
Total for fund 101 GENERAL FUND	2,458,989.32
Total for fund 202 MAJOR STREET	1,434,247.58
Total for fund 203 LOCAL STREET	407,420.97
Total for fund 204 MUNICIPAL STREET	742.06
Total for fund 205 POLICE & FIRE PROTECTION	9,398.20
Total for fund 208 PARK & RECREATION FUND	15,705.76
Total for fund 213 DRAIN FUND	197,822.75
Total for fund 219 STREET LIGHTING	90,277.85
Total for fund 230 LANDFILL REMEDIATION FUND	28,244.00
Total for fund 251 POST EMPLOYMENT BENEFITS	4,664.00
Total for fund 285 ECONOMIC DEVELOPMENT	630.38
Total for fund 296 HOUSING COMMISSION	9,376.70
Total for fund 351 DEBT SERVICE FUND 2003	540,569.38
Total for fund 352 DEBT SERVICE FUND 2005	85,410.00
Total for fund 369 BLDG AUTHORITY DEBT FUND	150,203.75
Total for fund 401 PROPERTY BUILDING FUND	95,774.80
Total for fund 451 CONSTRUCTION FUND	10,112.50
Total for fund 452 CONSTRUCTION FUND 2005	132,856.15
Total for fund 580 WATER FUND	472,148.92
Total for fund 590 SEWER FUND	710,074.18
Total for fund 640 DPW EQUIPMENT FUND	9,827.22
Total for fund 703 TAX COLLECTION FUND	47,500,244.66
Total for fund 808 CAPITAL PROJECTS FUND	112.00
TOTAL - ALL FUNDS	54,364,853.13

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07/05/2006	AP	159578	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
07/05/2006	AP	159579	ACE HARDWARE/RYLEE'S	discount	101-000-687.000	(0.98)
		159579		SUPPLIES	101-336-740.000	49.13
						48.15
07/05/2006	AP	159580	ACRAGRAPHICS	SUPPLIES	101-136-740.000	119.40
		159580		SUPPLIES	101-253-740.000	53.00
						172.40
07/05/2006	AP	159581	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	312.25
07/05/2006	AP	159582	APKARIAN/GREG M	REC PAY	101-691-801.000	120.00
07/05/2006	AP	159583	AT&T	0163017961001	580-580-850.000	23.92
07/05/2006	AP	159584	AMERITECH	61669862327645	101-101-850.000	261.28
		159584		61655451734830	101-136-808.000	307.56
		159584		61669865805563	101-301-850.000	840.08
		159584		61653471177673	101-336-850.000	252.96
		159584		61655435506346	580-580-850.000	335.38
						1,997.26
07/05/2006	AP	159585	ATHLETES IN MOTION	CONTRACTUAL SERVICES	101-691-801.000	282.75
07/05/2006	AP	159586	BEST WESTERN	LITWIN 5 NIGHTS	101-301-956.000	339.63
07/05/2006	AP	159587	BOLT & HUNEFELD BUILDERS INC	SITE STABILIZED	101-000-217.053	5,000.00
07/05/2006	AP	159588	BOYCE/MARK	REC PAY	101-691-801.000	160.00
07/05/2006	AP	159589	BROWN/BENJAMIN	REC PAY	101-691-801.000	60.00
07/05/2006	AP	159590	GREGG CARMER	REC PAY	101-691-801.000	80.00
07/05/2006	AP	159591	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	17.96
		159591		VEHICLE EXPENSE	101-201-850.000	(3.92)
		159591		VEHICLE EXPENSE	101-201-864.000	27.28
		159591		VEHICLE EXPENSE	101-201-941.000	(2.00)
						39.32
07/05/2006	AP	159592	COMER/BRUCE W	REC PAY	101-691-801.000	160.00
07/05/2006	AP	159593	MICHIGAN OFFICE SOLUTIONS	REPAIR & MAINTENANCE	101-101-934.000	215.00

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07/05/2006	AP	159594	COMPUSA	SUPPLIES	101-258-740.000	110.97
		159594		CAPITOL-WORKSTATION REPLC	401-401-975.014	316.54
						<u>427.51</u>
07/05/2006	AP	159595	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,291.56
		159595		0611006578003	101-301-920.000	6,682.86
		159595		061007726005	202-202-778.002	8.05
		159595		0609036110003	219-219-920.000	28,512.14
		159595		0611009678008	580-580-920.000	3,194.28
		159595		0611006760007	580-580-920.001	866.65
						<u>42,555.54</u>
07/05/2006	AP	159596	CONSUMERS ENERGY	17 NEW STREET LTS	219-219-963.000	1,930.50
07/05/2006	AP	159597	CURRIE/CHIFFANY	PIZZA PARTY	101-691-740.000	24.56
07/05/2006	AP	159598	DELUXE BUSINESS CHECKS	SUPPLIES	101-136-740.000	169.15
07/05/2006	AP	159599	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	155.30
07/05/2006	AP	159600	DTE ENERGY	457351400074	101-301-921.000	2,668.37
		159600		460975700010	101-336-921.000	1,063.42
		159600		457353600069	101-441-921.000	418.20
		159600		460966400018	101-691-921.000	82.66
		159600		457382600015	101-738-921.000	62.82
		159600		457351400025	580-580-921.000	21.04
		159600		457353600036	580-580-921.001	20.00
						<u>4,336.51</u>
07/05/2006	AP	159601	EMERY/THOMAS	REC PAY	101-691-801.000	120.00
07/05/2006	AP	159602	ETNA SUPPLY	R & M SUPPLIES	101-691-776.000	9.37
07/05/2006	AP	159603	FOSTER KILBY	SUPPLIES	101-101-777.000	53.18
07/05/2006	AP	159604	FULKS/GARY JOHN	REC PAY	101-691-801.000	140.00
07/05/2006	AP	159605	GAJDOS/DEREK A	REC PAY	101-691-801.000	40.00
07/05/2006	AP	159606	GENO II/BUCKLEY	REC PAY	101-691-801.000	200.00
07/05/2006	AP	159607	GLAZIER/KEVIN M	REC PAY	101-691-801.000	80.00

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07/05/2006	AP	159608	GOAD/GARY	REC PAY	101-691-801.000	108.00
07/05/2006	AP	159609	GODWIN HARDWARE & PLUMBING	R & M SUPPLIES	101-691-776.000	42.99
07/05/2006	AP	159610	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	80.00
07/05/2006	AP	159612	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	46.37
07/05/2006	AP	159613	HACH	MAINTENANCE DRAINS	213-213-778.004	169.20
07/05/2006	AP	159614	HALL/MIKE	VEHICLE EXPENSE	101-441-864.000	58.08
07/05/2006	AP	159615	HEARTBEAT LLC	CONTRACTUAL SERVICES	101-691-801.000	720.00
07/05/2006	AP	159616	RON HERRON	REC PAY	101-691-801.000	260.00
07/05/2006	AP	159617	HOEKSTRA/FRITS	REC PAY	101-691-801.000	250.00
07/05/2006	AP	159618	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	220.00
07/05/2006	AP	159619	AMY HOSE	101691740	101-000-123.001	17.48
		159619		VEHICLE EXPENSE	101-691-864.000	52.80
						70.28
07/05/2006	AP	159620	HUDSONVILLE/CITY OF	POLICE EQUIPMT	101-301-956.000	260.00
07/05/2006	AP	159621	JENEMA/STACEY E	REC PAY	101-691-801.000	100.00
07/05/2006	AP	159622	CRAIG JENISON	LEGAL FEES	101-136-804.000	247.50
07/05/2006	AP	159623	JOHNSTONE SUPPLY	R & M SUPPLIES	101-691-776.000	98.28
07/05/2006	AP	159624	BILL KOTCHKA	REC PAY	101-691-801.000	300.00
07/05/2006	AP	159625	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	91.63
07/05/2006	AP	159626	JONATHAN LACROIX	REC PAY	101-691-801.000	280.00
07/05/2006	AP	159627	LALLO/JERRY	REC PAY	101-691-801.000	60.00
07/05/2006	AP	159628	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	189.35
07/05/2006	AP	159629	LEXIS NEXIS - MATTHEW BENDER	-6.06 TAX EXEMPT	101-136-740.000	144.20
07/05/2006	AP	159630	LILLIS/BRYAN	REC PAY	101-691-801.000	80.00

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07/05/2006	AP	159631	BRYAN LITWIN	ADVANCE	101-301-956.000	165.60
07/05/2006	AP	159632	MATCO TOOLS	TOOLS	640-640-975.000	580.38
07/05/2006	AP	159633	MC CABE/JOHN J	REC PAY	101-691-801.000	48.00
07/05/2006	AP	159634	MEEKHOF LAKESIDE DOCK INC	MAINTENANCE ROAD & STREET	202-202-778.001	476.44
		159634		MAINTENANCE ROAD & STREET	203-203-778.001	476.44
						952.88
07/05/2006	AP	159635	MICHIGAN GAS & WOOD INC	PERMITS	101-000-476.000	65.00
07/05/2006	AP	159636	MORRISON/JOHN	REC PAY	101-691-801.000	40.00
07/05/2006	AP	159637	MPELRA	L HUGHES 7/21/06	101-226-865.000	225.00
07/05/2006	AP	159638	MULDOON/SHARON	REC PAY	101-691-801.000	150.00
07/05/2006	AP	159639	NAPA AUTO PARTS	SUPPLIES	101-000-114.000	211.68
		159639		DISCOUNT	101-000-687.000	(9.03)
		159639		AUTO SUPPLIES	101-336-861.000	(32.57)
		159639		SUPPLIES	101-441-740.000	36.75
		159639		AUTO SUPPLIES	101-441-861.000	94.47
		159639		MAINTENANCE DRAINS	213-213-778.004	40.42
		159639		SUPPLIES	590-590-740.000	100.67
						442.39
07/05/2006	AP	159640	NATIONAL TRUST FOR HISTORIC	MEMBERSHIP	101-400-807.000	70.00
07/05/2006	AP	159641	NEW HORIZONS	EDUCATION & TRAINING	101-301-956.000	999.00
07/05/2006	AP	159642	NICHOLS	SUPPLIES	101-691-740.000	277.44
07/05/2006	AP	159643	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	120.00
07/05/2006	AP	159644	OBENCHAIN/BILL	EDUCATION & TRAINING	101-301-956.000	98.39
07/05/2006	AP	159645	ROBERTO ORTEGA	REC PAY	101-691-801.000	150.00
07/05/2006	AP	159646	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	396.00
07/05/2006	AP	159647	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	12.00
07/05/2006	AP	159648	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	330.60

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07/05/2006	AP	159649	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-691-740.000	10.00
07/05/2006	AP	159650	PROFESSIONAL LAKE MANAGEMENT	6/26	213-000-041.000	469.00
07/05/2006	AP	159651	QUADA/MATTHEW	REC PAY	101-691-801.000	100.00
07/05/2006	AP	159652	RAMADA INN	WILLS	101-301-956.000	302.94
07/05/2006	AP	159653	REA/LARRY W	REC PAY	101-691-801.000	200.00
07/05/2006	AP	159654	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	372.88
07/05/2006	AP	159655	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	28.30
07/05/2006	AP	159656	DEBBIE SALMON	VEHICLE EXPENSE	101-691-864.000	123.20
07/05/2006	AP	159657	STEVE SAVICKAS	LEGAL FEES	101-136-804.000	110.00
07/05/2006	AP	159658	SHELDE ENTERPRISES INC	REFD BUS LIC FEE RIO GRANDE	101-000-451.000	200.00
07/05/2006	AP	159659	SCHULTZ/DANIEL	REC PAY	101-691-801.000	100.00
07/05/2006	AP	159660	SEARS	SUPPLIES	101-336-740.000	(144.29)
		159660		5597049206636187	640-640-975.000	275.44
						<u>131.15</u>
07/05/2006	AP	159661	SHARP/JESSICA	CHAUF LIC	101-691-740.000	35.00
07/05/2006	AP	159662	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	160.00
07/05/2006	AP	159663	SOBOTA/JAMES	REC PAY	101-691-801.000	40.00
07/05/2006	AP	159664	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	135.87
07/05/2006	AP	159665	STATE WIRE & TERMINAL	SUPPLIES	101-000-114.000	183.28
		159665		SUPPLIES	101-441-740.000	73.62
						<u>256.90</u>
07/05/2006	AP	159666	ROBERT STEWART	REC PAY	101-691-801.000	24.00
07/05/2006	AP	159667	TRANE COMPANY	SUPPLIES	101-101-777.000	28.47
07/05/2006	AP	159668	MARC VAN MALDEGEN	REC PAY	101-691-801.000	160.00

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07/05/2006	AP	159669	VAN STEMPVOORT/PHILLIP	REC PAY	101-691-801.000	40.00
07/05/2006	AP	159670	THOMAS/VANDEN BOSCH	REC PAY	101-691-801.000	40.00
07/05/2006	AP	159671	VANDEVOREN/AL	REC PAY	101-691-801.000	48.00
07/05/2006	AP	159672	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	87.25
07/05/2006	AP	159673	BILL WAGNER	REC PAY	101-691-801.000	100.00
07/05/2006	AP	159674	WARD/THOMAS	REC PAY	101-691-801.000	100.00
07/05/2006	AP	159675	WEST MI UMPIRES ASSOC	COMP PROG USE	101-691-740.000	60.00
07/05/2006	AP	159676	RON WOODS	VEHICLE EXPENSE	101-441-740.000	45.70
		159676		VEHICLE EXPENSE	101-441-850.000	(10.00)
		159676		VEHICLE EXPENSE	101-441-864.000	143.44
						179.14
07/05/2006	AP	159677	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	57.64
07/12/2006	AP	159678	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.17)
		159678		SUPPLIES	101-301-740.000	5.48
		159678		SUPPLIES	101-336-740.000	24.99
		159678		SUPPLIES	101-441-740.000	(9.03)
		159678		PARK MAINT SUPPLIES	101-441-740.208	180.58
		159678		SPORTS FIELD SUPPLIES	101-441-740.691	1.49
		159678		SUPPLIES	101-449-740.000	5.38
						207.72
07/12/2006	AP	159679	CRC	AUTO SUPPLIES	101-441-861.000	383.96
07/12/2006	AP	159680	ALLIED ELECTRICAL	CLAIMS	101-101-964.000	158.63
07/12/2006	AP	159681	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	254.85
07/12/2006	AP	159682	ARGUS SUPPLY COMPANY	SUPPLIES	101-441-740.000	26.83
07/12/2006	AP	159683	ARMOR HOLDINGS FORENSICS	SUPPLIES	101-301-740.000	35.80
07/12/2006	AP	159684	BLOEM/PAUL	VEHICLE EXPENSE	101-258-740.000	10.00
		159684		VEHICLE EXPENSE	101-258-864.000	48.40
						58.40

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07/12/2006	AP	159685	BRINK	CAPITAL OUTLAY	208-208-975.000	390.00
07/12/2006	AP	159686	BS & A SOFTWARE	EDUCATION & TRAINING	101-371-956.000	780.00
07/12/2006	AP	159687	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	147.07
		159687		POLC UNION DUES	101-000-238.000	1,064.00
						1,211.07
07/12/2006	AP	159688	CAD ZONE/THE	upgrade	101-336-740.000	607.00
07/12/2006	AP	159689	CALEDONIA EXCAVATING INC	SPRING MONT DR	203-203-978.000	3,415.49
07/12/2006	AP	159690	DENNIS CASSADY	VEHICLE EXPENSE	101-371-864.000	110.88
07/12/2006	AP	159691	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	166.50
07/12/2006	AP	159692	CHILDREN N SAFETY PROGRAM	SUPPLIES	101-301-740.000	497.80
07/12/2006	AP	159693	CMP DISTRIBUTORS INC	EDUCATION & TRAINING	101-301-956.000	431.00
07/12/2006	AP	159694	MICHIGAN OFFICE SOLUTIONS	REPAIR & MAINTENANCE	101-301-934.000	90.00
07/12/2006	AP	159695	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
07/12/2006	AP	159696	CONSUMERS ENERGY	52NDWING 02987819EKT06529935	202-202-978.000	1,503.00
07/12/2006	AP	159697	CONSUMERS ENERGY	0619872975005	101-336-920.000	3,107.02
		159697		061993864802	101-441-920.000	2,523.66
		159697		0618862563003	101-738-920.000	2,194.19
		159697		061897592806	219-219-920.000	40.25
		159697		061891763809	580-580-920.000	386.49
		159697		061993242504	590-590-920.000	88.80
						8,340.41
07/12/2006	AP	159698	GLEN CULBERT	EDUCATION & TRAINING	101-301-956.000	86.51
07/12/2006	AP	159699	DELTA DENTAL PLAN OF MICHIGA	MI024060003 7/2006	101-000-123.720	16,478.71
07/12/2006	AP	159700	DLT SOLUTIONS	SUPPLIES	101-336-740.000	1,638.64
07/12/2006	AP	159701	DTE ENERGY	457353600044	101-101-921.000	120.25
07/12/2006	AP	159702	BILL DUDGEON	VEHICLE EXPENSE	101-258-740.000	(32.00)
		159702		VEHICLE EXPENSE	101-258-850.000	(12.00)

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		159702		VEHICLE EXPENSE	101-258-864.000	148.42
						104.42
07/12/2006	AP	159703	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	37.95
07/12/2006	AP	159704	EFFICIENCY PRODUCTION INC	MAINTENANCE DRAINS	202-202-963.000	330.00
		159704		MAINTENANCE DRAINS	213-213-778.004	330.00
						660.00
07/12/2006	AP	159705	ETNA SUPPLY	OTHER EXPENSES	202-202-963.000	146.91
		159705		99 SENSUS MTRS	580-580-975.000	11,018.00
		159705		CAPITAL OUTLAY	640-640-975.000	66.64
						11,231.55
07/12/2006	AP	159706	FIFTH THIRD BANK	5/3 PENSION - KGEA	101-000-245.000	7,672.42
07/12/2006	AP	159707	FIRST TELECOMMUNICATIONS COR	101101941 100488	101-000-123.001	1,253.39
		159707		101101941 100488	101-101-941.000	2,506.81
						3,760.20
07/12/2006	AP	159708	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	117.82
07/12/2006	AP	159709	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	172.36
07/12/2006	AP	159710	FOSTER KILBY	SUPPLIES JUSTICE CENTER	101-136-740.136	57.22
		159710		SUPPLIES JUSTICE CENTER	101-301-740.301	133.53
						190.75
07/12/2006	AP	159711	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,957.24
		159711		GASOLINE EXPENSE	101-336-862.000	1,769.34
		159711		GASOLINE EXPENSE	101-371-862.000	391.48
		159711		GASOLINE EXPENSE	101-441-862.000	3,766.23
		159711		GASOLINE EXPENSE	101-691-862.000	174.10
						12,058.39
07/12/2006	AP	159712	GORDON FOOD SERVICE	SUPPLIES	101-449-740.000	45.07
		159712		SUPPLIES	101-691-740.000	14.99
						60.06
07/12/2006	AP	159713	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	65.00
07/12/2006	AP	159714	GRAINGER INC	SUPPLIES	101-336-740.000	91.00
		159714		SUPPLIES	580-580-740.000	20.68

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		159714		CAPITAL OUTLAY	640-640-975.000	287.82
						<u>399.50</u>
07/12/2006	AP	159715	GRAND RAPIDS CITY TREASURER	6/2006	101-101-963.000	134.00
07/12/2006	AP	159716	THE GRAND RAPIDS PRESS	5297001529749350100	101-171-807.000	11.00
07/12/2006	AP	159717	GRAND VALLEY HEALTH PLAN	312B001 7/2006	101-000-123.716	6,059.81
07/12/2006	AP	159718	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	63.00
07/12/2006	AP	159719	HARGRAVE/RENEE'	SUPPLIES	101-449-740.000	112.01
		159719		SUPPLIES	101-449-864.000	4.40
						<u>116.41</u>
07/12/2006	AP	159720	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-864.000	16.54
07/12/2006	AP	159721	JAN HOLLINRAKE	VEHICLE EXPENSE	101-253-864.000	50.16
07/12/2006	AP	159722	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	49.95
		159722		PARK MAINT SUPPLIES	101-441-740.208	170.10
		159722		MAINTENANCE DRAINS	213-213-778.004	32.40
						<u>252.45</u>
07/12/2006	AP	159723	IDENTIX	SUPPLIES	101-301-740.000	247.01
07/12/2006	AP	159724	IKON	MAINT AGREEMENT	101-101-941.000	170.00
		159724		MAINTENANCE AGREEMENTS	101-691-941.000	91.60
						<u>261.60</u>
07/12/2006	AP	159725	ILEETA	BROVONT	101-301-807.000	40.00
07/12/2006	AP	159726	IMAGESTAR	MAINTENANCE AGREEMENTS	101-336-941.000	29.70
07/12/2006	AP	159727	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,462.40
07/12/2006	AP	159728	INTERPHASE	CAPITAL-CITYCTR FFE	451-451-975.022	112.50
07/12/2006	AP	159729	JACK DOHENY SUPPLIES	MAINTENANCE DRAINS	213-213-778.004	491.42
07/12/2006	AP	159730	EVAN JOHNSON	VEHICLE EXPENSE	101-209-864.000	29.04
07/12/2006	AP	159731	JOHNSTONE SUPPLY	-16.92 TAX EXEMPT	640-640-975.000	282.03

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07/12/2006	AP	159732	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		159732		KTWD FIRE FIGHTERS	101-000-240.000	1,505.00
		159732		KGEA UNION DUES	101-000-241.000	330.00
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07/12/2006	AP	159733	KENTWOOD CITY TREASURER	JEP 2006S TAX	703-000-230.000	74,096.78
07/12/2006	AP	159734	KENTWOOD CLEANERS	6/2006	101-301-743.000	12.90
		159734		6/2006	101-336-743.000	1,390.70
						<hr/> 1,403.60
07/12/2006	AP	159735	KENTWOOD EXCAVATING	36TH PH III	202-202-978.000	263,136.38
07/12/2006	AP	159736	KENTWOOD PUBLIC SCHOOLS	CROSSING GUARDS	101-301-952.000	15,504.85
07/12/2006	AP	159737	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	12.27
		159737		VEHICLE EXPENSE	101-449-740.000	28.28
		159737		VEHICLE EXPENSE	101-449-864.000	173.36
		159737		VEHICLE EXPENSE	101-449-865.000	29.86
						<hr/> 243.77
07/12/2006	AP	159738	KIRCHOFF/STEVE	44TH ST EASMTS	452-452-975.583	1,551.20
07/12/2006	AP	159739	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	479.00
07/12/2006	AP	159740	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	814.20
07/12/2006	AP	159741	LANGERAK ROOF SYSTEMS INC	4740 WALMA	101-136-740.136	67.35
		159741		4740 WALMA	101-301-740.301	157.15
						<hr/> 224.50
07/12/2006	AP	159742	LAW, WEATHERS & RICHARDSON	5/2006	101-000-040.000	60.00
		159742		5/2006	101-101-804.000	15,404.64
		159742		5/2006	101-101-874.000	252.00
		159742		5/2006	101-301-804.000	19,343.16
		159742		5/2006	808-808-804.000	84.00
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07/12/2006	AP	159743	BRIAN LEE	LEGAL FEES	101-136-804.000	409.89
07/12/2006	AP	159744	LIEBERT GLOBAL SERVICES	SUPPLIES JUSTICE CENTER	101-136-740.136	150.00
		159744		SUPPLIES JUSTICE CENTER	101-301-740.301	350.00
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07/12/2006	AP	159745	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.136	14.92
		159745		SUPPLIES JUSTICE CENTER	101-301-740.301	34.83
		159745		AUTO SUPPLIES	101-336-861.000	264.00
						313.75
07/12/2006	AP	159746	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	27.16
		159746		SUPPLIES	101-336-740.000	43.88
		159746		SUPPLIES	101-441-740.000	19.79
		159746		PARK MAINT SUPPLIES	101-441-740.208	42.30
						133.13
07/12/2006	AP	159747	MACPA	101201807 T CHASE 10578 10085	101-000-123.001	215.00
07/12/2006	AP	159748	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	18.95
07/12/2006	AP	159749	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	278.43
07/12/2006	AP	159750	MENARDS-GRAND RAPIDS	CAPITAL OUTLAY	640-640-975.000	8.97
07/12/2006	AP	159751	MENARDS-WYOMING	R & M SUPPLIES	101-691-776.000	14.96
07/12/2006	AP	159752	METRO INSPECTORS	CASSADY,DeBOER,MINER	101-371-807.000	120.00
07/12/2006	AP	159753	MEYER/RAYMOND B	44TH ST EASMT SPRKLR	452-452-975.583	1,200.00
07/12/2006	AP	159754	MICHIGAN POLICE EQUIPMENT CO	CAPITAL OUTLAY	101-302-975.000	59.85
07/12/2006	AP	159755	MIDSTATE SECURITY CO	SUPPLIES	101-136-740.000	280.50
07/12/2006	AP	159756	MINER SUPPLY CO	SUPPLIES	101-101-777.000	24.75
07/12/2006	AP	159757	MINER/JACK	EDUCATION & TRAINING	101-371-956.000	58.95
07/12/2006	AP	159758	MISDU	FRIEND OF THE COURT	101-000-231.000	3,631.16
07/12/2006	AP	159759	MODERNISTIC	SUPPLIES	101-336-740.000	824.90
		159759		REPAIR & MAINTENANCE	101-336-934.000	851.00
						1,675.90
07/12/2006	AP	159760	MOTOROLA	SUPPLIES	101-301-740.000	401.00
07/12/2006	AP	159761	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	131.51
		159761		DISCOUNT	101-000-687.000	(5.91)
		159761		AUTO SUPPLIES	101-301-861.000	59.99

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		159761		AUTO SUPPLIES	101-371-861.000	50.00
		159761		AUTO SUPPLIES	101-441-861.000	54.14
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07/12/2006	AP	159762	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,794.21
07/12/2006	AP	159763	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	516.67
		159763		SUPPLIES JUSTICE CENTER	101-301-740.301	1,205.58
						<hr/> 1,722.25
07/12/2006	AP	159764	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	422.85
07/12/2006	AP	159765	OMM ENGINEERING INC.	36TH	202-202-810.000	27,159.05
07/12/2006	AP	159766	PAAM	06 NWSLTTR	101-301-807.000	50.00
07/12/2006	AP	159767	PARK 'N' PLUG SIGN CO	SUPPLIES	101-691-740.000	487.50
07/12/2006	AP	159768	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	181.50
07/12/2006	AP	159769	PETTY CASH/DEBBIE SALMON	SUPPLIES	101-691-740.000	100.88
07/12/2006	AP	159770	TERRY PRATT PETTY CASH	SUPPLIES	101-441-740.000	60.00
		159770		SUPPLIES	101-441-861.000	20.13
		159770		SUPPLIES	101-691-740.000	3.33
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07/12/2006	AP	159771	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	1,595.09
07/12/2006	AP	159772	PRIORITY HEALTH	7/2006	101-000-123.716	135,997.51
		159772		7/2006	101-000-211.000	9,385.63
						<hr/> 145,383.14
07/12/2006	AP	159773	JOSEPH PUNG	VEHICLE EXPENSE	101-400-864.000	110.44
07/12/2006	AP	159774	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	157.50
07/12/2006	AP	159775	QWEST	30311751	101-101-850.000	22.17
07/12/2006	AP	159776	RESCUE TECHNOLOGY	SUPPLIES	101-336-740.000	35.10
07/12/2006	AP	159777	DEBORAH K. RING	VEHICLE EXPENSE	101-209-864.000	218.49
07/12/2006	AP	159778	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	151.16

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07/12/2006	AP	159779	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	170.28
07/12/2006	AP	159780	RON ANGER BULLDOZING	MAINTENANCE DRAINS	213-213-778.004	87,898.00
07/12/2006	AP	159781	RUUD LIGHTING	20651	101-336-740.000	176.55
07/12/2006	AP	159782	SAE INDUSTRIES INC	MAINTENANCE DRAINS	213-213-778.004	24.97
07/12/2006	AP	159783	SECURALARM	CONTRACTUAL SERVICES	101-101-801.000	35.00
		159783		CONTRACTUAL SERVICES	101-441-801.000	85.00
		159783		REC SEC SYS	401-401-975.000	2,665.00
		159783		POTTER	452-452-975.581	20,193.00
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07/12/2006	AP	159784	SHAWMUT HILLS SALES INC	2 SNOW THROWERS	640-640-975.000	1,034.00
07/12/2006	AP	159785	SNAP-ON TOOLS	CAPITAL OUTLAY	640-640-975.000	117.90
07/12/2006	AP	159786	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	53.58
		159786		OFFICE SUPPLIES	101-201-740.000	4.99
		159786		OFFICE SUPPLIES	101-449-727.000	32.88
						<hr/> 91.45
07/12/2006	AP	159787	STATE OF MICHIGAN	MIOSHA CIT INSP 308847425	101-441-963.000	150.00
07/12/2006	AP	159788	STATE OF MICHIGAN	MI41850L1	101-000-630.006	10,092.00
07/12/2006	AP	159789	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	131.40
07/12/2006	AP	159790	TELE-RAD INC	AUTO SUPPLIES	101-336-861.000	126.38
07/12/2006	AP	159791	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	447.30
		159791		AUTO SUPPLIES	101-336-861.000	316.45
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07/12/2006	AP	159792	TRIANGLE ASSOCIATES, INC	CAP OUTLAY-WATER PUMP STA	452-452-975.581	47,200.00
07/12/2006	AP	159793	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
07/12/2006	AP	159794	URS CORP	EAST PARIS	202-202-810.000	34,869.12
07/12/2006	AP	159795	WEST MICHIGAN HEART SAVERS &	SUPPLIES	101-441-740.000	231.60
07/12/2006	AP	159796	WEST MICHIGAN TREE SERVICES	WALMA	202-202-978.001	2,520.00

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07/12/2006	AP	159797	WEST PAYMENT CENTER	1000321638	101-136-740.000	255.97
07/12/2006	AP	159798	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	261.50
07/12/2006	AP	159799	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	466.99
07/12/2006	AP	159800	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	1,102.28
07/12/2006	AP	159801	APT US & C	HOLLINRAKE	101-253-807.000	162.00
07/12/2006	AP	159802	AMERITECH	616 532 7915 2128	101-441-850.000	37.09
		159802		616 532 2173 3058	101-691-850.000	21.81
		159802		616 455 2201	101-738-850.000	266.07
		159802		616 532 8370 8428	580-580-850.000	231.87
						<hr/> 556.84
07/12/2006	AP	159803	BASIC	JULY 06	101-101-725.000	391.40
07/12/2006	AP	159804	BERGELLS/HELEN	REC REFUND	101-000-612.000	7.00
07/12/2006	AP	159805	BRENT SNYDER CODE SERVICES	EEFSTING/SPARKS	101-371-956.000	72.90
07/12/2006	AP	159806	CLASSIC RACE MANAGEMENT	SUPPLIES	101-691-740.000	1,395.75
07/12/2006	AP	159807	COUNTY LINE NURSERIES &	44TH ST	202-202-963.000	20,545.50
07/12/2006	AP	159808	EAGLENET	TELEPHONE	101-101-850.000	949.95
07/12/2006	AP	159809	ECCENTRIC ENTERTAINMENT CORP	SUPPLIES	101-691-740.000	6,389.50
07/12/2006	AP	159810	FIRST TELECOMMUNICATIONS COR	TELEPHONE	101-101-850.000	120.00
07/12/2006	AP	159811	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	189.99
07/12/2006	AP	159812	GORDON FOOD SERVICE	7/4	101-691-740.000	45.64
07/12/2006	AP	159813	JIAO/ZHONGMING	REC REFUND	101-000-612.000	33.00
07/12/2006	AP	159814	KENDALL ELECTRIC-FITZPATRICK	MAINTENANCE METERS WATER	580-580-782.000	291.26
07/12/2006	AP	159815	KENT NOVELTY CO	7/4	101-691-740.000	156.60
07/12/2006	AP	159816	KENTWOOD RENTAL INC	7/4	101-691-740.000	186.56

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07/12/2006	AP	159817	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	70.30
07/12/2006	AP	159818	MICHIGAN PRINCESS	SUPPLIES	101-691-740.000	480.00
07/12/2006	AP	159819	MICHIGAN MUNICIPAL LEAGUE	8/06 30900/000	101-000-123.716	6,708.31
		159819		8/06 30900/000	101-000-211.000	1,358.96
						<u>8,067.27</u>
07/12/2006	AP	159820	NEW WORLD SYSTEMS CORP.	8/06-7/07	101-301-801.000	42,000.00
07/12/2006	AP	159821	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	131.25
		159821		SUPPLIES	101-301-740.301	210.00
		159821		SUPPLIES	101-336-740.000	216.30
		159821		SUPPLIES	101-441-740.000	441.00
		159821		SUPPLIES	101-691-740.000	105.00
		159821		SUPPLIES	101-738-740.000	81.90
						<u>1,185.45</u>
07/12/2006	AP	159822	ROBBINS LOCK SHOP	MAINT & REPAIR OTHER	580-580-784.000	20.80
07/12/2006	AP	159823	SEARING/TRACIE	POOL DEP	101-000-217.476	200.00
07/12/2006	AP	159824	SECURALARM	JUL-SPT 06	101-136-740.136	50.22
		159824		JUL-SPT 06	101-301-740.301	100.45
						<u>150.67</u>
07/12/2006	AP	159825	SOS OFFICE SUPPLY	SUPPLIES	101-691-740.000	313.48
07/12/2006	AP	159826	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	26.00
07/12/2006	AP	159827	STEENHAGEN/TERRY	SUPPLIES	580-580-740.000	57.22
07/12/2006	AP	159828	VANDER STEL/ERIC	7/4	101-691-740.000	987.50
07/12/2006	AP	159829	VERIZON WIRELESS	TELEPHONE	101-171-850.000	150.50
		159829		TELEPHONE	101-201-850.000	5.79
		159829		TELEPHONE	101-258-850.000	611.79
		159829		TELEPHONE	101-301-850.000	730.95
		159829		TELEPHONE	101-336-850.000	120.26
		159829		TELEPHONE	101-371-850.000	140.33
		159829		TELEPHONE	101-400-850.000	8.87
		159829		TELEPHONE	101-441-850.000	671.31
		159829		TELEPHONE	101-449-850.000	80.58

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		159829		TELEPHONE	101-691-850.000	73.76
		159829		TELEPHONE	580-580-850.000	336.61
						<u>2,930.75</u>
07/12/2006	AP	159830	WOONS/BEVERLY	RECREATION FEES	101-000-612.000	7.00
07/12/2006	AP	159831	SCOTT YERRICK	EDUCATION & TRAINING	101-301-956.000	41.65
07/12/2006	AP	159832	YPMA/PATSY	REC REFUND	101-000-612.000	105.00
07/12/2006	AP	159833	ZAMBELLI FIREWORKS	7/4/06	101-691-740.000	15,000.00
07/17/2006	AP	159834	BRANDON ARMSTRONG	APR-JUNE 06	101-301-864.000	42.80
07/17/2006	AP	159835	JEFF AUGUSTYN	APR-JUNE 06	101-301-864.000	38.40
07/17/2006	AP	159836	DAVID BACHMAN	APR-JUNE 06	101-301-864.000	176.00
07/17/2006	AP	159837	MICHAEL BOCKHEIM	APR-JUNE 06	101-301-864.000	27.20
07/17/2006	AP	159838	TROY BOESKOOL	APR-JUNE 06	101-301-864.000	44.00
07/17/2006	AP	159839	BOLT/BRADLEY	APR-JUNE 06	101-301-864.000	59.84
07/17/2006	AP	159840	JAMES CONNELL	APR-JUNE 06	101-301-864.000	182.40
07/17/2006	AP	159841	CLINTON CRABTREE	APR-JUNE 06	101-301-864.000	19.20
07/17/2006	AP	159842	GLEN CULBERT	APR-JUNE 06	101-301-864.000	0.80
07/17/2006	AP	159843	MARK DAVIS	APR-JUNE 06	101-301-864.000	176.00
07/17/2006	AP	159844	ROBERT DECKER	APR-JUNE 06	101-301-864.000	197.12
07/17/2006	AP	159845	SEAN DEGROVE	APR-JUNE 06	101-301-864.000	16.80
07/17/2006	AP	159846	WILLIAM FREDERICK	APR-JUNE 06	101-301-864.000	55.20
07/17/2006	AP	159847	GENRICH/DAVID	APR-JUNE 06	101-301-864.000	22.80
07/17/2006	AP	159848	CHAD HARGRAVE	APR-JUNE 06	101-301-864.000	2.40
07/17/2006	AP	159849	HARRISON/DOUG	APR-JUNE 06	101-301-864.000	21.12
07/17/2006	AP	159850	DAVID HELM	APR-JUNE 06	101-301-864.000	57.60

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07/17/2006	AP	159851	GREGG ISENHOFF	APR-JUNE 06	101-301-864.000	12.00
07/17/2006	AP	159852	MICHAEL KALBFLEISCH	APR-JUNE 06	101-301-864.000	110.80
07/17/2006	AP	159853	JAMES KARWOWSKI	APR-JUNE 06	101-301-864.000	115.20
07/17/2006	AP	159854	KEATON/CYNTHIA	APR-JUNE 06	101-301-864.000	56.00
07/17/2006	AP	159855	PETER LEACH	APR-JUNE 06	101-301-864.000	132.00
07/17/2006	AP	159856	ERIN MC ALPINE	APR-JUNE 06	101-301-864.000	134.40
07/17/2006	AP	159857	MANNING/KEVIN	APR-JUNE 06	101-301-864.000	9.60
07/17/2006	AP	159858	RUSSELL MAZARKA	APR-JUNE 06	101-301-864.000	16.00
07/17/2006	AP	159859	MATTHEW MC ALPINE	APR-JUNE 06	101-301-864.000	9.60
07/17/2006	AP	159860	JAMES MORNINGSTAR	APR-JUNE 06	101-301-864.000	113.60
07/17/2006	AP	159861	STEPHANIE MORNINGSTAR	APR-JUNE 06	101-301-864.000	106.40
07/17/2006	AP	159862	TIMOTHY NELSON	APR-JUNE 06	101-301-864.000	84.00
07/17/2006	AP	159863	WILLIAM OLENZUK	APR-JUNE 06	101-301-864.000	40.80
07/17/2006	AP	159864	FRANCISCO PENA	APR-JUNE 06	101-301-864.000	32.00
07/17/2006	AP	159865	QUICK/EMILIE	APR-JUNE 06	101-301-864.000	36.00
07/17/2006	AP	159866	RICHARD ROBERTS	APR-JUNE 06	101-301-864.000	29.04
07/17/2006	AP	159867	RONALD ROBINSON	APR-JUNE 06	101-301-864.000	42.00
07/17/2006	AP	159868	JASON ROELOFS	APR-JUNE 06	101-301-864.000	74.00
07/17/2006	AP	159869	CURTIS ROWE	APR-JUNE 06	101-301-864.000	44.88
07/17/2006	AP	159870	PAUL SCHAAF	APR-JUNE 06	101-301-864.000	84.00
07/17/2006	AP	159871	JOHN SEGARD	APR-JUNE 06	101-301-864.000	40.80
07/17/2006	AP	159872	SEAN TANNER	APR-JUNE 06	101-301-864.000	20.80
07/17/2006	AP	159873	DONALD TUURI	APR-JUNE 06	101-301-864.000	36.80

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07/19/2006	AP	159892	CHARTER DEVELOPMENT CO LLC	BRETON	202-202-810.000	11,589.15
07/19/2006	AP	159893	CINTAS CORPORATION	30190038	101-101-777.000	488.76
		159893		30109976	101-136-740.136	11.12
		159893		30109976	101-301-740.301	25.92
		159893		30107159	101-371-743.000	278.55
		159893		30140865	101-441-740.000	257.68
		159893		30190036	101-441-743.000	2,207.26
		159893		30194425	101-738-740.000	296.52
						<hr/> 3,565.81
07/19/2006	AP	159894	DEBORAH CLANTON	VEHICLE EXPENSE	101-136-864.000	52.80
07/19/2006	AP	159895	COFFMAN ELECTRICAL EQUIPMENT	REPAIR & MAINTENANCE	101-336-934.000	275.00
07/19/2006	AP	159896	COMPUSA	EDUCATION & TRAINING	101-301-740.000	99.99
		159896		EDUCATION & TRAINING	101-301-956.000	159.97
		159896		CAP OUTLAY-WATER PUMP STA	452-452-975.581	499.95
						<hr/> 759.91
07/19/2006	AP	159897	CONSUMERS ENERGY	062288297005	101-441-920.000	100.04
		159897		062293826905	101-691-920.000	1,042.23
		159897		061994773705	580-580-920.001	34.29
		159897		062288457500	590-590-920.000	143.23
						<hr/> 1,319.79
07/19/2006	AP	159898	CORE TECHNOLOGY CORP	MAINTENANCE AGREEMENTS	101-301-941.000	2,685.00
07/19/2006	AP	159899	CUSTER OFFICE ENVIRONMENTS I	CAPITAL OUTLAY	101-691-975.000	321.00
07/19/2006	AP	159900	EAST JORDAN IRON WORKS	LANDFILL CLEANUP EXPENSE	230-230-975.001	220.00
07/19/2006	AP	159901	ETNA SUPPLY	SUPPLIES	101-441-740.000	88.17
07/19/2006	AP	159902	FISHBECK, THOMPSON, CARR & HUB	5/20-6/16	213-213-963.000	78.00
07/19/2006	AP	159903	FOREST HILLS PUBLIC SCHOOLS	6/1/2006	101-691-951.000	20.00
07/19/2006	AP	159904	GRAND RAPIDS CITY TREASURER	MAINTENACE TRAFFIC	202-202-778.002	970.55
07/19/2006	AP	159905	GRAND RAPIDS PRESS	1000015102	101-101-900.000	1,133.22
07/19/2006	AP	159906	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	325.50

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07/19/2006	AP	159907	FRANK G HILLARY	LEGAL FEES	101-136-804.000	684.75
07/19/2006	AP	159908	JENSEN BRIDGE & SUPPLY CO	MAINTENANCE DRAINS	213-213-778.004	157.50
07/19/2006	AP	159909	KENT COUNTY TREASURER	5/2006	101-136-808.000	8,034.63
07/19/2006	AP	159910	KENT COUNTY TREASURER-DPW	MAINTENANCE DRAINS	213-213-778.004	9,986.75
07/19/2006	AP	159911	KENT RUBBER SUPPLY CO	SUPPLIES	580-580-740.000	381.70
07/19/2006	AP	159912	KREIS,ENDERLE,CALLANDER	LEGAL FEES	101-136-804.000	198.00
07/19/2006	AP	159913	KUBOTA OF WEST MICHIGAN	PARK MAINT SUPPLIES	101-441-740.208	262.50
		159913		PARK MAINT SUPPLIES	580-580-784.000	262.50
						<u>525.00</u>
07/19/2006	AP	159914	LEXIS NEXIS	SUPPLIES	101-136-740.000	61.00
07/19/2006	AP	159915	LOWES HOME IMPROVEMENT	CAPITAL OUTLAY	640-640-975.000	44.00
07/19/2006	AP	159916	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	669.82
07/19/2006	AP	159917	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	646.00
07/19/2006	AP	159918	MICHIGAN FLUID POWER	-2.74 TAX EXEMPT	580-580-783.001	45.60
07/19/2006	AP	159919	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(7.50)
		159919		AUTO SUPPLIES	101-301-861.000	375.04
						<u>367.54</u>
07/19/2006	AP	159920	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	134.40
07/19/2006	AP	159921	NICHOLS	SUPPLIES	101-441-740.000	101.91
07/19/2006	AP	159922	NORMAN CAMERA	REPAIR & MAINTENANCE	101-336-934.000	21.95
07/19/2006	AP	159923	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	158.00
07/19/2006	AP	159924	OTTAWA COUNTY	NOTARY FEE J RAMIREZ	101-301-740.000	10.00
07/19/2006	AP	159925	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	739.11
07/19/2006	AP	159926	P & J DELIVERY SERVICE INC	6/2006	101-101-801.000	142.00
07/19/2006	AP	159927	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	250.64

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07/19/2006	AP	159928	PIONEER MANUFACTURING	KE5901	101-441-740.691	489.50
07/19/2006	AP	159929	PRICE & COMPANY INC.	LANDFILL CLEANUP EXPENSE	230-230-975.001	786.00
07/19/2006	AP	159930	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	136.85
07/19/2006	AP	159931	RL DEPPMANN CO	SUPPLIES JUSTICE CENTER	101-136-740.136	19.05
		159931		SUPPLIES JUSTICE CENTER	101-301-740.301	44.45
						<u>63.50</u>
07/19/2006	AP	159932	ROOSIEN EXCAVATING INC	MAINTENANCE-CATCH BASIN	213-213-778.007	200.25
		159932		MAINTENANCE-CATCH BASIN	590-590-784.002	200.25
						<u>400.50</u>
07/19/2006	AP	159933	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	60.02
		159933		VEHICLE EXPENSE	101-171-850.000	(2.79)
		159933		VEHICLE EXPENSE	101-171-864.000	365.64
						<u>422.87</u>
07/19/2006	AP	159934	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	399.00
07/19/2006	AP	159935	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	32.45
07/19/2006	AP	159936	SHELDON CLEANERS	6/2006	101-301-743.000	1,843.82
07/19/2006	AP	159937	SNAP-ON TOOLS	TIRE PR SENSOR	640-640-975.000	1,228.05
07/19/2006	AP	159938	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	390.05
07/19/2006	AP	159939	TELE-RAD INC	REPAIR & MAINTENANCE	101-336-934.000	235.88
07/19/2006	AP	159940	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	9.19
		159940		VEHICLE EXPENSE	101-171-850.000	(6.00)
		159940		VEHICLE EXPENSE	101-171-864.000	87.56
						<u>90.75</u>
07/19/2006	AP	159941	VAN DYKEN MECHANICAL	15 TON CONDENSING UNIT	401-401-975.000	7,734.00
07/19/2006	AP	159942	VIKING FITNESS	REPAIR & MAINTENANCE	101-336-934.000	225.00
07/19/2006	AP	159943	WATKINS ROSS & COMPANY	6/1/05-5/31/06	251-251-801.000	4,664.00
07/19/2006	AP	159944	WDS VENTURES LLC	40180016	101-301-861.000	80.00

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07/19/2006	AP	159945	WEST MICHIGAN RECYCLE INC	MAINT & REPAIR SANITARY	213-213-778.007	424.84
		159945		MAINT & REPAIR SANITARY	590-590-784.002	424.84
						849.68
07/19/2006	AP	159946	WYOMING/CITY OF	5/2006	580-580-778.000	100.00
		159946		2005 CONS CONF RPRT	580-580-801.000	3,529.19
		159946		5/2006	580-580-960.000	99,653.66
		159946		5/2006	580-580-960.001	131,870.23
		159946		6/2006	590-590-961.000	453,510.65
		159946		6/2006	590-590-962.000	88,078.81
						776,742.54
07/19/2006	AP	159947	ABBGY/RUSSELL	REC PAY	101-691-801.000	24.00
07/19/2006	AP	159948	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.69)
		159948		SUPPLIES	101-336-740.000	55.77
		159948		AUTO SUPPLIES	101-336-861.000	3.58
		159948		SUPPLIES	101-441-740.000	74.92
						131.58
07/19/2006	AP	159949	ACRAGRAPHICS	SUPPLIES	101-301-740.000	165.00
		159949		SUPPLIES	101-691-740.000	53.00
						218.00
07/19/2006	AP	159950	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	69.00
07/19/2006	AP	159951	ALL-PHASE ELECTRIC SUPPLY CO	REPAIR & MAINTENANCE	101-441-934.000	43.74
07/19/2006	AP	159952	APKARIAN/GREG M	REC PAY	101-691-801.000	120.00
07/19/2006	AP	159953	ARCTIC GLACIER	SUPPLIES	101-441-740.000	90.00
07/19/2006	AP	159954	AT&T	0513440730001	101-101-850.000	49.32
07/19/2006	AP	159955	AMERITECH	616R0282670228	101-101-850.000	7,149.84
		159955		906R0612955224	101-301-850.000	2,335.64
		159955		61694917806484	101-336-850.000	123.33
		159955		906R0605955645	580-580-850.000	273.65
		159955		906R0105637392	590-590-850.000	205.36
						10,087.82
07/19/2006	AP	159956	BATTERIES PLUS	AUTO SUPPLIES	101-336-861.000	66.99

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07/19/2006	AP	159957	BOB BEISEL	BOOTS	101-441-743.000	75.00
07/19/2006	AP	159958	BLACK MONUMENT CO	ACCOUNTS RECEIVABLE	101-000-040.000	1,150.00
07/19/2006	AP	159959	BLUE CARE NETWORK	8/2006	101-000-123.716	8,451.92
07/19/2006	AP	159960	BOYCE/MARK	REC PAY	101-691-801.000	80.00
07/19/2006	AP	159961	BRENNAN/SUSAN	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
07/19/2006	AP	159962	BROWN/BENJAMIN	REC PAY	101-691-801.000	40.00
07/19/2006	AP	159963	CALEDONIA COMMUNITY SCHOOLS	05/06 DELQ TAX 99-04	703-000-225.000	31.49
		159963		05/06 DELQ TAX 99-04	703-000-226.000	22.88
						54.37
07/19/2006	AP	159964	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	49.51
		159964		EQUIPMENT RENTAL	580-580-745.000	500.00
						549.51
07/19/2006	AP	159965	GREGG CARMER	REC PAY	101-691-801.000	80.00
07/19/2006	AP	159966	CARRIER & GABLE	AUTO SUPPLIES	101-301-861.000	134.00
07/19/2006	AP	159967	DEBORAH CLANTON	VEHICLE EXPENSE	101-136-864.000	44.00
07/19/2006	AP	159968	COMER/BRUCE W	REC PAY	101-691-801.000	60.00
07/19/2006	AP	159969	CONSUMERS ENERGY	0622953212009	580-580-920.000	238.42
07/19/2006	AP	159970	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	997.58
07/19/2006	AP	159971	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	34.99
07/19/2006	AP	159972	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	580-580-801.000	183.00
07/19/2006	AP	159973	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER HP	580-580-784.001	264.82
07/19/2006	AP	159974	ELITE SECURITY SERVICES INC	7/4/2006	101-691-740.000	261.00
07/19/2006	AP	159975	FINLAYSON/LEE	SANDHOLM, BACON	101-336-956.000	300.00
07/19/2006	AP	159976	FIRE FINDINGS	SUBSC	101-336-956.000	49.00

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07/19/2006	AP	159977	FIRST TELECOMMUNICATIONS COR	100488	101-101-941.000	3,760.20
07/19/2006	AP	159978	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	293.60
07/19/2006	AP	159979	FOREST HILLS PUBLIC SCHOOLS	05/06 DELQ TAX 2005	703-000-225.000	226.05
		159979		05/06 DELQ TAX 2005	703-000-226.000	9.04
						<u>235.09</u>
07/19/2006	AP	159980	FULKS/GARY JOHN	REC PAY	101-691-801.000	180.00
07/19/2006	AP	159981	GAJDOS/DEREK A	REC PAY	101-691-801.000	40.00
07/19/2006	AP	159982	GENO II/BUCKLEY	REC PAY	101-691-801.000	250.00
07/19/2006	AP	159983	GLAZIER/JIM	REC PAY	101-691-801.000	80.00
07/19/2006	AP	159984	GOAD/GARY	REC PAY	101-691-801.000	96.00
07/19/2006	AP	159985	GODWIN HARDWARE & PLUMBING	AUTO SUPPLIES	101-441-861.000	14.08
07/19/2006	AP	159986	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	80.00
07/19/2006	AP	159987	GR CENTRAL IRON & STEEL	SPORTS FIELD SUPPLIES	101-441-740.691	30.00
07/19/2006	AP	159988	GRAINGER INC	SUPPLIES	590-590-740.000	21.22
07/19/2006	AP	159989	GRAND RAPIDS CARVER INC	TAX REFD	703-000-222.000	190.61
		159989		TAX REFD	703-000-225.000	331.36
		159989		TAX REFD	703-000-226.000	110.59
		159989		TAX REFD	703-000-228.000	84.60
						<u>717.16</u>
07/19/2006	AP	159990	GRAND RAPIDS COMMUNITY COLLE	05/06 DELQ TAX 99-04	703-000-222.000	92.39
		159990		05/06 DELQ TAX 99-04	703-000-226.000	5.31
						<u>97.70</u>
07/19/2006	AP	159991	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	126.00
07/19/2006	AP	159992	HALL/MIKE	TOOLS	101-441-740.000	400.00
07/19/2006	AP	159993	RON HERRON	REC PAY	101-691-801.000	240.00
07/19/2006	AP	159994	HOEKSTRA/FRITS	REC PAY	101-691-801.000	225.00
07/19/2006	AP	159995	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	160.00

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07/19/2006	AP	159996	AMY HOSE	SUPPLIES	101-691-740.000	31.00
07/19/2006	AP	159997	HOSPICE OF HEARTLAND HEALTH	IN MEMORY OF BARB SMITH	101-101-725.000	40.00
07/19/2006	AP	159998	IACP	BOOK	101-301-740.000	24.95
07/19/2006	AP	159999	IACP	900741 MATTICE KENTWOOD PD	101-301-807.000	46.00
07/19/2006	AP	160000	INTERURBAN TRANSIT PARTNERSH	05/06 DELQ TAX 99-04	703-000-222.000	43.96
		160000		05/06 DELQ TAX 99-04	703-000-226.000	2.76
						46.72
07/19/2006	AP	160001	JENEMA/STACEY E	REC PAY	101-691-801.000	60.00
07/19/2006	AP	160002	KELLOGGSVILLE PUBLIC SCHOOLS	05/06 DELQ TAX 2005	703-000-225.000	17.62
		160002		05/06 DELQ TAX 2005	703-000-226.000	0.70
						18.32
07/19/2006	AP	160003	KENT CONCRETE LIFTING	A 50717	101-441-740.208	295.00
07/19/2006	AP	160004	KENT COUNTY TREASURER	05/06 DELQ TAX 99-04	703-000-222.000	1,411.26
		160004		05/06 DELQ TAX 99-04	703-000-226.000	228.80
		160004		05/06 DELQ TAX 99-04	703-000-228.000	314.89
						1,954.95
07/19/2006	AP	160005	KENT DISTRICT LIBRARY	05/06 DELQ TAX 99-04	703-000-222.000	257.33
		160005		05/06 DELQ TAX 99-04	703-000-226.000	30.96
						288.29
07/19/2006	AP	160006	KENT INTERMEDIATE SCHOOL DIS	05/06 DELQ TAX 99-04	703-000-222.000	216.88
		160006		05/06 DELQ TAX 99-04	703-000-226.000	13.50
						230.38
07/19/2006	AP	160007	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		160007		OTHER EXPENSES	101-201-740.001	132.62
		160007		OTHER EXPENSES	101-301-740.001	214.62
		160007		OTHER EXPENSES	101-371-740.001	36.86
		160007		OTHER EXPENSES	101-400-740.001	34.95
		160007		OTHER EXPENSES	101-449-740.001	47.40
		160007		OTHER EXPENSES	285-285-740.000	3.46
						495.41

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07/19/2006	AP	160008	KENTWOOD PUBLIC SCHOOLS	05/06 DELQ TAX 99-04	703-000-225.000	3,826.03
		160008		05/06 DELQ TAX 99-04	703-000-226.000	420.81
						<hr/> 4,246.84
07/19/2006	AP	160009	BILL KOTCHKA	REC PAY	101-691-801.000	160.00
07/19/2006	AP	160010	JONATHAN LACROIX	REC PAY	101-691-801.000	80.00
07/19/2006	AP	160011	LALLO/JERRY	REC PAY	101-691-801.000	40.00
07/19/2006	AP	160012	LARSSON/ADELE	YR END	101-201-801.000	65.88
07/19/2006	AP	160013	LASER'S RESOURCE INC	SUPPLIES	101-101-727.000	69.95
		160013		SUPPLIES	101-253-740.000	114.90
		160013		OFFICE SUPPLIES	580-580-727.000	134.93
		160013		OFFICE SUPPLIES	590-590-727.000	134.92
						<hr/> 454.70
07/19/2006	AP	160014	LEADERS MARINE OF GUN LAKE	SUPPLIES	101-691-740.000	181.80
07/19/2006	AP	160015	LEVERENCE/RON	TOOLS	101-441-740.000	400.00
07/19/2006	AP	160016	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	112.45
07/19/2006	AP	160017	LILLIS/BRYAN	REC PAY	101-691-801.000	80.00
07/19/2006	AP	160018	MAFC	CARR,LOOMAN 8/23-25	101-336-865.000	460.00
07/19/2006	AP	160019	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	710.85
07/19/2006	AP	160020	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	47.90
07/19/2006	AP	160021	MATCO TOOLS	SUPPLIES	101-441-740.000	143.11
07/19/2006	AP	160022	MAYCROFT/BENJAMIN	REC PAY	101-691-801.000	40.00
07/19/2006	AP	160023	MC CABE/JOHN J	REC PAY	101-691-801.000	24.00
07/19/2006	AP	160024	MCCLURE'S BODY SHOP	OTHER EXPENSES	101-441-963.000	710.00
07/19/2006	AP	160025	MFBRH CORP. SCI '06	CONF	101-691-865.000	350.00
07/19/2006	AP	160026	MGIA	WACHOWICZ 8/29,9/5	101-441-956.000	130.00
07/19/2006	AP	160027	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	149.85

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07/19/2006	AP	160028	MRPA	MEMBERSHIPS	101-691-807.000	730.00
07/19/2006	AP	160029	MYERS/TERRY	REC PAY	101-691-801.000	80.00
07/19/2006	AP	160030	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.19)
		160030		AUTO SUPPLIES	101-301-861.000	86.33
		160030		AUTO SUPPLIES	101-336-861.000	40.66
		160030		AUTO SUPPLIES	101-441-861.000	32.56
						156.36
07/19/2006	AP	160031	NICHOLS	SUPPLIES	101-101-777.000	243.13
		160031		SUPPLIES	101-691-740.000	8.15
						251.28
07/19/2006	AP	160032	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	160.00
07/19/2006	AP	160033	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	100.50
		160033		UNIFORM EXPENSE	101-336-743.000	211.10
						311.60
07/19/2006	AP	160034	ROBERTO ORTEGA	REC PAY	101-691-801.000	150.00
07/19/2006	AP	160035	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	1,023.95
07/19/2006	AP	160036	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	259.92
07/19/2006	AP	160037	QWEST	60316985	101-101-850.000	558.21
07/19/2006	AP	160038	RAMADA INN	9/27/06 ROOT,VANBEEK,CLANTON	101-101-729.000	203.94
		160038		9/27/06 ROOT,VANBEEK,CLANTON	101-171-865.000	407.88
						611.82
07/19/2006	AP	160039	REA/LARRY W	REC PAY	101-691-801.000	120.00
07/19/2006	AP	160040	RJM DESIGN INC	44TH ST PH 2	202-202-810.000	5,081.00
07/19/2006	AP	160041	SABIN VALUATION GROUP	WALMA	202-202-978.000	6,051.50
07/19/2006	AP	160042	SCHULTZ/DANIEL	REC PAY	101-691-801.000	200.00
07/19/2006	AP	160043	SECURALARM	CONTRACTUAL SERVICES	101-691-801.000	64.66
07/19/2006	AP	160044	SELLECK/KIM A	REC PAY	101-691-801.000	300.00

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07/26/2006	AP	160062	CRC	SUPPLIES	101-441-740.000	99.00
07/26/2006	AP	160063	LORRAINE BELONCIS	VEHICLE EXPENSE	101-691-864.000	185.84
07/26/2006	AP	160064	CORRPRO WATERWORKS	CONTRACTUAL SERVICES	580-580-801.000	1,040.00
07/26/2006	AP	160065	DELL MARKETING LP	016716584	401-401-975.014	93.95
07/26/2006	AP	160066	DELRIDGE CORP	SUPPLIES	101-136-740.000	43.95
07/26/2006	AP	160067	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-101-727.000	68.90
07/26/2006	AP	160068	ETNA SUPPLY	CAPITAL OUTLAY	580-580-975.000	384.00
07/26/2006	AP	160069	FIRST TELECOMMUNICATIONS COR	100488	101-101-850.000	216.00
07/26/2006	AP	160070	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	17.37
		160070		PARK MAINT SUPPLIES	101-441-740.208	26.98
						<u>44.35</u>
07/26/2006	AP	160071	GR CENTRAL IRON & STEEL	PARK MAINT SUPPLIES	101-441-740.208	10.50
07/26/2006	AP	160072	GRAINGER INC	MAINTENANCE PUMP EQ -HP	580-580-783.001	82.08
07/26/2006	AP	160073	GRAND VALLEY METRO COUNCIL	REGIS 4TH QTR DUES	401-401-975.000	14,299.50
07/26/2006	AP	160074	KANE/CARLA A	VEHICLE EXPENSE	101-201-864.000	49.28
07/26/2006	AP	160075	KENDALL ELECTRIC-FITZPATRICK	101336740 ST 2 PKG LOT	101-000-123.001	110.75
		160075		SUPPLIES	101-101-777.000	31.12
		160075		SUPPLIES	101-336-740.000	65.94
		160075		AUTO SUPPLIES	101-336-861.000	14.75
		160075		SUPPLIES	101-441-740.000	32.72
		160075		PARK MAINT SUPPLIES	101-441-740.208	98.21
		160075		SUPPLIES	580-580-740.000	(260.47)
						<u>93.02</u>
07/26/2006	AP	160076	KENTWOOD CLEANERS	6/2006	101-336-743.000	1,472.90
07/26/2006	AP	160077	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	881.14
07/26/2006	AP	160078	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	1,266.05
07/26/2006	AP	160079	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	242.00

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07/26/2006	AP	160080	MICHIGAN MUNICIPAL LEAGUE	2ND QTR SUTA RETURN	101-101-715.000	1,456.84
07/26/2006	AP	160081	MICHIGAN TEMPERATURE SUPPLY	CAPITAL OUTLAY	640-640-975.000	525.00
07/26/2006	AP	160082	MIDWEST AIR FILTER	SUPPLIES	101-738-740.000	62.06
07/26/2006	AP	160083	MODERNISTIC	REPAIR & MAINTENANCE	101-738-934.000	749.90
07/26/2006	AP	160084	NICHOLS	CAPITAL OUTLAY	640-640-975.000	120.95
07/26/2006	AP	160085	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	476.53
07/26/2006	AP	160086	PRECISION DATA PRODUCTS	SUPPLIES	101-258-740.000	196.80
07/26/2006	AP	160087	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	590-590-810.000	1,363.88
07/26/2006	AP	160088	REDWOOD TOXICOLOGY LABORATOR	OFFICE SUPPLIES	101-136-727.000	30.00
07/26/2006	AP	160089	RICHFIELD TRAILER SUPPLY	1012655	101-441-861.000	5.60
07/26/2006	AP	160090	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	1,087.71
		160090		MAINTENANCE ROAD & STREET	203-203-778.001	25,850.44
		160090		MAINT & REPAIR OTHER	580-580-784.000	240.00
						<u>27,178.15</u>
07/26/2006	AP	160091	SEARS	CAPITAL OUTLAY	640-640-975.000	221.91
07/26/2006	AP	160092	SECURALARM	CONTRACTUAL SERVICES	580-580-801.000	94.80
07/26/2006	AP	160093	SNAP-ON TOOLS	CAPITAL OUTLAY	640-640-975.000	613.90
07/26/2006	AP	160094	TRIANGLE ASSOCIATES, INC	THRU 6/30/06	452-452-975.581	28,940.00
07/26/2006	AP	160095	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	56.00
07/26/2006	AP	160096	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.45)
		160096		SUPPLIES	101-441-740.000	4.99
		160096		PARK MAINT SUPPLIES	101-441-740.208	17.48
						<u>22.02</u>
07/26/2006	AP	160097	ACRAGRAPHICS	SUPPLIES	101-258-740.000	70.00
07/26/2006	AP	160098	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	1,212.61

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07/26/2006	AP	160099	ADAMS/DAVID	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
07/26/2006	AP	160100	AMERITECH	61653138209763	101-691-850.000	124.69
07/26/2006	AP	160101	BERBEE INFORMATION NETWORKS	3 YR MAINT	101-000-123.001	12,462.08
		160101		3 YR MAINT	101-258-941.000	6,231.04
						<u>18,693.12</u>
07/26/2006	AP	160102	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	37.83
07/26/2006	AP	160103	BYRON BANK	AFLAC - POST TAX	101-000-229.000	147.07
		160103		POLC UNION DUES	101-000-238.000	1,064.00
						<u>1,211.07</u>
07/26/2006	AP	160104	CALEDONIA COMMUNITY SCHOOLS	2006 STAX	703-000-225.000	11,199.53
07/26/2006	AP	160105	CLEARCOURSE ENTERPRISES INC	EDUCATION & TRAINING	101-336-956.000	139.80
07/26/2006	AP	160106	MICHIGAN OFFICE SOLUTIONS	MAINTENANCE AGREEMENTS	101-136-941.000	293.80
07/26/2006	AP	160107	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
07/26/2006	AP	160108	CRACO PROPERTIES	WATER REFD	580-000-040.000	47.74
07/26/2006	AP	160109	CRYSTAL MOUNTAIN RESORT	W KELLY 8/17/06 4529PO	101-136-865.000	166.00
07/26/2006	AP	160110	DATA LEGAL	SUPPLIES	101-136-740.000	237.64
07/26/2006	AP	160111	DELTA DENTAL PLAN OF MICHIGA	8/2006	101-000-123.720	15,887.27
07/26/2006	AP	160112	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	35.00
		160112		AUTO SUPPLIES	101-441-861.000	3.25
						<u>38.25</u>
07/26/2006	AP	160113	DETROIT NEWSPAPERS	7/24-8/20	101-101-807.000	12.00
07/26/2006	AP	160114	DOLPHIN SWIM CLUB	SWIM PARTY	101-691-740.000	100.00
07/26/2006	AP	160115	DUO-SAFETY LADDER CORP	SUPPLIES	101-336-740.000	22.10
07/26/2006	AP	160116	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	37.20
07/26/2006	AP	160117	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	52.03
07/26/2006	AP	160118	PEDRO FERRER	LEGAL FEES	101-136-804.000	250.00

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07/26/2006	AP	160119	FIFTH THIRD BANK	5/3 PENSION - FIRE	101-000-245.000	7,520.40
07/26/2006	AP	160120	FOREST HILLS PUBLIC SCHOOLS	2006 STAX	703-000-225.000	77,253.89
07/26/2006	AP	160121	FOSTER KILBY	SUPPLIES	101-336-740.000	35.81
07/26/2006	AP	160122	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,302.37
		160122		GASOLINE EXPENSE	101-336-862.000	1,507.39
		160122		GASOLINE EXPENSE	101-371-862.000	306.73
		160122		GASOLINE EXPENSE	101-441-862.000	3,409.24
		160122		GASOLINE EXPENSE	101-691-862.000	96.00
						<u>11,621.73</u>
07/26/2006	AP	160123	GORDON FOOD SERVICE	SUPPLIES	580-580-740.000	18.99
		160123		SUPPLIES	590-590-740.000	60.00
						<u>78.99</u>
07/26/2006	AP	160124	GRAINGER INC	SUPPLIES JUSTICE CENTER	101-136-740.136	3.44
		160124		SUPPLIES JUSTICE CENTER	101-301-740.301	8.04
		160124		SUPPLIES	101-441-740.000	58.24
						<u>69.72</u>
07/26/2006	AP	160125	GRAND RAPIDS COMMUNITY COLLE	2006 STAX	703-000-222.000	207,080.23
07/26/2006	AP	160126	GRAND VALLEY METRO COUNCIL	LUNCH 7/10	101-171-740.000	34.00
07/26/2006	AP	160127	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	252.00
07/26/2006	AP	160128	HACH	MAINTENANCE DRAINS	213-213-778.004	100.50
07/26/2006	AP	160129	HELCO ELECTRIC INC	HOUSING INSPECTION FEES	101-000-475.000	90.00
07/26/2006	AP	160130	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,472.40
07/26/2006	AP	160131	INTERURBAN TRANSIT PARTNERSH	2006 STAX	703-000-222.000	110,115.61
07/26/2006	AP	160132	JOHNSTONE SUPPLY	-1.10 TAX EXE,PT	101-441-740.000	61.57
07/26/2006	AP	160133	KALELE/PRISCA	WATER REFD	580-000-040.000	11.95
07/26/2006	AP	160134	KELLER WILLIAMS REALTY	WATER REFD	580-000-040.000	74.33
07/26/2006	AP	160135	KELLOGGSVILLE PUBLIC SCHOOLS	2006 STAX	703-000-225.000	73,904.25

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07/26/2006	AP	160136	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		160136		KTWD FIRE FIGHTERS	101-000-240.000	1,505.00
		160136		KGEA UNION DUES	101-000-241.000	325.00
						2,061.00
07/26/2006	AP	160138	KENT COUNTY REGISTER OF DEED	QUIT CLAIM DEED	101-400-740.000	14.00
07/26/2006	AP	160139	KENT COUNTY TREASURER	MOBILE HM PK FEES	101-000-222.000	478.50
		160139		MOBILE HM PK FEES	101-000-225.000	1,914.00
						2,392.50
07/26/2006	AP	160140	KENT COUNTY TREASURER	2006 STAX	703-000-222.000	330,765.85
		160140		2006 STAX	703-000-228.000	695,508.64
						1,026,274.49
07/26/2006	AP	160141	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	759.50
07/26/2006	AP	160142	KENT INTERMEDIATE SCHOOL DIS	2006 STAX	703-000-222.000	543,685.67
07/26/2006	AP	160143	KENTWOOD PUBLIC SCHOOLS	2006 STAX	703-000-222.000	381,540.81
07/26/2006	AP	160144	KENTWOOD ROTARY CLUB	VAN BEEK QTRLY DUES,MEALS	101-171-740.000	130.00
		160144		VAN BEEK QTRLY DUES,MEALS	101-171-807.000	50.00
						180.00
07/26/2006	AP	160145	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	897.78
07/26/2006	AP	160146	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	578.50
07/26/2006	AP	160147	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	36.50
		160147		SUPPLIES	101-738-740.000	180.39
						216.89
07/26/2006	AP	160148	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	64.00
07/26/2006	AP	160149	MATCO TOOLS	SUPPLIES	101-441-740.000	45.81
07/26/2006	AP	160150	MEIJER	5569540000180080	101-336-740.000	101.95
		160150		5569540000180080	101-336-743.000	39.99
		160150		5569540000180080	101-691-740.000	218.76
						360.70
07/26/2006	AP	160151	MICHIGAN ATHLETIC CLUB	SWIM SESSION 2	101-691-801.000	1,020.00

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07/26/2006	AP	160152	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	349.25
07/26/2006	AP	160153	MINER SUPPLY CO	SUPPLIES	101-738-740.000	21.32
07/26/2006	AP	160154	MISDU	FRIEND OF THE COURT	101-000-231.000	3,631.16
07/26/2006	AP	160155	MOORE/SHERYL	JBOR TAX REFD	703-000-225.000	1,159.73
		160155		JBOR TAX REFD	703-000-226.000	11.60
						1,171.33
07/26/2006	AP	160156	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	52.33
		160156		DISCOUNT	101-000-687.000	(11.46)
		160156		AUTO SUPPLIES	101-301-861.000	306.31
		160156		AUTO SUPPLIES	101-336-861.000	1.76
		160156		INVENTORY MTR POOL PARTS	101-441-740.000	2.70
		160156		AUTO SUPPLIES	101-441-861.000	209.50
						561.14
07/26/2006	AP	160157	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,794.21
07/26/2006	AP	160158	NICHOLS	SUPPLIES	101-441-740.000	255.35
07/26/2006	AP	160159	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	25.50
07/26/2006	AP	160160	OVERHEAD DOOR CO OF G.R.	AUTO SUPPLIES	101-336-861.000	48.66
07/26/2006	AP	160161	TERRY PRATT PETTY CASH	SUPPLIES	101-336-740.000	179.54
07/26/2006	AP	160162	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	15.44
		160162		AUTO SUPPLIES	101-301-861.000	370.61
		160162		AUTO SUPPLIES	101-371-861.000	27.86
						413.91
07/26/2006	AP	160163	PRESTIGE PRINTING, INC	OTHER EXPENSES	285-285-963.000	620.00
07/26/2006	AP	160164	PRIORITY HEALTH	8/2006	101-000-123.716	132,930.25
		160164		8/2006	101-000-211.000	7,862.26
						140,792.51
07/26/2006	AP	160165	REHMANN ROBSON	60669 6/30/2006	101-101-803.001	1,200.00
07/26/2006	AP	160166	RICHFIELD TRAILER SUPPLY	1013002	101-441-861.000	121.81

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07/26/2006	AP	160167	S & H TROPHY	SUPPLIES	101-691-740.000	468.00
07/26/2006	AP	160168	SCHINDLER ELEVATOR CORP	REPAIR & MAINTENANCE	101-101-934.000	236.67
07/26/2006	AP	160169	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-740.000	10.00
		160169		VEHICLE EXPENSE	101-400-864.000	65.12
						75.12
07/26/2006	AP	160170	NANCY SHANE	EDUCATION & TRAINING	101-336-956.000	97.04
07/26/2006	AP	160171	SLAYER/MAUREEN	VEHICLE EXPENSE	101-691-864.000	26.40
07/26/2006	AP	160172	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	131.49
		160172		OFFICE SUPPLIES	101-136-727.000	75.71
		160172		OFFICE SUPPLIES	101-191-740.000	27.58
		160172		OFFICE SUPPLIES	101-201-740.000	39.90
		160172		OFFICE SUPPLIES	101-209-740.000	21.54
		160172		OFFICE SUPPLIES	101-215-740.000	7.78
		160172		OFFICE SUPPLIES	101-253-740.000	6.36
		160172		SUPPLIES	101-336-740.000	99.16
		160172		OFFICE SUPPLIES	101-449-727.000	40.46
						449.98
07/26/2006	AP	160173	STANDARD INSURANCE COMPANY	001404750001 LIFE/AD&D INS POL #	101-000-123.717	2,445.03
07/26/2006	AP	160175	STATE OF MICHIGAN	CER & CEO CERT RENEW	101-136-807.000	120.00
07/26/2006	AP	160176	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	34.68
		160176		INVENTORY MTR POOL PARTS	101-441-740.000	73.84
		160176		INVENTORY MTR POOL PARTS	101-441-861.000	116.20
						224.72
07/26/2006	AP	160177	SUMMIT TREE SERVICE INC	CAPITAL OUTLAY	208-208-975.000	702.00
07/26/2006	AP	160178	SUTPHEN CORP	REPAIR & MAINTENANCE	101-336-934.000	1,200.00
07/26/2006	AP	160179	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-301-740.000	37.75
		160179		AUTO SUPPLIES	101-301-861.000	386.40
						424.15
07/26/2006	AP	160180	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
07/26/2006	AP	160181	URBAN LAND INSTITUTE	DC25 DC28	101-209-740.000	497.40

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07/26/2006	AP	160182	US POSTAL SERVICE	TMS #176398	101-000-123.728	6,000.00
07/26/2006	AP	160183	VERBURG/KRISTEN	SOCCER REFD	101-000-612.000	39.00
07/26/2006	AP	160184	VERMONT SYSTEMS INC	MAINT AGMT	101-691-941.000	3,390.00
07/26/2006	AP	160185	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	3.78
07/26/2006	AP	160186	WIELAND INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	107.04
08/02/2006	AP	160188	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	275.00
08/02/2006	AP	160189	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
08/02/2006	AP	160190	ACE HARDWARE/RYLEE'S	101441740208	101-000-206.000	30.41
		160190		DISCOUNT	101-000-687.000	(6.14)
		160190		SUPPLIES	101-336-740.000	13.43
		160190		SUPPLIES	101-441-740.000	76.42
		160190		PARK MAINT SUPPLIES	101-441-740.208	232.60
		160190		MAINTENANCE DRAINS	213-213-778.004	11.49
		160190		MAINTENANCE METERS WATER	580-580-782.000	3.49
						<u>361.70</u>
08/02/2006	AP	160191	ACRAGRAPHICS	SUPPLIES	101-215-740.000	179.00
		160191		SUPPLIES	101-301-740.000	53.00
		160191		SUPPLIES	101-371-740.000	108.00
						<u>340.00</u>
08/02/2006	AP	160192	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	77.28
08/02/2006	AP	160193	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-171-900.000	4,128.78
08/02/2006	AP	160194	CRC	CREDIT	101-441-740.000	(151.00)
		160194		EXCVTR 7/11	590-590-745.000	400.00
						<u>249.00</u>
08/02/2006	AP	160195	ALGER SCHWINN CYCLERY INC	SUPPLIES	101-301-740.000	56.00
08/02/2006	AP	160196	APKARIAN/GREG M	REC PAY	101-691-801.000	200.00
08/02/2006	AP	160197	ARGUS-HAZCO	SUPPLIES	101-441-740.000	613.05
08/02/2006	AP	160198	AT&T	0163017961001	580-580-850.000	23.83

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08/02/2006	AP	160199	AMERITECH	61665642141353	101-101-850.000	259.50
		160199		61655451734830	101-136-808.000	306.88
		160199		61669865805563	101-301-850.000	826.42
		160199		61623529119771	101-336-850.000	279.85
		160199		61655435506346	580-580-850.000	308.03
						1,980.68
08/02/2006	AP	160200	AZTECA SYSTEMS INC	5/4/06-5/4/07	401-401-975.025	9,152.00
08/02/2006	AP	160201	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	40.73
08/02/2006	AP	160202	BOMMARITO/DAVID M	REC PAY	101-691-801.000	80.00
08/02/2006	AP	160203	BOYCE/MARK	REC PAY	101-691-801.000	120.00
08/02/2006	AP	160204	BROWN/BENJAMIN	REC PAY	101-691-801.000	120.00
08/02/2006	AP	160205	CAHOON/MICHELE	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
08/02/2006	AP	160206	GREGG CARMER	REC PAY	101-691-801.000	180.00
08/02/2006	AP	160207	CDW GOVERNMENT INC	MAINTENANCE AGREEMENTS	101-258-941.000	1,237.97
08/02/2006	AP	160208	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	(2.50)
		160208		VEHICLE EXPENSE	101-201-850.000	(1.68)
		160208		VEHICLE EXPENSE	101-201-864.000	45.41
		160208		VEHICLE EXPENSE	101-201-941.000	(1.34)
						39.89
08/02/2006	AP	160209	COMER/BRUCE W	REC PAY	101-691-801.000	200.00
08/02/2006	AP	160210	MICHIGAN OFFICE SOLUTIONS	MAINTENANCE AGREEMENTS	101-301-941.000	155.00
08/02/2006	AP	160211	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,528.86
		160211		0611006578003	101-301-920.000	7,164.67
		160211		0609009662006	101-336-854.000	67.01
		160211		060964389500	101-336-920.000	944.37
		160211		060804505604	101-441-920.000	85.51
		160211		061007726005	202-202-778.002	8.05
		160211		0609036110003	219-219-920.000	30,309.40
		160211		0611009678008	580-580-920.000	5,243.44
		160211		0611006760007	580-580-920.001	1,140.20

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						48,491.51
08/02/2006	AP	160212	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	21.00
08/02/2006	AP	160213	DELL MARKETING LP	3 LATITUDE D820	401-401-975.014	6,948.63
08/02/2006	AP	160214	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	50.78
08/02/2006	AP	160215	DTE ENERGY	457353600044	101-101-921.000	320.76
		160215		460962200024	101-336-921.000	1,104.47
		160215		457351400025	580-580-921.000	40.00
						<hr/> 1,465.23
08/02/2006	AP	160216	DYKEMA EXCAVATORS INC	SIDEWALK REPAIR	203-203-778.449	2,006.40
08/02/2006	AP	160217	EAST JORDAN IRON WORKS	MAINT & REPAIR SANITARY	590-590-784.002	755.20
08/02/2006	AP	160218	EMERY/THOMAS	REC PAY	101-691-801.000	80.00
08/02/2006	AP	160219	MIRACLE RECREATION OF MICHIG	REPAIR & MAINTENANCE	101-691-934.000	398.50
08/02/2006	AP	160220	FEDEX KINKO'S	99500830860000	101-400-740.000	126.00
08/02/2006	AP	160221	FIRST TELECOMMUNICATIONS COR	100483	101-258-801.000	924.00
08/02/2006	AP	160222	FLEIS & VANDENBRINK	LAMB PK TRL	401-401-975.000	1,434.77
08/02/2006	AP	160223	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	295.82
08/02/2006	AP	160224	GENO II/BUCKLEY	REC PAY	101-691-801.000	140.00
08/02/2006	AP	160225	GIVE 'EM A BRAKE SAFETY	MAINTENANCE DRAINS	213-213-778.004	300.00
		160225		ARROW BD	640-640-975.000	3,865.00
						<hr/> 4,165.00
08/02/2006	AP	160226	GLAZIER/JIM	REC PAY	101-691-801.000	160.00
08/02/2006	AP	160227	GOAD/GARY	REC PAY	101-691-801.000	72.00
08/02/2006	AP	160228	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	24.76
08/02/2006	AP	160229	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	40.00
08/02/2006	AP	160230	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	9.89

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08/02/2006	AP	160231	GRAINGER INC	R & M SUPPLIES	101-691-776.000	165.87
		160231		SUPPLIES	580-580-740.000	57.16
						<u>223.03</u>
08/02/2006	AP	160232	GRAND RAPIDS CITY TREASURER	ESCROW KENTWOOD ACRES #4	101-000-216.317	14,440.59
08/02/2006	AP	160233	GRAND VALLEY HEALTH PLAN	8/2006	101-000-123.716	6,702.11
08/02/2006	AP	160234	RON HERRON	REC PAY	101-691-801.000	190.00
08/02/2006	AP	160235	HOEKSTRA/FRITS	REC PAY	101-691-801.000	250.00
08/02/2006	AP	160236	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	80.00
08/02/2006	AP	160237	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	47.96
08/02/2006	AP	160238	IKON	MAINT AGREEMENT	101-101-941.000	169.17
		160238		MAINTENANCE AGREEMENTS	101-441-941.000	377.55
						<u>546.72</u>
08/02/2006	AP	160239	JENEMA/STACEY E	REC PAY	101-691-801.000	60.00
08/02/2006	AP	160240	JOHNSTONE SUPPLY	R & M SUPPLIES	101-691-776.000	47.33
08/02/2006	AP	160241	KARNES/RICH	REC TEAM FEE	101-000-612.000	300.00
08/02/2006	AP	160242	DAN KASUNIC	VEHICLE EXPENSE	101-191-740.000	7.49
		160242		VEHICLE EXPENSE	101-215-864.000	28.27
						<u>35.76</u>
08/02/2006	AP	160243	KENT COUNTY TREASURER-DPW	6/2006	101-000-040.000	1,569.25
08/02/2006	AP	160244	KENTWOOD CITY TREASURER	28TH ST	202-202-978.000	653.67
		160244		PK ACQ	208-208-975.000	355.43
						<u>1,009.10</u>
08/02/2006	AP	160245	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	460.00
08/02/2006	AP	160246	BILL KOTCHKA	REC PAY	101-691-801.000	380.00
08/02/2006	AP	160247	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	1,120.00
08/02/2006	AP	160248	JONATHAN LACROIX	REC PAY	101-691-801.000	320.00

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08/02/2006	AP	160249	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	571.40
08/02/2006	AP	160250	LALLO/JERRY	REC PAY	101-691-801.000	80.00
08/02/2006	AP	160251	LAND AMERICA	TAX REFD	703-000-214.000	1,384.18
08/02/2006	AP	160252	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	125.00
08/02/2006	AP	160253	LAUX/JOHN	REIMB	101-441-740.000	26.36
08/02/2006	AP	160254	LEISURE PURSUITS INC	JULY TCKTS	101-691-740.000	676.35
08/02/2006	AP	160255	LESCO	SUPPLIES	101-441-740.000	6,477.51
08/02/2006	AP	160256	LILLIS/BRYAN	REC PAY	101-691-801.000	160.00
08/02/2006	AP	160257	LOWES HOME IMPROVEMENT	101441740	101-000-206.000	14.71
		160257		SUPPLIES JC COURT	101-136-740.136	12.00
		160257		SUPPLIES	101-336-740.000	7.08
		160257		SUPPLIES	101-441-740.000	22.25
		160257		SUPPLIES	101-738-740.000	100.15
		160257		640640975	640-000-206.000	527.98
						<u>684.17</u>
08/02/2006	AP	160258	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	322.70
08/02/2006	AP	160259	MC CABE/JOHN J	REC PAY	101-691-801.000	48.00
08/02/2006	AP	160260	MEADOWBROOK INC	INSURANCE & BONDS	101-336-910.000	55.00
08/02/2006	AP	160261	MENARDS-WYOMING	101441740208	101-000-206.000	22.79
08/02/2006	AP	160262	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	80.00
08/02/2006	AP	160263	MI ASSESSORS ASSOC	MACKAY, LEIGH, TARGOSZ	101-209-807.000	225.00
08/02/2006	AP	160264	MICHIGAN MUNICIPAL LEAGUE	ROOT, VANBEEK, CLANTON 9/27	101-101-729.000	299.00
		160264		ROOT, VANBEEK, CLANTON 9/27	101-171-865.000	299.00
						<u>598.00</u>
08/02/2006	AP	160265	MICHIGAN POLICE EQUIPMENT CO	101301740	101-000-206.000	371.80
08/02/2006	AP	160266	MIDWEST AIR FILTER	101336740	101-000-206.000	187.32
08/02/2006	AP	160267	MML WORKER'S COMP FUND	5000420 06 PREMIUM	101-000-123.718	90,676.00

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08/02/2006	AP	160268	MORAN/JEAN	101211000 JUNE'06 REFD INSURANCE	101-000-206.000	361.65
08/02/2006	AP	160269	MORRISON/JOHN	REC PAY	101-691-801.000	40.00
08/02/2006	AP	160270	MOTOROLA	REPAIR & MAINTENANCE	101-301-934.000	401.00
08/02/2006	AP	160271	MULDOON/SHARON	REC PAY	101-691-801.000	50.00
08/02/2006	AP	160272	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.02)
		160272		SUPPLIES	101-441-740.000	21.99
		160272		AUTO SUPPLIES	101-441-861.000	128.90
						<hr/> 147.87
08/02/2006	AP	160273	NICHOLS	SUPPLIES	101-101-777.000	297.62
		160273		SUPPLIES	101-691-740.000	148.58
						<hr/> 446.20
08/02/2006	AP	160274	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	140.00
08/02/2006	AP	160275	ROBERTO ORTEGA	REC PAY	101-691-801.000	150.00
08/02/2006	AP	160276	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	11.50
08/02/2006	AP	160277	PROFESSIONAL LAKE MANAGEMENT	7/17	213-000-041.000	469.00
08/02/2006	AP	160278	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	60.42
		160278		SUPPLIES	580-580-740.000	12.13
						<hr/> 72.55
08/02/2006	AP	160279	QUADA/MATTHEW	REC PAY	101-691-801.000	50.00
08/02/2006	AP	160280	REA/LARRY W	REC PAY	101-691-801.000	120.00
08/02/2006	AP	160281	SAE INDUSTRIES INC	SUPPLIES	101-441-740.000	24.04
08/02/2006	AP	160282	SAM'S EAST INC	TAX REFD	703-000-214.000	1,298.68
08/02/2006	AP	160283	SCHULTZ/DANIEL	REC PAY	101-691-801.000	120.00
08/02/2006	AP	160284	SELLECK/KIM A	REC PAY	101-691-801.000	150.00
08/02/2006	AP	160285	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	160.00
08/02/2006	AP	160286	SMITH/STEVEN	REC PAY	101-691-801.000	280.00

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08/02/2006	AP	160287	DONALD A SNIDE	BOESKOOL MORT	296-000-206.000	75.00
08/02/2006	AP	160288	SOBOTA/JAMES	REC PAY	101-691-801.000	80.00
08/02/2006	AP	160289	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	377.79
		160289		OFFICE SUPPLIES	101-201-740.000	16.12
		160289		SUPPLIES	101-209-740.000	(63.74)
		160289		OFFICE SUPPLIES	101-226-740.000	3.18
		160289		OFFICE SUPPLIES	101-301-727.000	522.52
		160289		OFFICE SUPPLIES	101-441-727.000	23.92
		160289		OFFICE SUPPLIES	580-580-727.000	23.91
		160289		OFFICE SUPPLIES	590-590-727.000	23.91
						927.61
08/02/2006	AP	160290	SPECIALIZED SOLUTIONS	1 YR	101-258-956.000	515.00
08/02/2006	AP	160291	STEENHAGEN/TERRY	REIMB	580-580-740.000	47.66
08/02/2006	AP	160292	ROBERT STEWART	REC PAY	101-691-801.000	24.00
08/02/2006	AP	160293	STRAAYER/STEVEN	REC PAY	101-691-801.000	100.00
08/02/2006	AP	160294	STRONG/SUSAN	101728 50.99 201740 8.43	101-000-206.000	59.42
		160294		POSTAGE	101-101-728.000	20.00
						79.42
08/02/2006	AP	160295	SUMMIT TREE SERVICE INC	MAINTENANCE ROAD & STREET	203-203-778.001	540.00
		160295		580580778449	580-000-206.000	247.00
						787.00
08/02/2006	AP	160296	TRINITY DEVELOPMENT OF MI	25% ESCRW REIMB	101-000-216.304	2,250.00
08/02/2006	AP	160297	UNION SECURITY INSURANCE CO	8/2006 4035113 1	101-000-123.721	8,843.10
08/02/2006	AP	160298	KEITH VAN BEEK	VEHICLE EXPENSE	101-101-729.000	230.60
		160298		VEHICLE EXPENSE	101-171-850.000	(7.80)
		160298		VEHICLE EXPENSE	101-171-864.000	26.84
		160298		VEHICLE EXPENSE	101-171-865.000	461.20
						710.84
08/02/2006	AP	160299	MARC VAN MALDEGEN	REC PAY	101-691-801.000	120.00
08/02/2006	AP	160300	VAN STEMPOORT/PHILLIP	REC PAY	101-691-801.000	120.00

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08/02/2006	AP	160301	THOMAS/VANDEN BOSCH	REC PAY	101-691-801.000	40.00
08/02/2006	AP	160302	VANDEVOREN/AL	REC PAY	101-691-801.000	24.00
08/02/2006	AP	160303	VERIZON WIRELESS	513169435	101-171-850.000	39.03
		160303		513169435	101-201-850.000	5.75
		160303		513169435	101-258-850.000	550.83
		160303		513169435	101-301-850.000	734.94
		160303		513169435	101-336-850.000	119.59
		160303		513169435	101-371-850.000	139.44
		160303		513169435	101-400-850.000	8.82
		160303		513169435	101-441-850.000	660.78
		160303		513169435	101-449-850.000	76.34
		160303		513169435	101-691-850.000	71.93
		160303		513169435	580-580-850.000	365.68
						2,773.13
08/02/2006	AP	160304	WAGNER ELECTRICAL SERVICES	20391	101-000-475.000	30.00
08/02/2006	AP	160305	BILL WAGNER	REC PAY	101-691-801.000	150.00
08/02/2006	AP	160306	WARD/THOMAS	REC PAY	101-691-801.000	100.00
08/02/2006	AP	160307	RON WOODS	VEHICLE EXPENSE	101-441-740.000	15.37
		160307		VEHICLE EXPENSE	101-441-850.000	(10.00)
		160307		VEHICLE EXPENSE	101-441-864.000	128.04
						133.41
08/02/2006	AP	160308	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	253.00
08/08/2006	AP	160309	ABBASSE/ HELEN M	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160310	MARJORIE G ALBERDA	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160311	DOROTHY ANDERSON	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160312	RUTH ASSELIN	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160313	GLADYS J AUSTHOF	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160314	PATRICIA BACON	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160315	CLARA BENTLEY	ELECTION 8/8/06	101-191-801.000	115.00

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08/08/2006	AP	160316	BERGEVIN/MARY ANN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160317	ELEANOR J. BEUKEMA	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160318	MARY BOEREMA	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160319	KATHLEEN M. BRADLEY	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160320	BREMER/NANCY	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160321	BRITT/KAREN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160322	HELEN BRYAN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160323	MARCIA K BULTMAN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160324	BUNTJER/CARMEN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160325	MARJORIE A. CARGILL	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160326	CARMER/JUDITH ANN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160327	NANCY CLANCY	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160328	WILMA DAVENPORT	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160329	EDYTHE DE BOER	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160330	ROBERT DE BOER	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160331	JOAN DE MAAGD	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160332	GLADYS A. DORNBOS	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160333	FARR ANITA L	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160334	JOYCE ELAINE FLANAGAN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160335	GEBUYS/PAULINE	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160336	GRAHAM/KAREN L	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160337	SONA J. GRAY	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160338	GRIFFIN/BOBBIE GEAN	ELECTION 8/8/06	101-191-801.000	115.00

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08/08/2006	AP	160339	ANNA M HANKAMP	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160340	CHARLOTTE HEYBOER	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160341	HELEN E HUTT	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160342	CHARLOTTE H IBERSHOF	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160343	JAKUPCIK/GREGORY	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160344	ROBERT C. JONES	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160345	EDWARD R KAMINSKI	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160346	MARILYN E. KAMINSKI	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160347	BETTY JEAN KAREL	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160348	GLORIA A. KENZIE	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160349	LINDA A. KLAASSEN	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160350	BEVERLY LANGDON	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160351	BARBARA J LEY	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160352	MARY L. MARTIN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160353	METCALF/ELIZABETH	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160354	JOHN MONTICELLO	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160355	CHERRY A NASH	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160356	ESTHER NAWYN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160357	MARY L. NEUMANN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160358	JIMMIE NUSCA	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160359	THERESE PARTRIDGE	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160360	AVIS PATTERSON	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160361	JAYNE L PERRY	ELECTION 8/8/06	101-191-801.000	160.00

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08/08/2006	AP	160362	PODBREGAR/MARK A	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160363	JUDITH A. RALSTON	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160364	RALSTON/KRISTINA L	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160365	CAROLE ROZELLE	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160366	NANCY L SAMRA	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160367	JOYCE E. SCHRAM	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160368	MARY ANN SCHULTZE	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160369	SCHULTZE/WILLIAM	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160370	PEARL SCOTT	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160371	STEENSMA/BERTHA	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160372	TIEMEYER/MARION	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160373	TOLES/LUCILLE	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160374	LUCILLE M VEENKAMP	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160375	LILA R. VENNEMEN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160376	BETTY J. VER MERRIS	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160377	JEAN VERBRUGGE	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160378	VOS/MARILYN ANN	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160379	LORRAINE M. WEILAND	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160380	WILEY/ANGIE	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160381	WISE/CLARENCE	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160382	MARY JEAN WOLF	ELECTION 8/8/06	101-191-801.000	115.00
08/08/2006	AP	160383	DALE G WOLTERS	ELECTION 8/8/06	101-191-801.000	160.00
08/08/2006	AP	160384	KIMBERLY ZWYGHUIZEN	ELECTION 8/8/06	101-191-801.000	160.00

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08/09/2006	AP	160385	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	13.00
08/09/2006	AP	160386	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.49)
		160386		SUPPLIES	101-336-740.000	16.03
		160386		SUPPLIES	101-441-740.000	24.97
		160386		PARK MAINT SUPPLIES	101-441-740.208	69.17
		160386		AUTO SUPPLIES	101-441-861.000	19.42
		160386		MAINTENANCE DRAINS	213-213-778.004	42.98
		160386		SUPPLIES	580-580-740.000	28.64
						198.72
08/09/2006	AP	160387	ACRAGRAPHICS	SUPPLIES	101-301-740.000	53.00
		160387		OFFICE SUPPLIES	101-441-727.000	59.67
		160387		OFFICE SUPPLIES	580-580-727.000	59.67
		160387		OFFICE SUPPLIES	590-590-727.000	59.66
						232.00
08/09/2006	AP	160388	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	43.59
08/09/2006	AP	160389	AIR SOURCE ONE INC	REPAIR & MAINTENANCE	101-336-934.000	1,023.41
08/09/2006	AP	160390	CRC	LEAF DUMP EXCVTR	101-441-745.000	866.66
		160390		SUPPLIES	101-691-740.000	225.00
						1,091.66
08/09/2006	AP	160391	ROBERT ALBRECHT	LEGAL FEES	101-136-804.000	178.75
08/09/2006	AP	160392	ALVAREZ/ROBERT	LEGAL FEES	101-136-804.000	550.00
08/09/2006	AP	160393	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	267.03
08/09/2006	AP	160394	AT&T	0513440730001	101-101-850.000	49.15
08/09/2006	AP	160395	AMERITECH	906R0605129605	101-101-850.000	6,504.89
		160395		906R0612955224	101-301-850.000	2,335.64
		160395		61653279152128	101-441-850.000	30.56
		160395		61653221733058	101-691-850.000	20.20
		160395		61645522011268	101-738-850.000	265.83
		160395		906R0605955645	580-580-850.000	242.52
		160395		906R0105637392	590-590-850.000	133.80
						9,533.44

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08/09/2006	AP	160396	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	386.25
08/09/2006	AP	160397	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
08/09/2006	AP	160398	BRETON VILLAGE TRAVEL	EDUCATION & TRAINING	101-301-956.000	494.20
08/09/2006	AP	160399	BRINK	PARK MAINT SUPPLIES	101-441-740.208	390.00
08/09/2006	AP	160400	BS & A SOFTWARE	MAINTENANCE AGREEMENTS	101-209-941.000	2,160.00
08/09/2006	AP	160401	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	147.07
		160401		POLC UNION DUES	101-000-238.000	1,064.00
						1,211.07
08/09/2006	AP	160402	BYRON TOWNSHIP	I VOTED	101-191-740.000	312.50
08/09/2006	AP	160403	C & C CONTRACTORS, LLC	CHIP SEAL	202-202-778.001	5,908.71
		160403		CHIP SEAL	203-203-778.001	33,482.70
						39,391.41
08/09/2006	AP	160404	CALEDONIA COMMUNITY SCHOOLS	S2006 TAX	703-000-225.000	134,944.61
08/09/2006	AP	160405	CANTON POLICE DEPARTMENT	9/11-20 TRNG	101-301-956.000	1,850.00
08/09/2006	AP	160406	JAMES CARR	SUPPLIES	101-336-740.000	11.38
08/09/2006	AP	160407	CASCADE CEMENT CONTRACTING I	MAINTENANCE ROAD & STREET	203-203-778.001	1,678.00
		160407		SIDEWALK REPAIR	213-213-778.449	437.00
						2,115.00
08/09/2006	AP	160408	CINTAS CORPORATION	30190038	101-101-777.000	510.00
		160408		30109976	101-136-740.136	5.56
		160408		30109976	101-301-740.301	33.15
		160408		30107159	101-371-743.000	234.08
		160408		30110865	101-441-740.000	268.04
		160408		30190036	101-441-743.000	1,105.20
		160408		30194425	101-738-740.000	307.74
						2,463.77
08/09/2006	AP	160409	MICHIGAN OFFICE SOLUTIONS	101101934	101-000-206.000	385.00
		160409		OFFICE SUPPLIES	101-136-727.000	132.65
						517.65
08/09/2006	AP	160410	COMPUSA	SUPPLIES	101-301-740.000	419.95

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08/09/2006	AP	160411	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
08/09/2006	AP	160412	CONSUMERS ENERGY	061891324008	101-441-920.000	2,691.47
		160412		0618862563003	101-738-920.000	2,450.50
		160412		061897592806	219-219-920.000	48.27
		160412		061891763809	580-580-920.000	390.85
						5,581.09
08/09/2006	AP	160413	COURTESY DODGE	-1.38 TAX EXEMPT	101-336-861.000	158.11
08/09/2006	AP	160414	MARK DAVIS	EDUCATION & TRAINING	101-301-956.000	38.13
08/09/2006	AP	160415	DESIGN EDGE	CRUISER GRAPHICS	101-371-740.000	42.50
		160415		CRUISER GRAPHICS	101-400-740.000	42.50
		160415		CRUISER GRAPHICS	401-401-975.003	1,875.00
						1,960.00
08/09/2006	AP	160416	TERRY DINGMAN	DUES & SUBSCRIPTIONS	101-136-807.000	42.49
08/09/2006	AP	160417	DLT SOLUTIONS	SUPPLIES	101-301-740.000	793.32
08/09/2006	AP	160418	DTE ENERGY	457351400074	101-301-921.000	1,971.81
		160418		457351400041	101-441-921.000	40.00
		160418		460966400018	101-691-921.000	42.97
						2,054.78
08/09/2006	AP	160419	DUO-SAFETY LADDER CORP	SUPPLIES	101-336-740.000	23.60
08/09/2006	AP	160420	DYKEMA EXCAVATORS INC	52ND	202-202-978.000	343,306.85
08/09/2006	AP	160421	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER HP	580-580-784.001	475.00
08/09/2006	AP	160422	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	835.46
08/09/2006	AP	160423	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	98.04
08/09/2006	AP	160424	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,551.99
08/09/2006	AP	160425	FITNESS THINGS GRAND RAPIDS	RECBNT BIKE	101-691-975.000	1,274.25
08/09/2006	AP	160426	FOREST HILLS PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	96,712.14
08/09/2006	AP	160427	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,688.59

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		160427		GASOLINE EXPENSE	101-336-862.000	2,152.44
		160427		GASOLINE EXPENSE	101-371-862.000	313.27
		160427		GASOLINE EXPENSE	101-441-862.000	4,577.92
		160427		GASOLINE EXPENSE	101-691-862.000	323.40
						14,055.62
08/09/2006	AP	160428	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	137.69
08/09/2006	AP	160429	GORDON FOOD SERVICE	8/2/2006	101-101-725.000	344.66
08/09/2006	AP	160430	GOVERNMENT FINANCE OFFICERS	T CHASE 300067426 DUES	101-201-807.000	290.00
08/09/2006	AP	160431	GRAINGER INC	SUPPLIES	101-441-740.000	354.13
		160431		SUPPLIES	580-580-740.000	130.50
						484.63
08/09/2006	AP	160432	GRAND RAPIDS CITY TREASURER	ESCROW-WOODBURY#2	101-000-216.319	18,843.89
		160432		SHAFFER	202-202-810.000	144.43
						18,988.32
08/09/2006	AP	160433	GRAND RAPIDS COMMUNITY COLLE	S2006 TAX	703-000-222.000	257,972.88
08/09/2006	AP	160434	THE GRAND RAPIDS PRESS	5297001529749350100	101-171-807.000	10.00
08/09/2006	AP	160435	THE GRAND RAPIDS TIMES	SUPPLIES	101-336-740.000	135.00
08/09/2006	AP	160436	GRAND RAPIDS WHEELCHAIR	DANCE	101-691-740.000	160.24
08/09/2006	AP	160437	HASLER INC	5/1-7/31/06	101-101-728.000	60.00
08/09/2006	AP	160438	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-864.000	17.07
08/09/2006	AP	160439	HOFF/ERIN	REIMB	101-691-740.000	43.55
08/09/2006	AP	160440	SONEGO/LISA	VEHICLE EXPENSE	101-101-725.000	175.17
		160440		VEHICLE EXPENSE	101-101-941.000	(0.24)
		160440		VEHICLE EXPENSE	101-226-740.000	12.84
		160440		VEHICLE EXPENSE	101-226-850.000	22.50
		160440		VEHICLE EXPENSE	101-226-864.000	15.40
		160440		CONFERENCE EXPENSE	101-226-865.000	199.22
						424.89
08/09/2006	AP	160441	IACA	HARRISON	101-301-956.000	395.00

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08/09/2006	AP	160442	IKON	MAINT AGREEMENT	101-101-941.000	170.00
		160442		MAINTENANCE AGREEMENTS	101-301-941.000	1,475.03
						1,645.03
08/09/2006	AP	160443	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	220.60
08/09/2006	AP	160444	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,512.40
08/09/2006	AP	160445	INTERURBAN TRANSIT PARTNERSH	S2006 TAX	703-000-222.000	137,179.55
08/09/2006	AP	160446	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	18.73
		160446		SUPPLIES	101-336-740.000	168.41
						187.14
08/09/2006	AP	160447	JUDICIAL MANAGEMENT SYSTEMS	ANNUAL FEES	101-136-801.000	9,670.00
08/09/2006	AP	160448	KAZMIERZAK/BRIAN	EDUCATION & TRAINING	101-336-956.000	303.24
08/09/2006	AP	160449	KELLOGGSVILLE PUBLIC SCHOOLS	S2006 TAX	703-000-222.000	58,098.89
08/09/2006	AP	160450	WILLIAM KELLY	REIMB	101-136-806.000	26.96
08/09/2006	AP	160451	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		160451		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		160451		KGEA UNION DUES	101-000-241.000	325.00
						2,061.00
08/09/2006	AP	160452	KENT COMMUNICATIONS INC.	S TAX BILLS	101-253-801.000	1,411.60
08/09/2006	AP	160453	KENT COUNTY ROAD COMMISSION	202202778001	202-000-206.000	30,297.67
		160453		MAINTENANCE ROAD & STREET	202-202-778.001	230.59
		160453		203203778001	203-000-206.000	817.04
						31,345.30
08/09/2006	AP	160454	KENT COUNTY TREASURER	MTT/STC	101-000-405.000	208.84
		160454		MTT/STC	101-000-407.000	1,114.73
		160454		MTT/STC	101-000-445.000	504.85
		160454		MTT/STC	204-000-407.000	111.49
		160454		MTT/STC	205-000-407.000	1,412.00
		160454		MTT/STC	208-000-407.000	37.15
		160454		MTT/STC	219-000-407.000	72.58
		160454		MTT/STC	230-000-407.000	55.73
						3,517.37

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08/09/2006	AP	160455	KENT COUNTY TREASURER	S2006 TAX	703-000-222.000	412,053.31
		160455		S2006 TAX	703-000-228.000	866,427.64
						<hr/>
						1,278,480.95
08/09/2006	AP	160456	KENT COUNTY TREASURER-DPW	SUPPLIES	101-301-740.000	84.00
08/09/2006	AP	160457	KENT INTERMEDIATE SCHOOL DIS	S2006 TAX	703-000-222.000	677,296.59
08/09/2006	AP	160458	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		160458		OTHER EXPENSES	101-201-740.001	29.57
		160458		OTHER EXPENSES	101-301-740.001	229.02
		160458		OTHER EXPENSES	101-371-740.001	36.86
		160458		OTHER EXPENSES	101-400-740.001	16.20
		160458		OTHER EXPENSES	101-449-740.001	47.40
		160458		OTHER EXPENSES	285-285-740.000	3.46
						<hr/>
						388.01
08/09/2006	AP	160459	KENTWOOD EXCAVATING	36TH PH III	202-202-978.000	277,470.96
08/09/2006	AP	160460	KENTWOOD PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	1,065,358.25
08/09/2006	AP	160461	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	679.56
08/09/2006	AP	160462	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	101.56
08/09/2006	AP	160463	LASER'S RESOURCE INC	SUPPLIES	101-209-740.000	110.00
08/09/2006	AP	160464	LAW, WEATHERS & RICHARDSON	101101804	101-000-206.000	42,102.26
08/09/2006	AP	160465	PETER LEACH	EDUCATION & TRAINING	101-301-956.000	36.41
08/09/2006	AP	160466	LESCO	SUPPLIES	101-441-740.000	5,940.00
08/09/2006	AP	160467	NAESHA LEYS	LEGAL FEES	101-136-804.000	330.00
08/09/2006	AP	160468	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	27.95
08/09/2006	AP	160469	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	141.74
08/09/2006	AP	160470	MACOMBER WELDING &	AUTO SUPPLIES	101-336-861.000	35.00
08/09/2006	AP	160471	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	668.55
08/09/2006	AP	160472	RICHARD MATTICE	CONFERENCE EXPENSE	101-301-865.000	277.19

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08/09/2006	AP	160473	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	17.24
08/09/2006	AP	160474	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	640.14
08/09/2006	AP	160475	MGFOA	T CHASE 10/1-4/2006	101-201-956.000	170.00
08/09/2006	AP	160476	MI ASSESSORS ASSOC	6 CLASS REGS	101-209-956.000	925.00
08/09/2006	AP	160477	MIDSTATE SECURITY CO	SUPPLIES	101-136-740.000	34.00
08/09/2006	AP	160478	MISDU	FRIEND OF THE COURT	101-000-231.000	3,645.64
08/09/2006	AP	160479	MMTA	J HOLLINRAKE 9/24	101-253-865.000	225.00
08/09/2006	AP	160480	MOTOROLA	10112374170006	101-301-934.000	802.00
08/09/2006	AP	160481	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	260.47
		160481		DISCOUNT	101-000-687.000	(8.24)
		160481		AUTO SUPPLIES	101-301-861.000	131.68
		160481		AUTO SUPPLIES	101-336-861.000	283.14
		160481		SUPPLIES	101-441-740.000	10.38
		160481		MAINTENANCE DRAINS	213-213-778.004	20.00
						<u>697.43</u>
08/09/2006	AP	160482	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,819.21
08/09/2006	AP	160483	NEW ORLEANS MARRIOTT	HARRISON 9/10	101-301-956.000	672.35
08/09/2006	AP	160484	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	104.41
		160484		SUPPLIES JUSTICE CENTER	101-301-740.301	243.62
						<u>348.03</u>
08/09/2006	AP	160485	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	416.00
08/09/2006	AP	160486	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-136-727.000	117.96
08/09/2006	AP	160487	OMM ENGINEERING INC.	36TH	202-202-810.000	21,542.71
08/09/2006	AP	160488	OTTAWA COUNTY FARMS LANDFILL	INC INV 14661 CREDIT	213-213-778.004	931.75
08/09/2006	AP	160489	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	181.50
08/09/2006	AP	160490	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	616.75

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08/09/2006	AP	160491	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	124.44
		160491		AUTO SUPPLIES	101-301-861.000	166.75
						291.19
08/09/2006	AP	160492	PREIN & NEWHOF P.C.	52ND	202-202-810.000	5,310.15
08/09/2006	AP	160493	PRINS BROTHERS INC	REPAIR JC WALL	101-441-740.000	400.00
08/09/2006	AP	160494	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	131.25
		160494		SUPPLIES	101-301-740.301	210.00
		160494		SUPPLIES	101-336-740.000	216.30
		160494		SUPPLIES	101-441-740.000	485.10
		160494		SUPPLIES	101-691-740.000	105.00
		160494		SUPPLIES	101-738-740.000	81.90
						1,229.55
08/09/2006	AP	160495	PRODUCTION TOOL SUPPLY	SUPPLIES	101-301-740.000	4.75
08/09/2006	AP	160496	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	157.50
08/09/2006	AP	160497	QUINLAN PUBLISHING GROUP	KLE2	101-301-956.000	59.95
08/09/2006	AP	160498	QWEST	TELEPHONE	101-101-850.000	22.52
08/09/2006	AP	160499	REPCOLITE PAINTS, INC	SUPPLIES	101-441-740.000	206.80
08/09/2006	AP	160500	RESERVE ACCOUNT	42492025	101-000-123.728	12,000.00
08/09/2006	AP	160501	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-301-740.000	25.76
08/09/2006	AP	160502	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	46.47
08/09/2006	AP	160503	VAL ROMEO	JR W/C	101-691-740.000	47.49
		160503		VEHICLE EXPENSE	101-691-864.000	233.20
						280.69
08/09/2006	AP	160504	SABIN VALUATION GROUP	WALMA	202-202-978.000	467.00
08/09/2006	AP	160505	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	21.92
08/09/2006	AP	160506	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	423.00
		160506		MAINTENANCE ROAD & STREET	203-203-778.001	2,397.00
						2,820.00

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08/09/2006	AP	160507	SCOGNAMIGLIO/THOMAS	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
08/09/2006	AP	160508	SECURALARM	REPAIR & MAINTENANCE	101-301-934.000	160.00
08/09/2006	AP	160509	SMITH/CASSIE	JR W/C	101-691-740.000	17.49
08/09/2006	AP	160510	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	66.04
		160510		OFFICE SUPPLIES	101-191-740.000	14.97
		160510		OFFICE SUPPLIES	101-201-740.000	15.63
		160510		OFFICE SUPPLIES	101-301-727.000	347.97
		160510		SUPPLIES	101-336-740.000	3.20
						<u>447.81</u>
08/09/2006	AP	160511	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	40.12
08/09/2006	AP	160512	SPARTAN STORES LLC	OTHER EMPLOYEE BENEFITS	101-101-725.000	150.25
08/09/2006	AP	160513	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	26.00
08/09/2006	AP	160514	SPICER GROUP	213213801 DET POND	213-000-206.000	4,036.75
08/09/2006	AP	160515	ST PAUL POLICE CANINE	WILLS 9/24-29	101-301-956.000	150.00
08/09/2006	AP	160516	STATE OF MICHIGAN	INSP REG	101-371-956.000	420.00
08/09/2006	AP	160517	STATE OF MICHIGAN	SEX OFFENDER REGS	101-000-630.000	275.00
08/09/2006	AP	160518	STATE OF MICHIGAN	101301801 APR-JUNE	101-000-206.000	1,332.00
08/09/2006	AP	160519	STATE OF MICHIGAN	36TH ST	202-202-978.000	1,190.50
08/09/2006	AP	160520	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	23.50
		160520		AUTO SUPPLIES	101-301-861.000	69.48
		160520		AUTO SUPPLIES	101-441-861.000	156.58
						<u>249.56</u>
08/09/2006	AP	160521	STOCK BUILDING SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	18.89
08/09/2006	AP	160522	SUPERIOR BUSINESS SOLUTIONS	S TAX BILLING	101-253-801.000	2,160.19
08/09/2006	AP	160523	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	36.00
08/09/2006	AP	160524	TELE-RAD INC	AUTO SUPPLIES	101-336-861.000	19.50
		160524		REPAIR & MAINTENANCE	101-336-934.000	109.50

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08/16/2006	AP	160538	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	84.53
08/16/2006	AP	160539	ADELINE LEIGH CATERING	SUPPLIES	101-191-740.000	425.85
08/16/2006	AP	160540	CRC	BULLDOZER	101-441-745.000	5,450.00
		160540		EXCAVTR	213-213-745.000	5,000.00
						10,450.00
08/16/2006	AP	160541	APKARIAN/GREG M	REC PAY	101-691-801.000	120.00
08/16/2006	AP	160542	ARGUS SUPPLY COMPANY	SUPPLIES	101-441-740.000	26.11
08/16/2006	AP	160543	AMERITECH	61694917806484	101-336-850.000	142.94
		160543		61624931727521	580-580-850.000	96.60
		160543		61625785153957	590-590-850.000	73.69
						313.23
08/16/2006	AP	160544	BERBEE INFORMATION NETWORKS	CAPITOL OUTLAY-NETWORK	401-401-975.010	3,450.00
08/16/2006	AP	160545	BLR	EDUCATION & TRAINING	580-580-956.000	320.00
08/16/2006	AP	160546	BERT BOEREMA	VEHICLE EXPENSE	101-191-864.000	28.60
08/16/2006	AP	160547	BOMMARITO/DAVID M	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160548	BORG FINANCIAL LLC	JBOR REFUND	703-000-222.000	203.61
		160548		JBOR REFUND	703-000-225.000	358.10
		160548		JBOR REFUND	703-000-226.000	178.81
		160548		JBOR REFUND	703-000-228.000	90.00
						830.52
08/16/2006	AP	160549	BOYCE/MARK	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160550	BRINK	PARK MAINT SUPPLIES	101-441-740.208	331.50
08/16/2006	AP	160551	BROWN/BENJAMIN	REC PAY	101-691-801.000	60.00
08/16/2006	AP	160552	BS & A SOFTWARE	EDUCATION & TRAINING	101-371-956.000	250.00
08/16/2006	AP	160553	CBCINNOVIS INC	LAUFF 16.07 RIGHA 32.13 REHABS	296-000-206.000	48.20
		160553		LAUFF 16.07 RIGHA 32.13 REHABS	296-296-959.000	15.00
						63.20
08/16/2006	AP	160554	CD BARNES ASSOCIATES INC	7 DOOR WINDOWS	401-401-975.000	1,785.00

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08/16/2006	AP	160555	CENTRAL INTERCONNECT	SUPPLIES	101-136-740.000	183.50
08/16/2006	AP	160556	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	16.00
08/16/2006	AP	160557	CHERRY VALLEY RESOURCES	SAND	101-441-740.000	1,552.50
08/16/2006	AP	160558	CLARK ASSOCIATES MH, INC	SHELVING	451-451-975.020	10,000.00
08/16/2006	AP	160559	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	189.00
08/16/2006	AP	160560	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	22.25
08/16/2006	AP	160561	COMER/BRUCE W	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160562	COMPUSA	SUPPLIES	101-258-740.000	146.44
08/16/2006	AP	160563	KEITH CONNER	CDL LIC RENEW	101-441-740.000	60.00
08/16/2006	AP	160564	CONSUMERS ENERGY	0618917637000	101-336-920.000	3,174.38
		160564		062293826905	101-441-920.000	245.61
		160564		062293826905	101-691-920.000	1,337.87
		160564		ELECTRIC	580-580-920.000	172.06
		160564		061994773705	580-580-920.001	49.67
		160564		062288468507	590-590-920.000	200.40
						5,179.99
08/16/2006	AP	160565	CSX TRANSPORTATION	202202978 36TH	202-000-206.000	13,078.77
08/16/2006	AP	160566	CSX TRANSPORTATION	202202978 36TH	202-000-206.000	31,207.11
08/16/2006	AP	160567	DATA LEGAL	SUPPLIES	101-136-740.000	160.19
08/16/2006	AP	160568	DREW WIRELESS	2 DKG SYS 2 BRKOUT BOX	101-301-975.003	1,220.00
08/16/2006	AP	160569	DTE ENERGY	457353600069	101-441-921.000	194.40
08/16/2006	AP	160570	DYKEMA EXCAVATORS INC	ACCT RECEIVABLE SIDEWALKS	101-000-040.449	71,314.02
		160570		ACCT RECEIVABLE SIDEWALKS	101-441-801.000	3,252.60
		160570		ACCT RECEIVABLE SIDEWALKS	202-202-778.449	389.20
		160570		ACCT RECEIVABLE SIDEWALKS	203-203-778.449	15,703.40
		160570		ACCT RECEIVABLE SIDEWALKS	580-580-778.449	664.20
						91,323.42

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08/16/2006	AP	160571	EAGLENET	TELEPHONE	101-101-850.000	949.95
08/16/2006	AP	160572	EMERY/THOMAS	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160573	FIRST AMERICAN	TAX REFD	703-000-214.000	453.35
08/16/2006	AP	160574	FIRST AMERICAN TAX SERVICE	TAX REFD	703-000-214.000	47,264.94
08/16/2006	AP	160575	FISHBECK, THOMPSON, CARR & HUB	CONTRACTUAL SERVICES	401-401-801.000	863.50
08/16/2006	AP	160576	FLIERS UNDERGROUND	MAINTENANCE DRAINS	213-213-778.004	20.03
08/16/2006	AP	160577	FOSTER KILBY	SUPPLIES	101-441-740.000	57.79
08/16/2006	AP	160578	GENO II/BUCKLEY	REC PAY	101-691-801.000	180.00
08/16/2006	AP	160579	GIVE 'EM A BRAKE SAFETY	101441745 ARROW BD	101-000-206.000	400.00
08/16/2006	AP	160580	GLAZIER/JIM	REC PAY	101-691-801.000	80.00
08/16/2006	AP	160581	GOAD/GARY	REC PAY	101-691-801.000	48.00
08/16/2006	AP	160582	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	120.00
08/16/2006	AP	160583	GRAND RAPIDS CHRISTIAN SCHOO	FIELDS	101-691-740.000	5,250.00
08/16/2006	AP	160584	GRAND RAPIDS CITY TREASURER	DELQ WATER	580-000-040.000	4,876.39
08/16/2006	AP	160585	GRAND RAPIDS COMMUNITY COLLE	DELQ ATX 00-05	703-000-222.000	425.77
		160585		DELQ ATX 00-05	703-000-226.000	279.21
						704.98
08/16/2006	AP	160586	GRAND RAPIDS PRESS	1000015103	101-101-900.000	2,046.60
08/16/2006	AP	160587	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	84.00
08/16/2006	AP	160588	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	34.00
08/16/2006	AP	160589	RON HERRON	REC PAY	101-691-801.000	220.00
08/16/2006	AP	160590	HOEKSTRA/FRITS	REC PAY	101-691-801.000	250.00
08/16/2006	AP	160591	JAN HOLLINRAKE	CONFERENCE EXPENSE	101-253-865.000	1,225.93
08/16/2006	AP	160592	HOME ACRES BUILDING SUPPLY C	PARK MAINT SUPPLIES	101-441-740.208	29.97

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08/16/2006	AP	160593	IKON	MAINTENANCE AGREEMENTS	101-301-941.000	424.61
		160593		MAINTENANCE AGREEMENTS	101-691-941.000	85.00
						509.61
08/16/2006	AP	160594	INTEGRITY TREE SERVICE	PARK MAINT SUPPLIES	101-441-740.208	1,550.00
08/16/2006	AP	160595	INTERURBAN TRANSIT PARTNERSH	DELQ ATX 00-05	703-000-222.000	180.44
		160595		DELQ ATX 00-05	703-000-226.000	116.86
						297.30
08/16/2006	AP	160596	JOHN R JACKSON	LEGAL FEES	101-136-804.000	291.50
08/16/2006	AP	160597	JENEMA/STACEY E	REC PAY	101-691-801.000	20.00
08/16/2006	AP	160598	JENSEN BRIDGE & SUPPLY CO	CAPITAL OUTLAY	208-208-975.000	1,404.06
08/16/2006	AP	160599	DAN KASUNIC	8/11	101-191-740.000	31.54
		160599		VEHICLE EXPENSE	101-191-864.000	69.96
						101.50
08/16/2006	AP	160600	KENNEDY/DAVID & COILA	TAX REFUND	703-000-214.000	1,152.64
08/16/2006	AP	160601	KENT COUNTY ROAD COMMISSION	44TH	202-202-978.000	39,130.14
08/16/2006	AP	160602	KENT COUNTY TREASURER	101136808 6/2006	101-000-206.000	10,670.12
08/16/2006	AP	160603	KENT COUNTY TREASURER	DELQ TAX 00-05	703-000-222.000	554.17
		160603		DELQ ATX 00-05	703-000-226.000	783.93
		160603		DELQ ATX 00-05	703-000-228.000	941.28
						2,279.38
08/16/2006	AP	160604	KENT DISTRICT LIBRARY	DELQ TAX 00-05	703-000-222.000	89.79
		160604		DELQ TAX 00-05	703-000-226.000	32.08
						121.87
08/16/2006	AP	160605	KENT INTERMEDIATE SCHOOL DIS	DELQ TAX 00-05	703-000-222.000	918.20
		160605		DELQ TAX 00-05	703-000-226.000	595.61
						1,513.81
08/16/2006	AP	160606	KENTWOOD PUBLIC SCHOOLS	DELQ TAX 00-05	703-000-225.000	4,154.97
		160606		DELQ TAX 00-05	703-000-226.000	2,229.30
						6,384.27

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08/16/2006	AP	160607	KENTWOOD RENTAL INC	OTHER EMPLOYEE BENEFITS	101-101-725.000	165.00
08/16/2006	AP	160608	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	46.89
		160608		VEHICLE EXPENSE	101-449-864.000	210.76
						257.65
08/16/2006	AP	160609	BILL KOTCHKA	REC PAY	101-691-801.000	340.00
08/16/2006	AP	160610	JAMES KRAAYEVELD	LEGAL FEES	101-136-804.000	985.00
08/16/2006	AP	160611	KREIS,ENDERLE,CALLANDER	LEGAL FEES	101-136-804.000	13.50
08/16/2006	AP	160612	KROPF/JAN OR BOB	WATER SKI	101-691-740.000	275.00
08/16/2006	AP	160613	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	211.00
08/16/2006	AP	160614	JONATHAN LACROIX	REC PAY	101-691-801.000	180.00
08/16/2006	AP	160616	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-136-727.000	179.90
08/16/2006	AP	160617	LEXIS NEXIS - MATTHEW BENDER	-2.59 TAX EXEMPT	101-136-740.000	43.20
08/16/2006	AP	160618	LILLIS/BRYAN	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160619	MARJO CONSTRUCTION SERV INC	SUPPLIES	101-441-740.000	1,020.00
		160619		MAINTENANCE DRAINS	213-213-778.004	500.81
						1,520.81
08/16/2006	AP	160620	MC CABE/JOHN J	REC PAY	101-691-801.000	24.00
08/16/2006	AP	160621	MENARDS-WYOMING	SUPPLIES	101-691-740.000	30.42
		160621		R & M SUPPLIES	101-691-776.000	184.05
						214.47
08/16/2006	AP	160622	MERL'S-ROAD ONE	MAINTENANCE ROAD & STREET	203-203-778.001	25.00
08/16/2006	AP	160623	MI MUNICIPAL LEAGUE LIABILIT	516215 CLM DEDCTBL	101-101-804.000	5,000.00
08/16/2006	AP	160624	MICHIGAN COUNCIL OF PRIVATE	G McCARTHY 9/19/06	101-301-956.000	150.00
08/16/2006	AP	160625	MICHIGAN STATE UNIVERSITY	EXEC LEADERSHIP REGS FOR 2	101-301-956.000	700.00
08/16/2006	AP	160626	MINER SUPPLY CO	PARK MAINT SUPPLIES	101-441-740.208	43.28
08/16/2006	AP	160627	MORRISON/JOHN	REC PAY	101-691-801.000	40.00

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08/16/2006	AP	160628	MULDOON/SHARON	REC PAY	101-691-801.000	200.00
08/16/2006	AP	160629	MICHIGAN MUNICIPAL LEAGUE	30900 000 9/2006	101-000-123.716	8,845.80
		160629		30900 000 9/2006	101-000-211.000	2,917.44
						<u>11,763.24</u>
08/16/2006	AP	160630	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(7.47)
		160630		AUTO SUPPLIES	101-301-861.000	373.70
						<u>366.23</u>
08/16/2006	AP	160631	NICHOLS	SUPPLIES	101-101-777.000	44.18
		160631		SUPPLIES	101-441-740.000	76.69
		160631		SUPPLIES	101-738-740.000	278.31
						<u>399.18</u>
08/16/2006	AP	160632	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	120.00
08/16/2006	AP	160633	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	34.44
08/16/2006	AP	160634	ROBERTO ORTEGA	REC PAY	101-691-801.000	100.00
08/16/2006	AP	160635	PASKE/DICK	VEHICLE EXPENSE	101-191-864.000	22.44
08/16/2006	AP	160636	PDT TECH LLC	HEADGEAR	101-301-956.000	422.00
08/16/2006	AP	160637	PETERSEN/JASON	VEHICLE EXPENSE	101-691-864.000	38.72
08/16/2006	AP	160638	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	1,094.79
08/16/2006	AP	160639	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	198.60
08/16/2006	AP	160640	PROFESSIONAL LAKE MANAGEMENT	8/2/2006	213-000-041.000	700.00
08/16/2006	AP	160641	PROGRESSIVE AE	WELL DESIGN	401-401-801.000	1,656.45
08/16/2006	AP	160642	PUBLIC SECTOR PRODUCTS INC	MAINTENANCE AGREEMENTS	101-301-941.000	3,472.50
08/16/2006	AP	160643	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	80.19
08/16/2006	AP	160644	QUADA/MATTHEW	REC PAY	101-691-801.000	50.00
08/16/2006	AP	160645	QWEST	60316985	101-101-850.000	583.41
08/16/2006	AP	160646	REA/LARRY W	REC PAY	101-691-801.000	80.00

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08/16/2006	AP	160647	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	30.00
08/16/2006	AP	160648	REPCOLITE PAINTS, INC	SUPPLIES	101-441-740.000	96.30
		160648		PARK MAINT SUPPLIES	101-441-740.208	50.35
						<u>146.65</u>
08/16/2006	AP	160649	REPORTERS PAPER & MFG CO	OFFICE SUPPLIES	101-136-727.000	41.76
08/16/2006	AP	160650	SCHULTZ/DANIEL	REC PAY	101-691-801.000	120.00
08/16/2006	AP	160651	SECURALARM	REPAIR & MAINTENANCE	101-101-934.000	423.75
08/16/2006	AP	160652	SELLECK/KIM A	REC PAY	101-691-801.000	100.00
08/16/2006	AP	160653	SERVICE REPRODUCTION	SUPPLIES	101-449-740.000	211.50
08/16/2006	AP	160654	SHELDON CLEANERS	7/2006	101-301-743.000	1,471.92
08/16/2006	AP	160655	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	60.00
08/16/2006	AP	160656	SMITH/STEVEN	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160657	SNAP-ON TOOLS	CAPITAL OUTLAY	640-640-975.000	27.25
08/16/2006	AP	160658	SOBOTA/JAMES	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160659	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	41.39
		160659		OFFICE SUPPLIES	101-136-727.000	236.58
		160659		SUPPLIES	101-191-740.000	35.85
		160659		OFFICE SUPPLIES	101-215-740.000	7.49
		160659		OFFICE SUPPLIES	101-253-740.000	0.97
		160659		OFFICE SUPPLIES	101-301-727.000	22.57
		160659		OFFICE SUPPLIES	101-441-727.000	93.57
		160659		OFFICE SUPPLIES	101-449-727.000	7.49
		160659		SUPPLIES	101-449-740.000	28.97
		160659		OFFICE SUPPLIES	580-580-727.000	11.98
						<u>486.86</u>
08/16/2006	AP	160660	SOUTH CHRISTIAN HIGH SCHOOL	FIELDS	101-691-740.000	5,100.00
08/16/2006	AP	160661	SPECTRUM HEALTH KELSEY	9019164	101-209-740.000	67.50
08/16/2006	AP	160662	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	61.00

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		160662		CONTRACTUAL SERVICES	101-441-801.000	26.00
		160662		SUPPLIES	101-691-740.000	26.00
						113.00
08/16/2006	AP	160663	STATE OF MICHIGAN	101301864 3/2006	101-000-206.000	2,183.83
08/16/2006	AP	160664	STATE OF MICHIGAN	101301864 2/2006	101-000-206.000	462.37
08/16/2006	AP	160665	STATE OF MICHIGAN	202202978 36TH	202-000-206.000	1,737.03
08/16/2006	AP	160666	STATE OF MICHIGAN	TEST FEES E JOHNSON	101-209-956.000	100.00
08/16/2006	AP	160667	ROBERT STEWART	REC PAY	101-691-801.000	48.00
08/16/2006	AP	160668	STRAAYER/STEVEN	REC PAY	101-691-801.000	60.00
08/16/2006	AP	160669	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		160669		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		160669		REPAIR & MAINTENANCE	101-336-934.000	121.00
						184.00
08/16/2006	AP	160670	TERRY ASPHALT MATERIALS, INC	MAINTENANCE ROAD & STREET	202-202-778.001	3,426.71
		160670		MAINTENANCE ROAD & STREET	203-203-778.001	19,418.03
						22,844.74
08/16/2006	AP	160671	MARC VAN MALDEGEN	REC PAY	101-691-801.000	40.00
08/16/2006	AP	160672	VANDEVOREN/AL	REC PAY	101-691-801.000	48.00
08/16/2006	AP	160673	BILL WAGNER	REC PAY	101-691-801.000	175.00
08/16/2006	AP	160674	WARD/THOMAS	REC PAY	101-691-801.000	100.00
08/16/2006	AP	160675	WDS VENTURES LLC	40180016	101-301-861.000	56.00
08/23/2006	AP	160676	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE DRAINS	213-213-778.004	212.50
		160676		MAINT & REPAIR SANITARY	590-590-784.002	814.60
						1,027.10
08/23/2006	AP	160677	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.41)
		160677		SUPPLIES	101-301-740.000	8.78
		160677		SUPPLIES	101-336-740.000	64.39
		160677		AUTO SUPPLIES	101-336-861.000	17.34
		160677		EDUCATION & TRAINING	101-336-956.000	5.98

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		160677		SUPPLIES	101-441-740.000	5.07
		160677		AUTO SUPPLIES	101-441-861.000	6.93
		160677		R & M SUPPLIES	101-691-776.000	10.25
		160677		SUPPLIES	580-580-740.000	3.58
		160677		MAINTENANCE HYDRANT-WATER	580-580-781.000	3.49
						123.40
08/23/2006	AP	160678	ACRAGRAPHICS	SUPPLIES	101-209-740.000	53.00
		160678		SUPPLIES	101-301-740.000	632.00
						685.00
08/23/2006	AP	160679	CRC	SAW	203-203-745.000	102.00
08/23/2006	AP	160680	ALGER SCHWINN CYCLERY INC	UNIFORM EXPENSE	101-301-743.000	52.50
08/23/2006	AP	160681	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	47.86
08/23/2006	AP	160682	ALLSTATE ELECTRIC	CONTRACTUAL SERVICES	101-441-801.000	125.00
		160682		CONTRACTUAL SERVICES	401-401-801.000	440.00
						565.00
08/23/2006	AP	160683	ALRO PLASTICS	SUPPLIES	101-441-740.000	51.38
08/23/2006	AP	160684	APEX SOFTWARE	MAINTENANCE AGREEMENTS	101-209-941.000	1,110.00
08/23/2006	AP	160685	AMERITECH	61653180741010	101-691-850.000	86.99
08/23/2006	AP	160686	BERBEE INFORMATION NETWORKS	101258801	101-000-206.000	1,413.75
		160686		CONTRACTUAL SERVICES	101-258-801.000	412.96
						1,826.71
08/23/2006	AP	160687	BROWNELLS INC	SUPPLIES	101-301-740.000	105.51
08/23/2006	AP	160688	BYRON BANK	AFLAC - POST TAX	101-000-229.000	147.07
		160688		POLC UNION DUES	101-000-238.000	1,083.00
						1,230.07
08/23/2006	AP	160689	CALEDONIA COMMUNITY SCHOOLS	S2006 TAX	703-000-225.000	181,471.20
08/23/2006	AP	160690	CAROLE'S CATERING	8/14	101-691-740.000	360.00
08/23/2006	AP	160691	CASCADE CEMENT CONTRACTING I	MAINTENANCE DRAINS	213-213-778.004	371.00
08/23/2006	AP	160692	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	391.00

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08/23/2006	AP	160693	CONAM INSPECTION & ENGINEERI	70000133	101-336-934.000	750.00
08/23/2006	AP	160694	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
08/23/2006	AP	160695	CONSUMERS ENERGY	0622953212009	580-580-920.000	27.31
08/23/2006	AP	160696	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	54.52
08/23/2006	AP	160697	CSX TRANSPORTATION	7/1/06-6/30/07	202-202-778.002	760.00
08/23/2006	AP	160698	DELL MARKETING LP	SUPPLIES	101-258-740.000	424.84
08/23/2006	AP	160699	DETROIT NEWSPAPERS	7904 8/21-9/17	101-101-807.000	12.00
08/23/2006	AP	160700	JAMES DIMITRIOU II	LEGAL FEES	101-136-804.000	165.00
08/23/2006	AP	160701	TERRY DINGMAN	SUPPLIES	101-136-740.000	8.47
08/23/2006	AP	160702	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	25.58
08/23/2006	AP	160703	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	85.90
08/23/2006	AP	160704	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	235.39
08/23/2006	AP	160705	EMERGENCY VEHICLE SERVICES I	REPAIR & MAINTENANCE	101-336-934.000	27.86
08/23/2006	AP	160706	ETNA SUPPLY	CAPITAL OUTLAY	580-580-975.000	304.24
08/23/2006	AP	160707	FIDELITY NATIONAL TAX SERVIC	411831276053 TAX REF	703-000-214.000	3,880.15
08/23/2006	AP	160708	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,951.20
08/23/2006	AP	160709	FIRE PROS INC	AUTO SUPPLIES	101-336-861.000	44.35
08/23/2006	AP	160710	FOREST HILLS PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	452,653.82
08/23/2006	AP	160711	FOX FORD	AUTO SUPPLIES	101-336-861.000	30.00
08/23/2006	AP	160712	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,826.88
		160712		GASOLINE EXPENSE	101-336-862.000	1,854.52
		160712		GASOLINE EXPENSE	101-371-862.000	403.14
		160712		GASOLINE EXPENSE	101-441-862.000	3,890.97
		160712		GASOLINE EXPENSE	101-691-862.000	109.13
						13,084.64

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08/23/2006	AP	160713	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	72.99
08/23/2006	AP	160714	GRAINGER INC	SUPPLIES	101-336-740.000	69.06
		160714		SUPPLIES	101-738-740.000	11.72
		160714		SUPPLIES	580-580-740.000	17.40
		160714		MAINTENANCE METERS WATER	580-580-782.000	79.89
						178.07
08/23/2006	AP	160715	GRAND RAPIDS CITY TREASURER	7/2006	101-101-963.000	45.00
08/23/2006	AP	160716	GRAND RAPIDS CITY TREASURER	B203300401A	101-336-922.000	508.37
08/23/2006	AP	160717	GRAND RAPIDS COMMUNITY COLLE	S2006 TAX	703-000-222.000	986,352.28
08/23/2006	AP	160718	GRAND RAPIDS PRESS	1000040879	101-336-740.000	890.84
08/23/2006	AP	160719	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	147.00
08/23/2006	AP	160720	HAZCO SERVICES	REPAIR & MAINTENANCE	101-336-934.000	140.00
08/23/2006	AP	160721	IKON	MAINT AGREEMENT	101-101-941.000	1,085.27
		160721		MAINTENANCE AGREEMENTS	101-136-941.000	214.98
		160721		MAINTENANCE AGREEMENTS	101-301-941.000	188.88
						1,489.13
08/23/2006	AP	160722	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,612.40
08/23/2006	AP	160723	INTERURBAN TRANSIT PARTNERSH	S2006 TAX	703-000-222.000	524,498.98
08/23/2006	AP	160724	JACK DOHENY SUPPLIES	CREDIT	101-441-861.000	338.24
08/23/2006	AP	160725	KELLOGGSVILLE PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	225,741.95
08/23/2006	AP	160726	KELLY/KAREN M	LEGAL FEES	101-136-804.000	165.00
08/23/2006	AP	160727	WILLIAM KELLY	WITNESS FEES & JURY FEES	101-136-806.000	27.33
08/23/2006	AP	160728	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	50.31
		160728		MAINT LIFT STATION	590-590-781.001	76.15
						126.46
08/23/2006	AP	160729	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		160729		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		160729		KGEA UNION DUES	101-000-241.000	330.00

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						2,066.00
08/23/2006	AP	160730	KENT COMMUNICATIONS INC.	POSTAGE	101-101-728.000	5.64
		160730		F'06 LEIS TMS	101-691-740.000	1,000.00
						1,005.64
08/23/2006	AP	160731	KENT COUNTY REGISTER OF DEED	BOESKOOL REHAB MORT	296-000-206.000	17.00
08/23/2006	AP	160732	KENT COUNTY TREASURER	MOBILE HM PK FEES	101-000-222.000	479.50
		160732		MOBILE HM PK FEES	101-000-225.000	1,918.00
						2,397.50
08/23/2006	AP	160733	KENT COUNTY TREASURER	S2006 TAX	703-000-222.000	1,575,476.53
		160733		S2006 TAX	703-000-228.000	3,312,773.16
						4,888,249.69
08/23/2006	AP	160734	KENT INTERMEDIATE SCHOOL DIS	S2006 TAX	703-000-222.000	2,589,631.97
08/23/2006	AP	160735	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	74.86
08/23/2006	AP	160736	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-336-743.000	781.70
08/23/2006	AP	160737	KENTWOOD PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	2,826,714.72
08/23/2006	AP	160738	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	140.00
08/23/2006	AP	160739	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	43.20
08/23/2006	AP	160740	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	986.80
08/23/2006	AP	160741	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	393.95
08/23/2006	AP	160742	THE LIGHT BULB CO	AUTO SUPPLIES	101-336-861.000	68.00
		160742		SUPPLIES	101-738-740.000	58.00
						126.00
08/23/2006	AP	160743	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-864.000	31.68
08/23/2006	AP	160744	MADCM	CLANTON REG, DUES	101-136-807.000	50.00
		160744		CLANTON REG, DUES	101-136-865.000	85.00
						135.00
08/23/2006	AP	160745	MARJO CONSTRUCTION SERV INC	MAINTENANCE-CATCH BASIN	213-213-778.007	1,143.34

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08/23/2006	AP	160746	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	82.50
08/23/2006	AP	160747	MARTIN/DIANA	TRNG	101-449-864.000	117.92
08/23/2006	AP	160748	MENARDS-WYOMING	SUPPLIES	101-336-740.000	62.96
		160748		PARK MAINT SUPPLIES	101-441-740.208	56.15
		160748		R & M SUPPLIES	101-691-776.000	18.90
						138.01
08/23/2006	AP	160749	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	52.90
08/23/2006	AP	160750	MICHIGAN MUNICIPAL LEAGUE	CLASS AD	101-336-740.000	61.50
08/23/2006	AP	160751	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	509.00
08/23/2006	AP	160752	MICHIGAN STATE UNIVERSITY	B LOOMAN 9/12-15	101-336-956.000	325.00
08/23/2006	AP	160753	MIDWEST AIR FILTER	SUPPLIES	101-101-777.000	709.68
08/23/2006	AP	160754	MINER SUPPLY CO	SUPPLIES	590-590-740.000	92.72
08/23/2006	AP	160755	MISDU	FRIEND OF THE COURT	101-000-231.000	3,644.03
08/23/2006	AP	160756	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	104.66
		160756		DISCOUNT	101-000-687.000	(7.05)
		160756		SUPPLIES	101-336-740.000	9.99
		160756		AUTO SUPPLIES	101-336-861.000	124.98
		160756		AUTO SUPPLIES	101-371-861.000	115.85
		160756		SUPPLIES	101-441-740.000	4.44
		160756		AUTO SUPPLIES	101-441-861.000	7.64
		160756		MAINTENANCE DRAINS	213-213-778.004	12.37
						372.88
08/23/2006	AP	160757	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,819.21
08/23/2006	AP	160758	NORTHERN MICHIGAN HOSPITAL	MED RECORDS WATKINS 2/22/05	101-301-741.000	12.00
08/23/2006	AP	160759	NWBA	REG FEE BLAZE	101-691-740.000	375.00
08/23/2006	AP	160760	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	86.50
		160760		UNIFORM EXPENSE	101-336-743.000	224.00
						310.50
08/23/2006	AP	160761	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	1,365.15

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08/23/2006	AP	160762	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	143.00
08/23/2006	AP	160763	PENSKE TRUCK LEASING	8/7/06	101-191-864.000	237.32
08/23/2006	AP	160764	PETERSON/KATHERYN E	8/8/06	101-191-801.000	50.00
08/23/2006	AP	160765	NANCY SHANE PETTY CASH	AUTO SUPPLIES	101-336-740.000	42.70
		160765		AUTO SUPPLIES	101-336-861.000	12.59
						<u>55.29</u>
08/23/2006	AP	160766	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	951.28
08/23/2006	AP	160767	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	70.00
08/23/2006	AP	160768	PITNEY BOWES INC	15047961865 OCT-DEC	101-101-728.000	45.00
08/23/2006	AP	160769	REPCOLITE PAINTS, INC	19835	101-441-740.000	218.70
08/23/2006	AP	160770	DEBORAH K. RING	CONFERENCE EXPENSE	101-209-865.000	330.32
08/23/2006	AP	160771	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	18.13
08/23/2006	AP	160772	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	137.50
08/23/2006	AP	160773	SLOOTHAAK/DALE	REC REFD	101-000-612.000	172.00
08/23/2006	AP	160774	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	73.06
		160774		OFFICE SUPPLIES	101-136-727.000	82.27
		160774		OFFICE SUPPLIES	101-201-740.000	1.46
		160774		OFFICE SUPPLIES	101-301-727.000	274.81
		160774		SUPPLIES	101-336-740.000	203.70
						<u>635.30</u>
08/23/2006	AP	160775	STANDARD INSURANCE COMPANY	001404750001 9/2006	101-000-123.717	2,460.15
08/23/2006	AP	160776	STATE OF MICHIGAN	4/1-6/30	101-136-941.000	125.00
08/23/2006	AP	160777	STATE OF MICHIGAN	1 3/2006	101-000-630.006	1,830.00
08/23/2006	AP	160778	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	52.48
		160778		INVENTORY MTR POOL PARTS	101-441-740.000	26.36
						<u>78.84</u>
08/23/2006	AP	160779	TEE'S PLUS	SUPPLIES	101-301-740.000	442.62

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08/23/2006	AP	160780	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	84.17
08/23/2006	AP	160781	TRANE COMPANY	SUPPLIES	101-336-740.000	18.76
08/23/2006	AP	160782	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
08/23/2006	AP	160783	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-864.000	75.32
08/23/2006	AP	160784	VAN MANEN OIL & PROPANE	GASOLINE EXPENSE	101-336-862.000	727.76
08/23/2006	AP	160785	WALSH/KEN	REC REFD	101-000-612.000	229.00
08/23/2006	AP	160786	WELLS FARGO	TAX REFD	703-000-214.000	1,592.00
08/23/2006	AP	160787	YONKER BROS WELDING & MECH	SUPPLIES	101-336-740.000	24.00
08/24/2006	AP	160788	JP MORGAN CHASE	PAY DATE 8/24/2006	101-000-002.000	352,138.14
08/30/2006	AP	160789	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	202-202-778.001	5,775.00
		160789		MAINTENANCE DRAINS	213-213-778.004	1,155.00
		160789		MAINTENANCE-CATCH BASIN	213-213-778.007	1,539.50
						8,469.50
08/30/2006	AP	160790	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	133.00
08/30/2006	AP	160791	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
08/30/2006	AP	160792	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.85)
		160792		SUPPLIES JC COURT	101-136-740.136	31.96
		160792		SUPPLIES	101-441-740.000	10.98
		160792		PARK MAINT SUPPLIES	101-441-740.208	49.62
						90.71
08/30/2006	AP	160793	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	466.99
08/30/2006	AP	160794	AIR SOURCE ONE INC	SUPPLIES	101-336-740.000	309.00
08/30/2006	AP	160795	AMERITECH	61665642141353	101-101-850.000	258.76
		160795		61655451734830	101-136-808.000	309.28
		160795		61669865805563	101-301-850.000	851.48
		160795		61645852804875	101-336-850.000	38.06
		160795		61655435506346	580-580-850.000	88.64
						1,546.22

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08/30/2006	AP	160796	BATTERIES PLUS	SUPPLIES	101-336-740.000	239.94
08/30/2006	AP	160797	BERBEE INFORMATION NETWORKS	1 PORT T1	401-401-975.010	514.56
		160797		CAPITOL-WORKSTATION REPLC	401-401-975.014	834.00
						1,348.56
08/30/2006	AP	160798	BLUE CARE NETWORK	9/2006	101-000-123.716	8,451.92
08/30/2006	AP	160799	BRAUTIGAM ED FUND/ANDREW	DONATION IN LIEU OF FLOWERS	101-101-725.000	40.00
08/30/2006	AP	160800	BROWN/BENJAMIN	REC PAY	101-691-801.000	20.00
08/30/2006	AP	160801	GREGG CARMER	REC PAY	101-691-801.000	80.00
08/30/2006	AP	160802	JAMES CARR	CONFERENCE EXPENSE	101-336-865.000	335.05
08/30/2006	AP	160803	CASCADE CEMENT CONTRACTING I	PARK MAINT SUPPLIES	101-441-740.208	1,453.00
08/30/2006	AP	160804	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	72.75
08/30/2006	AP	160805	COMPUSA	SUPPLIES	101-301-740.000	39.99
08/30/2006	AP	160806	CONSUMERS ENERGY	060964389500	101-336-920.000	1,029.40
		160806		0609501720005	101-441-920.000	84.47
		160806		0609009662006	202-202-778.002	74.96
		160806		0609036902003	219-219-920.000	26,683.48
						27,872.31
08/30/2006	AP	160807	CRC	BULLDOZER	101-441-745.000	1,500.00
		160807		AUTO SUPPLIES	101-441-861.000	127.18
		160807		SAW	202-202-778.001	102.00
		160807		EXC	590-590-745.000	1,150.00
						2,879.18
08/30/2006	AP	160808	DARE AMERICA	SUPPLIES	101-301-740.000	642.00
08/30/2006	AP	160809	DARE AMERICA	SUPPLIES	101-301-740.000	121.90
08/30/2006	AP	160810	DECATUR ELECTRONICS INC	REPAIR & MAINTENANCE	101-301-934.000	236.00
08/30/2006	AP	160811	DELTA DENTAL PLAN OF MICHIGA	MI024060003 9/1/06	101-000-123.720	16,453.44
08/30/2006	AP	160812	DTE ENERGY	460962200024	101-336-921.000	79.53

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08/30/2006	AP	160813	EAST END PLUMBING	MAINTENANCE DRAINS	213-213-778.004	1,986.78
08/30/2006	AP	160814	EAST JORDAN IRON WORKS	SUPPLIES	101-441-740.000	326.00
		160814		MAINTENANCE-CATCH BASIN	213-213-778.007	852.43
						<u>1,178.43</u>
08/30/2006	AP	160815	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	88.90
08/30/2006	AP	160816	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	193.79
08/30/2006	AP	160817	MIRACLE RECREATION OF MICHIG	SPLASH PAD	208-208-975.000	2,404.00
08/30/2006	AP	160818	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	92.05
08/30/2006	AP	160819	FEDERAL SIGNAL CORP	AUTO SUPPLIES	101-301-861.000	106.00
08/30/2006	AP	160820	FIRE FIGHTER SALES & SERVICE	EDUCATION & TRAINING	101-336-956.000	77.50
08/30/2006	AP	160821	FIRE PROS INC	AUTO SUPPLIES	101-301-861.000	32.50
		160821		AUTO SUPPLIES	101-441-740.000	111.35
						<u>143.85</u>
08/30/2006	AP	160822	FIRST TELECOMMUNICATIONS COR	CONTRACTUAL SERVICES	101-101-801.000	207.00
08/30/2006	AP	160823	FISHBECK, THOMPSON, CARR & HUB	7/15-8/11	213-213-778.004	324.00
08/30/2006	AP	160824	FLEIS & VANDENBRINK	CAPITAL OUTLAY	401-401-975.000	586.86
08/30/2006	AP	160825	FOX FORD	AUTO SUPPLIES	101-336-861.000	46.41
08/30/2006	AP	160826	GENO II/BUCKLEY	REC PAY	101-691-801.000	200.00
08/30/2006	AP	160827	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-740.208	22.00
		160827		AUTO SUPPLIES	101-441-861.000	59.20
						<u>81.20</u>
08/30/2006	AP	160828	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	7.74
		160828		SUPPLIES	101-441-740.000	98.13
		160828		SUPPLIES	101-738-740.000	268.66
		160828		SUPPLIES	590-590-740.000	14.74
						<u>389.27</u>
08/30/2006	AP	160829	GRAND RAPIDS CITY TREASURER	TRAF SIG	202-202-778.002	9,121.27

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08/30/2006	AP	160830	GRAND RAPIDS/CITY OF	D CLANTON 9/18	101-136-865.000	30.00
08/30/2006	AP	160831	GRAND VALLEY HEALTH PLAN	312A001 9/2006	101-000-123.716	6,702.10
08/30/2006	AP	160832	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	84.00
08/30/2006	AP	160833	GRIFFIN TABOR, INC DAILY	SUPPLIES	101-336-740.000	200.00
08/30/2006	AP	160834	HARGRAVE/RENEE'	CAMERA	101-449-727.000	383.96
08/30/2006	AP	160835	HARRISON/DOUG	ADVANCE	101-301-956.000	210.40
08/30/2006	AP	160836	HASTINGS AIR-ENERGY CONTROL	SUPPLIES	101-336-740.000	107.95
08/30/2006	AP	160837	RON HERRON	REC PAY	101-691-801.000	320.00
08/30/2006	AP	160838	HIGH GRADE MATERIALS CO	MAINTENANCE DRAINS	213-213-778.004	858.00
08/30/2006	AP	160839	HILTON AT EASTON	MIDWEST CRISIS	101-301-956.000	924.00
08/30/2006	AP	160840	HOEKSTRA/FRITS	REC PAY	101-691-801.000	150.00
08/30/2006	AP	160841	HOLIDAY INN EXPRESS	64136811	101-301-956.000	660.48
08/30/2006	AP	160842	HUNTINGTON NATIONAL BANK	STRICKLAND 02153114265 FEE	101-101-963.000	36.00
08/30/2006	AP	160843	IKON	MAINTENANCE AGREEMENTS	101-136-941.000	90.75
		160843		MAINTENANCE AGREEMENTS	101-301-941.000	249.58
		160843		MAINTENANCE AGREEMENTS	101-336-941.000	128.37
						468.70
08/30/2006	AP	160844	INTERSTATE BATTERIES	AUTO SUPPLIES	101-336-861.000	73.95
08/30/2006	AP	160845	GREGG ISENHOFF	EDUCATION & TRAINING	101-301-956.000	10.01
08/30/2006	AP	160846	KENDALL ELECTRIC-FITZPATRICK	MAINT & REPAIR OTHER	580-580-784.000	44.24
08/30/2006	AP	160847	KENOWA MUN FED CREDIT UNION	LEVERENCE 48272 001 FEES	101-101-963.000	90.00
08/30/2006	AP	160848	KENT COUNTY TREASURER	7/2006	101-136-808.000	9,556.12
08/30/2006	AP	160849	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	562.75
		160849		230230975001 1/1-6/30/06	230-000-206.000	26,867.09
		160849		590590778 6/2006	590-000-206.000	583.25
		160849		MAINTENANCE	590-590-778.000	23.50

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						28,036.59
08/30/2006	AP	160850	KERKSTRA PRECAST INC	MAINTENANCE-CATCH BASIN	213-213-778.007	2,238.30
08/30/2006	AP	160851	KORB/KARIN	WC SPORT CAMP	101-691-740.000	375.00
08/30/2006	AP	160852	BILL KOTCHKA	REC PAY	101-691-801.000	280.00
08/30/2006	AP	160853	KUSTOM SIGNALS INC	AUTO SUPPLIES	101-301-861.000	135.00
		160853		REPAIR & MAINTENANCE	101-301-934.000	53.50
						188.50
08/30/2006	AP	160854	JONATHAN LACROIX	REC PAY	101-691-801.000	160.00
08/30/2006	AP	160855	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	158.40
08/30/2006	AP	160856	THE LIGHT BULB CO	PARK MAINT SUPPLIES	101-441-740.208	46.01
		160856		R & M SUPPLIES	101-691-776.000	20.34
						66.35
08/30/2006	AP	160857	LOOMAN/BRENT	MACF CONF	101-336-865.000	200.88
08/30/2006	AP	160858	MANCINO'S	LUNCH	101-258-740.000	21.85
		160858		LUNCH	590-590-963.000	36.14
						57.99
08/30/2006	AP	160859	MARJO CONSTRUCTION SERV INC	PARK MAINT SUPPLIES	101-441-740.208	335.85
08/30/2006	AP	160860	MC CABE/JOHN J	REC PAY	101-691-801.000	48.00
08/30/2006	AP	160861	MEIJER	5569540000180080	101-336-740.000	115.42
		160861		5569540000180080	101-336-743.000	186.93
		160861		5569540000180080	101-336-861.000	24.95
		160861		5569540000180080	101-691-740.000	377.41
						704.71
08/30/2006	AP	160862	MGFOA	T CHASE 10/1/06-9/30/07	101-201-807.000	70.00
08/30/2006	AP	160863	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-136-934.000	850.00
08/30/2006	AP	160864	MIDWEST CRISIS NEGOTIATORS	KERSTETTER, HARGRAVE	101-301-956.000	550.00
08/30/2006	AP	160865	MMTA	J HOLLINRAKE 9/19	101-253-956.000	45.00

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08/30/2006	AP	160866	MULDOON/SHARON	REC PAY	101-691-801.000	150.00
08/30/2006	AP	160867	MYERS/TERRY	REC PAY	101-691-801.000	160.00
08/30/2006	AP	160868	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(13.49)
		160868		AUTO SUPPLIES	101-301-861.000	493.96
		160868		AUTO SUPPLIES	101-336-861.000	180.55
						661.02
08/30/2006	AP	160869	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	13.00
08/30/2006	AP	160870	NETECH CORP	MAINT & REPAIR OTHER	580-580-784.000	102.00
08/30/2006	AP	160871	NICHOLS	SUPPLIES	101-691-740.000	135.46
08/30/2006	AP	160872	NIELSON/RICK	FENCE	590-590-778.000	570.00
08/30/2006	AP	160873	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	103.75
08/30/2006	AP	160874	ROBERTO ORTEGA	REC PAY	101-691-801.000	50.00
08/30/2006	AP	160875	OUDBIER INSTRUMENT CO	CONTRACTUAL SERVICES	580-580-801.000	2,095.00
08/30/2006	AP	160876	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	161.57
08/30/2006	AP	160877	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	11.50
08/30/2006	AP	160878	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	238.83
		160878		AUTO SUPPLIES	101-371-861.000	4.79
						243.62
08/30/2006	AP	160879	PRECISION DATA PRODUCTS	2 APC SMART UPS	401-401-975.010	2,004.00
08/30/2006	AP	160880	PRIORITY HEALTH	9/1/2006 291100 S001	101-000-123.716	133,796.63
		160880		9/1/2006 291100 S001	101-000-211.000	9,057.68
						142,854.31
08/30/2006	AP	160881	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	88.63
08/30/2006	AP	160882	QUADA/MATTHEW	REC PAY	101-691-801.000	75.00
08/30/2006	AP	160883	ROCKHURST UNIVERSITY	HUGHES, STRIEGLE	101-226-956.000	398.00
08/30/2006	AP	160884	SEARS	SUPPLIES	101-336-740.000	119.99

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08/30/2006	AP	160885	SECURALARM	CARD ACCESS	452-452-975.581	5,177.00
		160885		CONTRACTUAL SERVICES	580-580-801.000	120.00
						5,297.00
08/30/2006	AP	160886	SELLECK/KIM A	REC PAY	101-691-801.000	50.00
08/30/2006	AP	160887	BETSY SNOEYINK	EDUCATION & TRAINING	101-301-956.000	4.92
08/30/2006	AP	160888	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	34.32
		160888		OFFICE SUPPLIES	101-136-727.000	59.59
		160888		OFFICE SUPPLIES	101-201-740.000	8.24
		160888		OFFICE SUPPLIES	101-301-727.000	251.74
		160888		OFFICE SUPPLIES	101-441-727.000	8.02
		160888		OFFICE SUPPLIES	580-580-727.000	8.01
		160888		OFFICE SUPPLIES	590-590-727.000	8.01
						377.93
08/30/2006	AP	160889	SPARTAN STORES LLC	OTHER EMPLOYEE BENEFITS	101-101-725.000	3.17
		160889		SUPPLIES	580-580-740.000	69.35
						72.52
08/30/2006	AP	160890	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	26.00
08/30/2006	AP	160891	STATE OF MICHIGAN	LICS	101-336-807.000	250.00
08/30/2006	AP	160892	STATE OF MICHIGAN	T SPARKS	101-371-956.000	90.00
08/30/2006	AP	160893	STATE OF MICHIGAN	1 7/2006	101-000-630.006	3,834.00
08/30/2006	AP	160894	STATE OF MICHIGAN-EMS	M HERRON 3203016430	101-336-807.000	25.00
08/30/2006	AP	160895	STERK BROTHERS INC	SUPPLIES	101-441-740.000	3,980.00
08/30/2006	AP	160896	ROBERT STEWART	REC PAY	101-691-801.000	24.00
08/30/2006	AP	160897	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	98.00
08/30/2006	AP	160898	ULTIMATE DESTINATIONS INC	SUPPLIES	101-691-740.000	977.00
08/30/2006	AP	160899	UNION SECURITY INSURANCE CO	4035113 1 9/2006	101-000-123.721	8,974.15
08/30/2006	AP	160900	UNSELD/DAVID	EDUCATION & TRAINING	101-301-956.000	276.00
08/30/2006	AP	160901	VANDERPLOEG/COREY	POOL INSPECTION DEPOSIT	101-000-217.476	200.00

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08/30/2006	AP	160902	VANDEVOREN/AL	REC PAY	101-691-801.000	24.00
08/30/2006	AP	160903	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	477.74
		160903		INVENTORY MTR POOL PARTS	101-301-861.000	175.00
		160903		INVENTORY MTR POOL PARTS	101-441-861.000	118.00
						770.74
08/30/2006	AP	160904	WILD BOAR HARLEY-DAVIDSON	AUTO SUPPLIES	101-301-861.000	3.16
08/30/2006	AP	160905	DANNY WILLS	EDUCATION & TRAINING	101-301-956.000	116.98
08/30/2006	AP	160906	WYOMING/CITY OF	ST SIGN INSTALLATION	203-203-778.006	899.00
09/06/2006	AP	160907	ACE HARDWARE/RYLEE'S	discount	101-000-687.000	(0.86)
		160907		PARK MAINT SUPPLIES	101-441-740.208	11.77
		160907		AUTO SUPPLIES	101-441-861.000	11.34
		160907		SUPPLIES	101-449-740.000	19.99
						42.24
09/06/2006	AP	160908	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	16.36
09/06/2006	AP	160909	AGGREGATE INDUSTRIES CENTRAL	SUPPLIES	101-441-740.000	81.26
09/06/2006	AP	160910	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	10.16
09/06/2006	AP	160911	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	270.35
09/06/2006	AP	160912	ARGUS SUPPLY COMPANY	-3.06 TAX EXEMPT	101-301-740.000	62.52
		160912		SUPPLIES	101-441-740.000	34.35
						96.87
09/06/2006	AP	160913	AMERITECH	61623529119771	101-336-850.000	249.03
		160913		61645522011268	101-738-850.000	216.65
		160913		61653458519038	580-580-850.000	229.22
						694.90
09/06/2006	AP	160914	BANK OF NEW YORK/THE	TAS 195369 2003 BONDS	351-351-991.000	375,000.00
		160914		TAS 195369 2003 BONDS	351-351-995.000	165,569.38
		160914		TAS 195393 2005 BONDS	352-352-995.000	85,410.00
		160914		TAS 670569 2001 BONDS	369-369-995.000	150,203.75
						776,183.13
09/06/2006	AP	160915	BATTERIES PLUS	REPAIR & MAINTENANCE	101-301-934.000	29.99

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		160915		SUPPLIES	101-449-740.000	94.27
						<u>124.26</u>
09/06/2006	AP	160916	JAMES BEKE	VEHICLE EXPENSE	101-449-743.000	51.94
		160916		VEHICLE EXPENSE	101-449-864.000	8.80
						<u>60.74</u>
09/06/2006	AP	160917	BILLIARD TABLE RECOVERY	R & M SUPPLIES	101-691-776.000	350.00
09/06/2006	AP	160918	BLOEM/PAUL	VEHICLE EXPENSE	101-258-740.000	20.00
		160918		VEHICLE EXPENSE	101-258-864.000	65.74
						<u>85.74</u>
09/06/2006	AP	160919	BS & A SOFTWARE	UB TRNG	401-401-975.000	4,500.00
09/06/2006	AP	160920	BYRON BANK	AFLAC - POST TAX	101-000-229.000	147.07
		160920		POLC UNION DUES	101-000-238.000	1,083.00
						<u>1,230.07</u>
09/06/2006	AP	160921	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED	590-590-961.000	8,060.44
09/06/2006	AP	160922	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	28.12
09/06/2006	AP	160923	TOM CHASE	VEHICLE EXPENSE	101-101-728.000	5.12
		160923		VEHICLE EXPENSE	101-201-740.000	(2.50)
		160923		VEHICLE EXPENSE	101-201-850.000	(3.84)
		160923		VEHICLE EXPENSE	101-201-864.000	44.04
		160923		VEHICLE EXPENSE	101-201-941.000	(1.15)
		160923		VEHICLE EXPENSE	580-580-801.000	10.00
						<u>51.67</u>
09/06/2006	AP	160924	CLASSIC ENGINEERING	CONTRACTUAL SERVICES	401-401-801.000	665.00
09/06/2006	AP	160925	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
09/06/2006	AP	160926	CONSUMERS ENERGY	0611006578003	101-101-920.000	3,491.80
		160926		0611006578003	101-301-920.000	7,089.41
		160926		0611009678008	580-580-920.000	4,323.82
		160926		0611006760007	580-580-920.001	984.46
						<u>15,889.49</u>
09/06/2006	AP	160927	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	110.81

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09/06/2006	AP	160928	CRC	SCREENER	101-441-745.000	1,833.34
		160928		MINI EXCVTR	213-213-745.000	225.00
		160928		SCREENER	580-580-745.000	833.33
		160928		SCREENER	590-590-745.000	833.33
						3,725.00
09/06/2006	AP	160929	DE BOER/JOHN	EDUCATION & TRAINING	101-371-956.000	30.00
09/06/2006	AP	160930	DE RYKE TRANSCRIPTIONS, LLC	CONTRACTUAL SERVICES	101-400-801.000	507.17
09/06/2006	AP	160931	DTE ENERGY	457351400074	101-301-921.000	1,864.25
		160931		460975700010	101-336-921.000	741.78
		160931		457353600069	101-441-921.000	445.35
		160931		460966400018	101-691-921.000	38.80
		160931		457353600036	580-580-921.001	20.00
						3,110.18
09/06/2006	AP	160932	EAGLENET	9/2006	101-101-850.000	949.95
09/06/2006	AP	160933	EAST JORDAN IRON WORKS	MAINTENANCE-CATCH BASIN	213-213-778.007	399.05
09/06/2006	AP	160934	ENGINEERING SUPPLY & IMAGING	REPAIR & MAINTENANCE	101-101-934.000	279.50
09/06/2006	AP	160935	ETNA SUPPLY	MAINTENANCE-CATCH BASIN	213-213-778.007	185.66
		160935		MAINT & REPAIR SANITARY	590-590-784.002	8.50
						194.16
09/06/2006	AP	160936	FENNEMA/PETE	BOOTS	101-441-743.000	75.00
09/06/2006	AP	160937	FIFTH THIRD BANK	5/3 PENSION - POLICE	101-000-245.000	7,998.63
09/06/2006	AP	160938	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-441-861.000	150.00
09/06/2006	AP	160939	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,427.72
		160939		GASOLINE EXPENSE	101-336-862.000	1,762.70
		160939		GASOLINE EXPENSE	101-371-862.000	307.18
		160939		GASOLINE EXPENSE	101-441-862.000	3,827.19
		160939		GASOLINE EXPENSE	101-691-862.000	87.61
						12,412.40
09/06/2006	AP	160940	GIROLAMO/JOSEPH P	LEGAL FEES	101-101-804.000	1,325.00
09/06/2006	AP	160941	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	33.32

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09/06/2006	AP	160942	THE GRAND RAPIDS PRESS	5297001529749350100	101-171-807.000	11.50
09/06/2006	AP	160943	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-864.000	26.40
09/06/2006	AP	160944	HIGH GRADE MATERIALS CO	PARK MAINT SUPPLIES	101-441-740.208	390.00
09/06/2006	AP	160945	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	59.94
09/06/2006	AP	160946	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	46.64
09/06/2006	AP	160947	IKON	MAINT AGREEMENT	101-101-941.000	201.37
		160947		SUPPLIES	101-136-740.000	26.54
						227.91
09/06/2006	AP	160948	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,662.40
09/06/2006	AP	160949	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		160949		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		160949		KGEA UNION DUES	101-000-241.000	330.00
						2,066.00
09/06/2006	AP	160950	KENT COMMUNICATIONS INC.	F LEIS TMS	101-691-740.000	307.34
09/06/2006	AP	160951	KERKSTRA PRECAST INC	MAINTENANCE-CATCH BASIN	213-213-778.007	1,728.20
09/06/2006	AP	160952	KUBOTA OF WEST MICHIGAN	SUPPLIES	101-441-740.000	9.59
		160952		AUTO SUPPLIES	101-441-861.000	116.42
						126.01
09/06/2006	AP	160953	LAW, WEATHERS & RICHARDSON	7/2006	101-000-040.000	495.00
		160953		7/2006	101-101-804.000	16,861.44
		160953		7/2006	101-101-874.000	1,114.60
		160953		7/2006	101-301-804.000	11,506.11
		160953		7/2006	808-808-804.000	28.00
						30,005.15
09/06/2006	AP	160954	LEISURE PURSUITS INC	8/2006 TCKTS	101-691-740.000	1,109.75
09/06/2006	AP	160955	LESCO	SUPPLIES	101-441-740.000	735.00
09/06/2006	AP	160956	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	111.80
09/06/2006	AP	160957	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	30.21

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09/06/2006	AP	160974	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	258.28
09/06/2006	AP	160975	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	1,957.66
		160975		MAINTENANCE ROAD & STREET	203-203-778.001	9,402.03
						11,359.69
09/06/2006	AP	160976	SCOTT LAKE COUNTRY CLUB	adapted golf	101-691-740.000	483.00
09/06/2006	AP	160977	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	129.54
		160977		OFFICE SUPPLIES	101-201-740.000	4.84
		160977		OFFICE SUPPLIES	101-301-727.000	93.85
		160977		OFFICE SUPPLIES	101-400-740.000	12.83
						241.06
09/06/2006	AP	160978	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	26.00
09/06/2006	AP	160979	STATE OF MICHIGAN	101301864 6/2006	101-000-206.000	600.58
09/06/2006	AP	160980	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
09/06/2006	AP	160981	VERIZON WIRELESS	513169435	101-171-850.000	40.45
		160981		513169435	101-201-850.000	5.78
		160981		513169435	101-258-850.000	573.41
		160981		513169435	101-301-850.000	745.70
		160981		513169435	101-336-850.000	120.04
		160981		513169435	101-371-850.000	140.04
		160981		513169435	101-400-850.000	8.86
		160981		513169435	101-441-850.000	755.34
		160981		513169435	101-449-850.000	82.92
		160981		513169435	101-691-850.000	73.24
		160981		513169435	580-580-850.000	341.04
						2,886.82
09/06/2006	AP	160982	WMLGMA	K VanBeek 9/'06-6/'07	101-171-807.000	100.00
09/06/2006	AP	160983	RON WOODS	VEHICLE EXPENSE	101-441-740.000	69.87
		160983		VEHICLE EXPENSE	101-441-850.000	(10.00)
		160983		VEHICLE EXPENSE	101-441-864.000	293.04
						352.91
09/06/2006	AP	160984	WYOMING/CITY OF	7/2006	580-580-778.000	50.00
		160984		7/2006	580-580-960.000	70,121.80
		160984		7/2006	580-580-960.001	94,185.61

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		160984		7/2006	590-590-961.000	130,221.58
						<u>294,578.99</u>
09/13/2006	AP	161096	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE-CATCH BASIN	213-213-778.007	3,599.15
09/13/2006	AP	161097	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	48.00
09/13/2006	AP	161098	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.88)
		161098		SUPPLIES JC COURT	101-136-740.136	31.96
		161098		SUPPLIES	101-441-740.000	11.99
						<u>43.07</u>
09/13/2006	AP	161099	ACRAGRAPHICS	OFFICE SUPPLIES	101-101-727.000	848.00
09/13/2006	AP	161100	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	445.41
09/13/2006	AP	161101	ALLIANCE ROOFING & SIDING,LL	BOESKOOL REHAB	296-000-206.000	5,315.00
09/13/2006	AP	161102	ALLSTATE ELECTRIC	SPLASH POOL	208-208-975.000	333.00
09/13/2006	AP	161103	ANDERSON/SCOTT	REC PAY	101-691-801.000	150.00
09/13/2006	AP	161104	RON ANGER BULLDOZING	MAINTENANCE DRAINS	213-213-778.004	28,849.98
09/13/2006	AP	161105	AMERITECH	906R0605129605	101-101-850.000	1,214.84
		161105		906R0612955224	101-301-850.000	2,329.98
		161105		61694917806484	101-336-850.000	148.16
		161105		61653279152128	101-441-850.000	32.62
		161105		61653221733058	101-691-850.000	20.91
		161105		517T4801822909	101-738-850.000	50.00
		161105		61653283708428	580-580-850.000	244.29
		161105		906R0105637392	590-590-850.000	133.80
						<u>4,174.60</u>
09/13/2006	AP	161106	BAKER/JAMES	EDUCATION & TRAINING	101-209-956.000	459.88
09/13/2006	AP	161107	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	386.25
09/13/2006	AP	161108	BATKA/PAT	REC PAY	101-691-801.000	45.00
09/13/2006	AP	161109	BS & A SOFTWARE	CAPITAL OUTLAY	580-580-975.000	10,350.00
		161109		U BILLING	590-590-975.000	10,100.00
						<u>20,450.00</u>

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09/13/2006	AP	161110	CALEDONIA COMMUNITY SCHOOLS	2006S TAX	703-000-225.000	1,456,296.46
09/13/2006	AP	161111	GREGG CARMER	REC PAY	101-691-801.000	80.00
09/13/2006	AP	161112	CASCADE CEMENT CONTRACTING I	MAINTENANCE-CATCH BASIN	213-213-778.007	2,043.00
09/13/2006	AP	161113	CBCINNOVIS INC	WHITFIELD 16.70 DUES 15	296-000-206.000	31.70
09/13/2006	AP	161114	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	8.00
09/13/2006	AP	161115	CINTAS CORPORATION	30190038	101-101-777.000	802.86
		161115		301019976	101-136-740.136	12.12
		161115		301019976	101-301-740.301	28.26
		161115		30107159	101-371-743.000	304.40
		161115		30110865	101-441-740.000	358.00
		161115		30190036	101-441-743.000	1,405.45
		161115		30194425	101-738-740.000	408.70
						<hr/> 3,319.79
09/13/2006	AP	161116	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	37.50
09/13/2006	AP	161117	COLWELL EQUIPMENT CO	MAINTENANCE HYDRANT-WATER	580-580-781.000	73.00
09/13/2006	AP	161118	KEITH CONNER	VEHICLE EXPENSE	101-441-864.000	17.60
09/13/2006	AP	161119	CONSUMERS ENERGY	0619872975005	101-336-920.000	3,011.64
		161119		062293826905	101-441-920.000	2,845.40
		161119		062293826905	101-691-920.000	1,213.89
		161119		0618862563003	101-738-920.000	2,124.38
		161119		061894326802	219-219-920.000	32.75
		161119		061891763809	580-580-920.000	392.75
		161119		061994773705	580-580-920.001	43.48
		161119		062288468507	590-590-920.000	237.45
						<hr/> 9,901.74
09/13/2006	AP	161120	CUSTOM PRINTERS	F LEIS TMS	101-691-740.000	4,780.35
09/13/2006	AP	161121	DELL MARKETING LP	DOCK, MOUSE, KYBD	401-401-975.014	429.43
09/13/2006	AP	161122	DTE ENERGY	457353600044	101-101-921.000	129.65
		161122		457382600015	101-738-921.000	26.42
						<hr/> 156.07

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09/13/2006	AP	161123	EAST JORDAN IRON WORKS	MAINTENANCE-CATCH BASIN	213-213-778.007	374.87
09/13/2006	AP	161124	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
09/13/2006	AP	161125	FIRE PROS INC	SUPPLIES	101-441-740.000	31.00
09/13/2006	AP	161126	FIRST AMERICAN TITLE INS CO	BOESKOOL REHAB	296-000-206.000	190.00
09/13/2006	AP	161127	FIRST TELECOMMUNICATIONS COR	112366	101-101-850.000	160.00
09/13/2006	AP	161128	FOREST HILLS PUBLIC SCHOOLS	2006S TAX	703-000-225.000	709,259.84
09/13/2006	AP	161129	GENO II/BUCKLEY	REC PAY	101-691-801.000	140.00
09/13/2006	AP	161130	GRAINGER INC	REISSUE 159611	101-441-740.000	91.49
		161130		SUPPLIES	580-580-740.000	7.60
						<u>99.09</u>
09/13/2006	AP	161131	GRAND RAPIDS COMMUNITY COLLE	2006S TAX	703-000-222.000	1,905,998.07
09/13/2006	AP	161132	GRAND RAPIDS PRESS	1000015103	101-101-900.000	1,106.91
09/13/2006	AP	161133	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	588.00
09/13/2006	AP	161134	HARDY/LEE	REC PAY	101-691-801.000	175.00
09/13/2006	AP	161135	HARDY/RANDALL	REC PAY	101-691-801.000	350.00
09/13/2006	AP	161136	RON HERRON	REC PAY	101-691-801.000	200.00
09/13/2006	AP	161137	HOEKSTRA/FRITS	REC PAY	101-691-801.000	250.00
09/13/2006	AP	161138	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	160.00
09/13/2006	AP	161139	HTCIA	REG FEE G McCARTHY	101-301-956.000	375.00
09/13/2006	AP	161140	IKON	MAINTENANCE AGREEMENTS	101-691-941.000	90.39
09/13/2006	AP	161141	INTERURBAN TRANSIT PARTNERSH	2006S TAX	703-000-222.000	1,013,536.27
09/13/2006	AP	161142	JONES-HARDLEY/BERNITA	REC REFD	101-000-612.000	23.00
09/13/2006	AP	161143	KELLOGGSVILLE PUBLIC SCHOOLS	2006S TAX	703-000-225.000	448,420.62
09/13/2006	AP	161144	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,854.93

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09/13/2006	AP	161145	KENT COUNTY TREASURER	2006S TAX	703-000-222.000	3,044,386.12
		161145		2006S TAX	703-000-228.000	6,401,417.81
						9,445,803.93
09/13/2006	AP	161146	KENT INTERMEDIATE SCHOOL DIS	2006S TAX	703-000-222.000	5,004,078.19
09/13/2006	AP	161147	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		161147		OTHER EXPENSES	101-201-740.001	29.57
		161147		OTHER EXPENSES	101-301-740.001	206.42
		161147		OTHER EXPENSES	101-371-740.001	36.86
		161147		OTHER EXPENSES	101-400-740.001	16.20
		161147		OTHER EXPENSES	101-449-740.001	47.40
		161147		OTHER EXPENSES	285-285-740.000	3.46
						365.41
09/13/2006	AP	161148	KENTWOOD PUBLIC SCHOOLS	2006S TAX	703-000-225.000	7,927,261.41
09/13/2006	AP	161149	BILL KOTCHKA	REC PAY	101-691-801.000	120.00
09/13/2006	AP	161150	LA DUKE/GENEVIEVE	rec refd	101-000-612.000	109.00
09/13/2006	AP	161151	JONATHAN LACROIX	REC PAY	101-691-801.000	220.00
09/13/2006	AP	161152	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	277.32
09/13/2006	AP	161153	LANDEN/ALLIEN	REISSUE 147454	101-101-963.000	100.00
09/13/2006	AP	161154	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	411.84
09/13/2006	AP	161155	LEXIS NEXIS - MATTHEW BENDER	-2.59 TAX EXEMPT	101-136-740.000	43.20
09/13/2006	AP	161156	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.136	217.82
		161156		SUPPLIES JUSTICE CENTER	101-301-740.301	508.25
		161156		SUPPLIES	101-738-740.000	23.94
						750.01
09/13/2006	AP	161157	LOWES HOME IMPROVEMENT	REPAIR & MAINTENANCE	101-691-934.000	22.91
09/13/2006	AP	161158	MACEDONIA BAPTIST CHURCH	REC REF	101-000-612.000	100.00
09/13/2006	AP	161159	MARRIOTT COURTYARD BOSTON	IACP CONF	101-301-865.000	570.12
09/13/2006	AP	161160	MC CABE/JOHN J	REC PAY	101-691-801.000	24.00

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09/13/2006	AP	161161	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	80.00
09/13/2006	AP	161162	MI SECTION, AWWA	LAUX,STEENHAGEN 10/24	580-580-956.000	140.00
09/13/2006	AP	161163	MIDWEST AIR FILTER	SUPPLIES	101-101-777.000	613.25
09/13/2006	AP	161164	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	35.46
		161164		SUPPLIES JUSTICE CENTER	101-301-740.301	82.74
						118.20
09/13/2006	AP	161165	MICHIGAN MUNICIPAL LEAGUE	30900/000 10/2006	101-000-123.716	7,376.47
		161165		30900/000 10/2006	101-000-211.000	2,917.44
						10,293.91
09/13/2006	AP	161166	MWEA	McNETT,FENNEMA 11/9/2006	580-580-956.000	260.00
09/13/2006	AP	161167	MYERS/TERRY	REC PAY	101-691-801.000	80.00
09/13/2006	AP	161168	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	73.52
		161168		101441956	101-000-206.000	198.00
		161168		DISCOUNT	101-000-687.000	(9.61)
		161168		AUTO SUPPLIES	101-301-861.000	243.04
		161168		AUTO SUPPLIES	101-441-861.000	(34.28)
						470.67
09/13/2006	AP	161169	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	43.85
09/13/2006	AP	161170	ROBERTO ORTEGA	REC PAY	101-691-801.000	75.00
09/13/2006	AP	161171	PARAMOUNT PLASTICS INC	TAX REFD	703-000-222.000	1,086.11
		161171		TAX REFD	703-000-225.000	1,278.37
		161171		TAX REFD	703-000-226.000	812.87
		161171		TAX REFD	703-000-228.000	633.90
						3,811.25
09/13/2006	AP	161172	PETTY CASH/LORRAINE BELONCIS	9/23	101-691-740.000	150.00
09/13/2006	AP	161173	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	74.00
09/13/2006	AP	161174	PIGGATT/RICHARD	BOOTS	101-441-743.000	52.82
09/13/2006	AP	161175	PPCT MANAGEMENT SYSTEMS	EDUCATION & TRAINING	101-301-956.000	71.00

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09/13/2006	AP	161176	PREMARC	MAINTENANCE-CATCH BASIN	213-213-778.007	170.40
09/13/2006	AP	161177	PRINS BROTHERS INC	SUPPLIES	101-441-740.000	200.00
09/13/2006	AP	161178	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	131.25
		161178		SUPPLIES	101-301-740.301	210.00
		161178		SUPPLIES	101-336-740.000	216.30
		161178		SUPPLIES	101-441-740.000	441.00
		161178		SUPPLIES	101-691-740.000	105.00
		161178		SUPPLIES	101-738-740.000	81.90
						1,185.45
09/13/2006	AP	161179	PROFESSIONAL LAKE MANAGEMENT	9/6	213-000-041.000	200.00
09/13/2006	AP	161180	QWEST	30311751	101-101-850.000	32.95
09/13/2006	AP	161181	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	184.00
09/13/2006	AP	161182	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	144.45
09/13/2006	AP	161183	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	27.28
09/13/2006	AP	161184	SAM'S CLUB-GEFC	1 MEMBERSHIP	101-101-807.000	35.00
09/13/2006	AP	161185	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	164.12
09/13/2006	AP	161186	SECURALARM	CONTRACTUAL SERVICES	101-101-801.000	1,059.00
		161186		CONTRACTUAL SERVICES	580-580-801.000	220.00
						1,279.00
09/13/2006	AP	161187	SLAGH/ANGIE	REC REFD	101-000-612.000	442.00
09/13/2006	AP	161188	DONALD A SNIDE	LAUFF REHAB	296-000-206.000	150.00
09/13/2006	AP	161189	SOFTWARE ONE	61 ACRBTPRO	101-258-941.000	1,353.60
		161189		61 ACRBTPRO	401-401-975.025	2,978.90
						4,332.50
09/13/2006	AP	161190	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	2.86
		161190		OFFICE SUPPLIES	101-136-727.000	113.33
		161190		OFFICE SUPPLIES	101-226-740.000	37.58
		161190		OFFICE SUPPLIES	101-253-740.000	40.81
		161190		OFFICE SUPPLIES	101-301-727.000	59.08

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						253.66
09/13/2006	AP	161191	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	169.55
09/13/2006	AP	161192	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	52.00
09/13/2006	AP	161193	STATE OF MICHIGAN	1 181 PRNTS 8/2006	101-000-630.006	9,774.00
09/13/2006	AP	161194	STEPHENS/SCOTT	REC PAY	101-691-801.000	100.00
09/13/2006	AP	161195	STEPHENS/SHELLY	REC PAY	101-691-801.000	100.00
09/13/2006	AP	161196	STERK BROTHERS INC	SUPPLIES	101-441-740.000	320.00
09/13/2006	AP	161197	STRONG/TERRY	REC REFD	101-000-612.000	23.00
09/13/2006	AP	161198	TESSCO INC	2339040	101-301-861.000	144.86
09/13/2006	AP	161199	TRIANGLE ASSOCIATES, INC	CAP OUTLAY-WATER PUMP STA	452-452-975.581	28,095.00
09/13/2006	AP	161200	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	30.00
09/13/2006	AP	161201	VANDEVOREN/AL	REC PAY	101-691-801.000	48.00
09/13/2006	AP	161202	VARBLE/MARCILLE	REC REFD	101-000-612.000	24.00
09/13/2006	AP	161203	WARD/THOMAS	REC PAY	101-691-801.000	212.50
09/13/2006	AP	161204	WITTENBACH GRAND	G6	401-401-975.000	19,708.98
09/13/2006	AP	161205	WOODSIDE OAKS DEVELOPMENT, L	S/E WOODSIDEOAKS ESCROW	101-000-217.055	5,000.00
09/13/2006	AP	161206	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	40.00
		161206		VEHICLE EXPENSE	101-691-864.000	50.16
		161206		LV 11/2006	101-691-865.000	835.81
						<u>925.97</u>
09/20/2006	AP	161207	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	137.09
09/20/2006	AP	161208	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.70)
		161208		SUPPLIES	101-101-777.000	20.84
		161208		SUPPLIES	101-336-740.000	12.65
		161208		SUPPLIES	101-441-740.000	12.98
		161208		PARK MAINT SUPPLIES	101-441-740.208	24.94
		161208		AUTO SUPPLIES	101-441-861.000	13.65

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						83.36
09/20/2006	AP	161209	ACTION PLUMBING	REPAIR & MAINTENANCE	101-101-934.000	55.00
		161209		REPAIR & MAINTENANCE	101-136-934.000	27.50
		161209		REPAIR & MAINTENANCE	101-301-934.000	27.50
		161209		REPAIR & MAINTENANCE	101-336-934.000	215.00
		161209		REPAIR & MAINTENANCE	101-441-740.208	110.00
		161209		REPAIR & MAINTENANCE	101-441-934.000	110.00
		161209		REPAIR & MAINTENANCE	101-691-934.000	55.00
						600.00
09/20/2006	AP	161210	ADVANCE MARKING SYSTEMS	UNIFORM EXPENSE	101-336-743.000	49.32
09/20/2006	AP	161211	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	73.40
09/20/2006	AP	161212	ROBERT ALBRECHT	LEGAL FEES	101-136-804.000	220.00
09/20/2006	AP	161213	ALLSTATE ELECTRIC	WIRE GENERATOR	208-208-975.000	9,520.00
		161213		WIRE GENERATOR	401-401-975.000	6,000.00
						15,520.00
09/20/2006	AP	161214	ALRO PLASTICS	SUPPLIES	101-441-740.000	51.64
09/20/2006	AP	161215	AM-DYN-IC FLUID POWER INC	AUTO SUPPLIES	101-441-861.000	50.67
09/20/2006	AP	161216	AMERICAN MEDICAL RESPONSE	J HUGHES 12/21	101-336-956.000	220.00
09/20/2006	AP	161217	ASARO/STEPHEN	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161218	AT&T	0513440730001	101-101-850.000	49.15
09/20/2006	AP	161219	AMERITECH	616R0282670228	101-101-850.000	9,792.70
		161219		61624931727521	580-580-850.000	50.16
		161219		61625766953722	590-590-850.000	73.99
						9,916.85
09/20/2006	AP	161220	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	86.59
09/20/2006	AP	161221	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	60.70
09/20/2006	AP	161222	BLUE CARE NETWORK	10/2006	101-000-123.716	16,903.84
09/20/2006	AP	161223	BS & A SOFTWARE	EDUCATION & TRAINING	101-371-956.000	390.00

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09/20/2006	AP	161224	BUCHANAN/THOMAS	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161225	BUILDERS CHOICE CONCRETE	MAINTENANCE ROAD & STREET	203-203-778.001	316.25
09/20/2006	AP	161226	BYRON BANK	AFLAC - POST TAX	101-000-229.000	147.07
		161226		POLC UNION DUES	101-000-238.000	1,083.00
						<u>1,230.07</u>
09/20/2006	AP	161227	CARD CONNECTION/THE	SUPPLIES	101-336-740.000	742.00
09/20/2006	AP	161228	JAMES CARR	LUNCH	101-336-740.000	34.40
09/20/2006	AP	161229	CASALETTO/THOMAS	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161230	CHANDLER/DON	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161231	CHERRY VALLEY RESOURCES	LD	101-441-740.000	689.40
09/20/2006	AP	161232	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	103.75
09/20/2006	AP	161233	MICHIGAN OFFICE SOLUTIONS	MAINT AGREEMENT	101-101-941.000	225.67
		161233		MAINTENANCE AGREEMENTS	101-301-941.000	2,490.00
						<u>2,715.67</u>
09/20/2006	AP	161234	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
09/20/2006	AP	161235	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	367.50
09/20/2006	AP	161236	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	78.25
09/20/2006	AP	161237	D & D MOBILE LOCKSMITH	SUPPLIES	101-336-740.000	235.00
		161237		SUPPLIES	580-580-740.000	7.00
						<u>242.00</u>
09/20/2006	AP	161238	DETROIT NEWSPAPERS	9/18-10/15 7904	101-101-807.000	12.00
09/20/2006	AP	161239	DIGITAL INTELLIGENCE	SUPPLIES	101-301-740.000	308.95
09/20/2006	AP	161240	TERRY DINGMAN	SUPPLIES	101-136-740.000	7.30
09/20/2006	AP	161241	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	269.10
09/20/2006	AP	161242	EERNISSE/ROGER	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161243	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	328.29

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09/20/2006	AP	161244	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	25.00
		161244		REG FOR 4	101-336-956.000	400.00
						425.00
09/20/2006	AP	161245	ESSEX BODY SHOP, INC	AUTO SUPPLIES	101-336-861.000	807.00
09/20/2006	AP	161246	FIFTH THIRD BANK	5/3 PENSION - KGEA	101-000-245.000	7,917.28
09/20/2006	AP	161247	FIRE ENGINEERING	J CARR 1458 60203	101-336-956.000	29.95
09/20/2006	AP	161248	FIRE FIGHTER SALES & SERVICE	AUTO SUPPLIES	101-336-861.000	25.00
09/20/2006	AP	161249	FISHBECK, THOMPSON, CARR & HUB	CONTRACTUAL SERVICES	401-401-801.000	3,437.26
09/20/2006	AP	161250	GIVE 'EM A BRAKE SAFETY	CONSTRUCTION	202-202-978.000	1,063.50
09/20/2006	AP	161251	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	217.48
09/20/2006	AP	161252	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	107.69
09/20/2006	AP	161253	GRAND RAPIDS COMMUNITY COLLE	DELQ TAX '00-'05	703-000-222.000	2,000.52
		161253		DELQ TAX '00-'05	703-000-226.000	629.36
						2,629.88
09/20/2006	AP	161254	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	157.50
09/20/2006	AP	161255	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-336-861.000	3.85
09/20/2006	AP	161256	HAL'S PAINTING SERVICE	LAUFF REHAB	296-000-206.000	1,000.00
09/20/2006	AP	161257	HEARTBEAT LLC	SUPPLIES	101-336-740.000	89.75
09/20/2006	AP	161258	HILDENBRAND/ROSE	REC REFUND	101-000-612.000	80.00
09/20/2006	AP	161259	HOLTROP/DAN	9/15/06	101-400-740.000	20.00
09/20/2006	AP	161260	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,662.40
09/20/2006	AP	161261	INTERSTATE BATTERIES	AUTO SUPPLIES	101-336-861.000	124.90
09/20/2006	AP	161262	INTERURBAN TRANSIT PARTNERSH	DELQ TAX '00-'05	703-000-222.000	932.81
		161262		DELQ TAX '00-'05	703-000-226.000	290.39
						1,223.20

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09/20/2006	AP	161263	J GARDNER & ASSOC	SUPPLIES	101-336-740.000	385.00
09/20/2006	AP	161264	JAMESTOWN TWP FIRE DEPT	EDUCATION & TRAINING	101-336-956.000	100.00
09/20/2006	AP	161265	JOHNSTONE SUPPLY	REPAIR & MAINTENANCE	101-336-934.000	35.69
09/20/2006	AP	161266	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	34.17
09/20/2006	AP	161267	KENOWA MUN FED CREDIT UNION	#48315-001 FOOD OCT-DEC	101-336-740.002	8,400.00
09/20/2006	AP	161268	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		161268		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		161268		KGEA UNION DUES	101-000-241.000	330.00
						<u>2,066.00</u>
09/20/2006	AP	161269	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	427.77
09/20/2006	AP	161271	KENT COUNTY TREASURER	MOBILE HM FEES	101-000-222.000	478.00
		161271		MOBILE HM FEES	101-000-225.000	1,912.00
						<u>2,390.00</u>
09/20/2006	AP	161272	KENT COUNTY TREASURER	DELQ TAX '00-'05	703-000-222.000	6,536.99
		161272		DELQ TAX '00-'05	703-000-226.000	4,295.52
		161272		DELQ TAX '00-'05	703-000-228.000	6,800.97
						<u>17,633.48</u>
09/20/2006	AP	161273	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	1,126.75
09/20/2006	AP	161274	KENT DISTRICT LIBRARY	DELQ TAX '00-'05	703-000-222.000	1,070.92
		161274		DELQ TAX '00-'05	703-000-226.000	340.71
						<u>1,411.63</u>
09/20/2006	AP	161275	KENT INTERMEDIATE SCHOOL DIS	DELQ TAX '00-'05	703-000-222.000	4,571.40
		161275		DELQ TAX '00-'05	703-000-226.000	1,430.19
						<u>6,001.59</u>
09/20/2006	AP	161276	KENT NOVELTY CO	SUPPLIES	101-691-740.000	37.00
09/20/2006	AP	161277	KENTWOOD EXCAVATING	36TH PH III	202-202-978.000	115,495.51
09/20/2006	AP	161278	KENTWOOD PUBLIC SCHOOLS	DELQ TAX '00-'05	703-000-225.000	27,497.12
		161278		DELQ TAX '00-'05	703-000-226.000	8,697.11
						<u>36,194.23</u>

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09/20/2006	AP	161279	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	252.04
09/20/2006	AP	161280	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	364.64
09/20/2006	AP	161281	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	432.05
09/20/2006	AP	161282	LAUX/JOHN	LUNCH	101-441-740.000	25.80
09/20/2006	AP	161283	LEXIS NEXIS	1212GX	101-136-740.000	61.00
09/20/2006	AP	161284	LIVINGSTON/JIM	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161285	LONG/ANNE	REC REFUND	101-000-612.000	39.00
09/20/2006	AP	161286	LOWES HOME IMPROVEMENT	CAPITAL OUTLAY	401-401-975.000	91.51
09/20/2006	AP	161287	MARY FREE BED	WATER SKI PROG	101-691-740.000	109.24
09/20/2006	AP	161288	MATERIALS TESTING CONSULTANT	CONSTRUCTION	203-203-978.000	2,899.09
09/20/2006	AP	161289	MAYHEW/LAURA	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161290	MCNEIL/KEN	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161291	MEEKHOF LAKESIDE DOCK INC	MAINTENANCE ROAD & STREET	202-202-778.001	1,003.07
		161291		MAINTENANCE ROAD & STREET	203-203-778.001	5,684.09
						<u>6,687.16</u>
09/20/2006	AP	161292	MERCHANT/THOMAS	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161293	MICHIGAN PAVEMENT MARKINGS	MAINTENANCE ROAD & STREET	202-202-778.001	13,142.60
		161293		MAINTENANCE ROAD & STREET	203-203-778.001	7,585.56
						<u>20,728.16</u>
09/20/2006	AP	161294	MICHIGAN STATE UNIVERSITY	ADPT SPORTS FEST	101-691-740.000	25.00
09/20/2006	AP	161295	MISDU	FRIEND OF THE COURT	101-000-231.000	3,604.03
09/20/2006	AP	161296	MITTEN DOODLE INC	ABRAKDL CLASS	101-691-801.000	88.00
09/20/2006	AP	161297	MUNICIPAL CODE CORPORATION	CONTRACTUAL SERVICES	101-215-801.000	3,373.76
09/20/2006	AP	161298	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	154.66
		161298		DISCOUNT	101-000-687.000	(17.69)
		161298		AUTO SUPPLIES	101-301-861.000	231.02

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		161298		SUPPLIES	101-336-740.000	4.56
		161298		AUTO SUPPLIES	101-336-861.000	223.24
		161298		INVENTORY MTR POOL PARTS	101-441-740.000	9.78
		161298		AUTO SUPPLIES	101-441-861.000	52.94
		161298		CAPITAL OUTLAY	401-401-975.000	208.41
						866.92
09/20/2006	AP	161299	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	580-580-740.000	22.99
09/20/2006	AP	161300	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	9,074.21
09/20/2006	AP	161301	DAMIAN D NUNZIO	LEGAL FEES	101-136-804.000	671.00
09/20/2006	AP	161302	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	54.25
		161302		UNIFORM EXPENSE	101-336-743.000	855.20
						909.45
09/20/2006	AP	161303	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	87.04
09/20/2006	AP	161304	OLIVER/MARC	CIVIL DEFENSE	101-336-854.000	54.71
09/20/2006	AP	161305	OMM ENGINEERING INC.	36TH	202-202-810.000	20,492.91
09/20/2006	AP	161306	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	85.00
09/20/2006	AP	161307	P & J DELIVERY SERVICE INC	8/2006	101-101-801.000	170.50
09/20/2006	AP	161308	PC WORLD	PCW0008674376B0618R00102	101-301-807.000	24.95
09/20/2006	AP	161309	PEOPLES/JOHN	WC BBAL CHARITY EVENT	101-691-740.000	100.00
09/20/2006	AP	161310	NANCY SHANE PETTY CASH	SUPPLIES	101-336-740.000	90.32
		161310		SUPPLIES	101-336-956.000	10.00
						100.32
09/20/2006	AP	161311	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	418.90
09/20/2006	AP	161312	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	208.50
		161312		AUTO SUPPLIES	101-301-861.000	1,342.57
						1,551.07
09/20/2006	AP	161313	DAN POWELL	CHARITY WC BBALL	101-691-740.000	100.00
09/20/2006	AP	161314	PRATHER/BARB	REC REFUND	101-000-612.000	64.00

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09/20/2006	AP	161315	PREIN & NEWHOF P.C.	E PARIS	202-202-810.000	47,362.56
09/20/2006	AP	161316	PROGRESSIVE AE	SP PAD	401-401-801.000	602.30
09/20/2006	AP	161317	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	123.50
09/20/2006	AP	161318	RATERINK/JASON	REC REFUND	101-000-612.000	25.00
09/20/2006	AP	161319	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	512.00
09/20/2006	AP	161320	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	15.00
09/20/2006	AP	161321	RHODES, III/JOHN WILLIAM	CAPITAL OUTLAY	208-208-975.000	350.00
09/20/2006	AP	161322	RIETH-RILEY CONSTRUCTION, IN	PFEIFFER WOODS	203-203-978.000	190,480.43
09/20/2006	AP	161323	RITSEMA/DAN	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161324	RIVERSIDE INTEGRATED SYSTEMS	CONTRACTUAL SERVICES	101-101-801.000	120.00
09/20/2006	AP	161325	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	128.11
09/20/2006	AP	161326	ROM CORPORATION	AUTO SUPPLIES	101-336-861.000	77.57
09/20/2006	AP	161327	SANI SWEEP	MAINTENANCE ROAD & STREET	203-203-778.001	24,392.50
09/20/2006	AP	161328	SAUR/AL	REC REFUND	101-000-612.000	25.00
09/20/2006	AP	161329	SCHUTTER/ERNIE	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161330	SCIAMANNA/BOB	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161331	SECURALARM	CONTRACTUAL SERVICES	101-691-801.000	60.00
09/20/2006	AP	161332	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	148.75
09/20/2006	AP	161333	SHELDON CLEANERS	8/2006	101-301-743.000	1,838.72
09/20/2006	AP	161334	SIDOR/ALVERNE	REC REFUND	101-000-612.000	40.00
09/20/2006	AP	161335	SLAYER/MAUREEN	GAS	101-691-740.000	20.00
09/20/2006	AP	161336	SMEMSIC	M HIPPIE 10/12-15	101-336-865.000	190.00
09/20/2006	AP	161337	DONALD A SNIDE	JOHNSON MORT	296-000-206.000	75.00

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09/20/2006	AP	161338	SOIL & MATERIALS ENGINEERS	S,W,E GROVES DRIVES	203-203-810.000	10,083.95
09/20/2006	AP	161339	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	26.78
		161339		OFFICE SUPPLIES	101-136-727.000	57.28
		161339		OFFICE SUPPLIES	101-301-727.000	765.29
		161339		+24.99 CHECK PERSONAL	101-336-740.000	126.45
		161339		SUPPLIES	101-400-740.000	52.93
		161339		OFFICE SUPPLIES	101-441-727.000	35.47
		161339		OFFICE SUPPLIES	580-580-727.000	35.46
		161339		OFFICE SUPPLIES	590-590-727.000	35.46
						1,135.12
09/20/2006	AP	161340	SPARTAN CHASSIS	AUTO SUPPLIES	101-336-861.000	56.25
09/20/2006	AP	161341	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	70.00
09/20/2006	AP	161342	SPICER GROUP	CONTRACTUAL SERVICES	213-213-801.000	22,320.63
09/20/2006	AP	161343	STATE OF MICHIGAN	36TH ST	202-202-978.000	32,762.11
09/20/2006	AP	161344	STERK BROTHERS INC	-12.68 TAX EXEMPT	401-401-975.000	211.25
09/20/2006	AP	161345	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	60.00
09/20/2006	AP	161346	TELE-RAD INC	AUTO SUPPLIES	101-336-861.000	(21.13)
		161346		REPAIR & MAINTENANCE	101-336-934.000	79.50
						58.37
09/20/2006	AP	161347	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	12.00
09/20/2006	AP	161348	TRANE COMPANY	REPAIR & MAINTENANCE	101-336-934.000	1,065.50
09/20/2006	AP	161349	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
09/20/2006	AP	161350	UPTON/KIM	52ND ST SPRKLR	202-202-978.000	266.60
09/20/2006	AP	161351	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	40.24
		161351		VEHICLE EXPENSE	101-171-864.000	78.00
						118.24
09/20/2006	AP	161352	VAN HAREN/ANDRIES	REC REFUND	101-000-612.000	25.00
09/20/2006	AP	161353	VANDERHYDE/GOERGE	REC REFUND	101-000-612.000	25.00

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09/20/2006	AP	161354	VISION FITNESS	-239.45 TAX EXEMPT MULTIGYM	101-691-975.000	3,991.00
09/20/2006	AP	161355	WETLAND AND COASTAL RESOURCE	WETLAND/POND	213-213-810.000	2,275.18
09/20/2006	AP	161356	DANNY WILLS	TRAINING	101-301-740.000	200.00
09/20/2006	AP	161357	WMRCA	D KASUNIC 9/14/06	101-215-865.000	15.00
09/20/2006	AP	161358	WYOMING/CITY OF	101336922 4-6/'06	101-000-206.000	2,487.53
09/20/2006	AP	161359	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	25.00
09/27/2006	AP	161360	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE-CATCH BASIN	213-213-778.007	1,157.50
		161360		MAINT & REPAIR OTHER HP	580-580-784.001	531.10
						1,688.60
09/27/2006	AP	161361	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	45.00
09/27/2006	AP	161362	AAA SLING INDUSTRIAL SUPPLY	AUTO SUPPLIES	101-441-861.000	41.35
09/27/2006	AP	161363	ABBOTT/JOAN	SUPPLIES	101-691-740.000	20.27
09/27/2006	AP	161364	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(5.32)
		161364		SUPPLIES	101-301-740.000	21.45
		161364		SUPPLIES	101-441-740.000	25.96
		161364		MAINTENANCE ROAD & STREET	101-441-740.208	134.46
		161364		MAINTENANCE ROAD & STREET	202-202-778.001	51.99
		161364		MAINTENANCE DRAINS	213-213-778.004	9.99
		161364		SUPPLIES	580-580-740.000	21.99
						260.52
09/27/2006	AP	161365	ACRAGRAPHICS	SUPPLIES	101-301-740.000	626.00
		161365		OFFICE SUPPLIES	580-580-727.000	673.62
		161365		OFFICE SUPPLIES	590-590-727.000	673.62
						1,973.24
09/27/2006	AP	161366	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	608.24
09/27/2006	AP	161367	ADE INC	SUPPLIES	101-136-740.000	112.00
09/27/2006	AP	161368	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	275.25
09/27/2006	AP	161369	AMANTE/JOSEPH	REC PAY	101-691-801.000	100.00

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09/27/2006	AP	161370	AMERITECH	61669862327645	101-101-850.000	257.59
		161370		61655451734830	101-136-808.000	308.48
		161370		61669865805563	101-301-850.000	813.45
		161370		61645852804875	101-336-850.000	35.99
		161370		61653138209763	101-691-850.000	75.05
						1,490.56
09/27/2006	AP	161371	B & H PHOTO	23764363	101-301-740.000	427.60
09/27/2006	AP	161372	BARNES/BOBBI	REC REFD	101-000-612.000	69.00
09/27/2006	AP	161373	BASTIAANSE/JIM	CONFERENCE EXPENSE	101-136-865.000	18.00
09/27/2006	AP	161374	BATKA/PAT	REC PAY	101-691-801.000	45.00
09/27/2006	AP	161375	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	48.75
09/27/2006	AP	161376	BOSMA BROS PLUMBING CO	WHITFIELD REHAB	296-000-206.000	2,300.00
09/27/2006	AP	161377	BUCK CREEK PLUMBING	HOUSING INSPECTION FEES	101-000-475.000	50.00
09/27/2006	AP	161378	BUIST ELECTRIC CO	PERMITS	101-000-476.000	50.00
09/27/2006	AP	161379	CALEDONIA COMMUNITY SCHOOLS	S2006 TAX	703-000-225.000	34,802.10
		161379		S2006 TAX	703-000-226.000	347.79
						35,149.89
09/27/2006	AP	161380	GREGG CARMER	REC PAY	101-691-801.000	60.00
09/27/2006	AP	161381	CASCADE CEMENT CONTRACTING I	MAINTENANCE-CATCH BASIN	213-213-778.007	1,425.00
		161381		MAINT & REPAIR OTHER	580-580-784.000	1,264.00
						2,689.00
09/27/2006	AP	161382	DENNIS CASSADY	EDUCATION & TRAINING	101-371-865.000	677.68
		161382		EDUCATION & TRAINING	101-371-956.000	170.67
						848.35
09/27/2006	AP	161383	COLLIERS INTERNATIONAL &	TAX REFD	703-000-222.000	2,329.51
		161383		TAX REFD	703-000-225.000	2,741.86
		161383		TAX REFD	703-000-226.000	1,788.07
		161383		TAX REFD	703-000-228.000	1,359.60
						8,219.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2006	AP	161384	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	195.50
09/27/2006	AP	161385	CONSUMERS ENERGY	0609009662006	101-336-854.000	68.09
		161385		060964389500	101-336-920.000	889.34
		161385		0609501720005	101-441-920.000	45.23
		161385		0609036902003	219-219-920.000	2,237.94
						<hr/> 3,240.60
09/27/2006	AP	161386	CRC	OFF RD , BDOZR	101-441-745.000	2,010.00
		161386		EXCVTR	213-213-745.000	1,670.00
						<hr/> 3,680.00
09/27/2006	AP	161387	D & D MOBILE LOCKSMITH	PARK MAINT SUPPLIES	101-441-740.208	72.00
09/27/2006	AP	161388	EAST JORDAN IRON WORKS	MAINTENANCE-CATCH BASIN	213-213-778.007	798.10
		161388		MAINTENANCE HYDRANT-WATER	580-580-781.000	72.00
		161388		MAINT & REPAIR OTHER	580-580-784.000	6,730.00
		161388		MAINT LIFT STATION	590-590-781.001	281.00
		161388		MAINT & REPAIR SANITARY	590-590-784.002	37.93
						<hr/> 7,919.03
09/27/2006	AP	161390	ETNA SUPPLY	SUPPLIES JUSTICE CENTER	101-136-740.136	58.88
		161390		SUPPLIES JUSTICE CENTER	101-301-740.301	117.75
						<hr/> 176.63
09/27/2006	AP	161391	FINLAYSON/LEE	TRENCH REG FOR 4	101-336-956.000	1,000.00
09/27/2006	AP	161392	FIRST TELECOMMUNICATIONS COR	112367	101-101-850.000	80.00
		161392		100488	101-101-941.000	3,760.20
						<hr/> 3,840.20
09/27/2006	AP	161393	FLEIS & VANDENBRINK	LMBRT PK TRL	401-401-975.000	288.00
09/27/2006	AP	161394	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-301-861.000	150.00
09/27/2006	AP	161395	FOREST HILLS PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	6,661.33
		161395		S2006 TAX	703-000-226.000	64.37
						<hr/> 6,725.70
09/27/2006	AP	161396	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,317.80
		161396		GASOLINE EXPENSE	101-336-862.000	1,355.62
		161396		GASOLINE EXPENSE	101-371-862.000	269.22
		161396		GASOLINE EXPENSE	101-441-862.000	2,726.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		161396		GASOLINE EXPENSE	101-691-862.000	26.66
						<u>9,695.42</u>
09/27/2006	AP	161397	GAIL ANDRUS TRAVEL	9/13	101-691-740.000	126.00
09/27/2006	AP	161398	GALLS INC	AUTO SUPPLIES	101-441-861.000	94.96
09/27/2006	AP	161399	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
09/27/2006	AP	161400	GENZINK APPRAISAL CO	WALMA	202-202-978.000	5,451.25
09/27/2006	AP	161401	GOURMET TO GO	-8.25 tax exempt	101-209-740.000	147.50
09/27/2006	AP	161402	GRAHAM/LAUREN KAY	REC PAY	101-691-801.000	200.00
09/27/2006	AP	161403	GRAND RAPIDS COMMUNITY COLLE	S2006 TAX	703-000-222.000	36,266.13
		161403		S2006 TAX	703-000-226.000	362.68
						<u>36,628.81</u>
09/27/2006	AP	161404	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	21.00
09/27/2006	AP	161405	HERITAGE INSTALLATION SERVIC	PERMITS	101-000-476.000	20.00
09/27/2006	AP	161406	RON HERRON	REC PAY	101-691-801.000	340.00
09/27/2006	AP	161407	HINMAN COMPANY	PERMITS	101-000-476.000	175.00
09/27/2006	AP	161408	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	240.00
09/27/2006	AP	161409	IAAO	D RING 11712	101-209-807.000	175.00
09/27/2006	AP	161410	IIMC INT INST MUN CLERKS	1295 D KASUNIC	101-215-807.000	125.00
09/27/2006	AP	161411	INTEGRATED CONCEPTS	PERMITS	101-000-476.000	26.00
09/27/2006	AP	161412	INTERURBAN TRANSIT PARTNERSH	S2006 TAX	703-000-222.000	19,284.79
		161412		S2006 TAX	703-000-226.000	192.86
						<u>19,477.65</u>
09/27/2006	AP	161413	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	846.62
09/27/2006	AP	161414	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	65.12
09/27/2006	AP	161415	KELLOGGSVILLE PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	11,797.85
		161415		S2006 TAX	703-000-226.000	117.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						11,915.25
09/27/2006	AP	161416	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-441-740.000	956.39
09/27/2006	AP	161417	KENT COUNTY REGISTER OF DEED	PUD	296-000-206.000	53.00
09/27/2006	AP	161418	KENT COUNTY REGISTER OF DEED	LAUFF MORT	296-000-206.000	20.00
09/27/2006	AP	161419	KENT COUNTY REGISTER OF DEED	WHITFIELD MORT	296-000-206.000	20.00
09/27/2006	AP	161420	KENT COUNTY REGISTER OF DEED	JOHNSON MORT	296-000-206.000	20.00
09/27/2006	AP	161421	KENT COUNTY TREASURER	S2006 TAX	703-000-222.000	57,926.79
		161421		S2006 TAX	703-000-226.000	1,797.40
		161421		S2006 TAX	703-000-228.000	121,803.00
						181,527.19
09/27/2006	AP	161422	KENT COUNTY TREASURER	MTT STCO	101-000-405.000	1,073.33
		161422		MTT STCO	101-000-407.000	6,304.83
		161422		MTT STCO	101-000-445.000	618.20
		161422		MTT STCO	204-000-407.000	630.57
		161422		MTT STCO	205-000-407.000	7,986.20
		161422		MTT STCO	208-000-407.000	210.12
		161422		MTT STCO	219-000-407.000	410.54
		161422		MTT STCO	230-000-407.000	315.18
						17,548.97
09/27/2006	AP	161423	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	133.00
09/27/2006	AP	161424	KENT INTERMEDIATE SCHOOL DIS	S2006 TAX	703-000-222.000	95,214.86
		161424		S2006 TAX	703-000-226.000	952.24
						96,167.10
09/27/2006	AP	161425	KENTWOOD PUBLIC SCHOOLS	S2006 TAX	703-000-225.000	152,164.52
		161425		S2006 TAX	703-000-226.000	1,533.08
						153,697.60
09/27/2006	AP	161426	KERKSTRA PRECAST INC	MAINTENANCE-CATCH BASIN	213-213-778.007	1,366.40
09/27/2006	AP	161427	BILL KOTCHKA	REC PAY	101-691-801.000	350.00
09/27/2006	AP	161428	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	416.00
09/27/2006	AP	161429	JONATHAN LACROIX	REC PAY	101-691-801.000	80.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2006	AP	161430	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	165.00
		161430		REPAIR & MAINTENANCE	101-101-934.000	203.90
						368.90
09/27/2006	AP	161431	LAW, WEATHERS & RICHARDSON	8/2006	101-000-040.000	180.00
		161431		8/2006	101-101-804.000	14,091.40
		161431		8/2006	101-101-874.000	2,269.60
		161431		8/2006	101-301-804.000	20,976.24
						37,517.24
09/27/2006	AP	161432	LIVENGOOD/NELLIE	REC REFD	101-000-612.000	119.00
09/27/2006	AP	161433	LOOMAN/BRENT	EDUCATION & TRAINING	101-336-956.000	33.08
09/27/2006	AP	161434	McCLAIN/ROGER O	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
09/27/2006	AP	161435	MACKAY/JOYCE	EDUCATION & TRAINING	101-209-956.000	67.72
09/27/2006	AP	161436	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	877.11
09/27/2006	AP	161437	MCCLURE'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	150.00
		161437		AUTO SUPPLIES	101-441-861.000	150.00
						300.00
09/27/2006	AP	161438	MEIJER	5569540000180080	101-336-740.000	177.65
		161438		5569540000180080	101-691-740.000	189.39
						367.04
09/27/2006	AP	161439	MENARDS-WYOMING	SUPPLIES	101-441-740.000	54.91
09/27/2006	AP	161440	MINER/JACK	INSP REG	101-371-956.000	30.00
09/27/2006	AP	161441	MUSSER/JIM	SUPPLIES	101-691-740.000	15.14
09/27/2006	AP	161442	MYERS/TERRY	REC PAY	101-691-801.000	80.00
09/27/2006	AP	161443	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(4.55)
		161443		AUTO SUPPLIES	101-301-861.000	208.88
		161443		SUPPLIES	101-336-740.000	18.38
						222.71
09/27/2006	AP	161444	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	25.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2006	AP	161445	NATIONAL PATENT ANALYTICAL S	MAINTENANCE AGREEMENTS	101-301-941.000	898.48
09/27/2006	AP	161446	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	215.56
		161446		SUPPLIES JUSTICE CENTER	101-301-740.301	502.99
						718.55
09/27/2006	AP	161447	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	65.50
09/27/2006	AP	161448	ROBERTO ORTEGA	REC PAY	101-691-801.000	100.00
09/27/2006	AP	161449	OUDBIER INSTRUMENT CO	MAINT & REPAIR OTHER	580-580-784.000	1,687.50
09/27/2006	AP	161450	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	11.80
09/27/2006	AP	161451	AMY HOSE PETTY CASH	TOT OLYMPICS	101-691-740.000	50.00
09/27/2006	AP	161452	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	372.61
09/27/2006	AP	161453	PRIORITY HEALTH	10/2006	101-000-123.716	131,959.80
		161453		10/2006	101-000-211.000	9,006.86
						140,966.66
09/27/2006	AP	161454	QUALITY AIR HEATING & COOLIN	PERMITS	101-000-476.000	35.00
09/27/2006	AP	161455	QWEST	60316985	101-101-850.000	591.73
09/27/2006	AP	161456	RICHARDS/GLEN	REC REFD	101-000-612.000	119.00
09/27/2006	AP	161457	CAROL ROSS	REC PAY	101-691-801.000	45.00
09/27/2006	AP	161458	RANDY RUESINK	BOOTS	101-441-743.000	75.00
09/27/2006	AP	161459	SABIN VALUATION GROUP	E PARIS	202-202-978.000	4,606.00
09/27/2006	AP	161460	SCHULTZ/AMY	REC REFD	101-000-612.000	69.00
09/27/2006	AP	161461	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	60.09
		161461		OFFICE SUPPLIES	101-253-740.000	6.80
		161461		OFFICE SUPPLIES	101-301-727.000	610.93
						677.82
09/27/2006	AP	161462	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-136-740.000	71.00
09/27/2006	AP	161463	STANDARD INSURANCE COMPANY	10/2006 001404750001	101-000-123.717	2,460.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/27/2006	AP	161464	STATE OF MICHIGAN	LIC PLTS	101-301-740.000	299.00
09/27/2006	AP	161465	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		161465		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		161465		REPAIR & MAINTENANCE	101-336-934.000	40.00
						103.00
09/27/2006	AP	161466	TRT COMPANY	TOWER LEASE 10-12'06 TKENTW	101-301-801.000	300.00
09/27/2006	AP	161467	VANIN/MARK C	REC PAY	101-691-801.000	337.50
09/27/2006	AP	161468	WARD/THOMAS	REC PAY	101-691-801.000	287.50
09/27/2006	AP	161469	WDS VENTURES LLC	8/2006	101-301-861.000	100.00
09/27/2006	AP	161470	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	378.32
09/27/2006	AP	161471	CITGO	AUTO SUPPLIES	101-301-861.000	325.00
TOTAL OF 1776 CHECKS						54,364,853.13

--- GL TOTALS ---

101-000-002.000	IMPREST CASH -PAYROLL	352,138.14
101-000-040.000	ACCOUNTS RECEIVABLE	7,884.25
101-000-040.449	ACCT RECEIVABLE SIDEWALKS	71,314.02
101-000-114.000	INVENTORY MTR POOL PARTS	2,307.11
101-000-123.001	PREPAID EXPENSE	14,058.70
101-000-123.716	PREPAID MEDICAL INSURANCE	610,886.47
101-000-123.717	PREPAID LIFE INSURANCE	7,365.33
101-000-123.718	PREPAID WORKER'S COMP INS	90,676.00
101-000-123.720	PREPAID DENTAL INSURANCE	48,819.42
101-000-123.721	PREPD LONGTERM DISAB INS	17,817.25
101-000-123.728	PREPAID POSTAGE	18,000.00
101-000-206.000	PAYABLES YEAR END	64,663.54
101-000-211.000	RETIREEES HEALTH INSURANCE	42,506.27
101-000-216.304	ESC-WOODBRY-TREE PLANTING	2,250.00
101-000-216.317	ESCROW KENTWOOD ACRES #4	14,440.59
101-000-216.319	ESCROW-WOODBURY#2	18,843.89
101-000-217.053	S/E REGENT ST W BOLT&HUN	5,000.00
101-000-217.055	S/E WOODSIDEOAKS ESCROW	5,000.00
101-000-217.476	POOL INSPECTION DEPOSIT	1,400.00
101-000-222.000	DUE TO COUNTY	1,436.00
101-000-225.000	DUE TO SCHOOLS	5,744.00
101-000-229.000	ACCIDENT/DISABILITY INS	1,325.64
101-000-231.000	WITHHOLDING FOC/GARNISH	21,760.05
101-000-235.000	DEFERRED COMP WHD	128,504.66
101-000-236.000	UNITED WAY WITHHOLDING	1,356.00
101-000-238.000	UNION DUES WHD -POLICE	7,827.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-240.000			UNION DUES WHD FIRE			9,030.00
101-000-241.000			UNION DUES WHD KGEA			1,970.00
101-000-245.000			PENSION WITHHOLDING			46,611.92
101-000-405.000			ADMINISTRATIVE FEES			1,282.17
101-000-407.000			DELINQUENT PROPERTY TAX			7,419.56
101-000-445.000			PENALTIES & INTEREST-TAX			1,123.05
101-000-451.000			BUSINESS LICENSES			200.00
101-000-475.000			HOME OCCUPATION PERMITS			170.00
101-000-476.000			PERMITS			371.00
101-000-612.000			RECREATION FEES			2,792.00
101-000-630.000			POLICE SERVICES			275.00
101-000-630.006			POLICE - FINGER PRINTS			25,530.00
101-000-687.000			CASH DISCOUNTS			(147.32)
101-101-715.000			S.U.T.A.			1,456.84
101-101-725.000			OTHER EMPLOYEE BENEFITS			2,633.67
101-101-727.000			OFFICE SUPPLIES			2,148.79
101-101-728.000			POSTAGE			135.76
101-101-729.000			EXPENSE-CITY COMMISSION			733.54
101-101-777.000			SUPPLIES			5,091.00
101-101-801.000			CONTRACTUAL SERVICES			1,911.30
101-101-803.001			AUDIT FEES			1,200.00
101-101-804.000			LEGAL FEES			52,682.48
101-101-807.000			DUES & SUBSCRIPTIONS			71.00
101-101-850.000			TELEPHONE			31,083.86
101-101-874.000			PENSION PLAN ADMIN			3,636.20
101-101-900.000			PRINTING & PUBLISHING			4,635.38
101-101-920.000			ELECTRIC			10,312.22
101-101-921.000			HEAT			570.66
101-101-934.000			REPAIR			1,538.82
101-101-941.000			MAINTENANCE AGREEMENTS			12,048.45
101-101-963.000			OTHER EXPENSES			481.50
101-101-964.000			CLAIMS			158.63
101-136-727.000			OFFICE SUPPLIES			1,343.75
101-136-740.000			SUPPLIES			2,975.57
101-136-740.136			SUPPLIES JC COURT			1,830.09
101-136-801.000			CONTRACTUAL SERVICES			11,263.85
101-136-804.000			LEGAL FEES			6,366.39
101-136-806.000			WITNESS FEES & JURY FEES			2,752.12
101-136-807.000			DUES & SUBSCRIPTIONS			212.49
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			18,822.95
101-136-864.000			VEHICLE MILEAGE			96.80
101-136-865.000			CONFERENCE EXPENSE			299.00
101-136-934.000			REPAIR			877.50
101-136-941.000			MAINTENANCE AGREEMENTS			724.53
101-171-740.000			SUPPLIES			273.45
101-171-807.000			DUES & SUBSCRIPTIONS			182.50
101-171-850.000			TELEPHONE			213.39
101-171-864.000			VEHICLE MILEAGE			633.36

User: smithpy
DB: Kentwood

CHECK DATE FROM 07/01/2006 - 09/30/2006

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-171-865.000				CONFERENCE EXPENSE		1,168.08
101-171-900.000				PRINTING & PUBLISHING		4,128.78
101-191-740.000				SUPPLIES		1,054.38
101-191-801.000				CONTRACTUAL SERVICES		9,690.00
101-191-864.000				VEHICLE MILEAGE		358.32
101-201-740.000				SUPPLIES		269.47
101-201-740.001				SUPPLIES-RECORD RETENTION		203.36
101-201-801.000				CONTRACTUAL SERVICES		187.01
101-201-807.000				DUES & SUBSCRIPTIONS		360.00
101-201-850.000				TELEPHONE		7.88
101-201-864.000				VEHICLE MILEAGE		166.01
101-201-941.000				MAINTENANCE AGREEMENTS		(4.49)
101-201-956.000				EDUCATION & TRAINING		170.00
101-209-740.000				SUPPLIES		971.70
101-209-807.000				DUES & SUBSCRIPTIONS		400.00
101-209-864.000				VEHICLE MILEAGE		279.21
101-209-865.000				CONFERENCE EXPENSE		330.32
101-209-941.000				MAINTENANCE AGREEMENTS		3,270.00
101-209-956.000				EDUCATION & TRAINING		1,552.60
101-215-740.000				SUPPLIES		194.27
101-215-801.000				CONTRACTUAL SERVICES		3,373.76
101-215-807.000				DUES & SUBSCRIPTIONS		125.00
101-215-864.000				VEHICLE MILEAGE		93.39
101-215-865.000				CONFERENCE EXPENSE		15.00
101-226-740.000				SUPPLIES		53.60
101-226-850.000				TELEPHONE		22.50
101-226-864.000				VEHICLE MILEAGE		15.40
101-226-865.000				CONFERENCE EXPENSE		424.22
101-226-956.000				EDUCATION & TRAINING		398.00
101-253-740.000				SUPPLIES		222.84
101-253-801.000				CONTRACTUAL SERVICES		3,571.79
101-253-807.000				DUES & SUBSCRIPTIONS		162.00
101-253-864.000				VEHICLE MILEAGE		50.16
101-253-865.000				CONFERENCE EXPENSE		1,450.93
101-253-956.000				EDUCATION & TRAINING		45.00
101-258-740.000				SUPPLIES		968.90
101-258-801.000				CONTRACTUAL SERVICES		1,385.71
101-258-850.000				TELEPHONE		1,724.03
101-258-864.000				VEHICLE MILEAGE		417.88
101-258-941.000				MAINTENANCE AGREEMENTS		8,822.61
101-258-956.000				EDUCATION & TRAINING		515.00
101-301-727.000				OFFICE SUPPLIES		3,448.51
101-301-740.000				SUPPLIES		9,469.03
101-301-740.001				SUPPLIES-RECORD RETENTION		774.11
101-301-740.301				SUPPLIES JC POLICE		4,654.34
101-301-741.000				POLICE INVESTIGATION		12.00
101-301-743.000				UNIFORM EXPENSE		5,630.36
101-301-801.000				CONTRACTUAL SERVICES		42,300.00

User: smithpy
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CHECK DATE FROM 07/01/2006 - 09/30/2006

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-804.000				LEGAL FEES		51,825.51
101-301-807.000				DUES & SUBSCRIPTIONS		438.95
101-301-850.000				TELEPHONE		13,336.51
101-301-861.000				AUTO SUPPLIES		13,921.93
101-301-862.000				GASOLINE EXPENSE		37,520.60
101-301-864.000				VEHICLE MILEAGE		3,114.08
101-301-865.000				CONFERENCE EXPENSE		847.31
101-301-920.000				ELECTRIC		20,936.94
101-301-921.000				HEAT		6,504.43
101-301-934.000				REPAIR		4,957.59
101-301-941.000				MAINTENANCE AGREEMENTS		12,039.08
101-301-952.000				CROSSING GUARDS		15,504.85
101-301-956.000				EDUCATION & TRAINING		11,051.52
101-301-975.003				CAPITAL OUTLAY + VALUE		1,220.00
101-302-975.000				CAPITAL OUTLAY		59.85
101-335-743.000				UNIFORM EXPENSE		158.00
101-336-740.000				SUPPLIES		12,678.45
101-336-740.002				FOOD ALLOWANCE		8,400.00
101-336-743.000				UNIFORM EXPENSE		6,076.19
101-336-801.000				CONTRACTUAL SERVICES		138.75
101-336-807.000				DUES & SUBSCRIPTIONS		275.00
101-336-850.000				TELEPHONE		1,630.21
101-336-854.000				CIVIL DEFENSE		189.81
101-336-861.000				AUTO SUPPLIES		9,463.12
101-336-862.000				GASOLINE EXPENSE		11,129.77
101-336-865.000				CONFERENCE EXPENSE		1,185.93
101-336-910.000				INSURANCE & BONDS		55.00
101-336-920.000				ELECTRIC		12,156.15
101-336-921.000				HEAT		2,989.20
101-336-922.000				WATER & SEWER EXPENSE		508.37
101-336-934.000				REPAIR		7,903.81
101-336-941.000				MAINTENANCE AGREEMENTS		158.07
101-336-956.000				EDUCATION & TRAINING		4,074.59
101-371-740.000				SUPPLIES		317.00
101-371-740.001				SUPPLIES-RECORD RETENTION		204.83
101-371-743.000				UNIFORM EXPENSE		817.03
101-371-807.000				DUES & SUBSCRIPTIONS		120.00
101-371-850.000				TELEPHONE		419.81
101-371-861.000				AUTO SUPPLIES		198.50
101-371-862.000				GASOLINE EXPENSE		1,991.02
101-371-864.000				VEHICLE MILEAGE		110.88
101-371-865.000				CONFERENCE EXPENSE		677.68
101-371-956.000				EDUCATION & TRAINING		2,292.52
101-400-740.000				SUPPLIES		322.16
101-400-740.001				SUPPLIES-RECORD RETENTION		124.90
101-400-801.000				CONTRACTUAL SERVICES		507.17
101-400-807.000				DUES & SUBSCRIPTIONS		70.00
101-400-850.000				TELEPHONE		26.55

User: smithpy
DB: Kentwood

CHECK DATE FROM 07/01/2006 - 09/30/2006

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-400-864.000				VEHICLE MILEAGE		339.68
101-441-727.000				OFFICE SUPPLIES		220.65
101-441-740.000				SUPPLIES		32,800.31
101-441-740.208				PARK MAINT SUPPLIES		7,926.79
101-441-740.691				SPORTS FIELD SUPPLIES		520.99
101-441-743.000				UNIFORM EXPENSE		4,995.73
101-441-745.000				EQUIPMENT RENTAL		11,660.00
101-441-801.000				CONTRACTUAL SERVICES		3,488.60
101-441-850.000				TELEPHONE		2,157.70
101-441-861.000				AUTO SUPPLIES		7,228.56
101-441-862.000				GASOLINE EXPENSE		22,197.67
101-441-864.000				VEHICLE MILEAGE		1,052.04
101-441-920.000				ELECTRIC		8,621.39
101-441-921.000				HEAT		1,097.95
101-441-934.000				REPAIR		153.74
101-441-941.000				MAINTENANCE AGREEMENTS		377.55
101-441-956.000				EDUCATION & TRAINING		130.00
101-441-963.000				OTHER EXPENSES		860.00
101-449-727.000				OFFICE SUPPLIES		922.95
101-449-740.000				SUPPLIES		545.47
101-449-740.001				SUPPLIES-RECORD RETENTION		183.05
101-449-743.000				UNIFORM EXPENSE		51.94
101-449-850.000				TELEPHONE		239.84
101-449-864.000				VEHICLE MILEAGE		515.24
101-449-865.000				CONFERENCE EXPENSE		29.86
101-691-740.000				SUPPLIES		57,988.98
101-691-776.000				R & M SUPPLIES		962.34
101-691-801.000				CONTRACTUAL SERVICES		25,692.91
101-691-807.000				DUES & SUBSCRIPTIONS		730.00
101-691-850.000				TELEPHONE		568.58
101-691-862.000				GASOLINE EXPENSE		816.90
101-691-864.000				VEHICLE MILEAGE		1,544.12
101-691-865.000				CONFERENCE EXPENSE		1,185.81
101-691-920.000				ELECTRIC		3,593.99
101-691-921.000				HEAT		164.43
101-691-934.000				REPAIR		476.41
101-691-941.000				MAINTENANCE AGREEMENTS		3,656.99
101-691-951.000				SCHOOL FACILITY CHARGES		20.00
101-691-975.000				CAPITAL OUTLAY		5,586.25
101-738-740.000				SUPPLIES		2,375.01
101-738-850.000				TELEPHONE		798.55
101-738-920.000				ELECTRIC		6,769.07
101-738-921.000				HEAT		89.24
101-738-934.000				REPAIR		749.90
202-000-206.000				PAYABLES YEAR END		88,315.23
202-202-778.001				MAINTENANCE ROAD & STREET		44,951.81
202-202-778.002				MAINTENACE TRAFFIC		10,942.88
202-202-778.449				SIDEWALK REPAIR		389.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-202-810.000			ENGINEERING SERVICES			173,551.08
202-202-963.000			OTHER EXPENSES			21,022.41
202-202-978.000			CONSTRUCTION			1,092,554.97
202-202-978.001			ROW COSTS			2,520.00
203-000-206.000			PAYABLES YEAR END			817.04
203-203-745.000			EQUIPMENT RENTAL			102.00
203-203-778.001			MAINTENANCE ROAD & STREET			180,989.72
203-203-778.006			ST SIGN INSTALLATION			923.45
203-203-778.449			SIDEWALK REPAIR			17,709.80
203-203-810.000			ENGINEERING SERVICES			10,083.95
203-203-978.000			CONSTRUCTION			196,795.01
204-000-407.000			DELINQUENT PROPERTY TAX			742.06
205-000-407.000			DELINQUENT PROPERTY TAX			9,398.20
208-000-407.000			DELINQUENT PROPERTY TAX			247.27
208-208-975.000			CAPITAL OUTLAY			15,458.49
213-000-041.000			ACCTS REC-SCENIC LAKE			1,838.00
213-000-206.000			PAYABLES YEAR END			4,036.75
213-213-745.000			EQUIPMENT RENTAL			6,895.00
213-213-778.004			MAINTENANCE DRAINS			140,296.20
213-213-778.007			MAINTENANCE-CATCH BASIN			19,645.99
213-213-778.449			SIDEWALK REPAIR			437.00
213-213-801.000			CONTRACTUAL SERVICES			22,320.63
213-213-810.000			ENGINEERING SERVICES			2,275.18
213-213-963.000			OTHER EXPENSES			78.00
219-000-407.000			DELINQUENT PROPERTY TAX			483.12
219-219-920.000			ELECTRIC			87,864.23
219-219-963.000			OTHER EXPENSES			1,930.50
230-000-206.000			PAYABLES YEAR END			26,867.09
230-000-407.000			DELINQUENT PROPERTY TAX			370.91
230-230-975.001			LANDFILL CLEANUP EXPENSE			1,006.00
251-251-801.000			CONTRACTUAL SERVICES			4,664.00
285-285-740.000			SUPPLIES			10.38
285-285-963.000			OTHER EXPENSES			620.00
296-000-206.000			PAYABLES YEAR END			9,346.70
296-296-959.000			ADMINISTRATION			30.00
351-351-991.000			DEBT SERVICE-PRINCIPAL			375,000.00
351-351-995.000			DEBT SERVICE-INTEREST			165,569.38
352-352-995.000			DEBT SERVICE-INTEREST			85,410.00
369-369-995.000			DEBT SERVICE-INTEREST			150,203.75
401-401-801.000			CONTRACTUAL SERVICES			7,664.51
401-401-975.000			CAPITAL OUTLAY			59,513.28
401-401-975.003			CAPITAL OUTLAY + VALUE			1,875.00
401-401-975.010			CAPITAL OUTLAY-NETWORK			5,968.56
401-401-975.014			CAPITAL-WORKSTATION REPLC			8,622.55
401-401-975.025			CAPITAL-SOFTWARE UPGRADE			12,130.90
451-451-975.020			CAPITAL-DPW FURN/FIXTURES			10,000.00
451-451-975.022			CAPITAL-CITYCTR FFE			112.50
452-452-975.581			CAP OUTLAY-WATER PUMP STA			130,104.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
452-452-975.583			CAPITL	OUTLAY-WATER LINES		2,751.20
580-000-040.000			ACCOUNTS	RECEIVABLE		5,010.41
580-000-206.000			PAYABLES	YEAR END		247.00
580-580-727.000			OFFICE	SUPPLIES		947.58
580-580-740.000			SUPPLIES			821.35
580-580-745.000			EQUIPMENT	RENTAL		1,558.33
580-580-778.000			MAINTENANCE			150.00
580-580-778.449			SIDEWALK	REPAIR		664.20
580-580-781.000			MAINTENANCE	HYDRANT-WATER		183.61
580-580-782.000			MAINTENANCE	METERS WATER		374.64
580-580-783.001			MAINTENANCE	PUMP EQ -HP		127.68
580-580-784.000			MAINT &	REPAIR OTHER		12,679.04
580-580-784.001			MAINT &	REPAIR OTHER HP		1,270.92
580-580-801.000			CONTRACTUAL	SERVICES		8,725.97
580-580-850.000			TELEPHONE			3,191.44
580-580-920.000			ELECTRIC			14,369.42
580-580-920.001			ELECTRIC-HP			3,118.75
580-580-921.000			HEAT			61.04
580-580-921.001			HEAT-HP			40.00
580-580-956.000			EDUCATION	& TRAINING		720.00
580-580-960.000			WATER	PURCHASES		169,775.46
580-580-960.001			WATER	PURCHASES-HP		226,055.84
580-580-975.000			CAPITAL	OUTLAY		22,056.24
590-000-206.000			PAYABLES	YEAR END		583.25
590-590-727.000			OFFICE	SUPPLIES		1,041.52
590-590-740.000			SUPPLIES			324.34
590-590-745.000			EQUIPMENT	RENTAL		2,383.33
590-590-778.000			MAINTENANCE			593.50
590-590-778.449			SIDEWALK	REPAIR		377.00
590-590-781.001			MAINT	LIFT STATION		357.15
590-590-784.002			MAINT &	REPAIR SANITARY		2,241.32
590-590-801.000			CONTRACTUAL	SERVICES		269.10
590-590-810.000			ENGINEERING	SERVICES		1,363.88
590-590-850.000			TELEPHONE			620.64
590-590-920.000			ELECTRIC			669.88
590-590-961.000			SEWER	SERVICES PURCHASED		598,732.12
590-590-962.000			SEWER	FACILITY CHARGES		90,381.01
590-590-963.000			OTHER	EXPENSES		36.14
590-590-975.000			CAPITAL	OUTLAY		10,100.00
640-000-206.000			PAYABLES	YEAR END		527.98
640-640-975.000			CAPITAL	OUTLAY		9,299.24
703-000-214.000			TAX	ADJUSTMENTS		58,079.69
703-000-222.000			DUE TO	COUNTY		19,992,980.56
703-000-225.000			DUE TO	SCHOOLS		15,936,751.57
703-000-226.000			DUE TO	CITY		29,549.67
703-000-228.000			DUE TO	SET		11,408,786.39
703-000-230.000			JEOPARDY	TAXES		74,096.78
808-808-804.000			LEGAL	FEEES		112.00