
						78.24

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12/03/2003	AP	142490	MANCINO'S	SUPPLIES	101-171-740.000	16.65
12/03/2003	AP	142491	BILL MEADE	EMPLOYEE OF THE YR	101-101-963.000	100.00
12/03/2003	AP	142492	MENARDS-WYOMING	SUPPLIES	101-441-740.000	178.70
12/03/2003	AP	142493	MEYERS BUECHE & NIES	WHSKY CRK/RIDGEMOOR	213-213-975.026	3,750.00
12/03/2003	AP	142494	MI ASSESSORS ASSOCIATION	AD FEE	101-209-740.000	40.00
12/03/2003	AP	142495	MICROSOFT SERVICES	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	1,225.00
12/03/2003	AP	142496	MINER SUPPLY CO	SUPPLIES	101-136-740.000	121.11
		142496		SUPPLIES	101-301-740.000	282.60
						403.71
12/03/2003	AP	142497	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
12/03/2003	AP	142498	MJC & ASSOCIATES	REG BACHMAN BOESKOOL	101-301-956.000	100.00
12/03/2003	AP	142499	MMTA	REG HOLLINRAKE	101-253-865.000	110.00
12/03/2003	AP	142500	JAMES L MOORE	LEGAL FEES	101-136-804.000	187.00
12/03/2003	AP	142501	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	5.80
		142501		DISCOUNT	101-000-687.000	(3.20)
		142501		AUTO SUPPLIES	101-301-861.000	24.47
		142501		AUTO SUPPLIES	101-336-861.000	78.96
		142501		AUTO SUPPLIES	101-441-861.000	9.61
		142501		AUTO SUPPLIES	101-691-861.000	72.79
						188.43
12/03/2003	AP	142502	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,701.69
12/03/2003	AP	142503	NEW WORLD SYSTEMS CORP.	CONTRACTUAL SERVICES	101-101-801.000	18,414.00
12/03/2003	AP	142504	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	14.99
		142504		SUPPLIES	101-258-740.000	179.81
						194.80
12/03/2003	AP	142505	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	199.66
12/03/2003	AP	142506	DEBORAH K. RING	MILEAGE OCT-NOV	101-209-864.000	324.00

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12/03/2003	AP	142507	ROBBINS LOCK SHOP	CAPITAL-CITYCTR REL. COST	401-401-975.023	75.00
12/03/2003	AP	142508	SAM'S CLUB	#195944830	101-226-807.000	30.00
12/03/2003	AP	142509	AMERITECH	616 656-4214 1353	101-101-850.000	370.73
		142509		616 485-5280 4875	101-336-850.000	31.74
						402.47
12/03/2003	AP	142510	SEHI COMPUTER PRODUCTS	SUPPLIES	101-258-740.000	133.00
		142510		1YR SMARTNET MAINT	401-401-975.025	2,558.95
						2,691.95
12/03/2003	AP	142511	SERVICE REPRODUCTION	SUPPLIES	101-400-740.000	201.00
12/03/2003	AP	142512	SINCLAIR RECREATION, LLC	TEAM GT PLAY STRUCTURE	208-208-975.000	14,458.50
12/03/2003	AP	142513	LYNN SMITH	VEHICLE EXPENSE	101-136-727.000	9.53
		142513		VEHICLE EXPENSE	101-136-864.000	48.24
						57.77
12/03/2003	AP	142514	DONALD A SNIDE	FREW	296-000-206.000	60.00
12/03/2003	AP	142515	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	841.29
		142515		SUPPLIES	101-101-777.000	6.56
		142515		OFFICE SUPPLIES	101-136-727.000	277.67
		142515		OFFICE SUPPLIES	101-201-740.000	2.78
		142515		OFFICE SUPPLIES	101-301-727.000	141.99
		142515		OFFICE SUPPLIES	101-371-740.000	3.99
		142515		OFFICE SUPPLIES	101-400-740.000	71.24
		142515		OFFICE SUPPLIES	101-449-727.000	29.29
		142515		OFFICE SUPPLIES	580-580-727.000	23.58
						1,398.39
12/03/2003	AP	142516	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	112.00
12/03/2003	AP	142517	STATE OF MICHIGAN	EDUCATION & TRAINING	101-301-956.000	200.00
12/03/2003	AP	142518	STATE SUPPLY CO	AUTO SUPPLIES	101-441-861.000	12.45
12/03/2003	AP	142519	STEENHAGEN/TERRY	MILEAGE JULY-NOV	580-580-864.000	325.08
12/03/2003	AP	142520	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	13.68
12/03/2003	AP	142521	BOB TARGOSZ	SUPPLIES X-MAS	101-101-963.000	22.13

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12/03/2003	AP	142522	TAYLOR/TOM	EMPLOYEE OF THE YR	101-101-963.000	100.00
12/03/2003	AP	142523	THOMSON HEALTHCARE DM INC	DUES & SUBSCRIPTIONS	101-301-807.000	165.80
12/03/2003	AP	142525	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
12/03/2003	AP	142526	VARDA SILENT ALARM	REPAIR & MAINTENANCE	101-301-934.000	119.20
12/03/2003	AP	142527	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	146.42
12/03/2003	AP	142528	DANNY WILLS	EMPLOYEE OF THE YR	101-101-963.000	100.00
12/03/2003	AP	142531	RON WOODS	REIMB	101-441-740.000	60.90
		142531		REIMB	101-441-864.000	193.68
						254.58
12/10/2003	AP	142532	KENT COUNTY REGISTER OF DEED	RECORD EASEMENT	213-213-975.026	95.10
12/10/2003	AP	142533	ABC PROJECTS	OVRPYMNT TXS	703-000-230.000	104.03
12/10/2003	AP	142534	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.88)
		142534		SUPPLIES	101-136-740.000	11.16
		142534		SUPPLIES	101-441-740.000	119.82
		142534		AUTO SUPPLIES	101-441-861.000	10.94
		142534		SUPPLIES	101-691-740.000	39.62
		142534		SUPPLIES	580-580-740.000	17.27
		142534		MAINTENANCE PUMP EQ -HP	580-580-783.001	9.57
						205.50
12/10/2003	AP	142535	AGILE SAFETY	SUPPLIES	580-580-740.000	50.00
12/10/2003	AP	142536	ALGER SCHWINN CYCLERY INC	SUPPLIES	101-301-740.000	206.99
12/10/2003	AP	142537	AMERICAN PLANNING ASSOCIATIO	148490 D SENGUPTA	101-400-807.000	185.00
12/10/2003	AP	142538	AT&T	0552124347001	101-101-850.000	24.68
12/10/2003	AP	142539	BATKA/PAT	REC PAY	101-691-801.000	45.00
12/10/2003	AP	142540	BENTLEYS LUGGAGE CORP	OVRPYMNT TXS	703-000-230.000	326.28
12/10/2003	AP	142541	BS & A SOFTWARE	EDUCATION & TRAINING	101-209-956.000	390.00
12/10/2003	AP	142542	CALEDONIA COMMUNITY SCHOOLS	S2003IFT	703-000-225.000	18,514.92

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		142542		S2003IFT	703-000-226.000	8.87
						18,523.79
12/10/2003	AP	142543	CAROLE'S CATERING	ESCROW SENIOR CITIZENS	101-000-248.000	630.00
		142543		SUPPLIES	101-691-740.000	800.00
						1,430.00
12/10/2003	AP	142544	DENNIS CASSADY	REIMB	101-371-956.000	291.94
12/10/2003	AP	142545	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	4.00
12/10/2003	AP	142546	CINTAS CORPORATION	30190038	101-301-740.001	457.54
		142546		30107159	101-371-743.000	378.00
		142546		30190036	101-441-743.000	967.12
		142546		30194425	101-738-740.000	250.08
						2,052.74
12/10/2003	AP	142547	MONIQUE COLLIER	REIMB	101-171-864.000	67.15
12/10/2003	AP	142548	CONSUMERS ENERGY	061731433506	101-101-920.000	272.64
		142548		0611006578003	101-301-920.000	3,814.56
		142548		061731753002	101-336-920.000	1,629.94
		142548		061928328402	101-441-920.000	784.32
		142548		061733824009	101-691-920.000	1,068.05
		142548		0617252563003	101-738-920.000	1,261.50
		142548		061836486409	219-219-920.000	48.35
		142548		0611793216015	401-401-975.023	2,686.49
		142548		061731753200	580-580-920.000	300.32
		142548		0611006760007	580-580-920.001	430.49
						12,296.66
12/10/2003	AP	142549	CUSTER OFFICE ENVIRONMENTS I	5 HRS	401-401-975.023	624.00
12/10/2003	AP	142550	DATA LEGAL	OFFICE SUPPLIES	101-301-727.000	52.87
12/10/2003	AP	142551	DEJONG/LAURA	REC PAY	101-691-801.000	90.00
12/10/2003	AP	142552	DEN KETELAAR PLUMBING	PERMITS	101-000-476.000	170.00
12/10/2003	AP	142553	DTE ENERGY	457353600028	101-336-921.000	1,735.68
		142553		457351400041	101-441-921.000	130.03
		142553		460966400018	101-691-921.000	505.40
		142553		457382600015	101-738-921.000	502.37

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		142553		457351400025	580-580-921.000	176.20
						3,049.68
12/10/2003	AP	142554	DVT ELECTRIC INC	MAINT & REPAIR OTHER	580-580-784.000	1,230.00
12/10/2003	AP	142555	EPIC	BK	101-301-740.000	7.95
12/10/2003	AP	142556	ETNA SUPPLY	SUPPLIES	580-580-740.000	8.68
		142556		MAINTENANCE METERS WATER	580-580-782.000	502.58
						511.26
12/10/2003	AP	142557	DENNIS FALLON	REC PAY	101-691-801.000	30.00
12/10/2003	AP	142558	FAUROT	SUPPLIES	101-301-740.000	410.40
12/10/2003	AP	142559	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
12/10/2003	AP	142560	GENERAL MOTIVATION COMPANY	OTHER EXPENSES	101-101-963.000	2,589.99
12/10/2003	AP	142561	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	72.16
12/10/2003	AP	142562	GRAINGER INC	SUPPLIES	101-101-777.000	82.34
		142562		AUTO SUPPLIES	101-441-861.000	15.55
		142562		SUPPLIES	580-580-740.000	249.00
						346.89
12/10/2003	AP	142563	GRAND RAPIDS COMMUNITY COLLE	S2003IFT	703-000-222.000	75,873.71
		142563		S2003IFT	703-000-226.000	4.71
						75,878.42
12/10/2003	AP	142564	GRAND RAPIDS PRESS	106645 03	101-101-900.000	1,242.01
12/10/2003	AP	142565	THE GRAND RAPIDS PRESS	5297 49 361 200	101-171-740.000	8.00
12/10/2003	AP	142566	GRAND RAPIDS RUBBER PRODUCTS	UNIFORM EXPENSE	101-441-740.000	22.83
		142566		UNIFORM EXPENSE	101-441-743.000	32.98
		142566		UNIFORM EXPENSE	580-580-740.000	98.93
						154.74
12/10/2003	AP	142567	GRANDVILLE TRACTOR & EQUIPME	SUPPLIES	101-441-740.000	0.79
		142567		AUTO SUPPLIES	101-441-861.000	331.67
		142567		TRAC VAC	101-441-975.000	2,253.00
						2,585.46

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12/10/2003	AP	142568	GREAT LAKES FLUID POWER	MAINTENANCE PUMP EQUIP	580-580-783.000	49.60
12/10/2003	AP	142569	HACH	MAINTENANCE DRAINS	213-213-778.004	89.40
12/10/2003	AP	142570	RON HERRON	REC PAY	101-691-801.000	60.00
12/10/2003	AP	142571	HOLIDAYS COSTUMES	SUPPLIES	101-691-740.000	75.00
12/10/2003	AP	142572	HOLLYWOOD ENGINEERING INC	SUPPLIES	101-301-740.000	41.00
12/10/2003	AP	142573	AMY HOSE	REIMB	101-691-740.000	301.31
12/10/2003	AP	142574	IAAO	D RING 11712	101-209-807.000	165.00
12/10/2003	AP	142575	IKON	REPAIR & MAINTENANCE	101-301-934.000	5.30
12/10/2003	AP	142576	INTERNATIONAL ASSOC FOR ID	DUES & SUBSCRIPTIONS	101-301-807.000	120.00
12/10/2003	AP	142577	INTERURBAN TRANSIT PARTNERSH	'03S TAXS-IFT	703-000-222.000	31,852.08
		142577		'03S TAXS-IFT	703-000-226.000	2.00
						<u>31,854.08</u>
12/10/2003	AP	142578	INTERURBAN TRANSIT PARTNERSH	S2003IFT	703-000-222.000	437.97
12/10/2003	AP	142579	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
12/10/2003	AP	142580	KELLOGGSVILLE PUBLIC SCHOOLS	S2003IFT	703-000-225.000	2,121.93
12/10/2003	AP	142581	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,198.04
		142581		MAINTENANCE ROAD & STREET	202-202-778.002	3,026.54
		142581		MAINTENANCE ROAD & STREET	202-202-778.003	2,904.71
		142581		MAINTENANCE ROAD & STREET	203-203-778.001	1,136.69
		142581		MAINTENANCE ROAD & STREET	203-203-778.002	858.32
		142581		MAINTENANCE ROAD & STREET	203-203-778.003	756.11
						<u>9,880.41</u>
12/10/2003	AP	142582	KENT INTERMEDIATE SCHOOL DIS	S2003IFT	703-000-222.000	160,976.80
		142582		S2003IFT	703-000-226.000	9.99
						<u>160,986.79</u>
12/10/2003	AP	142583	KENTWOOD CITY TREASURER	NSF DEVRIES	580-000-040.000	80.00
12/10/2003	AP	142584	KENTWOOD CITY TREASURER	OVRPYMNT TXS	703-000-230.000	2,583.82

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12/10/2003	AP	142585	KENTWOOD OFFICE FURNITURE	3 FIRE VERTICALS	101-209-975.000	3,435.00
		142585		1 VERT FIRE	101-215-975.000	1,145.00
						4,580.00
12/10/2003	AP	142586	KENTWOOD PUBLIC SCHOOLS	S2003IFT	703-000-225.000	98,162.55
		142586		S2003IFT	703-000-226.000	0.27
						98,162.82
12/10/2003	AP	142587	KLINGELSMITH/KENDALL	REIMB	101-691-865.000	342.49
12/10/2003	AP	142588	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	109.74
12/10/2003	AP	142589	OSWALD LOTT	REC PAY	101-691-801.000	72.00
12/10/2003	AP	142590	LOVE FROM MI/LOVE FROM MN IN	OVRPYMNT TXS	703-000-230.000	23.55
12/10/2003	AP	142591	LOWES HOME IMPROVEMENT	SUPPLIES	101-738-740.000	11.04
12/10/2003	AP	142592	LUDEMAS	OTHER EXPENSES	101-101-963.000	298.50
12/10/2003	AP	142593	MANCINO'S	OTHER EXPENSES	101-101-963.000	21.76
		142593		SUPPLIES	101-258-740.000	9.04
						30.80
12/10/2003	AP	142594	MEIJER	N K-01925-00	101-691-740.000	84.52
12/10/2003	AP	142595	MENARDS-GRAND RAPIDS	AUTO SUPPLIES	101-441-861.000	103.48
12/10/2003	AP	142596	MI ASSESSORS ASSOC	DUES MESIK	101-209-807.000	55.00
12/10/2003	AP	142597	MI LOCAL GOV'T MANAGEMENT	REG-VANBEEK	101-171-865.000	203.00
12/10/2003	AP	142598	MI SECTION, AWWA	REG-HAUCK	580-580-956.000	100.00
12/10/2003	AP	142599	MICHIGAN POLICE EQUIPMENT CO	EDUC & TRAINING ST POLICE	101-301-957.000	474.00
12/10/2003	AP	142600	MINER SUPPLY CO	SUPPLIES	101-691-740.000	247.19
12/10/2003	AP	142601	MOORE & BRUGGINK	SWANK EXT	202-202-978.004	25,781.19
12/10/2003	AP	142602	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	44.66
		142602		DISCOUNT	101-000-687.000	(1.05)
		142602		SUPPLIES	101-441-740.000	4.09
		142602		AUTO SUPPLIES	101-441-861.000	3.99
						3.99

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						51.69
12/10/2003	AP	142603	NATIONAL SIGNAL MAINT CORP	MAINTENACE TRAFFIC	202-202-778.002	78.00
12/10/2003	AP	142604	NEW JOY COMMUNITY CHURCH	SUPPLIES	101-691-740.000	18.45
12/10/2003	AP	142605	NOTARY LAW INSTITUTE	A/R INSURANCE CLAIMS	101-000-040.002	42.00
12/10/2003	AP	142606	OFFICE DEPOT CREDIT PLAN	REPAIR & MAINTENANCE	101-301-727.000	21.40
		142606		REPAIR & MAINTENANCE	101-301-934.000	154.57
						<u>175.97</u>
12/10/2003	AP	142607	OTTAWA KENT CHAPTER MUDPA	SUPPLIES	580-580-740.000	60.00
12/10/2003	AP	142608	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	102.00
12/10/2003	AP	142609	PRIORITY ARROW WASTE SERVICE	SERV DEC	101-101-776.000	114.00
		142609		SERV DEC	101-301-740.000	182.00
		142609		SERV DEC	101-336-740.000	178.00
		142609		SERV DEC	101-441-740.000	97.00
		142609		SERV DEC	101-691-740.000	87.00
		142609		SERV DEC	101-738-740.000	62.00
						<u>720.00</u>
12/10/2003	AP	142610	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	105.85
		142610		VEHICLE EXPENSE	101-171-864.000	118.44
						<u>224.29</u>
12/10/2003	AP	142611	CAROL ROSS	REC PAY	101-691-801.000	30.00
12/10/2003	AP	142612	SAM'S CLUB-GECF	SUPPLIES	101-101-777.000	44.78
12/10/2003	AP	142613	AMERITECH	616 656-4451 5067	101-101-850.000	232.24
		142613		616 554-5173 4830	101-136-808.000	568.75
		142613		616 534-7117 7673	101-336-850.000	236.01
		142613		616 532-7915 2128	101-441-850.000	34.11
		142613		616 455-2201 1268	101-738-850.000	186.70
		142613		616 534-2801 3625	580-580-850.000	24.78
						<u>1,282.59</u>
12/10/2003	AP	142614	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	23.66
12/10/2003	AP	142615	SEVEN WORLDWIDE INC	3854 BROADMOOR-DEC '03	401-401-975.023	16,250.00

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12/10/2003	AP	142616	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	121.87
12/10/2003	AP	142617	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	274.00
12/10/2003	AP	142618	STATE TAX COMMISSION	CREDIT AGAINST RFD STC ORDERS	703-000-081.407	(6,051.00)
		142618		S2003IFT	703-000-225.000	383,741.97
		142618		S2003IFT	703-000-226.000	50.06
		142618		S2003IFT	703-000-228.000	399,864.56
						777,605.59
12/10/2003	AP	142619	STONE CREEK TOURS	XMAS IN CHICAGO	101-691-740.000	568.00
12/10/2003	AP	142620	BOB TARGOSZ	OTHER EXPENSES	101-101-963.000	28.62
12/10/2003	AP	142621	TEAM EXCAVATORS LLC	REFUND ESCROW	101-000-217.047	30,000.00
12/10/2003	AP	142622	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		142622		REPAIR & MAINTENANCE	101-336-934.000	81.00
						124.00
12/10/2003	AP	142623	THEISEN/GERALD	REC REFUND	101-000-612.000	17.00
12/10/2003	AP	142624	TUBERGEN CUTTING TOOLS, INC	AUTO SUPPLIES	101-441-861.000	25.93
12/10/2003	AP	142625	UNIVERSITY OF WI-MADISON	REG HARGRAVE/BEKE	101-449-865.000	1,090.00
12/10/2003	AP	142626	VERIZON WIRELESS	05162227	101-101-850.000	10.72
		142626		05162227	101-171-850.000	120.47
		142626		05162227	101-201-850.000	65.36
		142626		05162227	101-258-850.000	484.86
		142626		05162227	101-301-850.000	828.10
		142626		05162227	101-336-850.000	326.78
		142626		05162227	101-371-850.000	165.82
		142626		05162227	101-400-850.000	46.77
		142626		05162227	101-441-850.000	1,078.88
		142626		05162227	101-691-850.000	194.04
						3,321.80
12/10/2003	AP	142627	WALGREEN'S	OTHER EXPENSES	101-101-963.000	31.33
12/10/2003	AP	142628	WENZEL/WILLIAM	DUE TO SCHOOLS	703-000-222.000	76.68
		142628		DUE TO SCHOOLS	703-000-225.000	33.27
		142628		DUE TO SCHOOLS	703-000-226.000	93.75

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		142628		DUE TO SCHOOLS	703-000-228.000	60.50
						264.20
12/10/2003	AP	142629	XIBITZ	CAPITAL-CITYCTR REL. COST	401-401-975.023	473.80
12/10/2003	AP	142630	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	21.08
		142630		VEHICLE EXPENSE	101-691-864.000	86.40
						107.48
12/10/2003	AP	142631	360 SERVICES INTERNATIONAL	POSTAGE PERS PROPERTY MAILING	101-209-801.000	727.50
12/17/2003	AP	142632	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.63)
		142632		SUPPLIES	101-136-740.000	3.50
		142632		SUPPLIES	101-301-740.000	35.79
		142632		SUPPLIES	101-441-740.000	4.78
		142632		R & M SUPPLIES	101-691-776.000	5.99
		142632		SUPPLIES	101-738-740.000	15.99
		142632		SUPPLIES	580-580-740.000	11.38
		142632		MAINT & REPAIR OTHER	580-580-784.000	4.07
						79.87
12/17/2003	AP	142633	ACRAGRAPHICS	A/R INSURANCE CLAIMS	101-000-040.002	130.00
		142633		SUPPLIES	101-301-740.000	348.00
						478.00
12/17/2003	AP	142634	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	333.31
12/17/2003	AP	142635	ADAM'S MARK	1/20-24	101-301-956.000	246.97
12/17/2003	AP	142636	ADAMS/JERRY	TAX REFUND DBOR	703-000-214.000	690.83
12/17/2003	AP	142637	APEC	SUPPLIES	101-301-740.000	104.52
12/17/2003	AP	142638	AT&T	0302423428001	101-101-850.000	43.74
12/17/2003	AP	142639	BASIC	12/2003	101-101-801.000	226.60
12/17/2003	AP	142640	BEGANOVIC/NISAD	TAX REFUND DBOR	703-000-214.000	628.85
12/17/2003	AP	142641	LORRAINE BELONCIS	REIMB	101-691-740.000	60.21
12/17/2003	AP	142642	BRANN'S CATERING	BUFFET	101-171-740.000	1,007.08
12/17/2003	AP	142643	BRUWER/RANDALL R	TAX REFUND DBOR	703-000-214.000	1,216.02

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12/17/2003	AP	142644	CAROLE'S CATERING	12/9	101-000-248.000	306.00
		142644		12/9	101-691-740.000	136.00
						<u>442.00</u>
12/17/2003	AP	142645	CASCADE PRINTING AND GRAPHIC	TAX EXEMPT	101-691-740.000	326.95
12/17/2003	AP	142646	CD BARNES ASSOCIATES INC	CCTR REN	401-401-975.021	137,090.70
12/17/2003	AP	142647	CHRISTENSEN/GREG	REIMB	101-691-740.000	150.00
12/17/2003	AP	142648	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	23.95
12/17/2003	AP	142649	CONSUMERS ENERGY	0617314327009	101-101-920.000	2,451.01
		142649		0618332975001	101-336-920.000	698.12
		142649		0619353212004	580-580-920.000	1,339.15
		142649		061834768006	580-580-920.001	66.31
						<u>4,554.59</u>
12/17/2003	AP	142650	COX-RUSH/LYNDA	TAX REFUND DBOR	703-000-214.000	611.27
12/17/2003	AP	142651	D & D MOBILE LOCKSMITH	REPAIR & MAINTENANCE	101-301-934.000	40.00
12/17/2003	AP	142652	D & W	SUPPLIES	101-171-740.000	24.16
		142652		SUPPLIES	101-301-740.000	12.41
						<u>36.57</u>
12/17/2003	AP	142653	DAVE COLE DECORATORS INC	WATER TANK	580-000-152.007	97,360.50
12/17/2003	AP	142654	DEJONG/JOSEPH	TAX REFUND DBOR	703-000-214.000	28.42
12/17/2003	AP	142655	DENHOUTEN/CARL	TAX REFUND DBOR	703-000-214.000	79.98
12/17/2003	AP	142656	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	187.73
12/17/2003	AP	142657	TERRY DINGMAN	REIMB	101-136-727.000	55.11
12/17/2003	AP	142658	EAGLE SECURITY SYSTEMS	SUPPLIES	101-441-740.000	32.90
12/17/2003	AP	142659	EAGLENET	TELEPHONE	101-101-850.000	949.95
12/17/2003	AP	142660	MARY FAULKNER	REIMB	101-400-864.000	60.48
12/17/2003	AP	142661	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	8,135.34

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12/17/2003	AP	142662	FIRST TELECOMMUNICATIONS COR	100483 CCTR	401-401-975.023	3,282.00
12/17/2003	AP	142663	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	990.00
12/17/2003	AP	142664	FOREST HILLS PUBLIC SCHOOLS	S2003TAX	703-000-225.000	38,293.33
		142664		S2003TAX	703-000-226.000	11.59
						38,304.92
12/17/2003	AP	142665	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	2,338.51
		142665		GASOLINE EXPENSE	101-336-862.000	730.64
		142665		GASOLINE EXPENSE	101-371-862.000	114.69
		142665		GASOLINE EXPENSE	101-441-862.000	836.08
		142665		GASOLINE EXPENSE	101-691-862.000	82.58
						4,102.50
12/17/2003	AP	142666	FULLER/YVONNE M	TAX REFUND DBOR	703-000-214.000	291.83
12/17/2003	AP	142667	GARLAND/DAVID	TAX REFUND DBOR	703-000-214.000	579.42
12/17/2003	AP	142668	GARNER/JO ELLEN	REIMB	101-691-740.000	250.00
12/17/2003	AP	142669	GERGEN/DOROTHY	REIMB	101-101-864.000	11.52
12/17/2003	AP	142670	GILLAND/JUDITH	TAX REFUND DBOR	703-000-214.000	6.62
12/17/2003	AP	142671	GONZALES/SHANNON	TAX REFUND DBOR	703-000-214.000	331.51
12/17/2003	AP	142672	GORDON FOOD SERVICE	ESCROW SENIOR CITIZENS	101-000-248.000	20.96
		142672		OTHER EXPENSES	101-101-963.000	42.68
		142672		SUPPLIES	101-691-740.000	45.01
		142672		CAPITAL-CITYCTR REL. COST	401-401-975.023	26.57
						135.22
12/17/2003	AP	142673	GRAINGER INC	SUPPLIES	101-441-740.000	33.44
		142673		MAINT & REPAIR OTHER	580-580-784.000	294.19
						327.63
12/17/2003	AP	142674	GRAND RAPIDS CITY TREASURER	ESCROW HOLLAND HOME#3	101-000-216.294	733.40
		142674		OTHER EXPENSES	101-101-963.000	44.65
						778.05
12/17/2003	AP	142675	GRAND RAPIDS COMMUNITY COLLE	S2003TAX	703-000-222.000	5,400.65
		142675		S2003TAX	703-000-226.000	166.42
						5,567.07

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						5,567.07
12/17/2003	AP	142676	GRASMAN/RICHARD A	TAX REFUND DBOR	703-000-214.000	920.01
12/17/2003	AP	142677	WASTE TRENDS	CONTRACTUAL SERVICES	101-441-801.000	9,923.75
12/17/2003	AP	142678	HOVEN/RAY	TAX REFUND DBOR	703-000-214.000	304.07
12/17/2003	AP	142679	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,656.67
12/17/2003	AP	142680	INTERURBAN TRANSIT PARTNERSH	S2003TAX	703-000-222.000	2,298.28
		142680		S2003TAX	703-000-226.000	70.80
						<u>2,369.08</u>
12/17/2003	AP	142681	JARVIS/VIRLEN	TAX REFUND DBOR	703-000-214.000	713.09
12/17/2003	AP	142682	KEATON/CYNTHIA	SUPPLIES	101-301-740.000	11.00
12/17/2003	AP	142683	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TAX	703-000-225.000	25,302.44
		142683		S2003TAX	703-000-226.000	62.08
						<u>25,364.52</u>
12/17/2003	AP	142684	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		142684		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		142684		KGEA ASSOC DUES	101-000-241.000	167.50
						<u>2,883.50</u>
12/17/2003	AP	142685	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	4,125.00
12/17/2003	AP	142686	KENT COUNTY ROAD COMMISSION	44TH DIV-EASTRN	202-202-978.000	1,768.75
12/17/2003	AP	142687	KENT COUNTY TREASURER	MBL PK	101-000-222.000	496.50
		142687		MBL PK	101-000-225.000	1,986.00
						<u>2,482.50</u>
12/17/2003	AP	142688	KENT COUNTY TREASURER	W2003TAX	703-000-222.000	222,009.93
		142688		S2003TAX	703-000-226.000	465.73
		142688		S2003TAX	703-000-228.000	15,115.73
						<u>237,591.39</u>
12/17/2003	AP	142689	KENT COUNTY TREASURER	DOG LIC	101-000-453.000	387.00
12/17/2003	AP	142690	KENT DISTRICT LIBRARY	W2003TAX	703-000-222.000	36,385.70

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12/17/2003	AP	142691	KENT INTERMEDIATE SCHOOL DIS	S2003TAX	703-000-222.000	11,458.45
		142691		S2003TAX	703-000-226.000	353.00
						<hr/> 11,811.45
12/17/2003	AP	142692	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		142692		OTHER EXPENSES	101-201-740.001	55.65
		142692		OTHER EXPENSES	101-301-740.001	279.71
		142692		OTHER EXPENSES	101-371-740.001	33.81
		142692		OTHER EXPENSES	101-400-740.001	2.92
		142692		OTHER EXPENSES	101-449-740.001	0.32
		142692		OTHER EXPENSES	285-285-740.000	3.45
						<hr/> 414.74
12/17/2003	AP	142693	KENTWOOD ICE ARENA	EDUC & TRAINING ST POLICE	101-301-957.000	76.00
12/17/2003	AP	142694	KENTWOOD PUBLIC SCHOOLS	S2003TAX	703-000-225.000	169,319.05
		142694		S2003TAX	703-000-226.000	763.53
						<hr/> 170,082.58
12/17/2003	AP	142695	MARK KINNAMAN	LEGAL FEES	101-136-804.000	343.75
12/17/2003	AP	142696	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	517.31
12/17/2003	AP	142697	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	124.95
		142697		SUPPLIES	101-136-740.000	139.90
						<hr/> 264.85
12/17/2003	AP	142698	LIDSTONE/GREG W	TAX REFUND DBOR	703-000-214.000	725.19
12/17/2003	AP	142699	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	162.53
12/17/2003	AP	142700	LIN/HUI QIN	TAX REFUND DBOR	703-000-214.000	572.85
12/17/2003	AP	142701	LOWES HOME IMPROVEMENT	SUPPLIES	101-691-740.000	41.76
		142701		SUPPLIES	580-580-740.000	61.40
						<hr/> 103.16
12/17/2003	AP	142702	MADCP	CONF REGS	101-136-865.000	300.00
12/17/2003	AP	142703	MANCINO'S	LUNCHES	101-258-740.000	14.59
12/17/2003	AP	142704	MANZANO/ALFREDO & ELSA	TAX REFUND DBOR	703-000-214.000	230.50
12/17/2003	AP	142705	MCKINNEY/LYNN	TAX REFUND DBOR	703-000-214.000	324.11

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12/17/2003	AP	142706	MEIDELL/INGER	TAX REFUND DBOR	703-000-214.000	1,105.42
12/17/2003	AP	142707	MENARDS-WYOMING	SUPPLIES	101-691-740.000	19.13
12/17/2003	AP	142708	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
12/17/2003	AP	142709	MHB PARADIGM DESIGN	FS1 THRU 11/30	401-401-975.009	220.50
12/17/2003	AP	142710	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	121.00
12/17/2003	AP	142711	MIDSTATE SECURITY CO	CAPITAL-CITYCTR REL. COST	401-401-975.023	300.00
12/17/2003	AP	142712	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
12/17/2003	AP	142713	MICHIGAN MUNICIPAL LEAGUE	30900 1/2004	101-000-123.716	9,299.78
		142713		30900 1/2004	101-000-211.000	5,249.86
						14,549.64
12/17/2003	AP	142714	DAVID M MURKOWSKI	LEGAL FEES	101-136-804.000	682.00
12/17/2003	AP	142715	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(1.16)
		142715		AUTO SUPPLIES	101-441-861.000	57.91
						56.75
12/17/2003	AP	142716	NATIONAL AUDIO VIDEO INC	TAPES	101-301-740.000	84.00
12/17/2003	AP	142717	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	97.00
12/17/2003	AP	142718	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,634.72
12/17/2003	AP	142719	NGUYEN/KEVIN	TAX REFUND DBOR	703-000-214.000	402.23
12/17/2003	AP	142720	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	878.50
12/17/2003	AP	142721	OFFICE DEPOT CREDIT PLAN	OTHER EXPENSES	101-101-963.000	99.72
		142721		SUPPLIES	101-201-740.000	4.92
		142721		SUPPLIES	101-441-740.000	87.89
						192.53
12/17/2003	AP	142722	OMM ENGINEERING INC.	36TH EPARIS-PATTERSON	202-202-978.000	876.18
12/17/2003	AP	142723	ORION II CONSTRUCTION INC	FS1	401-401-975.009	9,336.00
12/17/2003	AP	142724	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	201.20

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12/17/2003	AP	142725	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	67.70
12/17/2003	AP	142727	PREMIER DJ ENTERTAINMENT	PARTY BALANCE	101-101-963.000	370.00
12/17/2003	AP	142728	PURE FACT WATER CTR	5281	101-136-727.000	52.50
		142728		6587	101-201-740.000	10.00
		142728		6995	101-441-740.000	14.95
						77.45
12/17/2003	AP	142729	QWEST	30311751	101-101-850.000	32.42
12/17/2003	AP	142730	RAUSCH/GRETCHEN ANN	TAX REFUND DBOR	703-000-214.000	6.39
12/17/2003	AP	142731	REITMAN/VERA	TAX REFUND DBOR	703-000-214.000	12.90
12/17/2003	AP	142732	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	113.74
12/17/2003	AP	142733	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	71.64
12/17/2003	AP	142734	RANDY RUESINK	VEHICLE EXPENSE	101-441-864.000	167.04
12/17/2003	AP	142735	RYAN'S MODERN SEWER CLEANING	R & M SUPPLIES	101-691-776.000	271.25
12/17/2003	AP	142736	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	19.64
12/17/2003	AP	142737	SAN RAMON PRKS & COMMUNITY S	SUPPLIES	101-691-740.000	40.96
12/17/2003	AP	142738	SATO/SHINICHI	TAX REFUND DBOR	703-000-214.000	568.12
12/17/2003	AP	142739	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	176.00
12/17/2003	AP	142740	AMERITECH	906R0612955224	101-101-850.000	7,293.24
		142740		906R1700332706	101-301-850.000	3,102.96
		142740		61694917806484	101-336-850.000	127.24
		142740		61628512327105	101-441-850.000	152.06
		142740		61653221733058	101-691-850.000	25.73
		142740		61669865805563	401-401-975.023	5,801.87
		142740		906R0605955645	580-580-850.000	138.61
						16,641.71
12/17/2003	AP	142741	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-740.000	19.24
		142741		VEHICLE EXPENSE	101-400-864.000	124.05
						143.29

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12/17/2003	AP	142742	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	194.80
12/17/2003	AP	142743	SIMMONS III/ROBERT T	TAX REFUND DBOR	703-000-214.000	308.91
12/17/2003	AP	142744	SINGH/JARNAI	TAX REFUND DBOR	703-000-214.000	1,205.09
12/17/2003	AP	142745	SMITH/COLLEEN	TAX REFUND DBOR	703-000-214.000	27.26
12/17/2003	AP	142746	BETSY SNOEYINK	SUPPLIES	101-301-740.000	11.00
12/17/2003	AP	142747	SOS OFFICE SUPPLY	A/R INSURANCE CLAIMS	101-000-040.002	59.94
		142747		EXPENSE-CITY COMMISSION	101-101-729.000	30.00
		142747		OTHER EXPENSES	101-101-963.000	47.88
		142747		OFFICE SUPPLIES	101-136-727.000	41.51
		142747		OFFICE SUPPLIES	101-301-727.000	317.02
		142747		SUPPLIES	101-336-740.000	(199.01)
		142747		SUPPLIES	101-691-740.000	161.11
		142747		OFFICE SUPPLIES	580-580-727.000	31.96
						490.41
12/17/2003	AP	142748	SWANSON/BRETT R	TAX REFUND DBOR	703-000-214.000	829.91
12/17/2003	AP	142749	TETRA TECH MPS	WHISKY CRK/RIDGEMOOR	213-213-975.026	1,423.08
12/17/2003	AP	142750	UNITED LABORATORIES	CAPITAL-CITYCTR REL. COST	401-401-975.023	407.08
12/17/2003	AP	142751	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
12/17/2003	AP	142752	US POSTMASTER	YRLY PO BOX FEE	101-101-728.000	418.00
12/17/2003	AP	142753	KEITH VAN BEEK	SUPPLIES	101-171-740.000	11.00
		142753		TELEPHONE	101-171-850.000	(8.48)
		142753		VEHICLE EXPENSE	101-171-864.000	56.70
						59.22
12/17/2003	AP	142754	VANDONGEN/GARY	TAX REFUND DBOR	703-000-214.000	19.09
12/17/2003	AP	142755	VANDORT/CHESTER H	TAX REFUND DBOR	703-000-214.000	355.28
12/17/2003	AP	142756	VANVLIET/J&J&STORM A	TAX REFUND DBOR	703-000-214.000	575.71
12/17/2003	AP	142757	VELDMAN/BERNIE	CHOIR RM RENTAL	101-691-740.000	25.00
12/17/2003	AP	142758	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	358.28

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		142758		INVENTORY MTR POOL PARTS	101-441-740.000	75.00
						<u>433.28</u>
12/17/2003	AP	142759	WARSIN/ERIC	TAX REFUND DBOR	703-000-214.000	862.64
12/17/2003	AP	142760	WILLIAMS DISTRIBUTING	PERMITS	101-000-476.000	35.00
12/17/2003	AP	142761	WRIGHT/MARIANNE ALDEN	TAX REFUND DBOR	703-000-214.000	6.36
12/17/2003	AP	142762	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	179.20
12/17/2003	AP	142763	62-B DISTRICT COURT	WITNESS FEES & JURY FEES	101-136-806.000	279.25
12/18/2003	AP	142764	PIRRELLO/DENICE	DBOR	703-000-214.000	6.62
12/18/2003	AP	142765	POOLE TRUST/BARBARA A	DBOR	703-000-214.000	372.69
12/18/2003	AP	142766	SINCLAIR RECREATION, LLC	SHIPPING	208-208-975.000	1,450.03
12/22/2003	AP	142767	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.40)
		142767		SUPPLIES	101-336-740.000	62.64
		142767		CIVIL DEFENSE	101-336-854.000	9.48
		142767		MAINTENANCE METERS WATER	580-580-782.000	0.99
						<u>71.71</u>
12/22/2003	AP	142768	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	43.55
12/22/2003	AP	142769	USA MOBILITY WIRELESS INC	TELEPHONE	101-335-850.000	87.69
		142769		TELEPHONE	101-336-850.000	128.95
						<u>216.64</u>
12/22/2003	AP	142770	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	165.27
12/22/2003	AP	142771	ARNOLD'S EQUIPMENT, INC	AUTO SUPPLIES	101-336-861.000	39.96
12/22/2003	AP	142772	BANK ONE	NET PAY 2003D26	101-000-002.000	491.41
12/22/2003	AP	142773	BATTERIES PLUS	AUTO SUPPLIES	101-301-861.000	63.98
		142773		SUPPLIES	101-336-740.000	3.98
		142773		AUTO SUPPLIES	101-441-740.000	1.56
						<u>69.52</u>
12/22/2003	AP	142774	BOUWHUIS SUPPLY INC	SUPPLIES	101-336-740.000	131.80

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12/22/2003	AP	142775	CALEDONIA COMMUNITY SCHOOLS	DELQ PP TAX	703-000-225.000	454.31
		142775		DELQ PP TAX	703-000-226.000	36.35
						490.66
12/22/2003	AP	142776	JAMES CARR	EDUCATION & TRAINING	101-336-854.000	10.87
		142776		EDUCATION & TRAINING	101-336-956.000	48.77
						59.64
12/22/2003	AP	142777	DEBORAH CLANTON	SUPPLIES	101-136-740.000	144.46
12/22/2003	AP	142778	COBB EXCAVATING	MAINT & REPAIR OTHER	580-580-784.000	600.00
12/22/2003	AP	142779	COFFMAN ELECTRICAL EQUIPMENT	REPAIR & MAINTENANCE	101-336-934.000	451.27
12/22/2003	AP	142780	COMCAST	8772200120247064	101-336-740.000	42.98
12/22/2003	AP	142781	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	202.38
12/22/2003	AP	142782	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	1,212.46
12/22/2003	AP	142783	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	60.32
12/22/2003	AP	142784	D & D MOBILE LOCKSMITH	AUTO SUPPLIES	101-301-861.000	15.00
12/22/2003	AP	142786	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-335-743.000	202.43
12/22/2003	AP	142787	DYKSTRA/BETHANY	TUITION	101-301-956.000	390.00
12/22/2003	AP	142788	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	359.44
12/22/2003	AP	142789	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	30.00
12/22/2003	AP	142790	FIRE PROS INC	AUTO SUPPLIES	101-336-861.000	72.50
12/22/2003	AP	142791	FISHER/FAWN	TUITION	101-301-956.000	390.00
12/22/2003	AP	142792	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	80.48
		142792		AUTO SUPPLIES	101-336-861.000	33.48
						113.96
12/22/2003	AP	142793	GADALETO, RAMSBY & ASSOCIATE	PREM 01/04 M30900-0001	101-000-123.717	3,031.20
12/22/2003	AP	142794	GRAND RAPIDS COMMUNITY COLLE	DELQ PP TAX	703-000-222.000	588.52
		142794		DELQ PP TAX	703-000-226.000	110.06
						110.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						698.58
12/22/2003	AP	142795	HELCO ELECTRIC INC	REFND PERMIT 03-020709	101-000-476.000	90.00
12/22/2003	AP	142797	HIGHLAND CHRYSLER	AUTO SUPPLIES	101-336-861.000	28.31
12/22/2003	AP	142798	INTERURBAN TRANSIT PARTNERSH	DELQ PP TAX	703-000-222.000	238.78
		142798		DELQ PP TAX	703-000-226.000	44.58
						<u>283.36</u>
12/22/2003	AP	142799	JACK LOEKS THEATRES INC	OTHER EXPENSES	101-101-963.000	48.00
12/22/2003	AP	142800	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	25,615.31
12/22/2003	AP	142801	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ PP TAX	703-000-225.000	31.45
		142801		DELQ PP TAX	703-000-226.000	2.52
						<u>33.97</u>
12/22/2003	AP	142802	KENOWA MUN FED CREDIT UNION	48315-001 FOOD ALLOWANCE	101-336-740.002	8,365.22
12/22/2003	AP	142803	KENT COUNTY E.M.S.	SUPPLIES	101-336-740.000	72.00
12/22/2003	AP	142804	KENT COUNTY TREASURER	DELQ PP TAX	703-000-222.000	1,429.58
		142804		DELQ PP TAX	703-000-226.000	609.28
		142804		DELQ PP TAX	703-000-228.000	1,784.36
						<u>3,823.22</u>
12/22/2003	AP	142805	KENT DISTRICT LIBRARY	DELQ PP TAX	703-000-222.000	235.97
		142805		DELQ PP TAX	703-000-226.000	45.02
						<u>280.99</u>
12/22/2003	AP	142806	KENT INTERMEDIATE SCHOOL DIS	DELQ PP TAX	703-000-222.000	1,248.81
		142806		DELQ PP TAX	703-000-226.000	233.53
						<u>1,482.34</u>
12/22/2003	AP	142807	KENTWOOD PUBLIC SCHOOLS	DELQ PP TAX	703-000-225.000	6,501.04
		142807		DELQ PP TAX	703-000-226.000	1,276.11
						<u>7,777.15</u>
12/22/2003	AP	142808	KEPLEY/STEPHEN	SUPPLIES	101-371-740.000	55.00
		142808		SUPPLIES	101-371-807.000	82.00
		142808		SUPPLIES	101-449-740.000	119.36
		142808		SUPPLIES	101-449-807.000	10.00
		142808		SUPPLIES	101-449-864.000	126.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		142808		CAPITAL-CITYCTR REL. COST	401-401-975.023	56.74
						<u>449.82</u>
12/22/2003	AP	142809	KOBI/BRIAN	REIMBRSE TRNY EXP	101-000-246.000	68.58
12/22/2003	AP	142810	LAKE MICHIGAN CREDIT UNION	TAX REFND DBOR	703-000-214.000	546.92
12/22/2003	AP	142811	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	1,767.46
12/22/2003	AP	142812	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	59.50
12/22/2003	AP	142813	LOWES HOME IMPROVEMENT	CIVIL DEFENSE	101-336-854.000	36.16
12/22/2003	AP	142814	MADCP	REG KELLY	101-136-865.000	150.00
12/22/2003	AP	142815	MAFC	CARR	101-336-807.000	150.00
12/22/2003	AP	142816	MED-1 BRETON	SUPPLIES	101-301-740.000	147.00
12/22/2003	AP	142817	MEIJER	N K-01925-00	101-000-248.000	34.03
		142817		G K-01925-01	101-336-740.000	94.10
		142817		N K-01925-00	101-691-740.000	196.88
						<u>325.01</u>
12/22/2003	AP	142818	MENARDS-GRAND RAPIDS	SUPPLIES	101-336-740.000	136.19
12/22/2003	AP	142819	METROPOLITAN BUILDING MAINT	SUPPLIES	101-336-740.000	340.00
12/22/2003	AP	142820	MI TAX TRIBUNAL REPORTER	RENEWAL	101-209-740.000	235.00
12/22/2003	AP	142821	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	(71.95)
		142821		DISCOUNT	101-000-687.000	(3.50)
		142821		AUTO SUPPLIES	101-336-861.000	247.11
						<u>171.66</u>
12/22/2003	AP	142822	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	889.80
12/22/2003	AP	142823	NFPA	SUPPLIES	101-336-740.000	6.95
12/22/2003	AP	142824	NFPA	SUPPLIES	101-336-740.000	91.10
12/22/2003	AP	142825	NICHOLS	SUPPLIES	101-336-740.000	261.49
12/22/2003	AP	142826	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	(85.00)
		142826		UNIFORM EXPENSE	101-335-743.000	308.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount	
		142826		UNIFORM EXPENSE	101-336-743.000	861.05	
						<u>1,084.80</u>	
12/22/2003	AP	142827	CINDY STEVENS	PETTY CASH POLICE	101-301-740.000	151.15	
12/22/2003	AP	142828	NANCY SHANE	PETTY CASH STA 1	101-336-740.000	84.51	
		142828		PETTY CASH STA 1	101-336-861.000	18.16	
		142828		PETTY CASH STA 1	101-336-934.000	2.03	
						<u>104.70</u>	
12/22/2003	AP	142829	POLICE EXEC	RESEARCH FORUM	DUES & SUBSCRIPTIONS	101-301-807.000	185.00
12/22/2003	AP	142830	PRIORITY HEALTH	PREM JAN '04	101-000-123.716	107,958.64	
		142830		PREM JAN '04	101-000-211.000	9,027.22	
						<u>116,985.86</u>	
12/22/2003	AP	142831	RICHARDSON BUSINESS MACHINES	REPAIR & MAINTENANCE	101-301-934.000	25.00	
12/22/2003	AP	142832	RUNDELL/MATTHEW	TUITION	101-301-956.000	390.00	
12/22/2003	AP	142833	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-864.000	43.24	
12/22/2003	AP	142834	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	20.58	
12/22/2003	AP	142835	MARK T. SMITH	CONF EXP	101-336-865.000	183.98	
12/22/2003	AP	142836	SOS OFFICE SUPPLY	A/R INSURANCE CLAIMS	101-000-040.002	121.66	
		142836		SUPPLIES	101-336-740.000	25.20	
						<u>146.86</u>	
12/22/2003	AP	142837	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	79.69	
12/22/2003	AP	142838	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	112.00	
12/22/2003	AP	142839	STATE SPRING,	AUTO SUPPLIES	101-336-861.000	437.93	
12/22/2003	AP	142841	US CAVALRY	UNIFORM EXPENSE	101-301-743.000	37.99	
12/22/2003	AP	142842	US POSTMASTER	POSTAGE-INITIAL ACCT DEPOSIT	101-000-123.728	10,000.00	
12/22/2003	AP	142843	VARDA SILENT ALARM	REPAIR & MAINTENANCE	101-301-934.000	36.63	
12/22/2003	AP	142844	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	525.10	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/22/2003	AP	142845	WEST SHORE SERVICES	CIVIL DEFENSE	101-336-854.000	409.75
12/22/2003	AP	142846	62-B DISTRICT COURT	JURY/WITNESS FEES	101-136-806.000	298.75
12/29/2003	AP	142847	ACRAGRAPHICS	SUPPLIES	101-101-729.000	49.34
		142847		SUPPLIES	101-171-740.000	24.66
		142847		SUPPLIES	101-201-740.000	42.25
						<u>116.25</u>
12/29/2003	AP	142848	ADVANCE SYSTEMS OF WEST MI	TAX EXEMPT	101-101-777.000	68.98
12/29/2003	AP	142849	BATKA/PAT	REC PAY	101-691-801.000	90.00
12/29/2003	AP	142850	BATTERIES PLUS	SUPPLIES	101-441-740.000	12.99
12/29/2003	AP	142851	BLUE CARE NETWORK	1/2004	101-000-123.716	16,003.23
12/29/2003	AP	142852	CALEDONIA COMMUNITY SCHOOLS	S2003TAX	703-000-225.000	32,723.42
		142852		S2003TAX	703-000-226.000	325.93
						<u>33,049.35</u>
12/29/2003	AP	142853	MONIQUE COLLIER	REIMB	101-101-864.000	58.32
12/29/2003	AP	142854	MICHIGAN OFFICE SOLUTIONS	RENTAL EQUIPMENT	101-101-941.000	225.67
12/29/2003	AP	142855	DELTA DENTAL PLAN OF MICHIGA	2406MI342058 1/2004	101-000-123.720	13,931.09
12/29/2003	AP	142856	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	349.08
12/29/2003	AP	142857	AWARDSPRO BY ENGRAVE & GRAPH	OTHER EXPENSES	101-101-963.000	71.53
12/29/2003	AP	142858	DENNIS FALLON	REC PAY	101-691-801.000	105.00
12/29/2003	AP	142859	FIFTH THIRD BANK	CAFETERIA PLAN 7515642275	101-000-002.004	66,784.64
12/29/2003	AP	142860	FOREST HILLS PUBLIC SCHOOLS	S2003TAX	703-000-225.000	86,580.72
		142860		S2003TAX	703-000-226.000	193.61
						<u>86,774.33</u>
12/29/2003	AP	142861	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	2,565.37
		142861		GASOLINE EXPENSE	101-336-862.000	793.33
		142861		GASOLINE EXPENSE	101-371-862.000	163.04
		142861		GASOLINE EXPENSE	101-441-862.000	987.83
		142861		GASOLINE EXPENSE	101-691-862.000	39.96

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						4,549.53
12/29/2003	AP	142862	GALLS INC	AUTO SUPPLIES	101-441-861.000	29.98
12/29/2003	AP	142863	GENO II/BUCKLEY	REC PAY	101-691-801.000	60.00
12/29/2003	AP	142864	GODWIN HARDWARE & PLUMBING	MAINTENANCE PUMP EQ -HP	580-580-783.001	5.40
12/29/2003	AP	142865	GRAINGER INC	SUPPLIES	101-136-740.000	61.75
		142865		SUPPLIES	101-301-740.000	144.10
		142865		MAINTENANCE PUMP EQUIP	580-580-783.000	391.14
						596.99
12/29/2003	AP	142866	GRAND RAPIDS COMMUNITY COLLE	S2003TAX	703-000-225.000	3,965.73
		142866		S2003TAX	703-000-226.000	151.76
						4,117.49
12/29/2003	AP	142867	HACH	MAINTENANCE DRAINS	213-213-778.004	39.20
12/29/2003	AP	142868	HARDY/LEE	REC PAY	101-691-801.000	100.00
12/29/2003	AP	142869	IKON	REPAIR & MAINTENANCE	101-101-934.000	197.99
12/29/2003	AP	142870	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	127.71
12/29/2003	AP	142871	INTERURBAN TRANSIT PARTNERSH	S2003TAX	703-000-222.000	1,687.65
		142871		S2003TAX	703-000-226.000	64.57
						1,752.22
12/29/2003	AP	142872	BARTON JOHNSON	REC PAY	101-691-801.000	60.00
12/29/2003	AP	142873	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TAX	703-000-225.000	78,971.16
		142873		S2003TAX	703-000-226.000	50.20
						79,021.36
12/29/2003	AP	142874	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	280,201.42
12/29/2003	AP	142875	KENT COUNTY TREASURER	W2003TAX	703-000-222.000	556,165.35
		142875		S2003TAX	703-000-226.000	424.70
		142875		S2003TAX	703-000-228.000	11,099.47
						567,689.52
12/29/2003	AP	142876	KENT DISTRICT LIBRARY	W2003TAX	703-000-222.000	91,152.59

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/29/2003	AP	142877	KENT INTERMEDIATE SCHOOL DIS	S2003TAX	703-000-222.000	8,413.92
		142877		S2003TAX	703-000-226.000	321.95
						8,735.87
12/29/2003	AP	142878	KENTWOOD PUBLIC SCHOOLS	S2003TAX	703-000-225.000	448,683.68
		142878		S2003TAX	703-000-226.000	266.18
						448,949.86
12/29/2003	AP	142879	THE LIGHT BULB CO	SUPPLIES	101-441-740.000	39.00
		142879		CAPITAL-CITYCTR REL. COST	401-401-975.023	267.63
						306.63
12/29/2003	AP	142880	OSWALD LOTT	REC PAY	101-691-801.000	60.00
12/29/2003	AP	142881	LOWES HOME IMPROVEMENT	SUPPLIES	580-580-740.000	154.92
12/29/2003	AP	142882	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	20.55
12/29/2003	AP	142883	METRO BUILDING INSPECTORS AS	S KEPLEY	101-371-956.000	150.00
12/29/2003	AP	142884	MIDSTATE SECURITY CO	MAINT & REPAIR OTHER	580-580-784.000	71.00
12/29/2003	AP	142885	MIDWEST AIR FILTER	SUPPLIES	101-136-740.000	64.26
		142885		SUPPLIES	101-301-740.000	149.94
						214.20
12/29/2003	AP	142886	MILLER/JULIE	REC PAY	101-691-801.000	100.00
12/29/2003	AP	142887	MINER SUPPLY CO	SUPPLIES	101-101-777.000	324.95
12/29/2003	AP	142888	MOORE WALLACE	SUPPLIES	101-201-740.000	121.04
12/29/2003	AP	142889	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-101-727.000	6.24
		142889		SUPPLIES	101-209-740.000	138.20
						144.44
12/29/2003	AP	142890	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	192.50
12/29/2003	AP	142891	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	18.72
12/29/2003	AP	142892	CAROL ROSS	REC PAY	101-691-801.000	60.00
12/29/2003	AP	142893	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	42.61

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/29/2003	AP	142894	AMERITECH	61653180741010	101-691-850.000	77.58
12/29/2003	AP	142895	SOS OFFICE SUPPLY	SUPPLIES	101-136-740.000	118.76
		142895		OFFICE SUPPLIES	101-301-727.000	202.43
						321.19
12/29/2003	AP	142896	SUPERIOR BUSINESS SOLUTIONS	CONTRACTUAL SERVICES	101-253-801.000	374.00
12/29/2003	AP	142897	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	122.80
12/29/2003	AP	142898	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	24.00
12/29/2003	AP	142899	WYOMING-KENTWOOD AREA CHAMBE	MAYOR & MRS ROOT	101-171-740.000	60.00
TOTAL OF 1711 CHECKS						9,927,429.00

--- GL TOTALS ---

101-000-002.000	IMPREST CASH -PAYROLL	10,491.41
101-000-002.004	IMPREST CASH 125 PLAN	66,784.64
101-000-040.000	ACCOUNTS RECEIVABLE	888.00
101-000-040.002	A/R INSURANCE CLAIMS	1,982.36
101-000-114.000	INVENTORY MTR POOL PARTS	10,010.68
101-000-123.001	PREPAID EXPENSE	351.21
101-000-123.716	PREPAID MEDICAL INSURANCE	411,360.91
101-000-123.717	PREPAID LIFE INSURANCE	9,026.70
101-000-123.718	PREPAID WORKER'S COMP INS	62,139.00
101-000-123.720	PREPAID DENTAL INSURANCE	41,565.34
101-000-123.721	PREPD LONGTERM DISAB INS	26,389.31
101-000-123.728	PREPAID POSTAGE	22,000.00
101-000-206.000	PAYABLES YEAR END	8,912.64
101-000-211.000	RETIREEES HEALTH INSURANCE	44,298.03
101-000-216.068	ESCROW EMBASSY PLAT #2	3,469.50
101-000-216.076	ESCROW CARESTONE WATERINS	260.64
101-000-216.273	ESCROW BAILEY GRV15/16/17	3,728.45
101-000-216.275	ESCROW LOWE'S KNTWD SITE	5,094.20
101-000-216.280	ESCROW CHOICE CONCRET YD	5,000.00
101-000-216.283	ESCROW JEFFERSON FARMS	3,577.58
101-000-216.284	ESCROW BAILEY GROVE 18-19	1,719.57
101-000-216.292	ESC-LAKE DR-HUGHES	493.72
101-000-216.293	ESC-BAILEYS GROVE 23/24	5,203.61
101-000-216.294	ESCROW HOLLAND HOME#3	1,510.76
101-000-217.040	SOIL EROSION SPEEDWAY	3,000.00
101-000-217.047	ESC STRM WTR SUMMIT TRN	30,000.00
101-000-217.476	POOL INSPECTION DEPOSIT	600.00
101-000-222.000	DUE TO COUNTY	1,988.50
101-000-225.000	DUE TO SCHOOLS	7,954.00
101-000-231.000	WITHHOLDING FOC/GARNISH	5,941.32
101-000-235.000	DEFERRED COMP WHD	111,440.20

User: smithpy
DB: Kentwood

CHECK DATE FROM 10/01/2003 - 12/31/2003

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-236.000			UNITED WAY WITHHOLDING			984.00
101-000-238.000			UNION DUES WHD -POLICE			7,694.00
101-000-240.000			UNION DUES WHD FIRE			8,640.00
101-000-241.000			UNION DUES WHD KGEA			1,000.00
101-000-245.000			PENSION WITHHOLDING			47,345.57
101-000-246.000			ESCROW THERAPEUTIC PROG			3,154.20
101-000-248.000			ESCROW SENIOR CITIZENS			3,232.96
101-000-453.000			CAT LICENSES			904.46
101-000-476.000			PERMITS			553.00
101-000-575.000			ST SHARED REV-SALES TAX			13,528.77
101-000-612.000			RECREATION FEES			560.00
101-000-687.000			CASH DISCOUNTS			(94.78)
101-101-715.000			S.U.T.A.			62.07
101-101-727.000			OFFICE SUPPLIES			2,247.99
101-101-728.000			POSTAGE			1,295.63
101-101-729.000			EXPENSE-CITY COMMISSION			612.12
101-101-776.000			R & M SUPPLIES			2,029.53
101-101-777.000			SUPPLIES			3,295.25
101-101-801.000			CONTRACTUAL SERVICES			21,885.33
101-101-804.000			LEGAL FEES			54,025.18
101-101-807.000			DUES & SUBSCRIPTIONS			68,496.88
101-101-808.000						33,211.38
101-101-850.000			TELEPHONE			26,272.07
101-101-864.000			VEHICLE MILEAGE			69.84
101-101-874.000			PENSION PLAN ADMIN			1,105.00
101-101-900.000			PRINTING & PUBLISHING			4,930.85
101-101-920.000			ELECTRIC			8,175.94
101-101-921.000			HEAT			1,691.01
101-101-934.000			REPAIR			4,286.58
101-101-941.000			MAINTENANCE AGREEMENTS			776.88
101-101-963.000			OTHER EXPENSES			17,187.57
101-136-727.000			OFFICE SUPPLIES			1,406.68
101-136-728.000			POSTAGE			44.92
101-136-740.000			SUPPLIES			5,636.87
101-136-801.000			CONTRACTUAL SERVICES			1,663.70
101-136-804.000			LEGAL FEES			13,754.20
101-136-806.000			WITNESS FEES & JURY FEES			1,574.75
101-136-807.000			DUES & SUBSCRIPTIONS			290.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			23,308.08
101-136-864.000			VEHICLE MILEAGE			148.32
101-136-865.000			CONFERENCE EXPENSE			1,526.90
101-136-934.000			REPAIR			2,164.62
101-171-740.000			SUPPLIES			2,169.04
101-171-807.000			DUES & SUBSCRIPTIONS			256.50
101-171-850.000			TELEPHONE			209.15
101-171-864.000			VEHICLE MILEAGE			672.05
101-171-865.000			CONFERENCE EXPENSE			203.00
101-171-900.000			PRINTING & PUBLISHING			4,050.92

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-191-740.000				SUPPLIES		2,021.61
101-191-801.000				CONTRACTUAL SERVICES		10,157.40
101-191-864.000				VEHICLE MILEAGE		345.09
101-201-740.000				SUPPLIES		1,115.73
101-201-740.001				SUPPLIES-RECORD RETENTION		584.06
101-201-807.000				DUES & SUBSCRIPTIONS		80.00
101-201-850.000				TELEPHONE		142.55
101-201-864.000				VEHICLE MILEAGE		162.00
101-201-956.000				EDUCATION & TRAINING		357.54
101-209-740.000				SUPPLIES		490.95
101-209-801.000				CONTRACTUAL SERVICES		3,727.50
101-209-807.000				DUES & SUBSCRIPTIONS		565.00
101-209-864.000				VEHICLE MILEAGE		443.69
101-209-865.000				CONFERENCE EXPENSE		1,394.07
101-209-956.000				EDUCATION & TRAINING		532.88
101-209-975.000				CAPITAL OUTLAY		3,435.00
101-215-740.000				SUPPLIES		633.78
101-215-807.000				DUES & SUBSCRIPTIONS		154.95
101-215-864.000				VEHICLE MILEAGE		18.72
101-215-865.000				CONFERENCE EXPENSE		66.00
101-215-975.000				CAPITAL OUTLAY		1,145.00
101-226-740.000				SUPPLIES		90.79
101-226-807.000				DUES & SUBSCRIPTIONS		30.00
101-226-864.000				VEHICLE MILEAGE		122.40
101-226-865.000				CONFERENCE EXPENSE		318.65
101-253-740.000				SUPPLIES		264.21
101-253-801.000				CONTRACTUAL SERVICES		4,526.50
101-253-807.000				DUES & SUBSCRIPTIONS		167.00
101-253-864.000				VEHICLE MILEAGE		153.72
101-253-865.000				CONFERENCE EXPENSE		480.89
101-258-740.000				SUPPLIES		1,781.13
101-258-801.000				CONTRACTUAL SERVICES		2,475.00
101-258-850.000				TELEPHONE		1,663.05
101-258-864.000				VEHICLE MILEAGE		85.25
101-301-727.000				OFFICE SUPPLIES		4,452.86
101-301-740.000				SUPPLIES		11,184.62
101-301-740.001				SUPPLIES-RECORD RETENTION		1,816.68
101-301-741.000				POLICE INVESTIGATION		576.85
101-301-743.000				UNIFORM EXPENSE		5,502.99
101-301-801.000				CONTRACTUAL SERVICES		5,000.00
101-301-804.000				LEGAL FEES		31,521.99
101-301-807.000				DUES & SUBSCRIPTIONS		693.80
101-301-850.000				TELEPHONE		8,146.21
101-301-861.000				AUTO SUPPLIES		10,216.28
101-301-862.000				GASOLINE EXPENSE		15,654.00
101-301-864.000				VEHICLE MILEAGE		2,461.97
101-301-865.000				CONFERENCE EXPENSE		675.00
101-301-920.000				ELECTRIC		13,306.80

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-921.000			HEAT			9,499.57
101-301-934.000			REPAIR			4,952.20
101-301-952.000			CROSSING GUARDS			4,096.16
101-301-956.000			EDUCATION & TRAINING			4,734.69
101-301-957.000			EDUC & TRAINING ST POLICE			3,270.02
101-301-975.000			CAPITAL OUTLAY			6,233.54
101-302-742.000			POLICE INVESTIGATIVE VICE			1,322.00
101-302-975.000			CAPITAL OUTLAY			828.20
101-335-740.000			SUPPLIES			621.00
101-335-743.000			UNIFORM EXPENSE			3,209.73
101-335-850.000			TELEPHONE			175.38
101-335-934.000			REPAIR			11.25
101-335-956.000			EDUCATION & TRAINING			701.91
101-336-740.000			SUPPLIES			7,974.38
101-336-740.002			FOOD ALLOWANCE			8,365.22
101-336-743.000			UNIFORM EXPENSE			6,212.67
101-336-801.000			CONTRACTUAL SERVICES			2,062.50
101-336-807.000			DUES & SUBSCRIPTIONS			625.00
101-336-850.000			TELEPHONE			3,122.10
101-336-854.000			CIVIL DEFENSE			1,900.23
101-336-861.000			AUTO SUPPLIES			17,404.80
101-336-862.000			GASOLINE EXPENSE			4,915.75
101-336-865.000			CONFERENCE EXPENSE			822.98
101-336-920.000			ELECTRIC			9,159.57
101-336-921.000			HEAT			5,217.74
101-336-922.000			WATER & SEWER EXPENSE			690.90
101-336-934.000			REPAIR			5,993.35
101-336-956.000			EDUCATION & TRAINING			2,769.18
101-371-740.000			SUPPLIES			1,490.72
101-371-740.001			SUPPLIES-RECORD RETENTION			135.24
101-371-743.000			UNIFORM EXPENSE			929.89
101-371-807.000			DUES & SUBSCRIPTIONS			652.00
101-371-850.000			TELEPHONE			459.58
101-371-861.000			AUTO SUPPLIES			55.01
101-371-862.000			GASOLINE EXPENSE			931.03
101-371-864.000			VEHICLE MILEAGE			52.92
101-371-956.000			EDUCATION & TRAINING			1,356.94
101-400-740.000			SUPPLIES			840.10
101-400-740.001			SUPPLIES-RECORD RETENTION			11.68
101-400-801.000			CONTRACTUAL SERVICES			6,200.00
101-400-803.000			CONSULTANT FEES			39,201.56
101-400-807.000			DUES & SUBSCRIPTIONS			185.00
101-400-850.000			TELEPHONE			134.34
101-400-864.000			VEHICLE MILEAGE			632.04
101-441-740.000			SUPPLIES			4,743.76
101-441-743.000			UNIFORM EXPENSE			3,861.75
101-441-801.000			CONTRACTUAL SERVICES			35,044.40
101-441-850.000			TELEPHONE			2,701.21

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-861.000			AUTO SUPPLIES			6,395.35
101-441-862.000			GASOLINE EXPENSE			4,963.29
101-441-864.000			VEHICLE MILEAGE			360.72
101-441-920.000			ELECTRIC			2,644.01
101-441-921.000			HEAT			944.64
101-441-922.000			WATER & SEWER EXPENSE			128.50
101-441-934.000			REPAIR			739.95
101-441-956.000			EDUCATION & TRAINING			160.00
101-441-975.000			CAPITAL OUTLAY			2,253.00
101-449-727.000			OFFICE SUPPLIES			465.54
101-449-740.000			SUPPLIES			752.31
101-449-740.001			SUPPLIES-RECORD RETENTION			1.28
101-449-807.000			DUES & SUBSCRIPTIONS			602.00
101-449-864.000			VEHICLE MILEAGE			338.40
101-449-865.000			CONFERENCE EXPENSE			1,090.00
101-449-934.000			REPAIR			245.00
101-691-740.000			SUPPLIES			25,729.56
101-691-776.000			R & M SUPPLIES			2,764.09
101-691-801.000			CONTRACTUAL SERVICES			12,744.95
101-691-807.000			DUES & SUBSCRIPTIONS			583.76
101-691-850.000			TELEPHONE			810.33
101-691-861.000			AUTO SUPPLIES			698.11
101-691-862.000			GASOLINE EXPENSE			489.81
101-691-864.000			VEHICLE MILEAGE			910.44
101-691-865.000			CONFERENCE EXPENSE			3,202.85
101-691-920.000			ELECTRIC			3,009.52
101-691-921.000			HEAT			1,059.10
101-691-934.000			REPAIR			415.30
101-691-951.000			SCHOOL FACILITY CHARGES			1,256.25
101-691-975.000			CAPITAL OUTLAY			89.04
101-738-740.000			SUPPLIES			2,195.30
101-738-850.000			TELEPHONE			510.64
101-738-920.000			ELECTRIC			4,270.50
101-738-921.000			HEAT			954.65
101-738-934.000			REPAIR			609.12
202-202-778.001			MAINTENANCE ROAD & STREET			296,699.28
202-202-778.002			MAINTENACE TRAFFIC			18,857.37
202-202-778.003			MAINTENANCE WINTER			2,904.71
202-202-810.000			ENGINEERING SERVICES			1,793.70
202-202-963.000			OTHER EXPENSES			322.00
202-202-978.000			CONSTRUCTION			125,044.17
202-202-978.004			CONSTRUCTION SWANK DR EXT			48,058.93
203-203-778.001			MAINTENANCE ROAD & STREET			69,565.68
203-203-778.002			MAINTENACE TRAFFIC			2,628.99
203-203-778.003			MAINTENANCE WINTER			5,242.17
208-208-975.000			CAPITAL OUTLAY			18,348.52
213-000-041.000			ACCTS REC-SCENIC LAKE			75.00
213-213-778.004			MAINTENANCE DRAINS			169,361.63

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
213-213-975.026			RIDGEMOOR CTR REMEDIATION			15,878.88
213-213-975.027			CRIPPEN DRAIN			1,304.70
219-219-920.000			ELECTRIC			77,050.97
230-230-975.001			LANDFILL CLEANUP EXPENSE			30,018.65
285-000-040.000			ACCOUNTS RECEIVABLE			200.00
285-285-740.000			SUPPLIES			13.80
296-000-206.000			PAYABLES YEAR END			60.00
296-296-740.000			SUPPLIES			42.00
296-296-959.000			ADMINISTRATION			60.00
401-000-206.000			PAYABLES YEAR END			15,765.00
401-000-698.000			PROCEEDS-SALE OF BONDS			7,000.00
401-401-801.000			CONTRACTUAL SERVICES			1,312.90
401-401-975.000			CAPITAL OUTLAY			43,318.25
401-401-975.003			CAPITAL OUTLAY + VALUE			1,400.00
401-401-975.009			CAPITAL FIRE STA 1 REMDL			109,328.44
401-401-975.010			CAPITAL OUTLAY-NETWORK			1,721.00
401-401-975.019			CAPITAL-DPW BUILDING			1,182,055.44
401-401-975.021			CAPITAL-CITYCTR BLDG			197,380.00
401-401-975.022			CAPITAL-CITYCTR FFE			19,550.00
401-401-975.023			CAPITAL-CITYCTR RELOC			130,843.96
401-401-975.025			CAPITAL-SOFTWARE UPGRADE			3,783.95
451-000-698.000			PROCEEDS-SALE OF BONDS			27,325.14
580-000-040.000			ACCOUNTS RECEIVABLE			3,687.45
580-000-152.007			STORAGE TANK IMPROVEMENTS			97,360.50
580-580-727.000			OFFICE SUPPLIES			55.54
580-580-740.000			SUPPLIES			3,132.75
580-580-778.000			MAINTENANCE			654.78
580-580-781.000			MAINTENANCE HYDRANT-WATER			15,504.53
580-580-782.000			MAINTENANCE METERS WATER			740.81
580-580-783.000			MAINTENANCE PUMP EQUIP			889.39
580-580-783.001			MAINTENANCE PUMP EQ -HP			16.17
580-580-784.000			MAINT & REPAIR OTHER			80,163.19
580-580-784.001			MAINT & REPAIR OTHER HP			2,653.66
580-580-801.000			CONTRACTUAL SERVICES			14,200.00
580-580-810.000			ENGINEERING SERVICES			9,387.25
580-580-850.000			TELEPHONE			551.60
580-580-864.000			VEHICLE MILEAGE			749.01
580-580-920.000			ELECTRIC			5,439.04
580-580-920.001			ELECTRIC-HP			1,690.46
580-580-921.000			HEAT			250.85
580-580-921.001			HEAT-HP			(86.31)
580-580-956.000			EDUCATION & TRAINING			100.00
580-580-960.000			WATER PURCHASES			80,601.18
580-580-960.001			WATER PURCHASES-HP			45,970.20
580-580-964.000			CLAIMS			28,194.35
580-580-975.000			CAPITAL OUTLAY			1,637.75
590-590-778.000			MAINTENANCE			7,686.13
590-590-801.000			CONTRACTUAL SERVICES			7,163.90

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590-590-920.000			ELECTRIC			354.20
590-590-959.000			ADMINISTRATION			5,943.14
590-590-961.000			SEWER SERVICES PURCHASED			393,194.48
590-590-962.000			SEWER FACILITY CHARGES			27,830.51
590-590-963.000			OTHER EXPENSES			9,130.79
703-000-081.407			DUE FRM OTH GOV-PP TX RFN			13,469.03
703-000-214.000			TAX ADJUSTMENTS			95,905.31
703-000-222.000			DUE TO COUNTY			1,703,645.40
703-000-225.000			DUE TO SCHOOLS			2,044,524.56
703-000-226.000			DUE TO CITY			23,660.55
703-000-228.000			DUE TO SET			816,762.02
703-000-230.000			JEOPARDY TAXES			3,037.68