
Total for fund 101 GENERAL FUND	1,997,256.53
Total for fund 202 MAJOR STREET	901,683.71
Total for fund 203 LOCAL STREET	162,700.48
Total for fund 208 PARK & RECREATION FUND	14,459.10
Total for fund 213 DRAIN FUND	22,547.94
Total for fund 219 STREET LIGHTING	103,982.39
Total for fund 230 LANDFILL REMEDIATION FUND	32,314.48
Total for fund 285 ECONOMIC DEVELOPMENT	1,454.03
Total for fund 351 DEBT SERVICE FUND 2003	161,819.38
Total for fund 352 DEBT SERVICE FUND 2005	365,410.00
Total for fund 369 BLDG AUTHORITY DEBT FUND	715,203.75
Total for fund 401 PROPERTY BUILDING FUND	58,185.96
Total for fund 451 CONSTRUCTION FUND	2,842.62
Total for fund 452 CONSTRUCTION FUND 2005	130,569.88
Total for fund 580 WATER FUND	163,992.68
Total for fund 590 SEWER FUND	481,372.35
Total for fund 640 DPW EQUIPMENT FUND	107,910.90
Total for fund 703 TAX COLLECTION FUND	23,796,499.06
Total for fund 808 CAPITAL PROJECTS FUND	1,075.39
TOTAL - ALL FUNDS	29,221,280.63

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01/02/2007	AP	163033	BAADKE/CHRISTOPHER & JENNIFE	DBOR REFUND	703-000-214.000	340.33
01/02/2007	AP	163034	BADILLO/CESAR	DBOR REFUND	703-000-214.000	1,285.33
01/02/2007	AP	163035	BALL/ROBERT F II	DBOR REFUND	703-000-214.000	518.13
01/02/2007	AP	163036	BLOCK/MATTHEW	DBOR REFUND	703-000-214.000	550.86
01/02/2007	AP	163037	BRASELTON/RONALD	DBOR REFUND	703-000-214.000	1,278.97
01/02/2007	AP	163038	BULLITT/JON C & JOAN	DBOR REFUND	703-000-214.000	541.77
01/02/2007	AP	163039	CENTENNIAL OPERATING CO LLC	DBOR REFUND	703-000-214.000	736.52
01/02/2007	AP	163040	CIECIORKA/ANGELA P	DBOR REFUND	703-000-214.000	686.30
01/02/2007	AP	163041	CULBEAUX/OSCAR E	DBOR REFUND	703-000-214.000	73.86
01/02/2007	AP	163042	DEVRIES/RENEA	DBOR REFUND	703-000-214.000	7.27
01/02/2007	AP	163043	GIPLAYE/HANS	DBOR REFUND	703-000-214.000	735.22
01/02/2007	AP	163044	GLOBAL TOWR LLC	DBOR REFUND	703-000-214.000	772.20
01/02/2007	AP	163045	HARRISON/RENEE	DBOR REFUND	703-000-214.000	1,334.79
01/02/2007	AP	163046	HICKERTY/RENEE M	DBOR REFUND	703-000-214.000	230.32
01/02/2007	AP	163047	KARAEIN/EMAD ET AL	DBOR REFUND	703-000-214.000	339.42
01/02/2007	AP	163048	KING/JASON	DBOR REFUND	703-000-214.000	1,057.32
01/02/2007	AP	163049	KOLENDA/FRANK D	DBOR REFUND	703-000-214.000	493.51
01/02/2007	AP	163050	LANSER/JOSEPH	DBOR REFUND	703-000-214.000	581.62
01/02/2007	AP	163051	LAPORTE/BRIAN	DBOR REFUND	703-000-214.000	766.29
01/02/2007	AP	163053	LUONG/MAI T N	DBOR REFUND	703-000-214.000	642.67
01/02/2007	AP	163054	MICHIANA METRONET INC	DBOR REFUND	703-000-214.000	72.52
01/02/2007	AP	163055	MIDDLEDITCH/GOERGE & JUDY	DBOR REFUND	703-000-214.000	43.64
01/02/2007	AP	163056	MOORE/ALIDA K	DBOR REFUND	703-000-214.000	657.21

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01/03/2007	AP	163077	THOMAS BAYNTON	LEGAL FEES	101-136-804.000	940.50
01/03/2007	AP	163078	BOMMARITO/DAVID M	REC PAY	101-691-801.000	40.00
01/03/2007	AP	163079	BOUND TREE	SUPPLIES	101-301-740.000	98.87
01/03/2007	AP	163080	BROVONT/SCOTT	POLICE INVESTIGATION	101-301-741.000	24.00
01/03/2007	AP	163081	BROWN'S FUNERAL HOME	IN LIEU OF FLOWERS COLLIER	101-101-725.000	45.00
01/03/2007	AP	163082	CALEA	DUES & SUBSCRIPTIONS	101-301-807.000	4,195.00
01/03/2007	AP	163083	DENNIS R CARLSON	LEGAL FEES	101-136-804.000	250.00
01/03/2007	AP	163084	TOM CHASE	VEHICLE EXPENSE	101-101-941.000	(1.13)
		163084		VEHICLE EXPENSE	101-201-740.000	(2.50)
		163084		VEHICLE EXPENSE	101-201-850.000	(1.12)
		163084		VEHICLE EXPENSE	101-201-864.000	65.21
						<hr/> 60.46
01/03/2007	AP	163085	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	165.50
01/03/2007	AP	163086	CONSUMERS ENERGY	0609009662006	101-336-854.000	69.07
		163086		060960389500	101-336-920.000	830.37
		163086		0609501720005	101-441-920.000	106.97
		163086		061007726005	202-202-778.002	8.00
		163086		0609036902003	219-219-920.000	2,940.29
						<hr/> 3,954.70
01/03/2007	AP	163087	CONTECH BRIDGE SOLUTIONS	CAPITAL OUTLAY	208-208-975.000	726.45
01/03/2007	AP	163088	COUNTRYWIDE	TAX REFD MULTIPLE	703-000-214.000	5,740.20
01/03/2007	AP	163089	CRAWFORD/DEANA	WATER REFD	580-000-040.000	34.77
01/03/2007	AP	163090	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	138.96
01/03/2007	AP	163091	DEKKER/GREGORY	TUITION	101-301-956.000	441.00
01/03/2007	AP	163092	DTE ENERGY	457353600044	101-101-921.000	1,558.73
		163092		457353600028	101-336-921.000	4,272.52
		163092		457353600069	101-441-921.000	2,647.52
		163092		457382600015	101-738-921.000	1,105.01
		163092		457353600036	580-580-921.001	61.05

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						9,644.83
01/03/2007	AP	163093	BILL DUDGEON	RTAG	101-258-740.000	32.83
01/03/2007	AP	163094	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	2,311.81
01/03/2007	AP	163095	ELITE CUSTOM UPHOLSTERY	AUTO SUPPLIES	101-441-861.000	165.00
01/03/2007	AP	163096	EMERY/THOMAS	REC PAY	101-691-801.000	40.00
01/03/2007	AP	163097	FIRE PROS INC	REPAIR & MAINTENANCE	101-336-934.000	122.50
01/03/2007	AP	163098	FIRST AMERICAN TAX SERVICE	TAX REFDS MULTIPLE	703-000-214.000	13,640.41
01/03/2007	AP	163099	FIRST TELECOMMUNICATIONS COR	MAINT AGREEMENT	101-101-941.000	3,760.20
01/03/2007	AP	163100	FLEIS & VANDENBRINK	LAMBERTS PK TRL	401-401-975.000	934.84
01/03/2007	AP	163101	FOSTER KILBY	SUPPLIES	101-101-777.000	129.84
01/03/2007	AP	163102	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,672.44
		163102		GASOLINE EXPENSE	101-336-862.000	1,527.99
		163102		GASOLINE EXPENSE	101-371-862.000	242.87
		163102		GASOLINE EXPENSE	101-441-862.000	4,340.77
						10,784.07
01/03/2007	AP	163103	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	391.27
01/03/2007	AP	163104	GERSCH/DAVID	LEGAL FEES	101-136-804.000	825.00
01/03/2007	AP	163105	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	41.43
		163105		SUPPLIES	101-691-740.000	64.76
						106.19
01/03/2007	AP	163106	GRAINGER INC	SUPPLIES	101-336-740.000	41.95
		163106		SUPPLIES	101-441-740.000	188.99
						230.94
01/03/2007	AP	163107	GRAND RAPIDS PRESS	1000015102	101-101-900.000	59.97
01/03/2007	AP	163108	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	32.12
01/03/2007	AP	163109	JAN HOLLINRAKE	VEHICLE EXPENSE	101-253-864.000	103.84

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01/03/2007	AP	163110	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	48.84
01/03/2007	AP	163111	SONEGO/LISA	VEHICLE EXPENSE	101-101-725.000	168.62
		163111		VEHICLE EXPENSE	101-226-740.000	603.85
		163111		VEHICLE EXPENSE	101-226-850.000	67.50
		163111		VEHICLE EXPENSE	101-226-864.000	39.60
						879.57
01/03/2007	AP	163112	HUISMAN/DENNIS	TUITION	101-301-956.000	441.00
01/03/2007	AP	163113	ICSC	1248982 L GOLDER	285-285-807.000	100.00
01/03/2007	AP	163114	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	127.20
01/03/2007	AP	163115	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	108.22
01/03/2007	AP	163116	JW PEPPER	SUPPLIES	101-691-740.000	280.00
01/03/2007	AP	163117	KELLOGGSVILLE PUBLIC SCHOOLS	WATER CREDIT	580-000-040.000	1,071.16
01/03/2007	AP	163118	KENT COUNTY TREASURER	DOG LIC '07	101-000-453.001	285.00
01/03/2007	AP	163119	LAND AMERICA	TAX REFD	703-000-214.000	550.86
01/03/2007	AP	163120	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	212.76
01/03/2007	AP	163121	LOOMAN/BRENT	SUPPLIES	101-336-740.000	90.06
01/03/2007	AP	163122	MANNY/MEGAN	TUITION	101-301-956.000	441.00
01/03/2007	AP	163123	MIDSTATE SECURITY CO	CONTRACTUAL SERVICES	580-580-801.000	204.00
01/03/2007	AP	163124	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	(5.00)
		163124		DISCOUNT	101-000-687.000	(3.32)
		163124		NO DISC	101-371-861.000	145.48
		163124		AUTO SUPPLIES	101-441-861.000	170.99
						308.15
01/03/2007	AP	163125	NICHOLS	OFFICE SUPPLIES	101-101-727.000	778.16
		163125		SUPPLIES	101-101-777.000	715.54
		163125		SUPPLIES	101-136-740.136	463.67
		163125		SUPPLIES	101-301-740.301	667.82
		163125		SUPPLIES	101-441-740.000	58.62
						2,683.81

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01/03/2007	AP	163126	NICKELS/LOIS	REC REFD	101-000-612.000	46.00
01/03/2007	AP	163127	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	46.00
		163127		UNIFORM EXPENSE	101-335-743.000	115.50
						<hr/> 161.50
01/03/2007	AP	163128	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-101-727.000	80.85
		163128		SUPPLIES	101-101-777.000	59.98
		163128		OFFICE SUPPLIES	101-201-740.000	9.99
						<hr/> 150.82
01/03/2007	AP	163129	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	17.70
01/03/2007	AP	163130	PAAM	07 NWSLTTR R MATTICE	101-301-807.000	100.00
01/03/2007	AP	163131	PARTNERS IN DENTAL CARE PC	TAX REFD	703-000-222.000	82.24
		163131		TAX REFD	703-000-225.000	96.80
		163131		TAX REFD	703-000-226.000	61.56
		163131		TAX REFD	703-000-228.000	48.00
						<hr/> 288.60
01/03/2007	AP	163132	PARTNERS IN DENTAL CARE PC	STC TAX REFD	703-000-222.000	126.28
		163132		STC TAX REFD	703-000-225.000	222.04
		163132		STC TAX REFD	703-000-226.000	72.97
		163132		STC TAX REFD	703-000-228.000	55.80
						<hr/> 477.09
01/03/2007	AP	163133	PERALES/LORI	VEHICLE EXPENSE	101-258-740.000	4.00
		163133		VEHICLE EXPENSE	101-258-864.000	78.67
						<hr/> 82.67
01/03/2007	AP	163134	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	299.55
01/03/2007	AP	163135	PITNEY BOWES INC	POSTAGE	101-101-728.000	993.01
01/03/2007	AP	163136	PRIORITY HEALTH	1/2007	101-000-123.716	131,659.27
		163136		1/2007	101-000-211.000	9,432.92
						<hr/> 141,092.19
01/03/2007	AP	163137	RAMADA INN	120506	101-336-740.000	1,463.46
01/03/2007	AP	163138	REHMANN ROBSON	6/2006 AUDIT	101-101-803.001	7,500.00

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01/03/2007	AP	163139	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	7.58
01/03/2007	AP	163140	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	104.09
		163140		VEHICLE EXPENSE	101-171-850.000	(19.60)
		163140		VEHICLE EXPENSE	101-171-864.000	316.80
						401.29
01/03/2007	AP	163141	CAROL ROSS	REC PAY	101-691-801.000	45.00
01/03/2007	AP	163142	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	635.97
01/03/2007	AP	163143	SHRM	L HUGHED	101-226-807.000	160.00
01/03/2007	AP	163144	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	120.66
		163144		OFFICE SUPPLIES	101-201-740.000	64.61
		163144		OFFICE SUPPLIES	101-215-740.000	36.42
		163144		OFFICE SUPPLIES	101-301-727.000	570.37
		163144		SUPPLIES	101-336-740.000	94.76
		163144		SUPPLIES	101-371-740.000	29.96
						916.78
01/03/2007	AP	163145	SOUTHKENT CABLE TV COMMISSIO	3RD QTR	101-101-808.000	36,347.68
01/03/2007	AP	163146	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	153.03
01/03/2007	AP	163147	SPECTRUM HEALTH	NUTRITION PRESENTATION/FIRE	101-336-801.000	300.00
01/03/2007	AP	163148	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	112.00
01/03/2007	AP	163149	STEVENS/CINDY	SUPPLIES	101-301-740.000	65.54
01/03/2007	AP	163150	TAMMY STRIEGLE	VEHICLE EXPENSE	101-101-725.000	58.29
		163150		VEHICLE EXPENSE	101-226-864.000	26.40
						84.69
01/03/2007	AP	163151	SUMMIT TREE SERVICE INC	MAINTENANCE ROAD & STREET	202-202-778.001	174.00
		163151		MAINTENANCE ROAD & STREET	203-203-778.001	1,449.00
						1,623.00
01/03/2007	AP	163152	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	305.38
01/03/2007	AP	163153	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		163153		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						44.10

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						63.00
01/03/2007	AP	163154	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	86.00
01/03/2007	AP	163155	TRYON ELECTRIC	HOUSING INSPECTION FEES	101-000-475.000	33.00
01/03/2007	AP	163156	UNION SECURITY INSURANCE CO	1/2007 4035113-1	101-000-123.721	9,005.20
01/03/2007	AP	163157	VALLEY TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	301.02
01/03/2007	AP	163158	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	114.00
		163158		VEHICLE EXPENSE	101-171-850.000	(10.00)
		163158		VEHICLE EXPENSE	101-171-864.000	60.72
						<hr/> 164.72
01/03/2007	AP	163159	VAN DAM & JESSON	LEGAL FEES	101-136-804.000	330.00
01/03/2007	AP	163160	VANPORTFLIET/DEREK	TUITION	101-301-956.000	441.00
01/03/2007	AP	163161	VELD/TOM	GAS WC BB	101-691-740.000	39.35
01/03/2007	AP	163162	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	87.25
01/03/2007	AP	163163	WAYLAND RECYCLING, INC	SUPPLIES	101-441-740.000	30.00
01/03/2007	AP	163164	WESLEY & ASSOCIATES	TAX REFD	703-000-214.000	486.08
01/03/2007	AP	163165	WIELAND INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	195.87
01/03/2007	AP	163166	GREGORY WILLSHIRE	EDUCATION & TRAINING	101-301-956.000	15.89
01/03/2007	AP	163167	ZYLSTRA/BRANDY	TUITION	101-301-956.000	441.00
01/10/2007	AP	163168	BRANDON ARMSTRONG	OCT-DEC 2006 MILEAGE	101-301-864.000	13.64
01/10/2007	AP	163169	JEFF AUGUSTYN	OCT-DEC 2006 MILEAGE	101-301-864.000	13.20
01/10/2007	AP	163170	DAVID BACHMAN	OCT-DEC 2006 MILEAGE	101-301-864.000	88.00
01/10/2007	AP	163171	BRIAN BERRY	OCT-DEC 2006 MILEAGE	101-301-864.000	2.64
01/10/2007	AP	163172	MICHAEL BOCKHEIM	OCT-DEC 2006 MILEAGE	101-301-864.000	22.44
01/10/2007	AP	163174	BOLT/BRADLEY	OCT-DEC 2006 MILEAGE	101-301-864.000	84.48
01/10/2007	AP	163175	JAMES CONNELL	OCT-DEC 2006 MILEAGE	101-301-864.000	175.12

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01/10/2007	AP	163176	MICHAEL COVAL	OCT-DEC 2006 MILEAGE	101-301-864.000	29.04
01/10/2007	AP	163177	CLINTON CRABTREE	OCT-DEC 2006 MILEAGE	101-301-864.000	63.36
01/10/2007	AP	163178	GLEN CULBERT	OCT-DEC 2006 MILEAGE	101-301-864.000	12.32
01/10/2007	AP	163179	MARK DAVIS	OCT-DEC 2006 MILEAGE	101-301-864.000	70.40
01/10/2007	AP	163180	ROBERT DECKER	OCT-DEC 2006 MILEAGE	101-301-864.000	79.20
01/10/2007	AP	163181	SEAN DEGROVE	OCT-DEC 2006 MILEAGE	101-301-864.000	18.48
01/10/2007	AP	163182	SCOTT DRUMM	OCT-DEC 2006 MILEAGE	101-301-864.000	3.52
01/10/2007	AP	163183	WILLIAM FREDERICK	OCT-DEC 2006 MILEAGE	101-301-864.000	50.60
01/10/2007	AP	163184	GENRICH/DAVID	OCT-DEC 2006 MILEAGE	101-301-864.000	61.16
01/10/2007	AP	163185	CHAD HARGRAVE	OCT-DEC 2006 MILEAGE	101-301-864.000	2.64
01/10/2007	AP	163186	HEDBURG/BRIAN	OCT-DEC 2006 MILEAGE	101-301-864.000	8.80
01/10/2007	AP	163187	DAVID HELM	OCT-DEC 2006 MILEAGE	101-301-864.000	126.72
01/10/2007	AP	163188	GREGG ISENHOFF	OCT-DEC 2006 MILEAGE	101-301-864.000	26.40
01/10/2007	AP	163189	JENNIFER KALBFLEISCH	OCT-DEC 2006 MILEAGE	101-301-864.000	18.92
01/10/2007	AP	163190	MICHAEL KALBFLEISCH	OCT-DEC 2006 MILEAGE	101-301-864.000	55.00
01/10/2007	AP	163191	JAMES KARWOWSKI	OCT-DEC 2006 MILEAGE	101-301-864.000	31.68
01/10/2007	AP	163192	ERIN KITCHKA	OCT-DEC 2006 MILEAGE	101-301-864.000	66.00
01/10/2007	AP	163193	KOSIARA/STEVE	OCT-DEC 2006 MILEAGE	101-301-864.000	16.72
01/10/2007	AP	163194	PETER LEACH	OCT-DEC 2006 MILEAGE	101-301-864.000	154.00
01/10/2007	AP	163195	BRYAN LITWIN	OCT-DEC 2006 MILEAGE	101-301-864.000	113.52
01/10/2007	AP	163196	MANNING/KEVIN	OCT-DEC 2006 MILEAGE	101-301-864.000	17.60
01/10/2007	AP	163197	RUSSELL MAZARKA	OCT-DEC 2006 MILEAGE	101-301-864.000	8.80
01/10/2007	AP	163198	ERIN MC ALPINE	OCT-DEC 2006 MILEAGE	101-301-864.000	26.40

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01/10/2007	AP	163199	JAMES MORNINGSTAR	OCT-DEC 2006 MILEAGE	101-301-864.000	33.44
01/10/2007	AP	163200	STEPHANIE MORNINGSTAR	OCT-DEC 2006 MILEAGE	101-301-864.000	33.44
01/10/2007	AP	163201	TIMOTHY NELSON	OCT-DEC 2006 MILEAGE	101-301-864.000	61.60
01/10/2007	AP	163202	WILLIAM OLENZUK	OCT-DEC 2006 MILEAGE	101-301-864.000	22.88
01/10/2007	AP	163203	FRANCISCO PENA	OCT-DEC 2006 MILEAGE	101-301-864.000	52.80
01/10/2007	AP	163204	QUICK/EMILIE	OCT-DEC 2006 MILEAGE	101-301-864.000	26.40
01/10/2007	AP	163205	RICHARD ROBERTS	OCT-DEC 2006 MILEAGE	101-301-864.000	28.60
01/10/2007	AP	163206	RONALD ROBINSON	OCT-DEC 2006 MILEAGE	101-301-864.000	18.48
01/10/2007	AP	163207	JASON ROELOFS	OCT-DEC 2006 MILEAGE	101-301-864.000	88.00
01/10/2007	AP	163208	CURTIS ROWE	OCT-DEC 2006 MILEAGE	101-301-864.000	66.88
01/10/2007	AP	163209	PAUL SCHAAF	OCT-DEC 2006 MILEAGE	101-301-864.000	39.60
01/10/2007	AP	163210	JOHN SEGARD	OCT-DEC 2006 MILEAGE	101-301-864.000	44.88
01/10/2007	AP	163212	SEAN TANNER	OCT-DEC 2006 MILEAGE	101-301-864.000	67.76
01/10/2007	AP	163213	DONALD TUURI	OCT-DEC 2006 MILEAGE	101-301-864.000	30.36
01/10/2007	AP	163214	UNSELD/DAVID	OCT-DEC 2006 MILEAGE	101-301-864.000	42.24
01/10/2007	AP	163215	COLBY VITTON	OCT-DEC 2006 MILEAGE	101-301-864.000	55.44
01/10/2007	AP	163216	VOOGT/CAL	OCT-DEC 2006 MILEAGE	101-301-864.000	74.80
01/10/2007	AP	163217	DOUGLAS WEGENER	OCT-DEC 2006 MILEAGE	101-301-864.000	228.80
01/10/2007	AP	163219	GREGORY WILLSHIRE	OCT-DEC 2006 MILEAGE	101-301-864.000	112.64
01/10/2007	AP	163220	THOMAS ZIMMERMAN	OCT-DEC 2006 MILEAGE	101-301-864.000	24.64
01/10/2007	AP	163221	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	13.00
01/10/2007	AP	163222	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(3.47)
		163222		SUPPLIES	101-336-740.000	26.47
		163222		AUTO SUPPLIES	101-336-861.000	29.60

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		163222		SUPPLIES	101-441-740.000	47.26
		163222		SUPPLIES	101-738-740.000	14.98
		163222		ST SIGN INSTALLATION	203-203-778.006	55.31
						170.15
01/10/2007	AP	163223	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	756.02
		163223		PRINTING & PUBLISHING	101-171-900.000	3,602.67
		163223		SUPPLIES	101-691-740.000	391.57
						4,750.26
01/10/2007	AP	163224	AIRWAY OXYGEN	SUPPLIES	101-691-740.000	2,109.00
01/10/2007	AP	163225	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	387.50
01/10/2007	AP	163226	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-336-861.000	16.26
01/10/2007	AP	163227	ALTERNATIVE MECHANICAL LLC	REFUND PERMIT#PP06000645	101-000-475.000	40.00
01/10/2007	AP	163228	AMR	EDUCATION & TRAINING	101-336-956.000	180.00
01/10/2007	AP	163229	AMWAY GRAND PLAZA HOTEL	REG-ROME0	101-691-740.000	127.33
01/10/2007	AP	163230	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	257.37
01/10/2007	AP	163231	ARGUS SUPPLY COMPANY	SUPPLIES	101-441-740.000	22.59
01/10/2007	AP	163232	AMERITECH	616 532 7915 2128	101-441-850.000	23.44
		163232		616 532 2173 3058	101-691-850.000	20.47
		163232		61645522011268	101-738-850.000	518.49
		163232		616 532 8370 8428	580-580-850.000	49.90
						612.30
01/10/2007	AP	163233	AZKOUL/BOB	SUPPLIES	101-691-740.000	16.94
01/10/2007	AP	163234	BAKER/JAMES	VEHICLE EXPENSE	101-209-864.000	48.40
01/10/2007	AP	163235	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	232.53
01/10/2007	AP	163236	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	392.80
01/10/2007	AP	163237	BLOEM/PAUL	VEHICLE EXPENSE	101-258-864.000	145.20
01/10/2007	AP	163238	BOUND TREE	SUPPLIES	101-301-740.000	120.00

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01/10/2007	AP	163239	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	191.65
		163239		POLC UNION DUES	101-000-238.000	1,064.00
						1,255.65
01/10/2007	AP	163240	CALEDONIA COMMUNITY SCHOOLS	2006S TAX	703-000-225.000	303,818.96
		163240		2006S TAX	703-000-226.000	153.73
						303,972.69
01/10/2007	AP	163241	CAROLE'S CATERING	SUPPLIES	101-691-740.000	486.00
01/10/2007	AP	163242	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	8.00
01/10/2007	AP	163243	CHICAGO TITLE OF MICHIGAN	K ZOO	202-202-978.000	3,250.00
01/10/2007	AP	163244	CINTAS CORPORATION	90038	101-101-777.000	84.46
		163244		07159	101-371-743.000	131.32
		163244		10865	101-441-740.000	286.40
		163244		90036	101-441-743.000	1,613.21
		163244		94425	101-738-740.000	326.96
						2,442.35
01/10/2007	AP	163245	CLIFFORD/CHRISTINE	REC REFUND	101-000-612.000	39.00
01/10/2007	AP	163246	COMPUSA	SUPPLIES	101-258-740.000	27.99
01/10/2007	AP	163247	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
01/10/2007	AP	163248	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,680.35
		163248		0611006578003	101-301-920.000	5,441.92
		163248		0619872975005	101-336-920.000	887.61
		163248		061893475402	101-441-920.000	3,039.77
		163248		0618862563003	101-738-920.000	1,579.25
		163248		061897592806	219-219-920.000	30,018.43
		163248		061891763809	580-580-920.000	3,227.00
		163248		0611006760007	580-580-920.001	638.65
		163248		061993242504	590-590-920.000	87.82
						47,600.80
01/10/2007	AP	163249	CUMMINS BRIDGEWAY LLC	SUPPLIES	101-336-861.000	138.96
01/10/2007	AP	163250	D & D MOBILE LOCKSMITH	AUTO SUPPLIES	101-301-861.000	20.00
01/10/2007	AP	163251	DELL MARKETING LP	SUPPLIES	101-201-740.000	448.00

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01/10/2007	AP	163252	DETROIT NEWSPAPERS	1/8-2/4/07	101-101-807.000	12.00
01/10/2007	AP	163253	DLT SOLUTIONS	CAPITAL OUTLAY	101-449-975.000	2,556.67
01/10/2007	AP	163254	DTE ENERGY	457351400074	101-301-921.000	3,439.79
		163254		457351400041	101-441-921.000	107.27
		163254		460966400018	101-691-921.000	723.96
						<u>4,271.02</u>
01/10/2007	AP	163255	EAGLENET	TELEPHONE	101-101-850.000	949.95
01/10/2007	AP	163256	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	132.85
01/10/2007	AP	163257	EMERGENCY VEHICLE SERVICES I	SUPPLIES	101-336-740.000	905.00
01/10/2007	AP	163258	DANIEL R FAGAN	LEGAL FEES	101-136-804.000	319.00
01/10/2007	AP	163262	FIRST TELECOMMUNICATIONS COR	TELEPHONE	101-101-850.000	120.00
01/10/2007	AP	163263	FOREST HILLS PUBLIC SCHOOLS	2006S TAX	703-000-225.000	223,631.83
		163263		2006S TAX	703-000-226.000	5.85
						<u>223,637.68</u>
01/10/2007	AP	163264	FOSTER KILBY	SUPPLIES JC COURT	101-136-740.136	28.22
01/10/2007	AP	163265	RONALD L FOSTER	LEGAL FEES	101-136-804.000	275.00
01/10/2007	AP	163266	FRANKLIN/LEE R	06 09 ROELOFS,MCALPINE OVRTM GRVN	101-101-804.000	375.00
01/10/2007	AP	163267	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	4,877.27
		163267		7076	101-336-862.000	1,348.05
		163267		7078	101-371-862.000	197.62
		163267		7077	101-441-862.000	1,756.73
						<u>8,179.67</u>
01/10/2007	AP	163268	GALLS INC	SUPPLIES	101-301-861.000	44.47
		163268		SUPPLIES	101-441-740.000	44.46
						<u>88.93</u>
01/10/2007	AP	163269	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	651.74
01/10/2007	AP	163270	GHI AUTOMOTIVE SERV INC	AUTO SUPPLIES	101-336-861.000	49.00

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01/10/2007	AP	163271	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-738-740.000	5.98
01/10/2007	AP	163272	GOLDEN/MARY	LEGAL FEES	101-136-804.000	209.00
01/10/2007	AP	163273	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	59.95
01/10/2007	AP	163274	GRAINGER INC	SUPPLIES	101-441-740.000	41.93
01/10/2007	AP	163275	GRAND RAPIDS CITY TREASURER	ESC-EAST PARIS IND CONDO	101-000-216.324	1,052.60
		163275		ESCROW-IN THE WOODS	101-000-216.326	4,080.25
		163275		OTHER EXPENSES	101-101-963.000	66.00
						<u>5,198.85</u>
01/10/2007	AP	163276	GRAND RAPIDS COMMUNITY COLLE	2006S TAX	703-000-222.000	3,356.03
		163276		2006S TAX	703-000-226.000	124.29
						<u>3,480.32</u>
01/10/2007	AP	163277	THE GRAND RAPIDS PRESS	11/26-12/24	101-171-807.000	10.00
01/10/2007	AP	163278	GRAND VALLEY HEALTH PLAN	1/2007 312B001	101-000-123.716	5,889.56
01/10/2007	AP	163279	GRAND VALLEY METRO COUNCIL	12/11 VAN BEEK,ROOT	101-171-740.000	71.00
01/10/2007	AP	163280	GREEN/CAROL	SIDEWALK	203-203-778.449	194.60
01/10/2007	AP	163281	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	580-580-740.000	59.30
01/10/2007	AP	163282	HANSEL/JAMES	REFD WATER	580-000-040.000	30.16
01/10/2007	AP	163283	HARE/EDWIN & JEANNE	TAX REFD	703-000-214.000	359.96
01/10/2007	AP	163284	HIGHPOINT ELECTRIC INC	HOUSING INSPECTION FEES	101-000-475.000	5.00
01/10/2007	AP	163285	HOME ACRES BUILDING SUPPLY C	SUPPLIES	590-590-740.000	213.16
01/10/2007	AP	163286	AMY HOSE	SUPPLIES	101-691-740.000	27.54
01/10/2007	AP	163287	HOWE/BRADLEY	TUITION	101-301-956.000	441.00
01/10/2007	AP	163288	IKON	MAINT AGREEMENT	101-101-941.000	85.00
		163288		SUPPLIES	101-691-740.000	85.00
						<u>170.00</u>
01/10/2007	AP	163289	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,720.95

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01/10/2007	AP	163290	INTEGRITY TREE SERVICE	MAINTENANCE DRAINS	213-213-778.004	325.00
01/10/2007	AP	163291	INTERSTATE BATTERY SYSTEMS G	AUTO SUPPLIES	101-336-861.000	751.60
01/10/2007	AP	163292	INTERURBAN TRANSIT PARTNERSH	2006S TAX	703-000-222.000	1,784.57
		163292		2006S TAX	703-000-226.000	66.10
						<u>1,850.67</u>
01/10/2007	AP	163293	IRWA	J BEKE 7880738	101-449-807.000	210.00
01/10/2007	AP	163294	JANSEN/LEANNE	REC REFD	101-000-612.000	46.00
01/10/2007	AP	163295	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	108.22
01/10/2007	AP	163296	KANE/CARLA A	VEHICLE EXPENSE	101-201-864.000	14.08
01/10/2007	AP	163297	KELLOGGSVILLE PUBLIC SCHOOLS	2006S TAX	703-000-225.000	254,181.02
		163297		2006S TAX	703-000-226.000	76.95
						<u>254,257.97</u>
01/10/2007	AP	163298	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		163298		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00
		163298		KGEA UNION DUES	101-000-241.000	325.00
						<u>2,096.00</u>
01/10/2007	AP	163299	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	11,327.07
01/10/2007	AP	163300	KENT COUNTY SHERIFF DEPARTME	10/1-12/31 DISPATCH	101-301-801.000	38,233.57
01/10/2007	AP	163301	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	161.00
01/10/2007	AP	163302	KENT COUNTY TREASURER	7/2006 BOR	101-000-405.000	1,765.82
		163302		7/2006 BOR	101-000-445.000	44.84
						<u>1,810.66</u>
01/10/2007	AP	163303	KENT COUNTY TREASURER	2006S TAX	703-000-222.000	1,381,815.19
		163303		2006S TAX	703-000-226.000	615.96
		163303		2006S TAX	703-000-228.000	11,271.76
						<u>1,393,702.91</u>
01/10/2007	AP	163304	KENT DISTRICT LIBRARY	2006W TAX	703-000-222.000	476,768.19
01/10/2007	AP	163305	KENT INTERMEDIATE SCHOOL DIS	2006S TAX	703-000-222.000	8,811.24
		163305		2006S TAX	703-000-226.000	326.28

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						9,137.52
01/10/2007	AP	163306	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		163306		OTHER EXPENSES	101-201-740.001	43.30
		163306		OTHER EXPENSES	101-301-740.001	215.35
		163306		OTHER EXPENSES	101-371-740.001	31.02
		163306		OTHER EXPENSES	101-400-740.001	30.00
		163306		OTHER EXPENSES	101-449-740.001	32.85
		163306		OTHER EXPENSES	285-285-740.000	3.01
						381.03
01/10/2007	AP	163307	KENTWOOD PUBLIC SCHOOLS	2006S TAX	703-000-225.000	2,132,836.15
		163307		2006S TAX	703-000-226.000	153.03
						2,132,989.18
01/10/2007	AP	163308	LAI/CHANH	WATER REFD	580-000-040.000	200.36
01/10/2007	AP	163309	LAKE MICHIGAN CONFERENCE	DUES	101-691-740.000	200.00
01/10/2007	AP	163310	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-336-934.000	250.00
01/10/2007	AP	163311	LAW, WEATHERS & RICHARDSON	11/2006	101-101-804.000	24,064.80
		163311		11/2006	101-301-804.000	17,760.54
		163311		11/2006	202-202-978.000	2,128.60
						43,953.94
01/10/2007	AP	163312	NAESHA LEYS	LEGAL FEES	101-136-804.000	82.50
01/10/2007	AP	163313	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	146.04
01/10/2007	AP	163314	LOWES HOME IMPROVEMENT	SUPPLIES JC COURT	101-136-740.136	22.18
		163314		SUPPLIES	101-441-740.000	10.04
						32.22
01/10/2007	AP	163315	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-864.000	22.44
01/10/2007	AP	163316	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	197.50
01/10/2007	AP	163317	MCAA	T DINGMAN 62 B DIST CT	101-136-807.000	75.00
01/10/2007	AP	163318	MECRA	N MORFORD 4018	101-136-807.000	180.00
01/10/2007	AP	163319	MEIJER	5569540000180080	101-101-963.000	(200.00)
		163319		5569540000180080	101-336-740.000	324.86

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		163319		5569540000180080	101-336-743.000	37.09
		163319		5569540000180080	101-691-740.000	525.62
						<u>687.57</u>
01/10/2007	AP	163320	MENARDS-WYOMING	SUPPLIES	101-441-740.000	6.72
		163320		R & M SUPPLIES	101-691-776.000	8.31
						<u>15.03</u>
01/10/2007	AP	163321	MICHIGAN CHAPTER IAAI	B LOOMAN RENEWAL 3 YRS	101-336-807.000	75.00
01/10/2007	AP	163322	MICHIGAN LASER WEST	SUPPLIES	101-441-740.000	36.00
01/10/2007	AP	163323	MICHIGAN STATE UNIVERSITY	B LOOMAN MFIS CONF	101-336-956.000	170.00
01/10/2007	AP	163324	MIDSTATE SECURITY CO	SUPPLIES	101-136-740.000	540.00
01/10/2007	AP	163325	MISDU	FRIEND OF THE COURT	101-000-231.000	3,820.14
01/10/2007	AP	163326	MORRIS/SHATARA	REC REFD	101-000-612.000	49.00
01/10/2007	AP	163327	MTGA	3 YR	101-691-807.000	35.00
01/10/2007	AP	163328	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	5.00
		163328		DISCOUNT	101-000-687.000	(8.18)
		163328		AUTO SUPPLIES	101-301-861.000	250.56
		163328		AUTO SUPPLIES	101-336-861.000	71.92
		163328		AUTO SUPPLIES	101-441-740.000	34.80
		163328		AUTO SUPPLIES	101-441-861.000	53.15
						<u>407.25</u>
01/10/2007	AP	163329	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,077.31
01/10/2007	AP	163330	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	2,353.09
01/10/2007	AP	163331	NICHOLS	CIVIL DEFENSE	101-336-854.000	338.95
01/10/2007	AP	163332	NRPA	11190 ZIESEMER	101-691-807.000	130.00
01/10/2007	AP	163333	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	506.90
		163333		UNIFORM EXPENSE	101-335-743.000	178.50
		163333		UNIFORM EXPENSE	101-336-743.000	768.50
						<u>1,453.90</u>
01/10/2007	AP	163334	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-449-740.000	30.98

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01/10/2007	AP	163335	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	155.70
01/10/2007	AP	163336	TERRY PRATT PETTY CASH	SUPPLIES	101-441-740.000	223.00
		163336		SUPPLIES	101-441-861.000	25.42
						248.42
01/10/2007	AP	163337	DAVID PEULER	EDUCATION & TRAINING	101-301-956.000	9.00
01/10/2007	AP	163338	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	462.42
01/10/2007	AP	163339	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	131.25
		163339		SUPPLIES	101-301-740.301	210.00
		163339		SUPPLIES	101-336-740.000	216.30
		163339		SUPPLIES	101-441-740.000	441.00
		163339		SUPPLIES	101-691-740.000	105.00
		163339		SUPPLIES	101-738-740.000	81.90
						1,185.45
01/10/2007	AP	163340	JOSEPH PUNG	VEHICLE EXPENSE	101-400-864.000	131.12
01/10/2007	AP	163341	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	147.90
01/10/2007	AP	163342	QWEST	30311751	101-101-850.000	21.85
01/10/2007	AP	163343	RICHARDS PLUMBING & HEATING	REPAIR & MAINTENANCE	101-738-934.000	108.51
01/10/2007	AP	163344	RIETH-RILEY CONSTRUCTION, IN	BROCKTON DR/CT BIT	203-203-978.000	126,826.31
01/10/2007	AP	163346	DEBBIE SALMON	VEHICLE EXPENSE	101-691-864.000	300.08
01/10/2007	AP	163347	SCHINDLER ELEVATOR CORP	-26.58 TAX EXEMPT 5000095566	101-301-740.301	424.94
01/10/2007	AP	163348	SERVICE EXPRESS INC	MAINTENANCE AGREEMENTS	101-258-941.000	3,242.27
01/10/2007	AP	163349	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	67.30
		163349		SUPPLIES	101-136-740.000	61.95
		163349		OFFICE SUPPLIES	101-301-727.000	636.26
		163349		SUPPLIES	101-336-740.000	225.53
		163349		SUPPLIES	101-371-740.000	41.52
						1,032.56
01/10/2007	AP	163350	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	299.13

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01/10/2007	AP	163351	SPARTAN STORES LLC	020209	101-301-741.000	1.47
01/10/2007	AP	163352	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	358.00
01/10/2007	AP	163353	STATE OF MICHIGAN	S SANDHOLM 3203 013185	101-336-807.000	50.00
01/10/2007	AP	163354	STIVERS/FLORENCE	TENDER YRS	101-691-740.000	173.44
01/10/2007	AP	163355	SUMMIT TREE SERVICE INC	MAINTENANCE ROAD & STREET	101-441-801.000	453.00
		163355		MAINTENANCE ROAD & STREET	202-202-778.001	3,402.00
		163355		MAINTENANCE ROAD & STREET	203-203-778.001	828.00
						4,683.00
01/10/2007	AP	163356	SUPERCIRCUITS, INC	SUPPLIES	101-301-740.000	212.37
01/10/2007	AP	163357	T & W ELECTRONICS, INC	CAPITAL OUTLAY	101-301-975.000	80.50
		163357		REPAIR & MAINTENANCE	101-336-934.000	180.00
		163357		BATTERIES/CHARGERS	101-336-975.000	6,535.50
						6,796.00
01/10/2007	AP	163358	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-335-743.000	36.91
		163358		AUTO SUPPLIES	101-336-861.000	39.70
						76.61
01/10/2007	AP	163359	TRANE COMPANY	REPAIR & MAINTENANCE	101-336-934.000	728.18
01/10/2007	AP	163360	TRIANGLE ASSOCIATES, INC	POTTER PUMP STA	452-452-975.581	125,140.64
01/10/2007	AP	163361	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	208.33
01/10/2007	AP	163362	US POSTMASTER	1291 VOTER REG	101-191-801.000	160.00
		163362		1291 WATER	580-580-728.000	160.00
						320.00
01/10/2007	AP	163363	VAN DAM & JESSON	LEGAL FEES	101-136-804.000	372.00
01/10/2007	AP	163364	VELTING CONTRACTORS INC	S GROVE RECON	203-203-978.000	453.57
01/10/2007	AP	163365	VERIZON WIRELESS	TELEPHONE	101-171-850.000	32.47
		163365		TELEPHONE	101-201-850.000	4.94
		163365		TELEPHONE	101-209-850.000	120.08
		163365		TELEPHONE	101-258-850.000	574.48
		163365		TELEPHONE	101-301-850.000	1,406.89
		163365		TELEPHONE	101-336-850.000	209.73

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		163365		TELEPHONE	101-371-850.000	119.81
		163365		TELEPHONE	101-400-850.000	7.59
		163365		TELEPHONE	101-441-850.000	612.80
		163365		TELEPHONE	101-449-850.000	69.34
		163365		TELEPHONE	101-691-850.000	61.80
		163365		TELEPHONE	580-580-850.000	208.31
						3,428.24
01/10/2007	AP	163366	WALSTRA/VANESSA	REC REFUND	101-000-612.000	39.00
01/10/2007	AP	163367	WELLS FARGO BANK, NA	TAX REFUND	703-000-214.000	79.02
01/10/2007	AP	163368	WEST MI TECHNICAL RESCUE	P QUICK	101-336-956.000	250.00
01/10/2007	AP	163369	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	143.85
01/10/2007	AP	163370	DANNY WILLS	SUPPLIES	101-301-740.000	50.00
01/10/2007	AP	163371	RON WOODS	VEHICLE EXPENSE	101-441-740.000	55.10
		163371		VEHICLE EXPENSE	101-441-850.000	(10.00)
		163371		VEHICLE EXPENSE	101-441-864.000	109.56
						154.66
01/10/2007	AP	163372	WYOMING PARKS & RECREATION	7/4/07 101691740	101-000-123.001	250.00
01/10/2007	AP	163373	WYOMING-KENTWOOD AREA CHAMBE	ROOT 2	101-171-865.000	80.00
01/10/2007	AP	163374	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	15.60
		163374		VEHICLE EXPENSE	101-691-864.000	47.52
						63.12
01/17/2007	AP	163375	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR OTHER	580-580-784.000	1,194.05
01/17/2007	AP	163376	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	170.90
01/17/2007	AP	163377	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(1.44)
		163377		AUTO SUPPLIES	101-336-861.000	7.11
		163377		AUTO SUPPLIES	101-441-861.000	15.98
		163377		MAINTENANCE METERS WATER	580-580-782.000	35.12
		163377		MAINTENANCE PUMP EQ -HP	580-580-783.001	6.58
		163377		SUPPLIES	590-590-740.000	6.99
						70.34

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01/17/2007	AP	163378	ACE TOOL & ENGINEERING, INC	AUTO SUPPLIES	101-441-861.000	70.00
		163378		CAPITAL OUTLAY	640-640-975.000	464.00
						534.00
01/17/2007	AP	163379	ACRAGRAPHICS	SUPPLIES	101-301-740.000	252.00
		163379		OFFICE SUPPLIES	580-580-727.000	399.00
						651.00
01/17/2007	AP	163380	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	46.12
01/17/2007	AP	163381	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-171-900.000	533.05
01/17/2007	AP	163382	AGILE SAFETY	SUPPLIES	590-590-740.000	1,045.00
01/17/2007	AP	163383	ALBERTS/JOHN	REIMB SEWAGE CHG	590-590-961.000	3,586.66
01/17/2007	AP	163384	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-336-861.000	1.17
		163384		AUTO SUPPLIES	101-441-861.000	1,084.24
						1,085.41
01/17/2007	AP	163385	AT&T	0513440730001	101-136-808.000	48.55
01/17/2007	AP	163386	AMERITECH	616R2100097868	101-101-850.000	8,949.08
		163386		906R0612955224	101-301-850.000	2,335.64
		163386		61694917806484	101-336-850.000	126.93
		163386		906R0605955645	580-580-850.000	193.30
		163386		906R0105637392	590-590-850.000	133.80
						11,738.75
01/17/2007	AP	163387	BASIC	1/2007	101-101-725.000	515.00
01/17/2007	AP	163388	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	5,338.13
		163388		CAPITAL-SOFTWARE UPGRADE	401-401-975.025	1,263.91
						6,602.04
01/17/2007	AP	163389	BEST WESTERN STERLING INN	KEATON	101-301-956.000	136.50
01/17/2007	AP	163390	BOUND TREE	SUPPLIES	101-301-740.000	74.16
01/17/2007	AP	163391	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	104.50
01/17/2007	AP	163392	CASCADE CEMENT CONTRACTING I	SIDEWALK REPAIR	202-202-778.449	3,857.00
01/17/2007	AP	163393	CHICAGO TITLE OF MICHIGAN	K ZOO	202-202-978.000	6,500.00

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01/17/2007	AP	163394	CLEARCOURSE ENTERPRISES INC	EDUCATION & TRAINING	101-336-956.000	104.85
01/17/2007	AP	163395	AARON CLINE	LEGAL FEES	101-136-804.000	192.50
01/17/2007	AP	163396	MICHIGAN OFFICE SOLUTIONS	MAINTENANCE AGREEMENTS	101-136-941.000	322.80
01/17/2007	AP	163397	COMPUSA	SUPPLIES	101-258-740.000	207.94
		163397		SUPPLIES	101-301-740.000	314.97
						522.91
01/17/2007	AP	163398	CONSUMERS ENERGY	0618917638000	101-336-920.000	1,860.30
		163398		062288297005	101-441-920.000	100.10
		163398		062293826905	101-691-920.000	1,059.14
		163398		061994773705	580-580-920.001	94.82
		163398		062288457500	590-590-920.000	240.13
						3,354.49
01/17/2007	AP	163399	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	54.52
01/17/2007	AP	163400	CRC	AUTO SUPPLIES	101-441-861.000	44.27
01/17/2007	AP	163401	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	419.71
01/17/2007	AP	163402	BILL DUDGEON	VEHICLE EXPENSE	101-258-740.000	(6.00)
		163402		VEHICLE EXPENSE	101-258-864.000	84.13
						78.13
01/17/2007	AP	163403	DUTHLER FORD TRUCK	07 STERLING	640-640-975.000	56,814.00
01/17/2007	AP	163404	EAGLE SECURITY SYSTEMS	2/01-4/30/07	580-580-801.000	333.00
01/17/2007	AP	163405	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	2,771.56
01/17/2007	AP	163406	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	784.66
01/17/2007	AP	163407	MIRACLE RECREATION OF MICHIG	E-W TRAIL 2 MICHCON CONTRIBUTION	208-208-975.000	3,595.00
01/17/2007	AP	163408	EXPRESS SIGNS	SUPPLIES	101-301-740.000	108.00
01/17/2007	AP	163409	FEDEX KINKO'S	SUPPLIES	101-101-777.000	452.60
01/17/2007	AP	163410	FOREST HILLS PUBLIC SCHOOLS	12/7,14	101-691-951.000	60.00
01/17/2007	AP	163411	FOSTER KILBY	SUPPLIES JC COURT	101-136-740.136	39.17

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01/17/2007	AP	163412	FREE SPIRIT ENTERPRISES	REPAIR & MAINTENANCE	101-738-934.000	200.00
01/17/2007	AP	163413	GERSCH/DAVID	LEGAL FEES	101-136-804.000	250.00
01/17/2007	AP	163414	GRACE	2007 SUMMIT CONTRIBUTION	101-101-880.000	500.00
01/17/2007	AP	163415	GRAINGER INC	SUPPLIES JC COURT	101-136-740.136	73.04
		163415		SUPPLIES	101-441-740.000	50.12
						123.16
01/17/2007	AP	163416	GRAND RAPIDS PRESS	1000015102	101-101-900.000	283.27
01/17/2007	AP	163417	GRAND VALLEY METRO COUNCIL	06/07 DUES 06/07 TRANSPORTATION	101-101-807.000	19,460.00
		163417		REGIS 1ST,2ND QTRS	401-401-975.000	34,154.00
						53,614.00
01/17/2007	AP	163418	GREAT LAKES CHLORIDE INC	MAINTENANCE WINTER	202-202-778.003	1,364.81
		163418		MAINTENANCE WINTER	203-203-778.003	818.89
						2,183.70
01/17/2007	AP	163419	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	288.03
01/17/2007	AP	163420	HACH	SUPPLIES	580-580-740.000	161.00
01/17/2007	AP	163421	HAUCK/SHAWN	VEHICLE EXPENSE	580-580-864.000	86.92
01/17/2007	AP	163422	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-864.000	39.43
01/17/2007	AP	163423	HENDERSON GLASS INC	SUPPLIES JC COURT	101-136-740.136	150.00
01/17/2007	AP	163424	HERTZ EQUIPMENT RENTAL	1 DAY RENTAL HARLEY RAKE	101-441-740.000	550.00
01/17/2007	AP	163425	IKON	MAINT AGREEMENT	101-101-941.000	85.00
01/17/2007	AP	163426	IPMA-HR	DUES & SUBSCRIPTIONS	101-226-807.000	145.00
01/17/2007	AP	163427	JACK DOHENY SUPPLIES	SUPPLIES	590-590-740.000	444.14
01/17/2007	AP	163428	KCCA	D KASUNIC DUES	101-215-807.000	35.00
01/17/2007	AP	163429	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	42.60
01/17/2007	AP	163430	KENT COMMUNICATIONS INC.	2007 S LEISURE TMS	101-691-740.000	1,000.00

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01/17/2007	AP	163431	KENTWOOD CLEANERS	DEC 07	101-336-743.000	1,574.70
01/17/2007	AP	163432	KENTWOOD PUBLIC SCHOOLS	7/1-9/30 X GUARDS	101-301-952.000	1,627.63
		163432		SCHOOL FACILITY CHARGES	101-691-951.000	1,612.50
						<u>3,240.13</u>
01/17/2007	AP	163433	KENTWOOD ROTARY CLUB	K VAN BEEK	101-171-740.000	130.00
		163433		K VAN BEEK	101-171-807.000	50.00
						<u>180.00</u>
01/17/2007	AP	163434	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	2,215.92
01/17/2007	AP	163435	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	269.85
01/17/2007	AP	163436	JEFF LEONARD	2ND QTR MILEAGE	101-301-864.000	12.32
01/17/2007	AP	163437	LESCO	MAINTENANCE ROAD & STREET	202-202-778.001	65.00
		163437		MAINTENANCE ROAD & STREET	203-203-778.001	65.00
		163437		CAPITAL OUTLAY	640-640-975.000	921.90
						<u>1,051.90</u>
01/17/2007	AP	163438	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	11.04
		163438		AUTO SUPPLIES	101-336-861.000	3.24
						<u>14.28</u>
01/17/2007	AP	163439	LOOMAN/BRENT	EDUCATION & TRAINING	101-336-956.000	8.35
01/17/2007	AP	163440	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	70.80
01/17/2007	AP	163441	MADAY/TIM	EDUCATION & TRAINING	101-336-956.000	8.46
01/17/2007	AP	163442	MAPERS	2007 DUES	101-101-874.000	50.00
01/17/2007	AP	163443	MAVTI	MC ALPINE	101-301-740.000	20.00
01/17/2007	AP	163444	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	214.44
01/17/2007	AP	163445	MENARDS-WYOMING	SUPPLIES	101-441-740.000	5.28
01/17/2007	AP	163446	MI ASSESSORS ASSOC	D RING	101-209-807.000	75.00
01/17/2007	AP	163447	MI ASSOC. OF CHIEFS OF POLIC	YERRICK,WILLIAMSON 1/31-2/2	101-301-865.000	470.00
01/17/2007	AP	163448	MI SECTION, AWWA	2/6-7/07	580-580-956.000	300.00

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01/17/2007	AP	163449	MICHIGAN FLUID POWER	MAINTENANCE PUMP EQ -HP	580-580-783.001	377.50
01/17/2007	AP	163450	MICHIGAN MUNICIPAL LEAGUE	STEENHAGEN,HAUCK	101-441-956.000	109.00
01/17/2007	AP	163451	MICHIGAN STATE UNIVERSITY	MADAY	101-336-956.000	170.00
01/17/2007	AP	163452	MICHIGAN MUNICIPAL LEAGUE	30900 000 2/2007	101-000-123.716	7,376.47
		163452		30900 900 2/2007	101-000-211.000	2,780.08
						10,156.55
01/17/2007	AP	163453	NAPA AUTO PARTS	SUPPLIES	101-000-114.000	168.84
		163453		DISCOUNT	101-000-687.000	(6.58)
		163453		SUPPLIES	101-336-740.000	2.59
		163453		SUPPLIES	101-441-740.000	18.76
		163453		SUPPLIES	101-441-861.000	138.76
						322.37
01/17/2007	AP	163454	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	580-580-740.000	26.00
01/17/2007	AP	163455	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	1,931.74
01/17/2007	AP	163456	NICHOLS	SUPPLIES	101-101-777.000	148.38
		163456		SUPPLIES	101-336-740.000	945.87
						1,094.25
01/17/2007	AP	163457	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	458.00
01/17/2007	AP	163458	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	136.03
		163458		SUPPLIES	101-441-740.000	76.56
						212.59
01/17/2007	AP	163459	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	10.92
01/17/2007	AP	163460	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	55.10
01/17/2007	AP	163461	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	161.50
		163461		SUPPLIES	101-441-740.000	104.97
		163461		AUTO SUPPLIES	101-441-861.000	50.71
						317.18
01/17/2007	AP	163462	RESERVE ACCOUNT	42492025	101-000-123.728	12,000.00
01/17/2007	AP	163463	RHOADES MCKEE PC	LEGAL FEES	101-136-804.000	220.00

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01/17/2007	AP	163464	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-301-740.000	13.80
01/17/2007	AP	163465	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	10.06
01/17/2007	AP	163466	SCHONSTEDT INSTRUMENT CO	MAINTENANCE	580-580-778.000	1,368.95
01/17/2007	AP	163467	SECURALARM	CONTRACTUAL SERVICES	101-738-801.000	62.67
		163467		CAPITAL OUTLAY	401-401-975.000	7,015.00
						7,077.67
01/17/2007	AP	163468	SHELDON CLEANERS	12/2006	101-301-743.000	1,467.19
01/17/2007	AP	163469	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	281.63
		163469		OFFICE SUPPLIES	101-136-727.000	179.42
		163469		OFFICE SUPPLIES	101-209-740.000	47.62
		163469		OFFICE SUPPLIES	101-215-740.000	50.21
		163469		OFFICE SUPPLIES	101-253-740.000	3.03
		163469		OFFICE SUPPLIES	101-301-727.000	387.07
		163469		OFFICE SUPPLIES	101-400-740.000	15.99
		163469		OFFICE SUPPLIES	101-449-740.000	18.04
		163469		OFFICE SUPPLIES	580-580-727.000	140.96
		163469		OFFICE SUPPLIES	590-590-727.000	185.22
						1,309.19
01/17/2007	AP	163470	SPARKS/TIM	EDUCATION & TRAINING	101-371-956.000	74.52
01/17/2007	AP	163471	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	52.00
01/17/2007	AP	163472	STATE OF MICHIGAN	2007 PERMIT	213-000-041.000	75.00
01/17/2007	AP	163473	STATE OF MICHIGAN	L1	101-000-630.006	3,078.00
01/17/2007	AP	163474	STATE WIRE & TERMINAL	AUTO SUPPLIES	101-000-114.000	50.32
		163474		AUTO SUPPLIES	101-441-861.000	52.20
						102.52
01/17/2007	AP	163475	TERMINAL SUPPLY	AUTO SUPPLIES	101-441-861.000	36.72
01/17/2007	AP	163476	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		163476		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		163476		REPAIR & MAINTENANCE	101-336-934.000	83.00
						146.00

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01/17/2007	AP	163477	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	369.45
01/17/2007	AP	163478	DONALD TUURI	EDUCATION & TRAINING	101-301-956.000	9.00
01/17/2007	AP	163479	UNITED RENTALS	SUPPLIES	580-580-740.000	54.97
01/17/2007	AP	163480	KEVIN WALKER	OCT-DEC '06 MILEAGE	101-301-864.000	47.52
01/17/2007	AP	163481	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	85.00
01/17/2007	AP	163482	WELLS FARGO	TAX REFD	703-000-214.000	434.65
01/17/2007	AP	163483	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	11.87
01/17/2007	AP	163484	WHITE/BETH	REC REFD	101-000-612.000	10.00
01/17/2007	AP	163485	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	148.00
01/24/2007	AP	163486	ACRAGRAPHICS	EXPENSE-CITY COMMISSION	101-101-729.000	56.00
01/24/2007	AP	163487	ALL-PHASE ELECTRIC SUPPLY CO	SUPPLIES	101-441-740.000	7.12
		163487		R & M SUPPLIES	101-691-776.000	141.86
						<u>148.98</u>
01/24/2007	AP	163488	AMERITECH	61624931727521	580-580-850.000	50.00
		163488		61625785153957	590-590-850.000	73.56
						<u>123.56</u>
01/24/2007	AP	163489	BERBEE INFORMATION NETWORKS	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	3,222.00
01/24/2007	AP	163490	BLUE CARE NETWORK	2/2007 00188965 0001	101-000-123.716	8,451.92
01/24/2007	AP	163491	BYRON BANK	AFLAC - POST TAX	101-000-229.000	191.65
		163491		POLC UNION DUES	101-000-238.000	1,064.00
						<u>1,255.65</u>
01/24/2007	AP	163492	CALEDONIA COMMUNITY SCHOOLS	2006 W TAX	703-000-225.000	55,234.84
01/24/2007	AP	163493	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	170.50
01/24/2007	AP	163494	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	181.50
01/24/2007	AP	163495	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	217.08
01/24/2007	AP	163496	CENTRAL MICHIGAN UNIV	'07 JOB FAIR	101-691-740.000	50.00

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01/24/2007	AP	163497	CHAMPION FITNESS	CLASSES	101-691-801.000	253.50
01/24/2007	AP	163498	CIT TECHNOLOGIES	TAX REFD DBOR	703-000-222.000	28.53
		163498		TAX REFD DBOR	703-000-225.000	50.14
		163498		TAX REFD DBOR	703-000-226.000	25.07
		163498		TAX REFD DBOR	703-000-228.000	12.60
						116.34
01/24/2007	AP	163499	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	52.00
01/24/2007	AP	163500	COMMUNICATION INTEGRATORS	3/10/07 12 MO	101-258-941.000	3,504.60
01/24/2007	AP	163501	COMPUSA	SUPPLIES	101-258-740.000	275.00
01/24/2007	AP	163502	CON-TOOL DISTRIBUTORS	AUTO SUPPLIES	101-441-861.000	499.79
01/24/2007	AP	163503	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
01/24/2007	AP	163504	ELECTRIC MOTOR SERVICE CENTE	SUPPLIES	101-441-740.000	117.05
01/24/2007	AP	163505	FIFTH THIRD BANK	5/3 PENSION - POLICE	101-000-245.000	7,470.20
01/24/2007	AP	163506	FIRST CALL PLUMBING, INC	HOUSING INSPECTION FEES	101-000-475.000	110.00
01/24/2007	AP	163507	FOREST HILLS PUBLIC SCHOOLS	2006 S TAX	703-000-225.000	53,915.83
		163507		2006 S TAX	703-000-226.000	53.31
						53,969.14
01/24/2007	AP	163508	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,890.81
		163508		GASOLINE EXPENSE	101-336-862.000	1,263.65
		163508		GASOLINE EXPENSE	101-371-862.000	236.01
		163508		GASOLINE EXPENSE	101-441-862.000	2,536.53
						8,927.00
01/24/2007	AP	163509	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	735.88
01/24/2007	AP	163510	GOLDEN/MARY	LEGAL FEES	101-136-804.000	250.00
01/24/2007	AP	163511	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	9.87
01/24/2007	AP	163512	GRAINGER INC	SUPPLIES JC COURT	101-136-740.136	99.90
		163512		SUPPLIES	101-441-740.000	5.41
		163512		R & M SUPPLIES	101-691-776.000	94.05

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						199.36
01/24/2007	AP	163513	GRAND RAPIDS CITY TREASURER	10/2006	101-101-963.000	280.00
01/24/2007	AP	163514	GRAND RAPIDS COMMUNITY COLLEGE	2006 S TAX	703-000-222.000	3,635.52
		163514		2006 S TAX	703-000-226.000	172.52
						3,808.04
01/24/2007	AP	163515	GRAND RAPIDS FENCING ACADEMY	CLASSES	101-691-801.000	245.00
01/24/2007	AP	163516	GRAND VALLEY HEALTH PLAN	2/2007 312A001	101-000-123.716	5,483.29
01/24/2007	AP	163517	HARE/EDWIN & JEANNE	TAX REF	703-000-225.000	356.40
		163517		TAX REF	703-000-226.000	3.57
						359.97
01/24/2007	AP	163518	HEYBOER/RONALD	REFD QTR RINS	101-000-211.000	2,272.62
01/24/2007	AP	163519	JAN HOLLINRAKE	EDUCATION & TRAINING	101-253-956.000	253.40
01/24/2007	AP	163520	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,725.95
01/24/2007	AP	163521	INSTITUTE OF CONTINUING LEGAL	SUPPLIES	101-136-740.000	72.50
01/24/2007	AP	163522	INTERPHASE	CAPITAL-CITYCTR FFE	451-451-975.022	182.62
01/24/2007	AP	163523	INTERURBAN TRANSIT PARTNERSHIP	2006 S TAX	703-000-222.000	1,933.20
		163523		2006 S TAX	703-000-226.000	91.74
						2,024.94
01/24/2007	AP	163524	KELLOGGSVILLE PUBLIC SCHOOLS	2006 S TAX	703-000-225.000	40,514.76
		163524		2006 S TAX	703-000-226.000	68.21
						40,582.97
01/24/2007	AP	163525	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		163525		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00
		163525		KGEA UNION DUES	101-000-241.000	330.00
						2,101.00
01/24/2007	AP	163526	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,157.74
01/24/2007	AP	163527	KENT COUNTY TREASURER	12/2006	101-136-808.000	1,791.79
01/24/2007	AP	163528	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	236.00

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01/24/2007	AP	163529	KENT COUNTY TREASURER	MOBILE HM FEE	101-000-222.000	947.50
		163529		MOBILE HM FEE	101-000-225.000	3,790.00
						4,737.50
01/24/2007	AP	163530	KENT COUNTY TREASURER	2006 S TAX	703-000-222.000	296,554.56
		163530		2006 S TAX	703-000-226.000	854.94
		163530		2006 S TAX	703-000-228.000	12,210.28
						309,619.78
01/24/2007	AP	163531	KENT DISTRICT LIBRARY	2006 W TAX	703-000-222.000	100,708.42
01/24/2007	AP	163532	KENT INTERMEDIATE SCHOOL DIS	2006 S TAX	703-000-222.000	9,544.87
		163532		2006 S TAX	703-000-226.000	452.89
						9,997.76
01/24/2007	AP	163533	KENTWOOD EXCAVATING	36TH PHASE III	202-202-978.000	88,852.03
01/24/2007	AP	163534	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	562.50
01/24/2007	AP	163535	KENTWOOD PUBLIC SCHOOLS	2006 S TAX	703-000-225.000	858,421.11
		163535		2006 S TAX	703-000-226.000	672.67
						859,093.78
01/24/2007	AP	163536	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	164.10
01/24/2007	AP	163537	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	179.90
		163537		PRINTER	401-401-975.014	4,597.00
						4,776.90
01/24/2007	AP	163538	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	266.00
01/24/2007	AP	163539	LEXIS NEXIS	1212GX	101-136-740.000	61.00
01/24/2007	AP	163540	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	85.50
01/24/2007	AP	163541	LORMAN EDUCATION SERVICES	2579705 TIETZ	101-201-956.000	179.00
01/24/2007	AP	163542	MAMC	D KASUNIC	101-215-807.000	60.00
01/24/2007	AP	163543	MATERIALS TESTING CONSULTANT	11/2006	203-203-978.000	530.80
01/24/2007	AP	163544	MI SECTION, AWWA	R TANIS 2/6	580-580-956.000	60.00

CHECK DISBURSEMENT REPORT FOR CITY OF KENTWOOD
 CHECK DATE FROM 01/01/2007 - 03/31/2007

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01/24/2007	AP	163545	MICHIGAN ATHLETIC CLUB	SWIM	101-691-801.000	825.00
01/24/2007	AP	163546	MICHIGAN MUNICIPAL LEAGUE	4TH QTR 2006 SUTA RETURN	101-101-715.000	608.31
01/24/2007	AP	163547	MICHIGAN MUNICIPAL LEAGUE	REG FOR 2 2/27/07	101-441-956.000	109.00
01/24/2007	AP	163548	MICHIGAN STATE UNIVERSITY	POYNER - ONLINE CLASS	101-400-865.000	349.99
01/24/2007	AP	163549	MISDU	FRIEND OF THE COURT	101-000-231.000	3,838.29
01/24/2007	AP	163550	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(1.56)
		163550		SUPPLIES	101-441-740.000	5.94
		163550		AUTO SUPPLIES	101-441-861.000	72.04
						<u>76.42</u>
01/24/2007	AP	163551	NATIONAL ASSOC FOR COURT MGM	4127 T DINGMAN	101-136-807.000	100.00
01/24/2007	AP	163552	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,021.31
01/24/2007	AP	163553	NORTHERN DIMENSIONS PUBLISHI	BOOK	101-301-956.000	20.99
01/24/2007	AP	163554	OMM ENGINEERING INC.	36TH	202-202-810.000	3,080.79
01/24/2007	AP	163555	P & J DELIVERY SERVICE INC	1/11	101-101-801.000	17.70
01/24/2007	AP	163556	PERMODA/MARY	EXPENSE-CITY COMMISSION	101-101-729.000	9.48
01/24/2007	AP	163557	PITNEY BOWES INC	15047961865 3/07-2/08	101-101-728.000	1,329.00
01/24/2007	AP	163558	PREIN & NEWHOF P.C.	E PARIS & SWANK	202-202-810.000	22,765.85
01/24/2007	AP	163559	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	309.36
01/24/2007	AP	163560	PRIORITY ARROW WASTE SERVICE	1/15	101-215-740.001	268.61
01/24/2007	AP	163561	PRIORITY HEALTH	2/2007 291100 S001	101-000-123.716	131,659.27
		163561		2/2007 291100 S001	101-000-211.000	7,160.30
						<u>138,819.57</u>
01/24/2007	AP	163562	PURITY CYLINDER GASES	ST SIGN INSTALLATION	203-203-778.006	26.10
01/24/2007	AP	163563	QWEST	TELEPHONE	101-101-850.000	755.43
01/24/2007	AP	163564	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	30.00

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01/24/2007	AP	163565	REHMANN ROBSON	AUDIT 6/30/06 FINAL	101-101-803.001	1,500.00
01/24/2007	AP	163566	RIPPLETOE/BRENDAN	TAX REFD BOR	703-000-225.000	114.56
		163566		TAX REFD BOR	703-000-226.000	1.14
						115.70
01/24/2007	AP	163567	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	152.58
		163567		OFFICE SUPPLIES	101-136-727.000	208.76
		163567		OFFICE SUPPLIES	101-201-740.000	16.60
		163567		OFFICE SUPPLIES	101-209-740.000	1.07
		163567		OFFICE SUPPLIES	101-215-740.000	38.07
		163567		OFFICE SUPPLIES	101-371-740.000	211.46
		163567		SUPPLIES	101-400-740.000	21.12
		163567		OFFICE SUPPLIES	101-449-727.000	10.56
		163567		OFFICE SUPPLIES	101-449-740.000	9.59
		163567		SUPPLIES	580-580-740.000	164.04
		163567		OFFICE SUPPLIES	590-590-727.000	(111.65)
						722.20
01/24/2007	AP	163568	SPARTAN STORES LLC	EXPENSE-CITY COMMISSION	101-101-729.000	19.02
01/24/2007	AP	163569	STANDARD INSURANCE COMPANY	001404750001 2/2007	101-000-123.717	2,421.93
01/24/2007	AP	163570	STERK BROTHERS INC	-11.58 TAX EXEMPT LIMESTONE	213-213-778.007	193.04
01/24/2007	AP	163571	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	38.00
01/24/2007	AP	163572	TRT COMPANY	12/15/06	101-301-801.000	300.00
01/24/2007	AP	163573	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	21.90
01/24/2007	AP	163574	UNITED INDUSTRIAL ELECTRIC	HOUSING INSPECTION FEES	101-000-475.000	12.00
01/24/2007	AP	163575	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	208.33
01/31/2007	AP	163576	A 1 ASPHALT SEALING & REPAIR	SUPPLIES	101-441-740.000	175.00
		163576		MAINT & REPAIR OTHER	580-580-784.000	750.00
		163576		MAINT & REPAIR SANITARY	590-590-784.002	375.00
						1,300.00
01/31/2007	AP	163577	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(3.61)
		163577		AUTO SUPPLIES	101-301-861.000	51.96
		163577		SUPPLIES	101-441-740.000	104.43

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		163577		MAINTENANCE METERS WATER	580-580-782.000	11.51
		163577		MAINTENANCE PUMP EQ -HP	580-580-783.001	6.58
		163577		SUPPLIES	590-590-740.000	35.97
						206.84
01/31/2007	AP	163578	ACRAGRAPHICS	SUPPLIES	101-215-740.000	149.00
		163578		SUPPLIES	101-226-740.000	53.00
		163578		SUPPLIES	101-301-740.000	148.00
						350.00
01/31/2007	AP	163579	ADVANCE MARKING SYSTEMS	UNIFORM EXPENSE	101-336-743.000	54.12
01/31/2007	AP	163580	ADVANCE NEWSPAPERS	274101	101-101-900.000	244.08
01/31/2007	AP	163581	ADVERTISING IN MOTION LLC	SUPPLIES	101-691-740.000	255.46
01/31/2007	AP	163582	ALLSTATE ELECTRIC	SHED WIRING	401-401-975.000	990.00
01/31/2007	AP	163583	ALTERNATIVE MECHANICAL LLC	HOUSING INSPECTION FEES	101-000-475.000	40.00
01/31/2007	AP	163584	AMERITECH	61665642141353	101-101-850.000	257.21
		163584		61655451734830	101-136-808.000	308.35
		163584		61669865805563	101-301-850.000	799.82
		163584		61645852804875	101-336-850.000	299.12
		163584		61653180741010	101-691-850.000	76.44
		163584		61655435506346	580-580-850.000	310.03
						2,050.97
01/31/2007	AP	163585	BANDIT INDUSTRIES INC	-5.63 TAX EXEMPT	101-441-861.000	105.25
01/31/2007	AP	163586	BARTNICK/CHRISTINE	WATER REFD	580-000-040.000	14.70
01/31/2007	AP	163587	BATKA/PAT	REC PAY	101-691-801.000	30.00
01/31/2007	AP	163589	BYRON-GAINES UTILITY AUTHORI	12/2006	590-590-961.000	11,187.44
01/31/2007	AP	163590	JAMES CARR	SUPPLIES	101-336-740.000	45.50
01/31/2007	AP	163591	CASCADE CEMENT CONTRACTING I	MAINT & REPAIR OTHER	580-580-784.000	1,557.00
01/31/2007	AP	163592	CHICAGO TITLE OF MI INC	K ZOO	202-202-978.000	1,170.00
01/31/2007	AP	163593	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	234.20

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01/31/2007	AP	163594	CONSUMERS ENERGY	0609009662006	101-336-854.000	74.97
		163594		060964389500	101-336-920.000	938.40
		163594		0609501720005	101-441-920.000	116.08
		163594		061007726005	202-202-778.002	8.00
		163594		0609036902003	219-219-920.000	34,236.09
						<hr/> 35,373.54
01/31/2007	AP	163595	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	10.50
01/31/2007	AP	163596	DAY & SAWDEY	LEGAL FEES	101-136-804.000	467.50
01/31/2007	AP	163597	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	40.07
		163597		VEHICLE EXPENSE	101-136-864.000	54.72
		163597		VEHICLE EXPENSE	101-136-865.000	6.36
						<hr/> 101.15
01/31/2007	AP	163598	DOWNUNDER MUNICIPAL SERVICES	CONTRACTUAL SERVICES	590-590-801.000	18,800.00
01/31/2007	AP	163599	DTE ENERGY	460962200024	101-336-921.000	2,055.31
01/31/2007	AP	163600	EAST JORDAN IRON WORKS	MAINT & REPAIR SANITARY	590-590-784.002	200.44
01/31/2007	AP	163601	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
01/31/2007	AP	163602	JACK EMELANDER	POWER ADPTR	101-301-934.000	54.18
01/31/2007	AP	163603	EMERY/THOMAS	REC PAY	101-691-801.000	70.00
01/31/2007	AP	163604	ENGELSMA HEATING & A/C	HOUSING INSPECTION FEES	101-000-475.000	25.00
01/31/2007	AP	163605	ERICKSON/ROSEMARY	REC REFD	101-000-612.000	40.90
01/31/2007	AP	163606	FISHBECK, THOMPSON, CARR & HUB	MAINTENANCE DRAINS	213-213-778.004	283.50
01/31/2007	AP	163607	FOREST HILLS PUBLIC SCHOOLS	12/10/06	101-691-951.000	492.50
01/31/2007	AP	163608	FOSTER KILBY	SUPPLIES	101-441-740.000	218.05
01/31/2007	AP	163609	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	142.83
01/31/2007	AP	163610	GERSCH/DAVID	LEGAL FEES	101-136-804.000	250.00
01/31/2007	AP	163611	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR OTHER	580-580-784.000	154.03
01/31/2007	AP	163612	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	80.00

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01/31/2007	AP	163613	GRAINGER INC	SUPPLIES	101-336-740.000	91.00
		163613		SUPPLIES	101-441-740.000	7.44
		163613		AUTO SUPPLIES	101-441-861.000	37.04
						135.48
01/31/2007	AP	163614	GRAND RAPIDS CITY TREASURER	MAINTENACE TRAFFIC	202-202-778.002	18,602.88
01/31/2007	AP	163615	GRAND RAPIDS PRESS	1000040879	580-580-801.000	462.53
01/31/2007	AP	163616	THE GRAND RAPIDS TIMES	CONTRACTUAL SERVICES	101-441-801.000	114.75
01/31/2007	AP	163617	GRAND VALLEY STATE UNIVERSIT	JOB FAIR	101-691-740.000	50.00
01/31/2007	AP	163618	GREAT LAKES ACADEMY	R TIBBETS I/C COURSE	101-336-956.000	750.00
01/31/2007	AP	163619	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	102.46
01/31/2007	AP	163620	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	160.20
		163620		EQUIPMENT RENTAL	580-580-740.000	96.00
		163620		EQUIPMENT RENTAL	580-580-745.000	75.00
						331.20
01/31/2007	AP	163621	HARVEY,WARD AND ASSOCIATES I	C KEATON 2/22,23	101-301-957.000	300.00
01/31/2007	AP	163622	HEARTLAND SERVICES	REPAIR & MAINTENANCE	101-301-934.000	541.34
01/31/2007	AP	163623	WILLIAM F HENDRY III	LEGAL FEES	101-136-804.000	1,696.75
01/31/2007	AP	163624	RON HERRON	REC PAY	101-691-801.000	30.00
01/31/2007	AP	163625	HERTZ EQUIPMENT RENTAL	EXCAVATOR	580-580-745.000	433.50
01/31/2007	AP	163626	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	60.18
01/31/2007	AP	163627	IAPE	S KOSIARA 20312	101-301-807.000	50.00
01/31/2007	AP	163628	ICI DULUX PAINT	PARK MAINT SUPPLIES	101-441-740.208	82.50
01/31/2007	AP	163629	IKON	MAINT AGREEMENT	101-101-941.000	231.26
		163629		OFFICE SUPPLIES	580-580-727.000	163.30
						394.56
01/31/2007	AP	163630	IMAGESTAR	MAINTENANCE AGREEMENTS	101-336-941.000	26.90

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01/31/2007	AP	163631	INTEGRITY TREE SERVICE	REPAIR & MAINTENANCE	101-441-934.000	4,400.00
01/31/2007	AP	163632	JnD SNOWPLOWING	CONTRACTUAL SERVICES	101-441-801.000	7,000.00
01/31/2007	AP	163633	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	294.61
		163633		MAINTENANCE	590-590-778.000	2,597.63
						<u>2,892.24</u>
01/31/2007	AP	163634	JAMES/GREG	REC PAY	101-691-801.000	135.00
01/31/2007	AP	163635	JJ KELLER & ASSOCIATES INC	AUTO SUPPLIES	101-441-861.000	193.83
01/31/2007	AP	163636	KAMPS	CONTRACTUAL SERVICES	101-441-801.000	210.00
01/31/2007	AP	163637	KEATON/CYNTHIA	EDUCATION & TRAINING	101-301-956.000	42.73
01/31/2007	AP	163638	KENT COUNTY TREASURER	12/2006	101-136-806.000	9,067.61
01/31/2007	AP	163639	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	221.00
01/31/2007	AP	163640	KLINGELSMITH/KENDALL	CONFERENCE EXPENSE	101-691-865.000	360.99
01/31/2007	AP	163641	KWEKEL/BRENDA	RECREATION FEES	101-000-612.000	31.00
01/31/2007	AP	163642	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	39.26
01/31/2007	AP	163643	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	45.95
01/31/2007	AP	163644	LASER'S RESOURCE INC	OFFICE SUPPLIES	580-580-727.000	269.85
01/31/2007	AP	163645	LEE/CASSIE	RECREATION FEES	101-000-612.000	31.00
01/31/2007	AP	163646	LERMA, INC	DUES & SUBSCRIPTIONS	101-301-807.000	35.00
01/31/2007	AP	163647	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.136	46.53
		163647		SUPPLIES JUSTICE CENTER	101-301-740.301	108.57
		163647		SUPPLIES	101-336-740.000	17.97
						<u>173.07</u>
01/31/2007	AP	163648	MAYER/MARK D	WATER REFD	580-000-040.000	154.04
01/31/2007	AP	163649	MC DONALD PLUMBING	MAINTENANCE	590-590-778.000	3,200.00
01/31/2007	AP	163650	MC NETT/KEN	VEHICLE EXPENSE	580-580-864.000	221.76

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01/31/2007	AP	163651	MEEKHOF LAKESIDE DOCK INC	LIMESTONE	202-202-778.001	913.68
01/31/2007	AP	163652	MEIJER	5569540000180080	101-336-740.000	77.61
		163652		5569540000180080	101-336-743.000	189.96
		163652		5569540000180080	101-691-740.000	840.24
						1,107.81
01/31/2007	AP	163653	MENARDS-WYOMING	MAINTENANCE ROAD & STREET	203-203-778.001	131.52
01/31/2007	AP	163654	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	73.20
		163654		AUTO SUPPLIES	101-441-861.000	220.00
						293.20
01/31/2007	AP	163655	BLUESTONE PSYCH	SUPPLIES	101-336-740.000	1,640.00
01/31/2007	AP	163656	MICHIGAN POLICE EQUIPMENT CO	UNIFORM EXPENSE	101-301-743.000	54.00
01/31/2007	AP	163657	MICHIGAN STATE INDUSTRIES	SUPPLIES	101-301-740.000	214.46
01/31/2007	AP	163658	MICHIGAN STATE POLICE	REG-4	101-301-957.000	1,200.00
01/31/2007	AP	163659	MICHIGAN STATE POLICE	WATERBURY/DEKER	101-301-956.000	150.00
01/31/2007	AP	163660	MIDSTATE SECURITY CO	SUPPLIES	101-301-740.000	1,020.00
01/31/2007	AP	163661	MML WORKER'S COMP FUND	PREPAID WORKER'S COMP INS	101-000-123.718	90,677.00
01/31/2007	AP	163662	NANCY MORFORD	CONTRACTUAL SERVICES	101-136-801.000	17.50
01/31/2007	AP	163663	MPELRA	EDUCATION & TRAINING	101-226-956.000	35.00
01/31/2007	AP	163664	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	289.64
		163664		DISCOUNT	101-000-687.000	(33.25)
		163664		AUTO SUPPLIES	101-301-861.000	1,321.07
		163664		AUTO SUPPLIES	101-336-861.000	36.43
		163664		SUPPLIES	101-441-740.000	16.59
						1,630.48
01/31/2007	AP	163665	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	108.00
01/31/2007	AP	163666	NCS PEARSON	SUPPLIES	101-301-740.000	73.67
01/31/2007	AP	163667	NGUYEN/VINH	4672 BURGIS	580-000-040.000	6.39

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01/31/2007	AP	163668	NICHOLS	SUPPLIES	101-101-777.000	628.13
		163668		SUPPLIES JUSTICE CENTER	101-136-740.136	205.66
		163668		SUPPLIES JUSTICE CENTER	101-301-740.301	479.89
		163668		SUPPLIES	101-441-740.000	761.34
		163668		SUPPLIES	101-691-740.000	202.63
		163668		SUPPLIES	101-738-740.000	1,725.15
						4,002.80
01/31/2007	AP	163669	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	74.50
		163669		UNIFORM EXPENSE	101-336-743.000	747.00
						821.50
01/31/2007	AP	163670	PERMODA/MARY	TELEPHONE	101-258-850.000	12.99
01/31/2007	AP	163671	NANCY SHANE PETTY CASH	SUPPLIES	101-336-740.000	79.65
		163671		SUPPLIES	101-336-861.000	8.88
						88.53
01/31/2007	AP	163672	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	314.35
01/31/2007	AP	163673	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	35.00
01/31/2007	AP	163674	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	990.24
01/31/2007	AP	163675	PLUMBER'S PORTABLE TOILETS	11/21-12/19	101-441-801.000	65.00
01/31/2007	AP	163676	PLUMMER'S ENVIRONMENTAL SERV	CONTRACTUAL SERVICES	590-590-801.000	145.00
01/31/2007	AP	163677	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	202-202-810.000	28,786.71
		163677		ENGINEERING SERVICES	452-452-810.000	5,429.24
						34,215.95
01/31/2007	AP	163678	PRIORITY ARROW WASTE SERVICE	1/15,16	101-215-740.001	437.92
01/31/2007	AP	163679	RHOADES MCKEE PC	LEGAL FEES	101-136-804.000	275.00
01/31/2007	AP	163680	RICHARDS PLUMBING & HEATING	SUPPLIES	101-441-740.000	439.35
01/31/2007	AP	163681	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE WINTER	202-202-778.003	546.84
01/31/2007	AP	163682	SA MORMAN & CO	SUPPLIES	101-738-740.000	8.50
01/31/2007	AP	163683	SAE INDUSTRIES INC	AUTO SUPPLIES	101-000-114.000	30.08
		163683		AUTO SUPPLIES	101-441-861.000	117.05

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		163683		MAINTENANCE ROAD & STREET	203-203-778.001	26.57
						<u>173.70</u>
01/31/2007	AP	163684	SECURALARM	SUPPLIES	101-136-740.000	85.00
01/31/2007	AP	163685	NANCY SHANE	SUPPLIES	101-336-740.000	23.92
01/31/2007	AP	163686	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	791.52
		163686		SUPPLIES	101-336-740.000	581.11
		163686		OFFICE SUPPLIES	101-441-727.000	21.83
		163686		OFFICE SUPPLIES	101-449-727.000	22.16
		163686		OFFICE SUPPLIES	580-580-727.000	20.99
		163686		OFFICE SUPPLIES	590-590-727.000	14.42
						<u>1,452.03</u>
01/31/2007	AP	163687	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	207.00
		163687		SUPPLIES	101-691-740.000	26.00
						<u>233.00</u>
01/31/2007	AP	163688	SPICER GROUP	CONTRACTUAL SERVICES	213-213-801.000	3,387.95
01/31/2007	AP	163689	STATE OF MICHIGAN	elevator	101-101-801.000	145.00
01/31/2007	AP	163690	STATE OF MICHIGAN	VEHICLE EXPENSE	101-301-864.000	535.41
01/31/2007	AP	163691	STATE OF MICHIGAN	M-37	202-202-978.000	2,793.19
01/31/2007	AP	163692	STATE OF MICHIGAN	JOHNSON	101-209-956.000	50.00
01/31/2007	AP	163693	STEENHAGEN/TERRY	SUPPLIES	580-580-740.000	10.00
01/31/2007	AP	163694	T & W ELECTRONICS, INC	CAPITAL OUTLAY	101-301-975.000	537.75
01/31/2007	AP	163695	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	299.75
01/31/2007	AP	163696	UNION SECURITY INSURANCE CO	FEB 07	101-000-123.721	8,232.03
01/31/2007	AP	163697	URS CORP	EAST PARIS	202-202-810.000	7,255.61
01/31/2007	AP	163698	USA BLUEBOOK	MAINTENANCE METERS WATER	580-580-782.000	298.61
01/31/2007	AP	163699	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	20.00
		163699		VEHICLE EXPENSE	101-171-850.000	(5.50)
		163699		VEHICLE EXPENSE	101-171-864.000	210.80

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						225.30
01/31/2007	AP	163700	VANGUARD FIRE & SECURITY	CONTRACTUAL SERVICES	101-441-801.000	389.00
01/31/2007	AP	163701	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	20.00
01/31/2007	AP	163702	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-441-861.000	216.50
01/31/2007	AP	163703	WMAFC	J CARR	101-336-807.000	130.00
01/31/2007	AP	163704	WOLTER/DACIA	REC REFUND	101-000-612.000	36.00
01/31/2007	AP	163705	WYOMING-KENTWOOD AREA CHAMBE	P TIETZ 2007	101-201-740.000	135.00
01/31/2007	AP	163706	WYOMING/CITY OF	ST SIGN INSTALLATION	202-202-778.006	633.00
		163706		NOV 06	580-580-778.000	100.00
		163706		NOV 06	580-580-960.000	35,369.95
		163706		NOV 06	580-580-960.001	(46,212.05)
		163706		NOV 06	590-590-961.000	272,135.95
						262,026.85
01/31/2007	AP	163707	CHARLIE ZIESEMER	REG FOR 2	101-691-865.000	434.00
01/31/2007	AP	163708	360 SERVICES INTERNATIONAL	CONTRACTUAL SERVICES	101-209-801.000	798.13
02/07/2007	AP	163709	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(2.72)
		163709		CIVIL DEFENSE	101-336-854.000	19.98
		163709		AUTO SUPPLIES	101-336-861.000	19.65
		163709		SUPPLIES	101-441-740.000	17.74
		163709		MAINTENANCE METERS WATER	580-580-782.000	19.96
		163709		MAINT & REPAIR OTHER	580-580-784.000	58.80
						133.41
02/07/2007	AP	163710	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	2,864.93
02/07/2007	AP	163711	ALLIED TRUCK EQUIPMENT CO	SUPPLIES	101-441-740.000	47.30
		163711		AUTO SUPPLIES	101-441-861.000	400.05
						447.35
02/07/2007	AP	163712	AMERICAN SAFETY & HEALTH INS	SUPPLIES	101-336-740.000	202.93
02/07/2007	AP	163713	USA MOBILITY WIRELESS INC	4077847 4	101-301-850.000	260.10
02/07/2007	AP	163714	ARNOLD'S EQUIPMENT, INC	AUTO SUPPLIES	101-441-861.000	24.19

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02/07/2007	AP	163715	AT&T	0513440730001	101-101-850.000	48.80
02/07/2007	AP	163716	AMERITECH	61653279152128	101-441-850.000	26.59
		163716		61653221733058	101-691-850.000	21.04
		163716		517T4801822909	101-738-850.000	64.07
		163716		61653283708428	580-580-850.000	50.07
						<u>161.77</u>
02/07/2007	AP	163717	ATHLETES IN MOTION	CONTRACTUAL SERVICES	101-691-801.000	2,868.00
02/07/2007	AP	163718	B & B TRUCK EQUIPMENT	AUTO SUPPLIES	101-441-861.000	144.00
02/07/2007	AP	163719	BATTERIES PLUS	SUPPLIES	101-301-740.000	85.50
02/07/2007	AP	163720	BIALK/JESSI	REC REFD	101-000-612.000	24.00
02/07/2007	AP	163721	BYRON BANK	AFLAC - POST TAX	101-000-229.000	191.65
		163721		POLC UNION DUES	101-000-238.000	1,064.00
						<u>1,255.65</u>
02/07/2007	AP	163722	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	209.00
02/07/2007	AP	163723	TOM CHASE	VEHICLE EXPENSE	101-101-941.000	(1.79)
		163723		VEHICLE EXPENSE	101-201-740.000	(2.50)
		163723		VEHICLE EXPENSE	101-201-850.000	(4.00)
		163723		VEHICLE EXPENSE	101-201-864.000	53.62
						<u>45.33</u>
02/07/2007	AP	163724	CINTAS CORPORATION	301 90038	101-101-777.000	42.23
		163724		301 07159	101-371-743.000	224.56
		163724		301 10865	101-441-740.000	148.40
		163724		301 90036	101-441-743.000	1,227.13
		163724		30194425	101-738-740.000	184.68
						<u>1,827.00</u>
02/07/2007	AP	163725	AARON CLINE	LEGAL FEES	101-136-804.000	275.00
02/07/2007	AP	163726	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	147.45
02/07/2007	AP	163727	COMPUSA	SUPPLIES	101-400-740.000	232.25
02/07/2007	AP	163728	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87

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02/07/2007	AP	163729	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,970.31
		163729		0611006578003	101-301-920.000	6,030.62
		163729		061891324008	101-441-920.000	3,386.85
		163729		0618862563003	101-738-920.000	1,521.09
		163729		061897592806	219-219-920.000	49.97
		163729		0611009678008	580-580-920.000	4,296.71
		163729		0611006760007	580-580-920.001	741.53
						<hr/> 18,997.08
02/07/2007	AP	163730	CORNWELL'S DINNER THEATRE	11/30/07 DEPOSIT	101-691-740.000	300.00
02/07/2007	AP	163731	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	151.25
02/07/2007	AP	163732	CUSTOM PRINTERS	SUPPLIES	101-691-740.000	4,598.00
02/07/2007	AP	163733	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	147.05
02/07/2007	AP	163734	DEPT OF HOMELAND SECURITY	DEBARGHA SENGUPTA	101-400-807.000	190.00
02/07/2007	AP	163735	DTE ENERGY	457353600044	101-101-921.000	2,211.26
		163735		460975700010	101-336-921.000	3,987.50
		163735		457353600069	101-441-921.000	3,930.72
		163735		460966400018	101-691-921.000	1,083.41
		163735		457382600015	101-738-921.000	1,123.91
		163735		457353600036	580-580-921.001	99.61
						<hr/> 12,436.41
02/07/2007	AP	163736	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	193.64
02/07/2007	AP	163737	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,509.31
02/07/2007	AP	163738	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
02/07/2007	AP	163739	FORMS TRAC ENTERPRISES	OFFICE SUPPLIES	101-136-727.000	172.34
02/07/2007	AP	163740	RONALD L FOSTER	LEGAL FEES	101-136-804.000	426.25
02/07/2007	AP	163741	GE CAPITAL INFORMATION TECH	TAX REFD MULTIPLE	703-000-214.000	3,169.87
02/07/2007	AP	163742	GERSCH/DAVID	LEGAL FEES	101-136-804.000	55.00
02/07/2007	AP	163743	GORDON FOOD SERVICE	OTHER EMPLOYEE BENEFITS	101-101-725.000	12.78
02/07/2007	AP	163744	GRAINGER INC	SUPPLIES	101-336-740.000	44.60

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		163744		SUPPLIES	101-738-740.000	87.57
		163744		MAINT & REPAIR OTHER HP	580-580-784.001	34.40
						166.57
02/07/2007	AP	163745	GRAND RAPIDS CITY TREASURER	12/2006	101-101-963.000	75.00
02/07/2007	AP	163746	THE GRAND RAPIDS PRESS	5297001529749350100	101-171-807.000	11.00
02/07/2007	AP	163747	THE GRAND RAPIDS TIMES	CONTRACTUAL SERVICES	101-441-801.000	67.50
02/07/2007	AP	163748	GRAND VALLEY METRO COUNCIL	1/8/07	101-101-729.000	18.00
		163748		1/8/07	101-171-740.000	36.00
						54.00
02/07/2007	AP	163749	GROEN/DOUGLAS	CDL	580-580-807.000	23.00
02/07/2007	AP	163750	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	36.96
02/07/2007	AP	163751	HTCC	G MC CARTHY DUES	101-301-807.000	25.00
02/07/2007	AP	163752	IKON	MAINTENANCE AGREEMENTS	101-301-941.000	3,025.04
02/07/2007	AP	163753	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	371.58
02/07/2007	AP	163754	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,575.95
02/07/2007	AP	163755	JACK DOHENY SUPPLIES	MAINT & REPAIR SANITARY	590-590-784.002	227.25
02/07/2007	AP	163756	JOHNSTONE SUPPLY	SUPPLIES	101-441-740.000	183.23
02/07/2007	AP	163757	JUDICIAL MANAGEMENT SYSTEMS	CT TO OI	101-136-801.000	50.00
02/07/2007	AP	163758	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	31.23
02/07/2007	AP	163759	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		163759		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,540.00
		163759		KGEA UNION DUES	101-000-241.000	330.00
						2,101.00
02/07/2007	AP	163760	KENT COMMUNICATIONS INC.	SUPPLIES	101-691-740.000	694.36
02/07/2007	AP	163761	KENT COMMUNICATIONS INC.	DWNPYMT AV CHG NOTICES	101-209-801.000	3,000.00
02/07/2007	AP	163762	KENT COUNTY ROAD COMMISSION	44TH ST	202-202-978.000	547,807.87

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02/07/2007	AP	163763	KENT COUNTY TREASURER	DOG LICENSES	101-000-453.001	205.00
02/07/2007	AP	163764	KENT COUNTY TREASURER-DPW	LANDFILL CLEANUP EXPENSE	230-230-975.001	281.85
02/07/2007	AP	163765	KENT NOVELTY CO	SUPPLIES	101-691-740.000	37.75
02/07/2007	AP	163766	KINGDOM LIFE MINISTRIES	REC REFD	101-000-612.000	175.00
02/07/2007	AP	163767	KRISCHE/DIGHERO	TAX REFD	703-000-214.000	443.29
02/07/2007	AP	163768	KUBOTA OF WEST MICHIGAN	SUPPLIES	101-441-740.000	97.88
02/07/2007	AP	163769	LAW, WEATHERS & RICHARDSON	12/2006	101-101-804.000	21,105.55
		163769		12/2006	101-301-804.000	11,793.08
						32,898.63
02/07/2007	AP	163770	LEISURE ACRES	WATER REFD	580-000-040.000	3,419.74
02/07/2007	AP	163771	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	169.35
02/07/2007	AP	163772	LOWES HOME IMPROVEMENT	AUTO SUPPLIES	101-336-861.000	19.94
		163772		SUPPLIES	101-441-740.000	382.08
						402.02
02/07/2007	AP	163773	MAMC	D KASUNIC	101-215-865.000	100.00
02/07/2007	AP	163774	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	67.40
02/07/2007	AP	163775	MI DISTRICT JUDGES ASSOC	W KELLY DUES 2007	101-136-807.000	200.00
02/07/2007	AP	163776	MI FIRE INSPECTORS SOCIETY	B LOOMAN	101-336-807.000	30.00
02/07/2007	AP	163777	MICHIGAN MUNICIPAL LEAGUE	4/21 S BRINKS	101-101-729.000	170.00
02/07/2007	AP	163778	MICHIGAN MUNICIPAL LEAGUE	R CLANTON 3/21/07	101-101-729.000	150.00
		163778		R ROOT 3/21/07	101-171-865.000	300.00
		163778		T CHASE	101-201-865.000	150.00
						600.00
02/07/2007	AP	163779	MICHIGAN TWP ASSOC	J HOLLINRAKE	101-253-807.000	40.00
02/07/2007	AP	163780	MISDU	FRIEND OF THE COURT	101-000-231.000	3,838.29
02/07/2007	AP	163781	MMTA	J HOLLINRAKE	101-253-807.000	35.00

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02/07/2007	AP	163782	MOORE & BRUGGINK	STANABACK PK	208-208-975.000	10,137.65
02/07/2007	AP	163783	MOORE INDUSTRIAL HARDWARE	AUTO SUPPLIES	101-336-861.000	116.74
02/07/2007	AP	163784	MRPA	K HOEVENAAR 4/24-26/07	101-441-956.000	504.00
		163784		KEN HOEVENAAR MEMBERSHIP ADD	101-691-807.000	56.00
						560.00
02/07/2007	AP	163785	MICHIGAN MUNICIPAL LEAGUE	3/2007 30900 000	101-000-123.716	7,376.47
		163785		3/2007 30900 900	101-000-211.000	2,780.08
						10,156.55
02/07/2007	AP	163786	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(2.27)
		163786		AUTO SUPPLIES	101-336-861.000	65.14
		163786		AUTO SUPPLIES	101-441-861.000	48.44
						111.31
02/07/2007	AP	163787	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,246.31
02/07/2007	AP	163788	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	194.69
		163788		SUPPLIES JUSTICE CENTER	101-301-740.301	454.29
		163788		SUPPLIES	101-441-740.000	95.23
						744.21
02/07/2007	AP	163789	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	250.00
02/07/2007	AP	163790	P & J DELIVERY SERVICE INC	1/26/07	101-101-801.000	17.25
02/07/2007	AP	163791	PAAM	CD	101-301-807.000	100.00
02/07/2007	AP	163792	PETTY CASH/SCOTT BROVONT	SUPPLIES	101-301-740.000	132.51
02/07/2007	AP	163793	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-371-861.000	121.05
02/07/2007	AP	163794	PIGGATT/RICHARD	VEHICLE EXPENSE	580-580-864.000	60.88
02/07/2007	AP	163795	PRIORITY ARROW WASTE SERVICE	91 0013716 6	101-101-777.000	131.25
		163795		91 0013716 6	101-301-740.301	210.00
		163795		91 0013716 6	101-336-740.000	216.30
		163795		91 0013716 6	101-441-740.000	441.00
		163795		91 0013716 6	101-691-740.000	105.00
		163795		91 0013716 6	101-738-740.000	81.90
						1,185.45

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02/07/2007	AP	163796	PRUIM ELECTRIC INC	HOUSING INSPECTION FEES	101-000-475.000	75.00
02/07/2007	AP	163797	QWEST	30311751	101-101-850.000	21.47
02/07/2007	AP	163798	REDWOOD TOXICOLOGY LABORATOR	OFFICE SUPPLIES	101-136-727.000	30.00
02/07/2007	AP	163799	RHOADES MCKEE PC	LEGAL FEES	101-136-804.000	151.25
02/07/2007	AP	163800	SALAMANDER TECHNOLOGIES, INC	EDUCATION & TRAINING	101-336-956.000	80.00
02/07/2007	AP	163801	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	53.55
02/07/2007	AP	163802	SOIL & MATERIALS ENGINEERS	OTHER EXPENSES	285-285-963.000	1,000.00
02/07/2007	AP	163803	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	(95.88)
		163803		OFFICE SUPPLIES	101-136-727.000	178.58
		163803		SUPPLIES	101-201-740.000	36.52
		163803		OFFICE SUPPLIES	101-215-740.000	(12.14)
		163803		OFFICE SUPPLIES	101-301-727.000	85.79
						192.87
02/07/2007	AP	163804	SPICER GROUP	CONTRACTUAL SERVICES	213-213-801.000	451.25
02/07/2007	AP	163805	STATE OF MICHIGAN	M 37	202-202-978.000	2,504.44
02/07/2007	AP	163806	STATE OF MICHIGAN	MIG610131M	213-213-963.000	4,000.00
02/07/2007	AP	163807	STATE OF MICHIGAN	2/12-16/07 LEONARD	101-301-957.000	228.00
02/07/2007	AP	163808	STATE OF MICHIGAN-EMS	B DE HAAN 3203034682 RENEWAL	101-336-807.000	25.00
02/07/2007	AP	163809	STATE WIRE & TERMINAL	AUTO SUPPLIES	101-301-861.000	44.67
		163809		AUTO SUPPLIES	101-441-861.000	104.37
						149.04
02/07/2007	AP	163810	STOCK BUILDING SUPPLY	MAINTENANCE ROAD & STREET	203-203-778.001	302.80
02/07/2007	AP	163811	STRONG/SUSAN	SUPPLIES	101-101-728.000	44.88
		163811		SUPPLIES	101-201-740.000	8.43
						53.31
02/07/2007	AP	163812	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	37.80
02/07/2007	AP	163813	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	208.33

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02/07/2007	AP	163814	UNIVERSAL SIGN INC	TAX REFD	703-000-214.000	47.02
02/07/2007	AP	163815	USA BLUEBOOK	SUPPLIES	580-580-740.000	384.37
		163815		SUPPLIES	590-590-740.000	384.37
						768.74
02/07/2007	AP	163816	VAN DAM & JESSON	LEGAL FEES	101-136-804.000	182.00
02/07/2007	AP	163817	VERIZON WIRELESS	513169435	101-171-850.000	54.11
		163817		513169435	101-201-850.000	9.06
		163817		513169435	101-209-850.000	120.10
		163817		513169435	101-258-850.000	407.06
		163817		513169435	101-301-850.000	737.55
		163817		513169435	101-336-850.000	161.67
		163817		513169435	101-371-850.000	144.35
		163817		513169435	101-400-850.000	5.61
		163817		513169435	101-441-850.000	657.30
		163817		513169435	101-449-850.000	60.85
		163817		513169435	101-691-850.000	89.15
		163817		513169435	580-580-850.000	258.28
						2,705.09
02/07/2007	AP	163818	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	524.75
02/07/2007	AP	163819	VIKING FITNESS	R & M SUPPLIES	101-691-776.000	68.75
02/07/2007	AP	163820	WMACP	R MATTICE 5/1/06-4/30/07	101-301-807.000	25.00
02/07/2007	AP	163821	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	225.20
02/07/2007	AP	163822	RON WOODS	VEHICLE EXPENSE	101-441-740.000	79.30
		163822		VEHICLE EXPENSE	101-441-850.000	(10.00)
		163822		VEHICLE EXPENSE	101-441-864.000	127.20
						196.50
02/07/2007	AP	163823	CHARLIE ZIESEMER	R & M SUPPLIES	101-691-776.000	39.99
		163823		VEHICLE EXPENSE	101-691-864.000	43.68
						83.67
02/07/2007	AP	163824	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	124.00
02/14/2007	AP	163825	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(0.38)

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		163825		MAINTENANCE METERS WATER	580-580-782.000	18.76
						<u>18.38</u>
02/14/2007	AP	163826	ACRAGRAPHICS	SUPPLIES	101-136-740.000	280.00
		163826		SUPPLIES	101-258-740.000	56.00
		163826		SUPPLIES	101-301-740.000	56.00
						<u>392.00</u>
02/14/2007	AP	163827	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	292.94
02/14/2007	AP	163828	AIRWAY OXYGEN	SUPPLIES	101-691-740.000	440.00
02/14/2007	AP	163829	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	197.75
02/14/2007	AP	163830	AMERITECH	616R2100097868	101-101-850.000	11,340.98
		163830		906R0612955224	101-301-850.000	2,335.64
		163830		61694917806484	101-336-850.000	134.13
		163830		61682715178876	101-738-850.000	73.04
		163830		906R0605955645	580-580-850.000	193.30
		163830		906R0105637392	590-590-850.000	133.80
						<u>14,210.89</u>
02/14/2007	AP	163831	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	473.80
02/14/2007	AP	163832	BATKA/PAT	REC PAY	101-691-801.000	60.00
02/14/2007	AP	163833	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	167.74
02/14/2007	AP	163834	BERBEE INFORMATION NETWORKS	SUPPLIES	101-258-740.000	72.40
02/14/2007	AP	163835	BRINKS/SHARON	SUPPLIES	101-171-740.000	18.65
02/14/2007	AP	163836	BS & A SOFTWARE	MAINTENANCE AGREEMENTS	101-209-941.000	1,500.00
		163836		MAINTENANCE AGREEMENTS	101-253-801.000	1,500.00
		163836		MAINTENANCE AGREEMENTS	101-371-941.000	3,090.00
		163836		MAINTENANCE AGREEMENTS	580-580-941.000	1,500.00
						<u>7,590.00</u>
02/14/2007	AP	163837	BSN SPORTS COLLEGIATE PACIFI	SUPPLIES	101-691-740.000	256.82
02/14/2007	AP	163838	CALEDONIA COMMUNITY SCHOOLS	2006S TAX	703-000-225.000	580,681.22
02/14/2007	AP	163839	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	8.00

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02/14/2007	AP	163840	CHRISMAN/CHARLENE	REC REFD	101-000-612.000	249.00
02/14/2007	AP	163841	CONSUMERS ENERGY	0619872975005	101-336-920.000	2,586.01
		163841		061993864802	101-441-920.000	103.81
		163841		062293826905	101-691-920.000	994.87
		163841		061994773705	580-580-920.001	234.09
		163841		061993242504	590-590-920.000	242.95
						4,161.73
02/14/2007	AP	163842	DETROIT NEWSPAPERS	FP 5234407 2/5-3/16	101-101-807.000	18.00
02/14/2007	AP	163843	DIVISION AVENUE BUSINESS ASS	L GOLDER	285-285-807.000	70.00
02/14/2007	AP	163844	DTE ENERGY	457351400074	101-301-921.000	5,298.40
02/14/2007	AP	163845	EMERY/THOMAS	REC PAY	101-691-801.000	40.00
02/14/2007	AP	163846	ETNA SUPPLY	REPAIR & MAINTENANCE	101-738-934.000	385.62
		163846		MAINTENANCE-CATCH BASIN	213-213-778.007	62.38
		163846		MAINTENANCE HYDRANT-WATER	580-580-781.000	52.54
		163846		MAINTENANCE METERS WATER	580-580-782.000	349.31
		163846		MAINT & REPAIR OTHER	580-580-784.000	393.06
		163846		CAPITAL OUTLAY	580-580-975.000	7,241.00
		163846		MAINT & REPAIR SANITARY	590-590-784.002	(1,157.61)
						7,326.30
02/14/2007	AP	163847	FOREST HILLS PUBLIC SCHOOLS	2006S TAX	703-000-225.000	357,958.78
		163847		2006S TAX	703-000-226.000	92.95
						358,051.73
02/14/2007	AP	163848	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,716.88
		163848		GASOLINE EXPENSE	101-336-862.000	1,316.73
		163848		GASOLINE EXPENSE	101-371-862.000	247.44
		163848		GASOLINE EXPENSE	101-441-862.000	3,717.46
						9,998.51
02/14/2007	AP	163849	CAROLYN E GASTON & ASSOC	LEGAL FEES	101-136-804.000	236.50
02/14/2007	AP	163850	GODWIN HARDWARE & PLUMBING	SUPPLIES JUSTICE CENTER	101-301-740.301	29.91
		163850		SUPPLIES	101-336-740.000	201.49
						231.40
02/14/2007	AP	163851	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	40.00

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02/14/2007	AP	163852	GRAINGER INC	SUPPLIES JUSTICE CENTER	101-301-740.301	50.99
		163852		SUPPLIES	101-336-740.000	70.30
		163852		SUPPLIES	101-371-740.000	16.95
		163852		R & M SUPPLIES	101-691-776.000	23.44
						161.68
02/14/2007	AP	163853	GRAND RAPIDS COMMUNITY COLLE	2006S TAX	703-000-222.000	7,963.94
		163853		2006S TAX	703-000-226.000	317.51
						8,281.45
02/14/2007	AP	163854	GRAND RAPIDS PRESS	1000015102	101-101-900.000	1,279.36
02/14/2007	AP	163855	GRAND VALLEY STATE UNIVERSIT	CITY OF KENTWOOD,PHIL TIETZ	101-201-807.000	220.00
02/14/2007	AP	163856	GREAT LAKES CHLORIDE INC	MAINTENANCE WINTER	202-202-778.003	1,371.71
		163856		MAINTENANCE WINTER	203-203-778.003	823.03
						2,194.74
02/14/2007	AP	163857	IKON	MAINTENANCE AGREEMENTS	101-301-941.000	900.06
		163857		SUPPLIES	101-691-740.000	85.00
						985.06
02/14/2007	AP	163858	INTERURBAN TRANSIT PARTNERSH	2006S TAX	703-000-222.000	4,234.92
		163858		2006S TAX	703-000-226.000	168.82
						4,403.74
02/14/2007	AP	163859	JAMES/GREG	REC PAY	101-691-801.000	45.00
02/14/2007	AP	163860	EVAN JOHNSON	VEHICLE EXPENSE	101-209-864.000	27.84
02/14/2007	AP	163861	JOHNSON/MARIE	RECREATION FEES	101-000-612.000	249.00
02/14/2007	AP	163862	KELLOGGSVILLE PUBLIC SCHOOLS	2006S TAX	703-000-225.000	49,895.69
		163862		2006S TAX	703-000-226.000	146.14
						50,041.83
02/14/2007	AP	163863	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,261.90
02/14/2007	AP	163864	KENT COUNTY TREASURER	2006S TAX	703-000-222.000	878,600.50
		163864		2006S TAX	703-000-226.000	1,573.46
		163864		2006S TAX	703-000-228.000	26,747.61
						906,921.57

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02/14/2007	AP	163865	KENT DISTRICT LIBRARY	2006W TAX	703-000-222.000	299,926.41
02/14/2007	AP	163866	KENT INTERMEDIATE SCHOOL DIS	2006S TAX	703-000-222.000	20,908.91
		163866		2006S TAX	703-000-226.000	833.57
						21,742.48
02/14/2007	AP	163867	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		163867		OTHER EXPENSES	101-201-740.001	200.01
		163867		OTHER EXPENSES	101-301-740.001	291.79
		163867		OTHER EXPENSES	101-371-740.001	31.02
		163867		OTHER EXPENSES	101-400-740.001	13.50
		163867		OTHER EXPENSES	101-449-740.001	32.85
		163867		OTHER EXPENSES	285-285-740.000	3.01
						597.68
02/14/2007	AP	163868	KENTWOOD CLEANERS	1/2007	101-336-743.000	1,426.75
02/14/2007	AP	163869	KENTWOOD PUBLIC SCHOOLS	2006S TAX	703-000-225.000	2,493,286.93
		163869		2006S TAX	703-000-226.000	1,341.05
						2,494,627.98
02/14/2007	AP	163870	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	9.41
		163870		VEHICLE EXPENSE	101-449-740.000	39.62
		163870		VEHICLE EXPENSE	101-449-864.000	209.00
		163870		VEHICLE EXPENSE	101-449-865.000	45.00
						303.03
02/14/2007	AP	163871	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-864.000	39.36
02/14/2007	AP	163872	MANCINO'S	SUPPLIES	101-258-740.000	36.36
02/14/2007	AP	163873	MGFOA	T CHASE 3/23/07 SPRING SEMINAR	101-201-956.000	85.00
02/14/2007	AP	163874	MGIA	3/20-22 R WACHOWICZ	101-441-956.000	225.00
02/14/2007	AP	163875	MI HISTORIC PRESERVATION NET	MEMBERSHIP	101-400-807.000	100.00
02/14/2007	AP	163876	NEW WORLD SYSTEMS CORP.	CONFERENCE EXPENSE	101-301-865.000	895.00
02/14/2007	AP	163877	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	202-202-778.003	8,335.12
		163877		MAINTENANCE WINTER	203-203-778.003	13,891.86
						22,226.98

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02/14/2007	AP	163878	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	172.50
02/14/2007	AP	163879	PERALES/LORI	VEHICLE EXPENSE	101-258-740.000	(6.00)
		163879		VEHICLE EXPENSE	101-258-864.000	24.39
						18.39
02/14/2007	AP	163880	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	3.55
02/14/2007	AP	163881	DEBORAH K. RING	VEHICLE EXPENSE	101-209-740.000	22.57
		163881		VEHICLE EXPENSE	101-209-864.000	23.04
		163881		VEHICLE EXPENSE	101-209-865.000	45.00
						90.61
02/14/2007	AP	163882	JASON ROELOFS	EDUCATION & TRAINING	101-301-956.000	202.13
02/14/2007	AP	163883	VAL ROMEO	SUPPLIES	101-691-740.000	26.00
02/14/2007	AP	163884	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	124.04
		163884		VEHICLE EXPENSE	101-171-850.000	(31.08)
		163884		VEHICLE EXPENSE	101-171-864.000	265.24
						358.20
02/14/2007	AP	163885	SA MORMAN & CO	SUPPLIES JUSTICE CENTER	101-301-740.301	9.12
02/14/2007	AP	163887	SAM'S CLUB-GEFC	EXPENSE-CITY COMMISSION	101-101-729.000	154.93
02/14/2007	AP	163888	SHELDON CLEANERS	1/2007	101-301-743.000	1,411.25
02/14/2007	AP	163889	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	123.38
		163889		OFFICE SUPPLIES	101-215-740.000	6.07
		163889		OFFICE SUPPLIES	101-301-727.000	241.30
		163889		OFFICE SUPPLIES	101-371-740.000	2.20
		163889		SUPPLIES	101-400-740.000	142.82
		163889		SUPPLIES	101-691-740.000	(105.81)
						409.96
02/14/2007	AP	163890	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	61.00
		163890		SUPPLIES	101-691-740.000	52.00
		163890		SUPPLIES	580-580-740.000	85.00
						198.00
02/14/2007	AP	163891	SPUR NAME TAPES	UNIFORM EXPENSE	101-301-743.000	9.00

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02/14/2007	AP	163892	STATE OF MICHIGAN	12/2006	101-301-864.000	520.04
02/14/2007	AP	163893	STATE OF MICHIGAN	L1	101-000-630.006	2,214.00
02/14/2007	AP	163894	STEENHAGEN/TERRY	VEHICLE EXPENSE	580-580-864.000	282.40
02/14/2007	AP	163895	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-301-740.000	138.06
02/14/2007	AP	163896	UNDERWOOD/MIKE	CONTRACTUAL SERVICES	101-258-801.000	195.00
02/14/2007	AP	163897	US POSTAL SERVICE	TMS 176398	101-000-123.728	6,000.00
02/14/2007	AP	163898	USPCA REGION 19	DUES & SUBSCRIPTIONS	101-301-807.000	40.00
02/14/2007	AP	163901	WYOMING-KENTWOOD AREA CHAMBE	DUES	101-171-807.000	325.00
02/14/2007	AP	163902	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	148.00
02/14/2007	AP	163903	PETTY CASH/DEBBIE SALMON	TASTE OF KENTWOOD	101-691-740.000	125.00
02/14/2007	AP	163904	WYOMING/CITY OF	CK 163706 CR INV 5562	202-202-778.006	633.00
02/14/2007	AP	163905	WYOMING/CITY OF	CR INV 5562	590-590-961.000	10,109.10
02/21/2007	AP	163906	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(2.92)
		163906		SUPPLIES	101-336-740.000	20.07
		163906		SUPPLIES	101-441-740.000	12.48
		163906		MAINTENANCE HYDRANT-WATER	580-580-781.000	3.99
						33.62
02/21/2007	AP	163907	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	60.66
02/21/2007	AP	163908	ADVANCE MARKING SYSTEMS	UNIFORM EXPENSE	101-336-743.000	35.12
02/21/2007	AP	163909	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	81.36
02/21/2007	AP	163910	ADVERTISING IN MOTION LLC	SUPPLIES	101-691-740.000	239.61
02/21/2007	AP	163911	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	55.79
		163911		DUMP BODY,HOIST,SCRAPER,PLOW MT	640-640-975.000	48,382.00
						48,437.79
02/21/2007	AP	163912	ASCE-MEMBERSHIP	S KEPLEY 326892	101-449-807.000	229.00
02/21/2007	AP	163913	AMERITECH	61624931727521	580-580-850.000	49.99

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		163913		61625766953722	590-590-850.000	72.96
						<u>122.95</u>
02/21/2007	AP	163914	BATTERIES PLUS	SUPPLIES	101-336-740.000	232.57
02/21/2007	AP	163915	BLUESTONE PSYCH	SUPPLIES	101-336-740.000	1,580.00
02/21/2007	AP	163916	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	191.65
		163916		POLC UNION DUES	101-000-238.000	1,064.00
						<u>1,255.65</u>
02/21/2007	AP	163917	CALEDONIA RESOURCE CENTER	14 ON 3/17	101-691-740.000	42.00
02/21/2007	AP	163918	COMMUNICATION BROKERS INC	CONTRACTUAL SERVICES	101-101-801.000	1,562.50
02/21/2007	AP	163919	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
02/21/2007	AP	163920	D & B RADIATOR SALES & SERV	AUTO SUPPLIES	101-441-861.000	145.00
02/21/2007	AP	163921	DESIGN EDGE	AUTO SUPPLIES	101-441-861.000	14.00
02/21/2007	AP	163922	DREW WIRELESS	CAPITAL-CITYCTR BLDG	451-451-975.021	600.00
02/21/2007	AP	163923	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	169.52
02/21/2007	AP	163924	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	490.95
		163924		MAINT & REPAIR SANITARY	590-590-784.002	246.02
						<u>736.97</u>
02/21/2007	AP	163925	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	429.06
02/21/2007	AP	163926	ETNA SUPPLY	MAINT & REPAIR OTHER	580-580-784.000	38.28
02/21/2007	AP	163927	EVERGREEN COMMONS	5/2/07 DEPOSIT	101-691-740.000	100.00
02/21/2007	AP	163928	FDIC	REGISTRATIONS FOR 5	101-336-956.000	1,000.00
02/21/2007	AP	163929	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,484.04
02/21/2007	AP	163930	FISHBECK, THOMPSON, CARR & HUB	11/4-1/26	401-401-801.000	4,137.29
02/21/2007	AP	163931	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	550.00
02/21/2007	AP	163932	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,216.49
		163932		GASOLINE EXPENSE	101-336-862.000	1,548.79

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		163932		GASOLINE EXPENSE	101-371-862.000	290.78
		163932		GASOLINE EXPENSE	101-441-862.000	6,978.71
						14,034.77
02/21/2007	AP	163933	GEZON TOOL SERVICE	SUPPLIES	101-441-740.000	6.60
02/21/2007	AP	163934	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	11.04
02/21/2007	AP	163935	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	12.60
02/21/2007	AP	163936	GRAND RAPIDS CITY TREASURER	B203300411A	101-336-922.000	425.31
02/21/2007	AP	163937	GRANDVILLE TRACTOR & EQUIPME	SUPPLIES	101-441-740.000	7.44
		163937		AUTO SUPPLIES	101-441-861.000	29.55
						36.99
02/21/2007	AP	163938	GRATTAN TOWNSHIP	B JOHNSON ICE RESCUE CLASS	101-336-956.000	95.00
02/21/2007	AP	163939	HALL/MIKE	VEHICLE EXPENSE	101-441-864.000	107.20
02/21/2007	AP	163940	HASLER INC	POSTAGE	101-101-728.000	60.00
02/21/2007	AP	163941	HOLBEN PROFESSIONAL EH SERVI	SEMINAR	580-580-956.000	450.00
02/21/2007	AP	163942	ICSC	L GOLDER	285-285-865.000	45.00
02/21/2007	AP	163943	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,595.95
02/21/2007	AP	163944	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	868.06
02/21/2007	AP	163945	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		163945		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		163945		KGEA UNION DUES	101-000-241.000	330.00
						2,066.00
02/21/2007	AP	163946	KENT COMMUNICATIONS INC.	POSTAGE DEP	101-209-801.000	500.00
02/21/2007	AP	163947	KENT COUNTY FIRE CHIEFS ASSO	J CARR 2007 DUES	101-336-807.000	25.00
02/21/2007	AP	163948	KENT COUNTY ROAD COMMISSION	44TH	202-202-978.000	5,138.77
02/21/2007	AP	163949	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	455.00
02/21/2007	AP	163950	KENT COUNTY TREASURER	MOBILE HM	101-000-222.000	472.00
		163950		MOBILE HM	101-000-225.000	1,888.00

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						2,360.00
02/21/2007	AP	163951	KENT COUNTY TREASURER	1/2007	101-136-808.000	8,207.48
02/21/2007	AP	163952	KOETSIER/HENRY	UNIFORM EXPENSE	101-335-743.000	30.00
02/21/2007	AP	163953	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	64.99
02/21/2007	AP	163954	LEXIS NEXIS	SUPPLIES	101-136-740.000	61.00
02/21/2007	AP	163955	LOOMAN/BRENT	MFIS	101-336-956.000	22.21
02/21/2007	AP	163956	MADAY/TIM	MFIS	101-336-956.000	17.85
02/21/2007	AP	163957	MAFC	CARR, LOOMAN 2/23-24	101-336-865.000	365.00
02/21/2007	AP	163958	MATTHEW MC ALPINE	EDUCATION & TRAINING	101-301-956.000	45.04
02/21/2007	AP	163959	MEDA	DUES & SUBSCRIPTIONS	285-285-807.000	230.00
02/21/2007	AP	163960	MERL'S-ROAD ONE	AUTO SUPPLIES	101-301-861.000	86.00
02/21/2007	AP	163961	MI LOCAL GOV'T MANAGEMENT	1/23 K VAN BEEK	101-171-865.000	255.00
02/21/2007	AP	163962	MICHIGAN CHIEF SALES INC	AUTO SUPPLIES	101-441-861.000	34.40
02/21/2007	AP	163963	MICHIGAN STATE UNIVERSITY	GEERLINGS,MAZARKA 2/26	101-301-956.000	40.00
02/21/2007	AP	163964	MICHIGAN TRAILER	AUTO SUPPLIES	101-441-861.000	30.95
02/21/2007	AP	163965	MISDU	FRIEND OF THE COURT	101-000-231.000	3,838.29
02/21/2007	AP	163966	MRPA	K KLINGELSMITH	101-691-740.000	10.00
02/21/2007	AP	163967	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	39.12
		163967		DISCOUNT	101-000-687.000	(16.26)
		163967		AUTO SUPPLIES	101-336-861.000	192.90
		163967		AUTO SUPPLIES	101-371-861.000	314.34
		163967		AUTO SUPPLIES	101-441-861.000	266.69
						796.79
02/21/2007	AP	163968	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	33.00
02/21/2007	AP	163969	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,281.31

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02/21/2007	AP	163970	NFPA	2279758	101-336-740.000	775.00
02/21/2007	AP	163971	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	50.50
		163971		UNIFORM EXPENSE	101-336-743.000	390.00
						<u>440.50</u>
02/21/2007	AP	163972	OMM ENGINEERING INC.	36TH	202-202-810.000	206.10
02/21/2007	AP	163973	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	281.55
02/21/2007	AP	163974	PITNEY BOWES INC	15047961865	101-101-728.000	45.00
02/21/2007	AP	163975	PREIN & NEWHOF P.C.	K ZOO	202-202-810.000	35,326.06
02/21/2007	AP	163976	QWEST	TELEPHONE	101-101-850.000	818.24
02/21/2007	AP	163977	RASMUSSEN/WALLY	GOLF	101-691-801.000	80.00
02/21/2007	AP	163978	SAE INDUSTRIES INC	SUPPLIES	101-441-740.000	(35.13)
		163978		AUTO SUPPLIES	101-441-861.000	109.81
						<u>74.68</u>
02/21/2007	AP	163979	SMEMSIC	M HIPP 3/8-11/2007	101-336-807.000	50.00
		163979		M HIPP 3/8-11/2007	101-336-865.000	190.00
						<u>240.00</u>
02/21/2007	AP	163980	BETSY SNOEYINK	EDUCATION & TRAINING	101-301-956.000	8.50
02/21/2007	AP	163981	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	139.66
		163981		OFFICE SUPPLIES	101-136-727.000	157.12
		163981		RETURNED	101-136-740.000	(21.49)
		163981		OFFICE SUPPLIES	101-371-740.000	4.95
						<u>280.24</u>
02/21/2007	AP	163982	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	52.00
02/21/2007	AP	163983	SPICER GROUP	CONTRACTUAL SERVICES	213-213-801.000	2,277.75
02/21/2007	AP	163984	STANDARD INSURANCE COMPANY	00140475001 3/2007	101-000-123.717	2,409.33
02/21/2007	AP	163985	STATE OF MICHIGAN	J BIEGALLE	101-371-807.000	200.00
02/21/2007	AP	163986	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	52.57
		163986		INVENTORY MTR POOL PARTS	101-441-740.000	16.85

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						69.42
02/21/2007	AP	163987	SUMMIT HOSE REELS	SUPPLIES	101-336-740.000	43.02
02/21/2007	AP	163988	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	40.00
02/21/2007	AP	163989	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	208.33
02/21/2007	AP	163990	UNSELD/DAVID	ADVANCE	101-301-956.000	138.00
02/21/2007	AP	163991	USA BLUEBOOK	MAINTENANCE METERS WATER	580-580-782.000	71.49
02/21/2007	AP	163992	VELCO PLUMBING INC	HOUSING INSPECTION FEES	101-000-475.000	115.00
02/21/2007	AP	163993	WACHOWICZ/BOB	VEHICLE EXPENSE	580-580-864.000	93.84
02/21/2007	AP	163994	WDS VENTURES LLC	40180016	101-301-861.000	52.00
02/21/2007	AP	163995	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-441-861.000	800.64
02/21/2007	AP	163996	WEST MI MECH INSPECTORS ASSO	DUES SPARKS,BIEGALLE	101-371-807.000	100.00
02/21/2007	AP	163997	WINGATE INN	UNSELD	101-301-956.000	357.10
02/28/2007	AP	163998	ACCESS DATA	SUPPLIES	101-301-740.000	495.00
02/28/2007	AP	163999	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(2.58)
		163999		SUPPLIES	101-336-740.000	34.48
		163999		AUTO SUPPLIES	101-336-861.000	31.99
		163999		MAINTENANCE ROAD & STREET	202-202-778.001	26.97
		163999		SUPPLIES	580-580-740.000	20.96
		163999		MAINTENANCE METERS WATER	580-580-782.000	14.77
						126.59
02/28/2007	AP	164000	ACRAGRAPHICS	SUPPLIES	101-301-740.000	141.00
02/28/2007	AP	164001	ALLIED PHOTOGRAPHIC & IMAGIN	SUPPLIES	101-301-740.000	27.24
02/28/2007	AP	164002	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-336-861.000	206.83
02/28/2007	AP	164003	ART CRAFT DISPLAY INC	SUPPLIES	101-691-740.000	981.00
02/28/2007	AP	164004	AMERITECH	TELEPHONE	101-336-850.000	38.77
		164004		61653180741010	101-691-850.000	82.66

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						121.43
02/28/2007	AP	164005	BATKA/PAT	REC PAY	101-691-801.000	60.00
02/28/2007	AP	164006	BATTERIES PLUS	SUPPLIES	101-301-740.000	107.28
02/28/2007	AP	164007	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	1,110.00
02/28/2007	AP	164008	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
02/28/2007	AP	164009	BLUE CARE NETWORK	PREPAID MEDICAL INSURANCE	101-000-123.716	7,396.74
02/28/2007	AP	164010	BOND FLUIDAIRE INC	AUTO SUPPLIES	101-441-861.000	19.08
02/28/2007	AP	164011	BOUND TREE	SUPPLIES	101-301-740.000	2,107.26
02/28/2007	AP	164012	CALEDONIA COMMUNITY SCHOOLS	2006 W TAX	703-000-225.000	823,170.67
		164012		2006 S TAX	703-000-226.000	3.45
						<u>823,174.12</u>
02/28/2007	AP	164013	JAMES CARR	CONFERENCE EXPENSE	101-336-865.000	338.41
02/28/2007	AP	164014	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	66.03
02/28/2007	AP	164015	COMPUSA	SUPPLIES	101-258-740.000	44.50
02/28/2007	AP	164016	CONSUMERS ENERGY	0609009662006	101-336-854.000	74.97
		164016		060964389500	101-336-920.000	1,025.46
		164016		060804505604	101-441-920.000	106.50
		164016		061007726005	202-202-778.002	8.00
		164016		0609036110003	219-219-920.000	33,560.61
						<u>34,775.54</u>
02/28/2007	AP	164017	D & D MOBILE LOCKSMITH	SUPPLIES	101-336-740.000	180.00
02/28/2007	AP	164018	DIEBOLD	-.12 TAX EXEMPT	101-101-934.000	244.00
02/28/2007	AP	164019	DTE ENERGY	460962200024	101-336-921.000	2,573.61
02/28/2007	AP	164020	EAGLENET	TELEPHONE	101-101-850.000	949.95
02/28/2007	AP	164021	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
02/28/2007	AP	164022	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	721.98

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02/28/2007	AP	164023	EMERY/THOMAS	REC PAY	101-691-801.000	80.00
02/28/2007	AP	164024	FIRST TELECOMMUNICATIONS COR	100488	101-101-850.000	130.00
02/28/2007	AP	164025	FOREST HILLS PUBLIC SCHOOLS	2006 W TAX	703-000-225.000	663,167.29
		164025		2006 S TAX	703-000-226.000	51.29
						<u>663,218.58</u>
02/28/2007	AP	164026	GALLOUP	AUTO SUPPLIES	101-441-861.000	8.26
02/28/2007	AP	164027	GENZINK APPRAISAL CO	K ZOO	202-202-978.000	4,500.00
02/28/2007	AP	164028	GEORGIA STEEL & CHEMICAL CO	SUPPLIES	101-336-740.000	143.93
02/28/2007	AP	164029	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	20.72
		164029		SUPPLIES	101-441-740.000	11.58
		164029		SUPPLIES	101-691-776.000	7.49
						<u>39.79</u>
02/28/2007	AP	164030	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	40.00
02/28/2007	AP	164031	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	315.54
02/28/2007	AP	164032	GRAINGER INC	SUPPLIES	101-738-740.000	22.18
02/28/2007	AP	164033	GRAND RAPIDS CITY TREASURER	1/2007	101-101-963.000	86.00
02/28/2007	AP	164034	GRAND RAPIDS COMMUNITY COLLE	2006 S TAX	703-000-222.000	4,080.73
		164034		2006 S TAX	703-000-226.000	132.00
						<u>4,212.73</u>
02/28/2007	AP	164035	GRAND RAPIDS MACHINE REPAIR	AUTO SUPPLIES	101-441-861.000	100.00
02/28/2007	AP	164036	GRAND RAPIDS POLICE DEPARTME	C ROWE 2006 LDRSHP	101-301-957.000	995.00
02/28/2007	AP	164037	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	22.52
02/28/2007	AP	164038	GRAND VALLEY HEALTH PLAN	312B01C 3/2007	101-000-123.716	5,889.56
02/28/2007	AP	164039	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	38.18
02/28/2007	AP	164040	HEARTBEAT LLC	CONTRACTUAL SERVICES	101-691-801.000	60.00
02/28/2007	AP	164041	RON HERRON	REC PAY	101-691-801.000	40.00

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02/28/2007	AP	164042	HILTON	K KLINGELSMITH 3/11/07	101-691-865.000	699.32
02/28/2007	AP	164043	IKON	MAINT AGREEMENT	101-101-941.000	881.98
		164043		MAINTENANCE AGREEMENTS	101-301-941.000	219.40
		164043		MAINTENANCE AGREEMENTS	101-336-941.000	48.73
						1,150.11
02/28/2007	AP	164044	INTERURBAN TRANSIT PARTNERSH	2006 S TAX	703-000-222.000	2,169.87
		164044		2006 S TAX	703-000-226.000	70.20
						2,240.07
02/28/2007	AP	164045	JAMES/GREG	REC PAY	101-691-801.000	90.00
02/28/2007	AP	164046	DAN KASUNIC	VEHICLE EXPENSE	101-215-740.000	12.10
		164046		VEHICLE EXPENSE	101-215-864.000	107.52
						119.62
02/28/2007	AP	164047	KELLOGGSVILLE PUBLIC SCHOOLS	2ND QTR XGUARDS	101-301-952.000	3,038.81
02/28/2007	AP	164048	KELLOGGSVILLE PUBLIC SCHOOLS	2006 W TAX	703-000-225.000	376,363.49
		164048		2006 S TAX	703-000-226.000	97.59
						376,461.08
02/28/2007	AP	164049	KENT COUNTY TREASURER	DOGS	101-000-453.001	368.00
02/28/2007	AP	164050	KENT COUNTY TREASURER	2006 W TAX	703-000-222.000	1,986,463.08
		164050		2006 S TAX	703-000-226.000	654.39
		164050		2006 S TAX	703-000-228.000	13,705.76
						2,000,823.23
02/28/2007	AP	164051	KENT DISTRICT LIBRARY	2006 W TAX	703-000-222.000	685,818.67
02/28/2007	AP	164052	KENT INTERMEDIATE SCHOOL DIS	2006 S TAX	703-000-222.000	10,713.86
		164052		2006 S TAX	703-000-226.000	346.65
						11,060.51
02/28/2007	AP	164053	KENTWOOD PUBLIC SCHOOLS	2006 W TAX	703-000-225.000	6,223,744.67
		164053		2006 S TAX	703-000-226.000	288.79
						6,224,033.46
02/28/2007	AP	164054	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	(264.00)
		164054		SUPPLIES	101-209-740.000	199.90
		164054		SUPPLIES	101-253-740.000	69.95

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						5.85
02/28/2007	AP	164055	LAW, WEATHERS & RICHARDSON	1/2007	101-101-804.000	33,429.52
		164055		1/2007	101-101-874.000	41.80
		164055		1/2007	101-301-804.000	21,701.94
		164055		1/2007	202-202-978.000	504.00
		164055		1/2007	213-213-801.000	165.00
						55,842.26
02/28/2007	AP	164056	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	55.90
02/28/2007	AP	164057	LTAP MTU	P HUGHES 2/12	101-449-865.000	70.00
02/28/2007	AP	164058	MACEO	NORTON,TOWNSEND 3/14	101-400-865.000	410.00
02/28/2007	AP	164059	MARSHALL & SWIFT	278998	101-209-740.000	214.95
02/28/2007	AP	164060	RICHARD MATTICE	AIR FARE & REG FEE	101-301-956.000	469.00
02/28/2007	AP	164061	MC NETT/KEN	BOOTS	101-441-743.000	75.00
		164061		WMWWA	580-580-956.000	48.00
						123.00
02/28/2007	AP	164062	MEIJER	5569540000180080	101-336-740.000	69.94
		164062		5569540000180080	101-336-743.000	72.96
		164062		5569540000180080	101-691-740.000	276.49
						419.39
02/28/2007	AP	164063	MF ATHLETIC COMPANY	KETTLE BELLS	101-301-741.000	313.00
02/28/2007	AP	164064	MICHIGAN MUNICIPAL LEAGUE	COUGHLIN,RAHA 3/21/07	101-101-729.000	245.00
02/28/2007	AP	164065	MIDWAY MOTOR LODGE	TAX REFD	703-000-214.000	24,818.40
02/28/2007	AP	164066	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(2.31)
		164066		SUPPLIES	101-441-740.000	36.54
		164066		AUTO SUPPLIES	101-441-861.000	48.85
		164066		AUTO SUPPLIES	101-691-861.000	30.12
						113.20
02/28/2007	AP	164067	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	580-580-740.000	33.00
02/28/2007	AP	164068	NICHOLS	SUPPLIES	101-101-777.000	181.34
		164068		SUPPLIES	101-691-740.000	232.65

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						413.99
02/28/2007	AP	164069	NYE UNIFORM	SUPPLIES	101-301-740.000	88.00
		164069		UNIFORM EXPENSE	101-301-743.000	153.50
		164069		UNIFORM EXPENSE	101-336-743.000	1,321.40
						1,562.90
02/28/2007	AP	164070	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	63.83
02/28/2007	AP	164071	OTT/SHARON	RECREATION FEES	101-000-612.000	20.00
02/28/2007	AP	164072	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	85.00
		164072		SUPPLIES	101-441-740.000	24.36
						109.36
02/28/2007	AP	164073	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	23.00
02/28/2007	AP	164074	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-691-740.000	10.00
02/28/2007	AP	164075	PRIORITY HEALTH	3/2007	101-000-123.716	131,694.54
		164075		3/2007	101-000-211.000	6,023.99
						137,718.53
02/28/2007	AP	164076	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	81.81
02/28/2007	AP	164077	RICHARDS PLUMBING & HEATING	SUPPLIES	101-441-740.000	325.00
02/28/2007	AP	164078	ROBERTS/LAUREL	REC REFD	101-000-612.000	46.00
02/28/2007	AP	164079	SA MORMAN & CO	SUPPLIES	101-336-740.000	175.00
02/28/2007	AP	164080	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-740.000	2.00
		164080		VEHICLE EXPENSE	101-400-864.000	161.92
		164080		VEHICLE EXPENSE	101-400-865.000	45.00
						208.92
02/28/2007	AP	164081	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	175.40
		164081		OFFICE SUPPLIES	101-201-740.000	0.98
		164081		OFFICE SUPPLIES	101-301-727.000	413.37
		164081		SUPPLIES	101-336-740.000	59.63
		164081		OFFICE SUPPLIES	101-400-740.000	15.70
		164081		OFFICE SUPPLIES	101-449-727.000	7.99
		164081		SUPPLIES	101-691-740.000	70.05

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						743.12
02/28/2007	AP	164082	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	831.77
02/28/2007	AP	164083	STATE OF MICHIGAN	RM JOHNSON EMT REMEWAL	101-336-807.000	25.00
02/28/2007	AP	164084	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	49.36
02/28/2007	AP	164085	SUNRISE BAKERS	SUPPLIES	101-691-740.000	137.40
02/28/2007	AP	164086	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-336-861.000	31.80
02/28/2007	AP	164087	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	83.00
02/28/2007	AP	164088	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	24.11
02/28/2007	AP	164089	UCCELLO'S RESTAURANT	3/7/07 15@9.49	101-691-740.000	142.35
02/28/2007	AP	164090	UNION SECURITY INSURANCE CO	4035113 1 3/2007	101-000-123.721	8,870.18
02/28/2007	AP	164091	US BANCORP BUSINESS EQUIP	TAX REFD	703-000-214.000	3,431.40
02/28/2007	AP	164092	VANCE OUTDOORS	3 A3 PATROLMENS CARBINE	101-301-975.000	2,319.00
02/28/2007	AP	164093	VOSS LIGHTING	SUPPLIES JUSTICE CENTER	101-301-740.301	211.90
02/28/2007	AP	164094	WASSENAAR/JENNIE	3/3/07	101-691-740.000	350.00
02/28/2007	AP	164095	WEST MICHIGAN TREE SERVICES	K ZOO	202-202-978.000	4,608.00
02/28/2007	AP	164096	WMRPA	MEMBERSHIP FOR 8	101-691-807.000	50.00
02/28/2007	AP	164097	WYOMING/CITY OF	OCT-DEC 2006	101-336-922.000	3,715.72
02/28/2007	AP	164098	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	316.59
02/28/2007	AP	164099	4720 52ND STREET LLC	TAX REFD	703-000-214.000	1,202.81
03/07/2007	AP	164100	ABC WAREHOUSE	VCR/DVD, COAX	101-301-740.000	85.00
03/07/2007	AP	164101	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(0.23)
		164101		AUTO SUPPLIES	101-336-861.000	11.36
						<u>11.13</u>
03/07/2007	AP	164102	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	182.03

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03/07/2007	AP	164103	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	120.75
03/07/2007	AP	164104	AMERITECH	61665642141353	101-101-850.000	102.05
		164104		61669865805563	101-301-850.000	799.09
		164104		61653471177673	101-336-850.000	259.38
		164104		61645522011268	101-738-850.000	205.41
						1,365.93
03/07/2007	AP	164105	BANK OF NEW YORK/THE	TAS 670569 2001 BONDS	369-369-991.000	565,000.00
		164105		TAS 670569 2001 BONDS	369-369-995.000	150,203.75
						715,203.75
03/07/2007	AP	164106	BANK OF NEW YORK/THE	TAS 195369 2003 BONDS	351-351-995.000	161,819.38
03/07/2007	AP	164107	BANK OF NEW YORK/THE	TAS 195393 2005 BONDS	352-352-991.000	280,000.00
		164107		TAS 195393 2005 BONDS	352-352-995.000	85,410.00
						365,410.00
03/07/2007	AP	164108	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	40.56
		164108		VEHICLE EXPENSE	101-691-864.000	114.40
						154.96
03/07/2007	AP	164109	BERBEE INFORMATION NETWORKS	SUPPLIES	101-258-740.000	311.78
03/07/2007	AP	164110	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	22.10
03/07/2007	AP	164111	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	399.80
03/07/2007	AP	164112	BLOEM/PAUL	VEHICLE EXPENSE	101-258-864.000	188.93
03/07/2007	AP	164113	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	191.65
		164113		POLC UNION DUES	101-000-238.000	1,064.00
						1,255.65
03/07/2007	AP	164114	CALEDONIA COMMUNITY SCHOOLS	2006S TAX	703-000-225.000	23,646.02
		164114		2006S TAX	703-000-226.000	5.79
						23,651.81
03/07/2007	AP	164115	CALEDONIA COMMUNITY SCHOOLS	2006W IFT TAX	703-000-225.000	45,381.90
		164115		2006S IFT TAX	703-000-226.000	16.14
						45,398.04
03/07/2007	AP	164116	CENTRAL INTERCONNECT	REPAIR & MAINTENANCE	101-136-934.000	302.75

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03/07/2007	AP	164117	CENTRAL MICHIGAN PAPER CO	OFFICE SUPPLIES	101-449-727.000	166.50
03/07/2007	AP	164118	TOM CHASE	VEHICLE EXPENSE	101-101-941.000	(2.67)
		164118		VEHICLE EXPENSE	101-201-740.000	20.50
		164118		VEHICLE EXPENSE	101-201-850.000	(2.88)
		164118		VEHICLE EXPENSE	101-201-864.000	49.54
						<u>64.49</u>
03/07/2007	AP	164119	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
03/07/2007	AP	164120	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,758.11
		164120		0611006578003	101-301-920.000	5,599.79
		164120		0611009678008	580-580-920.000	4,614.94
		164120		0611006760007	580-580-920.001	696.92
						<u>13,669.76</u>
03/07/2007	AP	164121	COVELLO/CHARLES B	LEGAL FEES	101-136-804.000	558.00
03/07/2007	AP	164122	DATA LEGAL	SUPPLIES	101-136-740.000	88.88
03/07/2007	AP	164123	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	17.33
03/07/2007	AP	164124	DREW WIRELESS	AUTO SUPPLIES	101-301-861.000	225.00
03/07/2007	AP	164125	DTE ENERGY	457353600044	101-101-921.000	2,878.70
		164125		457351400074	101-301-921.000	5,296.81
		164125		460975700010	101-336-921.000	2,777.30
		164125		457353600069	101-441-921.000	9,439.64
		164125		457382600015	101-738-921.000	1,809.53
		164125		457353600077	580-580-921.000	83.28
		164125		457353600036	580-580-921.001	149.39
						<u>22,434.65</u>
03/07/2007	AP	164126	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	8,351.51
03/07/2007	AP	164127	FOREST HILLS PUBLIC SCHOOLS	2006S TAX	703-000-225.000	10,158.82
		164127		2006S TAX	703-000-226.000	237.64
						<u>10,396.46</u>
03/07/2007	AP	164128	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	426.04
03/07/2007	AP	164129	CAROLYN E GASTON & ASSOC	LEGAL FEES	101-136-804.000	467.50

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03/07/2007	AP	164130	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	74.50
03/07/2007	AP	164131	GRAND RAPIDS COMMUNITY COLLE	2006S TAX	703-000-222.000	5,671.94
		164131		2006S TAX	703-000-226.000	379.94
						<u>6,051.88</u>
03/07/2007	AP	164132	GRAND RAPIDS COMMUNITY COLLE	2006S IFT TAX	703-000-222.000	57,881.50
		164132		2006S IFT TAX	703-000-226.000	99.98
						<u>57,981.48</u>
03/07/2007	AP	164133	THE GRAND RAPIDS PRESS	5297001529749350100	101-171-807.000	10.00
03/07/2007	AP	164134	HENDERSON GLASS INC	REPAIR & MAINTENANCE	101-136-934.000	681.21
03/07/2007	AP	164135	WILLIAM F HENDRY III	LEGAL FEES	101-136-804.000	445.50
03/07/2007	AP	164136	IACIS	4/23-5/4	101-301-956.000	1,795.00
03/07/2007	AP	164137	IKON	SUPPLIES	101-136-740.000	98.29
		164137		REPAIR & MAINTENANCE	101-136-934.000	160.03
		164137		MAINTENANCE AGREEMENTS	101-136-941.000	224.21
		164137		MAINTENANCE AGREEMENTS	101-301-941.000	236.00
						<u>718.53</u>
03/07/2007	AP	164138	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,605.95
03/07/2007	AP	164139	INTERURBAN TRANSIT PARTNERSH	2006S TAX	703-000-222.000	3,016.05
		164139		2006S TAX	703-000-226.000	202.00
						<u>3,218.05</u>
03/07/2007	AP	164140	INTERURBAN TRANSIT PARTNERSH	2006S IFT TAX	703-000-222.000	30,779.25
		164140		2006S IFT TAX	703-000-226.000	53.16
						<u>30,832.41</u>
03/07/2007	AP	164141	J GARDNER & ASSOC	SUPPLIES	101-301-740.000	605.00
03/07/2007	AP	164142	JOHN R JACKSON	LEGAL FEES	101-136-804.000	374.00
03/07/2007	AP	164143	KELLOGGSVILLE PUBLIC SCHOOLS	2006S TAX	703-000-225.000	16,471.10
		164143		2006S TAX	703-000-226.000	162.65
						<u>16,633.75</u>
03/07/2007	AP	164144	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00

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		164144		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		164144		KGEA UNION DUES	101-000-241.000	335.00
						2,071.00
03/07/2007	AP	164145	KENT COUNTY ROAD COMMISSION	44TH & SHAFFER	202-202-978.000	1,012.45
03/07/2007	AP	164146	KENT COUNTY TREASURER	DOG LIC	101-000-453.001	885.00
03/07/2007	AP	164147	KENT COUNTY TREASURER	2006S TAX	703-000-222.000	69,471.49
		164147		2006S TAX	703-000-226.000	1,882.88
		164147		2006S TAX	703-000-228.000	19,049.83
						90,404.20
03/07/2007	AP	164148	KENT COUNTY TREASURER	2006W IFT TAX	703-000-222.000	173,908.82
		164148		2006S IFT TAX	703-000-226.000	159.70
						174,068.52
03/07/2007	AP	164149	KENT COUNTY TREASURER, PROPER	MAPS	101-400-740.000	16.00
03/07/2007	AP	164150	KENT DISTRICT LIBRARY	2006W TAX	703-000-222.000	20,925.17
03/07/2007	AP	164151	KENT DISTRICT LIBRARY	2006W IFT TAX	703-000-222.000	28,215.54
03/07/2007	AP	164152	KENT INTERMEDIATE SCHOOL DIS	2006S TAX	703-000-222.000	14,891.46
		164152		2006S TAX	703-000-226.000	997.48
						15,888.94
03/07/2007	AP	164153	KENT INTERMEDIATE SCHOOL DIS	2006S IFT TAX	703-000-222.000	151,963.64
		164153		2006S IFT TAX	703-000-226.000	262.51
						152,226.15
03/07/2007	AP	164154	KENTWOOD PUBLIC SCHOOLS	2006S TAX	703-000-225.000	178,467.96
		164154		2006S TAX	703-000-226.000	1,213.67
						179,681.63
03/07/2007	AP	164155	KENTWOOD PUBLIC SCHOOLS	2006W IFT TAX	703-000-225.000	161,323.65
		164155		2006S IFT TAX	703-000-226.000	159.21
						161,482.86
03/07/2007	AP	164156	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	281.00
03/07/2007	AP	164157	LAMB/MONICA	REC REFD	101-000-612.000	129.00

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03/07/2007	AP	164158	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	558.35
03/07/2007	AP	164159	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	53.88
03/07/2007	AP	164160	MENARDS-WYOMING	SUPPLIES	101-441-740.000	232.88
03/07/2007	AP	164161	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	146.00
03/07/2007	AP	164162	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	369.00
03/07/2007	AP	164163	MISDU	FRIEND OF THE COURT	101-000-231.000	3,821.75
03/07/2007	AP	164164	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	427.78
		164164		DISCOUNT	101-000-687.000	(17.25)
		164164		AUTO SUPPLIES	101-301-861.000	263.48
		164164		SUPPLIES	101-336-740.000	9.02
		164164		AUTO SUPPLIES	101-336-861.000	19.55
		164164		AUTO SUPPLIES	101-441-740.000	8.88
		164164		AUTO SUPPLIES	101-441-861.000	133.79
						<hr/> 845.25
03/07/2007	AP	164165	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,441.68
03/07/2007	AP	164166	NEUMAN/FRAN	REC REFD	101-000-612.000	129.00
03/07/2007	AP	164167	NICHOLS	SUPPLIES JUSTICE CENTER	101-301-740.301	4.09
03/07/2007	AP	164168	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	935.55
03/07/2007	AP	164169	MARY OWENS	LEGAL FEES	101-136-804.000	247.50
03/07/2007	AP	164170	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	60.42
03/07/2007	AP	164171	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	295.51
03/07/2007	AP	164172	PIAM	J BIEGALLE	101-371-956.000	270.00
03/07/2007	AP	164173	PONTEM SOFTWARE BY RIA	CONTRACTUAL SERVICES	101-215-801.000	718.00
03/07/2007	AP	164174	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	137.81
		164174		SUPPLIES	101-301-740.301	220.50
		164174		SUPPLIES	101-336-740.000	227.13
		164174		SUPPLIES	101-441-740.000	463.05
		164174		SUPPLIES	101-691-740.000	186.90

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		164174		SUPPLIES	101-738-740.000	86.00
						1,321.39
03/07/2007	AP	164175	PS MONOGRAMS	-3.12 TAX EXEMPT	101-136-740.000	52.00
03/07/2007	AP	164176	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	348.00
03/07/2007	AP	164177	RJM DESIGN INC	44TH ST III	202-202-810.000	8,974.74
03/07/2007	AP	164178	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	180.72
03/07/2007	AP	164179	DEBBIE SALMON	CONF REIMB	101-258-956.000	45.00
		164179		CONF REIMB	101-691-865.000	45.00
						90.00
03/07/2007	AP	164180	SECURALARM	CONTRACTUAL SERVICES	101-101-801.000	1,059.00
		164180		CONTRACTUAL SERVICES	101-136-740.136	36.00
		164180		CONTRACTUAL SERVICES	101-301-740.301	84.00
		164180		CONTRACTUAL SERVICES	101-691-801.000	60.00
		164180		CONTRACTUAL SERVICES	101-738-740.000	60.00
		164180		CONTRACTUAL SERVICES	580-580-801.000	264.00
						1,563.00
03/07/2007	AP	164181	SHARECO COMMUNICATIONS	RADIO DROPS	451-451-975.021	2,060.00
03/07/2007	AP	164182	SHERATON ORLANDO NORTH HOTEL	McCARTHY	101-301-956.000	1,201.44
03/07/2007	AP	164183	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	138.22
		164183		OFFICE SUPPLIES	101-301-727.000	383.64
						521.86
03/07/2007	AP	164184	SOUTHERN BELLE BRASS	SUPPLIES	101-301-740.000	473.51
03/07/2007	AP	164185	STATE OF MICHIGAN	120 MUNICIPAL PLATES	101-101-963.000	600.00
03/07/2007	AP	164186	STATE OF MICHIGAN	PLATE RENEWAL	101-336-861.000	13.00
03/07/2007	AP	164187	STATE OF MICHIGAN	T SPARKS RENEWAL	101-371-807.000	200.00
03/07/2007	AP	164188	STATE TAX COMMISSION	2006W IFT TAX	703-000-225.000	580,168.87
		164188		2006S IFT TAX	703-000-226.000	1,175.40
		164188		2006S IFT TAX	703-000-228.000	367,478.74
						948,823.01

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03/07/2007	AP	164189	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	38.00
03/07/2007	AP	164190	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	208.33
03/07/2007	AP	164191	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-850.000	(5.00)
		164191		VEHICLE EXPENSE	101-171-864.000	99.36
						<u>94.36</u>
03/07/2007	AP	164192	VAN DAM & JESSON	LEGAL FEES	101-136-804.000	262.00
03/07/2007	AP	164193	VERBURG/WENDY	REC REFD	101-000-612.000	30.00
03/07/2007	AP	164194	RON WOODS	VEHICLE EXPENSE	101-441-740.000	60.66
		164194		VEHICLE EXPENSE	101-441-850.000	(10.00)
		164194		VEHICLE EXPENSE	101-441-864.000	149.28
						<u>199.94</u>
03/07/2007	AP	164195	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	20.80
		164195		VEHICLE EXPENSE	101-691-864.000	176.64
						<u>197.44</u>
03/07/2007	AP	164196	2-90 SIGN SYSTEMS	SIGNS	101-101-777.000	67.61
03/14/2007	AP	164197	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(4.29)
		164197		AUTO SUPPLIES	101-441-861.000	31.05
		164197		MAINTENANCE METERS WATER	580-580-782.000	27.73
		164197		MAINTENANCE PUMP EQ -HP	580-580-783.001	149.01
		164197		MAINT & REPAIR OTHER	580-580-784.000	6.52
						<u>210.02</u>
03/14/2007	AP	164198	ACRAGRAPHICS	SUPPLIES	101-136-740.000	60.00
		164198		SUPPLIES	101-371-740.000	427.00
						<u>487.00</u>
03/14/2007	AP	164199	AD-AMERICA MARKETING GROUP	UNIFORM EXPENSE	101-441-743.000	390.00
03/14/2007	AP	164200	ADVANCE NEWSPAPERS	274101	101-101-900.000	1,227.18
03/14/2007	AP	164201	ADVERTISING IN MOTION LLC	SUPPLIES	101-691-740.000	622.78
03/14/2007	AP	164202	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	417.03
03/14/2007	AP	164203	AT&T	0513440730001	101-101-850.000	48.80

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03/14/2007	AP	164204	AMERITECH	906R0605129605	101-101-850.000	6,276.22
		164204		906R0612955224	101-301-850.000	2,681.63
		164204		61653279152128	101-441-850.000	25.68
		164204		61653221733058	101-691-850.000	21.40
		164204		517t4801822909	101-738-850.000	86.09
		164204		906R0605955645	580-580-850.000	222.20
		164204		906R0105637392	590-590-850.000	153.80
						9,467.02
03/14/2007	AP	164205	BASIC	3/2007	101-101-725.000	453.20
03/14/2007	AP	164206	BATKA/PAT	REC PAY	101-691-801.000	60.00
03/14/2007	AP	164207	BROVONT/SCOTT	EDUC & TRAINING ST POLICE	101-301-957.000	54.84
03/14/2007	AP	164208	CAROLE'S CATERING	3/5	101-691-740.000	280.00
03/14/2007	AP	164209	CARRIER & GABLE	ST SIGN INSTALLATION	203-203-778.006	543.75
03/14/2007	AP	164210	DENNIS CASSADY	VEHICLE EXPENSE	101-371-864.000	48.00
		164210		EDUCATION & TRAINING	101-371-956.000	272.79
						320.79
03/14/2007	AP	164211	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	4.00
03/14/2007	AP	164212	CHERRY VALLEY RESOURCES	MAINT & REPAIR OTHER	580-580-784.000	292.50
03/14/2007	AP	164213	CINTAS CORPORATION	301 07159	101-371-743.000	214.80
		164213		301 10865	101-441-740.000	60.00
		164213		301 90036	101-441-743.000	1,171.60
		164213		301 94425	101-738-740.000	60.00
						1,506.40
03/14/2007	AP	164214	COMPUSA	SUPPLIES	101-258-740.000	115.21
03/14/2007	AP	164215	CONSUMERS ENERGY	0619872975005	101-336-920.000	2,948.84
		164215		061788204008	101-441-920.000	3,244.72
		164215		062293826905	101-691-920.000	1,164.77
		164215		0618862563003	101-738-920.000	1,530.62
		164215		061894326802	219-219-920.000	45.43
		164215		061891763809	580-580-920.000	525.10
		164215		061994773705	580-580-920.001	42.35
		164215		062288457500	590-590-920.000	194.87

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						9,696.70
03/14/2007	AP	164216	DELL MARKETING LP	SUPPLIES	101-258-740.000	67.11
03/14/2007	AP	164217	DETROIT NEWSPAPERS	fp5234407	101-101-807.000	18.00
03/14/2007	AP	164218	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	14.15
03/14/2007	AP	164219	DOHERTY HOTEL	EDUCATION & TRAINING	101-371-956.000	155.52
03/14/2007	AP	164220	DTE ENERGY	457353600028	101-336-921.000	2,017.61
		164220		463556900017	101-441-921.000	178.24
		164220		460966400018	101-691-921.000	1,356.69
						3,552.54
03/14/2007	AP	164221	EAGLENET	TELEPHONE	101-101-850.000	949.95
03/14/2007	AP	164222	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	521.36
03/14/2007	AP	164223	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	80.90
03/14/2007	AP	164224	EMERY/THOMAS	REC PAY	101-691-801.000	60.00
03/14/2007	AP	164225	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
		164225		100488	101-691-850.000	216.90
						336.90
03/14/2007	AP	164226	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,636.04
		164226		GASOLINE EXPENSE	101-336-862.000	1,490.85
		164226		GASOLINE EXPENSE	101-371-862.000	178.40
		164226		GASOLINE EXPENSE	101-441-862.000	4,215.44
						10,520.73
03/14/2007	AP	164227	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	294.83
03/14/2007	AP	164228	GENZINK APPRAISAL CO	K ZOO	202-202-978.000	34,500.00
03/14/2007	AP	164229	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	40.00
03/14/2007	AP	164230	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	518.80
03/14/2007	AP	164231	GRAINGER INC	AUTO SUPPLIES	101-441-861.000	167.04
		164231		SUPPLIES	580-580-740.000	63.04
						230.08

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03/14/2007	AP	164232	GRAND RAPIDS CITY TREASURER	ESCROW-SHADY OAKS CONDOS	101-000-216.325	1,021.08
03/14/2007	AP	164233	GRAND RAPIDS CITY TREASURER	ACCOUNTS RECEIVABLE	580-000-040.000	7.61
03/14/2007	AP	164234	GRAND RAPIDS PRESS	1000015102	101-101-900.000	286.60
03/14/2007	AP	164235	THE GRAND RAPIDS TIMES	SUPPLIES	101-209-740.000	94.50
03/14/2007	AP	164236	HAMPTON INN DEARBORN	83228361 McALPINE	101-301-956.000	93.01
03/14/2007	AP	164237	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-740.000	9.98
		164237		VEHICLE EXPENSE	101-258-864.000	36.87
						<u>46.85</u>
03/14/2007	AP	164238	HEADSETS.COM	SUPPLIES	101-136-740.000	355.90
03/14/2007	AP	164239	HUGHES/PATRICK	SUPPLIES	101-449-740.000	20.00
03/14/2007	AP	164240	IKON	MAINT AGREEMENT	101-101-941.000	107.15
		164240		MAINTENANCE AGREEMENTS	101-301-941.000	335.63
		164240		SUPPLIES	101-691-740.000	113.03
						<u>555.81</u>
03/14/2007	AP	164241	J GARDNER & ASSOC	SUPPLIES	101-301-740.000	840.00
03/14/2007	AP	164242	MYRA JABAAY	LEGAL FEES	101-136-804.000	979.00
03/14/2007	AP	164243	JAMES/GREG	REC PAY	101-691-801.000	90.00
03/14/2007	AP	164244	KENT COMMUNICATIONS INC.	POSTAGE	101-101-728.000	0.45
		164244		CONTRACTUAL SERVICES	101-209-801.000	3,930.89
						<u>3,931.34</u>
03/14/2007	AP	164245	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	230.28
		164245		MAINTENANCE WINTER	203-203-778.003	212.45
						<u>442.73</u>
03/14/2007	AP	164246	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		164246		OTHER EXPENSES	101-201-740.001	36.61
		164246		OTHER EXPENSES	101-301-740.001	218.19
		164246		OTHER EXPENSES	101-371-740.001	38.52
		164246		OTHER EXPENSES	101-400-740.001	23.75
		164246		OTHER EXPENSES	101-449-740.001	32.85
		164246		OTHER EXPENSES	285-285-740.000	3.01

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						378.43
03/14/2007	AP	164247	KOENIG/ALAN B	LEGAL FEES	101-136-804.000	484.00
03/14/2007	AP	164248	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	508.00
03/14/2007	AP	164249	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	17.00
		164249		SUPPLIES	101-253-740.000	44.95
						61.95
03/14/2007	AP	164250	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-301-740.301	94.50
03/14/2007	AP	164251	LOWES HOME IMPROVEMENT	9900 170464 4	101-336-740.000	38.86
		164251		9900 170464 4	101-691-740.000	119.41
						158.27
03/14/2007	AP	164252	MADCPO	1@75 4@35	101-136-807.000	140.00
		164252		1@75 4@35	101-136-865.000	75.00
						215.00
03/14/2007	AP	164253	MAPERS	T CHASE 43 6/3-5/07 CONF	101-101-874.000	200.00
03/14/2007	AP	164254	MARJO CONSTRUCTION SERV INC	MAINTENANCE WINTER	203-203-778.003	1,141.38
03/14/2007	AP	164255	MAVTI	M McALPINE MAVTI CONF	101-301-956.000	10.00
03/14/2007	AP	164256	MCAA	T DINGMAN CT CONF 5/16-18	101-136-865.000	100.00
03/14/2007	AP	164257	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	279.09
03/14/2007	AP	164258	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	80.00
03/14/2007	AP	164259	MRPA	CERTIFICATION FEE ZIESEMER	101-691-740.000	20.00
03/14/2007	AP	164260	MICHIGAN MUNICIPAL LEAGUE	30900 000 4/2007	101-000-123.716	7,376.47
		164260		30900 900 4/2007	101-000-211.000	2,780.08
						10,156.55
03/14/2007	AP	164261	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(2.74)
		164261		AUTO SUPPLIES	101-441-861.000	137.09
						134.35
03/14/2007	AP	164262	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	55.99
		164262		MAINTENANCE METERS WATER	580-580-782.000	34.00

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03/14/2007	AP	164263	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	202-202-778.003	15,607.91
		164263		MAINTENANCE WINTER	203-203-778.003	9,364.73
						24,972.64
03/14/2007	AP	164264	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	2,558.55
03/14/2007	AP	164265	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	76.96
03/14/2007	AP	164266	PERRY/WALTER	TAX REF	808-000-040.111	612.12
		164266		TAX REF	808-000-040.112	33.76
		164266		TAX REF	808-000-665.000	429.51
						1,075.39
03/14/2007	AP	164267	PETERSEN/JASON	VEHICLE EXPENSE	101-691-864.000	46.56
03/14/2007	AP	164268	PLANNING & ZONING CENTER	10 COPIES	101-400-807.000	350.00
03/14/2007	AP	164269	QWEST	30311751	101-101-850.000	20.77
03/14/2007	AP	164270	RAMOS/EURO	REC REFUND	101-000-612.000	17.00
03/14/2007	AP	164271	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	30.00
03/14/2007	AP	164272	RHOADES MCKEE PC	LEGAL FEES	101-136-804.000	220.00
03/14/2007	AP	164273	RIETH-RILEY CONSTRUCTION, IN	UPM 11-20	202-202-778.001	234.75
		164273		MAINTENANCE WINTER	202-202-778.003	188.44
		164273		MAINTENANCE WINTER	203-203-778.003	113.06
						536.25
03/14/2007	AP	164274	VAL ROMEO	SUPPLIES	101-691-740.000	59.29
03/14/2007	AP	164275	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	10.86
03/14/2007	AP	164276	SECURALARM	R & M SUPPLIES	101-691-776.000	240.19
03/14/2007	AP	164277	SELL/MARY	REC REFUND	101-000-612.000	17.00
03/14/2007	AP	164278	SHELDON CLEANERS	2/2007	101-301-743.000	1,238.05
03/14/2007	AP	164279	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	57.92
		164279		OFFICE SUPPLIES	101-191-740.000	5.99

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		164279		OFFICE SUPPLIES	101-201-740.000	7.39
		164279		OFFICE SUPPLIES	101-215-740.000	5.99
		164279		OFFICE SUPPLIES	101-301-727.000	121.24
		164279		OFFICE SUPPLIES	101-449-727.000	133.77
		164279		OFFICE SUPPLIES	580-580-727.000	127.12
						<hr/> 459.42
03/14/2007	AP	164280	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	26.00
03/14/2007	AP	164281	STOCK BUILDING SUPPLY	MAINTENANCE WINTER	202-202-778.003	66.31
03/14/2007	AP	164282	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	384.38
03/14/2007	AP	164283	TERMINAL SUPPLY	AUTO SUPPLIES	101-441-861.000	59.06
03/14/2007	AP	164284	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		164284		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						<hr/> 63.00
03/14/2007	AP	164285	TERRY ASPHALT MATERIALS, INC	TERRY SEAL WP	202-202-778.003	136.67
		164285		TERRY SEAL WP	203-203-778.003	82.00
						<hr/> 218.67
03/14/2007	AP	164286	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	173.40
03/14/2007	AP	164287	VERIZON WIRELESS	TELEPHONE	101-171-850.000	53.63
		164287		TELEPHONE	101-201-850.000	8.77
		164287		TELEPHONE	101-209-850.000	120.08
		164287		TELEPHONE	101-258-850.000	397.67
		164287		TELEPHONE	101-301-850.000	736.81
		164287		TELEPHONE	101-336-850.000	158.33
		164287		TELEPHONE	101-371-850.000	139.62
		164287		TELEPHONE	101-400-850.000	18.95
		164287		TELEPHONE	101-441-850.000	637.70
		164287		TELEPHONE	101-449-850.000	60.10
		164287		TELEPHONE	101-691-850.000	86.73
		164287		TELEPHONE	580-580-850.000	251.06
						<hr/> 2,669.45
03/14/2007	AP	164288	VERSATILITY, INC	SUPPLIES	101-301-740.000	281.41
03/14/2007	AP	164289	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	4.00

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03/21/2007	AP	164306	BYRON-GAINES UTILITY AUTHORI	JAN 07	590-590-961.000	17,445.43
03/21/2007	AP	164307	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	433.50
		164307		UNIFORM EXPENSE	101-301-743.000	37.25
						<hr/> 470.75
03/21/2007	AP	164308	MICHIGAN OFFICE SOLUTIONS	3/14/07-6/14/07	101-101-941.000	225.67
03/21/2007	AP	164309	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
03/21/2007	AP	164310	CRC	AUTO SUPPLIES	101-441-861.000	23.90
03/21/2007	AP	164311	D & B RADIATOR SALES & SERV	AUTO SUPPLIES	101-441-861.000	25.00
03/21/2007	AP	164312	DREW WIRELESS	AUTO SUPPLIES	101-301-861.000	200.00
03/21/2007	AP	164313	BILL DUDGEON	VEHICLE EXPENSE	101-258-850.000	(12.00)
		164313		VEHICLE EXPENSE	101-258-864.000	82.46
						<hr/> 70.46
03/21/2007	AP	164314	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	590-590-801.000	531.00
03/21/2007	AP	164315	EAST JORDAN IRON WORKS	-5.89 TAX EXEMPT	590-590-784.002	208.77
03/21/2007	AP	164316	JACK EMELANDER	AIRFARE	101-301-865.000	272.60
03/21/2007	AP	164317	FENNEMA/PETE	VEHICLE EXPENSE	101-441-864.000	106.32
03/21/2007	AP	164318	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,002.07
03/21/2007	AP	164319	GODWIN HARDWARE & PLUMBING	SUPPLIES JUSTICE CENTER	101-301-740.301	97.09
03/21/2007	AP	164320	GRAINGER INC	SUPPLIES	101-441-740.000	94.64
		164320		MAINTENANCE PUMP EQUIP	580-580-783.000	161.24
		164320		SUPPLIES	590-590-740.000	44.36
						<hr/> 300.24
03/21/2007	AP	164321	GRAND RAPIDS PRESS	1000040879	101-441-801.000	589.38
03/21/2007	AP	164322	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	149.00
03/21/2007	AP	164323	GRAND VALLEY HEALTH PLAN	312B001	101-000-123.716	5,889.56
03/21/2007	AP	164324	IAPE	PROPERTY & EVIDENCE	101-301-740.000	44.90

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03/21/2007	AP	164325	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,885.18
03/21/2007	AP	164326	JnD SNOWPLOWING	CONTRACTUAL SERVICES	101-441-801.000	3,500.00
03/21/2007	AP	164327	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	123.84
		164327		VEHICLE EXPENSE	101-215-865.000	99.71
						<u>223.55</u>
03/21/2007	AP	164328	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT UNION DUES	101-000-238.000	231.00
		164328		KTWD FIRE FIGHTERS DUES	101-000-240.000	1,505.00
		164328		KGEA UNION DUES	101-000-241.000	335.00
						<u>2,071.00</u>
03/21/2007	AP	164329	KENT COUNTY CLERK'S ASSOC	INK	101-191-740.000	25.60
03/21/2007	AP	164330	KENT COUNTY HEALTH DEPT	FOOD LIC	101-691-740.000	30.00
03/21/2007	AP	164331	KENT COUNTY TREASURER-DPW	MAINTENANCE	590-590-778.000	175.00
03/21/2007	AP	164332	KENTWOOD PUBLIC SCHOOLS	SUPPLIES	101-691-740.000	225.00
		164332		SCHOOL FACILITY CHARGES	101-691-951.000	2,865.00
						<u>3,090.00</u>
03/21/2007	AP	164333	LA DUKE/GENEVIEVE	REC REFD	101-000-612.000	49.00
03/21/2007	AP	164334	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	(280.00)
		164334		AUTO SUPPLIES	101-441-861.000	809.02
						<u>529.02</u>
03/21/2007	AP	164335	LISQUEZ/DMITRI	VEHICLE EXPENSE	101-371-864.000	60.48
03/21/2007	AP	164336	MANCINO'S	LUNCH	101-258-740.000	41.71
03/21/2007	AP	164337	ROB MC DONALD	SETTLEMENT	101-101-804.000	2,500.00
03/21/2007	AP	164338	MENARDS-WYOMING	SUPPLIES	101-441-740.000	14.88
		164338		PARK MAINT SUPPLIES	101-441-740.208	30.52
						<u>45.40</u>
03/21/2007	AP	164339	MICHAELS ARTS AND CRAFTS STO	CLASS	101-691-740.000	30.00
03/21/2007	AP	164340	MICHIGAN TOWNSHIPS ASSOC	DUES & SUBSCRIPTIONS	101-253-807.000	75.00
03/21/2007	AP	164341	MISDU	FRIEND OF THE COURT	101-000-231.000	3,821.75

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03/21/2007	AP	164342	MMTA	5/2/07 J HOLLINRAKE	101-253-956.000	350.00
03/21/2007	AP	164343	MUNICIPAL CODE CORPORATION	CONTRACTUAL SERVICES	101-215-801.000	2,085.54
03/21/2007	AP	164344	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(6.21)
		164344		AUTO SUPPLIES	101-301-861.000	124.52
		164344		AUTO SUPPLIES	101-441-861.000	186.21
						<u>304.52</u>
03/21/2007	AP	164345	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	10,967.14
03/21/2007	AP	164346	NICHOLS	SUPPLIES	101-101-777.000	360.95
		164346		SUPPLIES JUSTICE CENTER	101-136-740.136	28.17
		164346		SUPPLIES JUSTICE CENTER	101-301-740.301	65.74
		164346		SUPPLIES	101-441-740.000	154.06
		164346		SUPPLIES	101-691-740.000	105.51
		164346		SUPPLIES	101-738-740.000	4.09
						<u>718.52</u>
03/21/2007	AP	164347	NORTH AMERICAN SALT CO	MAINTENANCE WINTER	202-202-778.003	7,639.91
		164347		MAINTENANCE WINTER	203-203-778.003	4,583.95
						<u>12,223.86</u>
03/21/2007	AP	164348	OAKLAND COUNTY PARKS	BLAZE EXP	101-691-740.000	338.45
03/21/2007	AP	164349	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	155.25
03/21/2007	AP	164350	PAAM	REG DECKER	101-301-957.000	125.00
03/21/2007	AP	164351	PETTY CASH/BETH HORTON	WITNESS FEES & JURY FEES	101-136-806.000	571.53
03/21/2007	AP	164352	TERRY PRATT PETTY CASH	UNIFORM EXPENSE	101-101-777.000	108.48
		164352		UNIFORM EXPENSE	101-441-740.000	65.00
		164352		UNIFORM EXPENSE	101-441-743.000	75.00
		164352		UNIFORM EXPENSE	580-580-740.000	4.00
						<u>252.48</u>
03/21/2007	AP	164353	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	214.58
03/21/2007	AP	164354	PRIORITY HEALTH	4/2007	101-000-123.716	131,217.66
		164354		4/2007	101-000-211.000	7,539.07
						<u>138,756.73</u>

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03/21/2007	AP	164355	QWEST	60316985	101-101-850.000	644.44
03/21/2007	AP	164356	RL DEPPMANN CO	SUPPLIES	101-441-740.000	380.00
03/21/2007	AP	164357	RANDY RUESINK	CDL A	101-441-740.000	60.00
		164357		VEHICLE EXPENSE	101-441-864.000	233.04
						<u>293.04</u>
03/21/2007	AP	164358	SABIN VALUATION GROUP	KZOO	202-202-978.000	19,997.00
03/21/2007	AP	164359	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	99.95
03/21/2007	AP	164360	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	136.76
		164360		OFFICE SUPPLIES	101-201-740.000	5.03
		164360		OFFICE SUPPLIES	101-301-727.000	473.38
		164360		SUPPLIES	101-371-740.000	2.97
		164360		OFFICE SUPPLIES	580-580-727.000	161.83
						<u>779.97</u>
03/21/2007	AP	164361	SOUTHKENT CABLE TV COMMISSIO	ANNUAL TRANSFER	101-101-808.000	16,528.00
03/21/2007	AP	164362	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	143.00
03/21/2007	AP	164363	STANDARD INSURANCE COMPANY	001404750001 4/2007	101-000-123.717	2,396.10
03/21/2007	AP	164364	STATE OF MICHIGAN	MI41850L1	101-000-630.000	1,296.00
03/21/2007	AP	164365	STATE WIRE & TERMINAL	SUPPLIES	101-000-114.000	29.50
		164365		SUPPLIES	101-441-740.000	124.77
						<u>154.27</u>
03/21/2007	AP	164366	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	83.00
03/21/2007	AP	164367	TERRY ASPHALT MATERIALS, INC	TERRY SEAL WP	202-202-778.003	267.50
		164367		TERRY SEAL WP	203-203-778.003	160.50
						<u>428.00</u>
03/21/2007	AP	164368	TROOST/RAY	BOOTS	101-441-743.000	75.00
03/21/2007	AP	164369	TRT COMPANY	517000 TOWER APR-JUNE 2007	101-301-801.000	300.00
03/21/2007	AP	164370	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	208.33
03/21/2007	AP	164371	USA BLUEBOOK	MAINTENANCE HYDRANT-WATER	580-580-781.000	431.82

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/21/2007	AP	164372	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	16.00
		164372		VEHICLE EXPENSE	101-171-850.000	(5.00)
		164372		VEHICLE EXPENSE	101-171-864.000	53.04
						64.04
03/21/2007	AP	164373	VANDENBERG/PAT	MAILBOX	101-441-740.000	25.00
03/21/2007	AP	164374	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	573.05
03/21/2007	AP	164375	WEST MI TACTICAL OFFICER ASS	TEAM MEMBERSHIP	101-301-807.000	75.00
03/21/2007	AP	164376	WEST MICHIGAN TREE SERVICES	KZOO	202-202-978.000	150.00
03/21/2007	AP	164377	WYOMING/CITY OF	2/2007	580-580-778.000	100.00
		164377		2/2007	580-580-960.000	103,837.54
		164377		2/2007	580-580-960.001	20,729.65
		164377		1/2007	590-590-961.000	137,672.57
						262,339.76
03/21/2007	AP	164378	CHARLIE ZIESEMER	COFFEE POT	101-691-740.000	373.61
03/28/2007	AP	164379	ACE HARDWARE/BRADLEY'S	DISCOUNT	101-000-687.000	(4.58)
		164379		SUPPLIES	101-336-740.000	7.26
		164379		AUTO SUPPLIES	101-336-861.000	30.28
		164379		EDUCATION & TRAINING	101-336-956.000	63.95
		164379		SUPPLIES	101-441-740.000	41.31
		164379		ST SIGN INSTALLATION	203-203-778.006	25.90
		164379		OFFICE SUPPLIES	580-580-727.000	2.49
		164379		SUPPLIES	580-580-740.000	57.94
						224.55
03/28/2007	AP	164380	AD-AMERICA MARKETING GROUP	UNIFORM EXPENSE	101-441-743.000	180.00
		164380		SUPPLIES	101-691-740.000	246.52
						426.52
03/28/2007	AP	164381	ALL-PHASE ELECTRIC SUPPLY CO	R & M SUPPLIES	101-691-776.000	38.86
03/28/2007	AP	164382	AMERIHOST INN & SUITES	4/2/2007	101-301-956.000	93.60
03/28/2007	AP	164383	AMF BOWLING WORLDWIDE	3/1/07	101-691-740.000	103.24
03/28/2007	AP	164384	ARGUS-HAZCO	SUPPLIES	101-336-740.000	135.52

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03/28/2007	AP	164385	ARMA MID-MICHIGAN	EMELANDER 4/30/07	101-301-956.000	150.00
03/28/2007	AP	164386	ARNOLD'S EQUIPMENT, INC	408160 01	101-336-861.000	62.94
03/28/2007	AP	164387	AMERITECH	61665642141353	101-101-850.000	111.42
		164387		61669865805563	101-301-850.000	788.21
		164387		61645852804875	101-336-850.000	42.67
		164387		61653138209763	101-691-850.000	80.05
						1,022.35
03/28/2007	AP	164388	AUTOMOTIVE EQUIP SPECIALIST	SUPPLIES	101-441-740.000	315.90
03/28/2007	AP	164389	BATKA/PAT	REC PAY	101-691-801.000	30.00
03/28/2007	AP	164390	BEITNER/ELLIOT	3/27/06	101-101-804.000	250.00
03/28/2007	AP	164391	BEST WESTERN STERLING INN	233588 WILLS	101-301-956.000	311.85
03/28/2007	AP	164392	BLOSSOM SOFTWARE	1/10/07-1/10/08	101-258-941.000	240.00
03/28/2007	AP	164393	BROVONT/SCOTT	EDUC & TRAINING ST POLICE	101-301-957.000	116.98
03/28/2007	AP	164394	CHAMPLAIN PLANNING PRESS	PLANNING JOURNAL SUBSC	101-400-807.000	152.00
03/28/2007	AP	164395	TOM CHASE	VEHICLE EXPENSE	101-101-941.000	(0.88)
		164395		VEHICLE EXPENSE	101-201-740.000	(2.50)
		164395		VEHICLE EXPENSE	101-201-850.000	(1.68)
		164395		VEHICLE EXPENSE	101-201-864.000	229.34
						224.28
03/28/2007	AP	164396	CHICAGO TITLE OF MI INC	E PARIS	202-202-978.000	520.00
03/28/2007	AP	164397	CMP DISTRIBUTORS INC	SIMUNITION	101-301-957.000	498.00
03/28/2007	AP	164398	COMMUNICATION BROKERS INC	CONTRACTUAL SERVICES	101-101-801.000	687.50
03/28/2007	AP	164399	COMPUSA	CAPITAL-SOFTWARE UPGRADE	101-258-740.000	34.99
		164399		CAPITAL-SOFTWARE UPGRADE	401-401-975.025	1,871.92
						1,906.91
03/28/2007	AP	164400	CONSUMERS ENERGY	0609009662006 SIRENS	101-336-854.000	74.97
		164400		060964389500	101-336-920.000	1,028.11
		164400		0609501720005	101-441-920.000	100.12

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		164400		0609036620019	219-219-920.000	3,131.57
						<u>4,334.77</u>
03/28/2007	AP	164401	CORNWELL'S DINNER THEATRE	4/13 PATSY CLINE	101-691-740.000	417.50
03/28/2007	AP	164402	COUNTRYWIDE HOME LOANS	WATER REFD	580-000-040.000	9.45
03/28/2007	AP	164403	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	27.50
03/28/2007	AP	164404	GLEN CULBERT	EDUCATION & TRAINING	101-301-956.000	30.23
03/28/2007	AP	164405	CYA SAFETY VEST, LLC	6 VESTS	101-336-743.000	222.00
03/28/2007	AP	164406	D & D MOBILE LOCKSMITH	SUPPLIES	101-336-740.000	255.00
03/28/2007	AP	164407	ROBERT DECKER	EDUCATION & TRAINING	101-301-956.000	13.53
03/28/2007	AP	164408	SEAN DEGROVE	EDUCATION & TRAINING	101-301-956.000	13.32
03/28/2007	AP	164409	DETROIT NEWSPAPERS	FP 5234407 3/20-4/27	101-101-807.000	18.60
03/28/2007	AP	164410	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-336-861.000	16.59
03/28/2007	AP	164411	DREW WIRELESS	AUTO SUPPLIES	101-301-861.000	675.00
03/28/2007	AP	164412	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	151.83
03/28/2007	AP	164413	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	931.65
03/28/2007	AP	164414	EVERGREEN COMMONS	5/2 TULIP TIME	101-691-740.000	170.00
03/28/2007	AP	164415	FASTENAL CO	-1.59 TAX EXEMPT	101-441-740.208	26.48
03/28/2007	AP	164416	FIRST TELECOMMUNICATIONS COR	7/2007 638.18 101101941	101-000-123.001	1,253.38
		164416		7/2007 638.18 101101941	101-101-941.000	2,506.82
						<u>3,760.20</u>
03/28/2007	AP	164417	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,570.85
		164417		GASOLINE EXPENSE	101-336-862.000	1,355.05
		164417		GASOLINE EXPENSE	101-371-862.000	365.16
		164417		GASOLINE EXPENSE	101-441-862.000	5,168.57
		164417		GASOLINE EXPENSE	101-691-862.000	30.71
						<u>12,490.34</u>
03/28/2007	AP	164418	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	120.32

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		164418		EDUCATION & TRAINING	101-336-956.000	5.95
						<u>126.27</u>
03/28/2007	AP	164419	GOODYEAR/GEOFREY	REC PAY	101-691-801.000	60.00
03/28/2007	AP	164420	GORDON FOOD SERVICE	AUTO SUPPLIES	101-336-861.000	17.97
03/28/2007	AP	164421	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	100.26
		164421		SUPPLIES	101-441-740.000	55.71
		164421		R & M SUPPLIES	101-691-776.000	85.16
						<u>241.13</u>
03/28/2007	AP	164422	GRAND RAPIDS CITY TREASURER	DISP 7/1/06-12/31/06	101-336-801.000	49,101.68
03/28/2007	AP	164423	GRAND RAPIDS PRESS	1000040879	101-209-740.000	1,022.82
03/28/2007	AP	164424	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	79.75
03/28/2007	AP	164425	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	154.41
03/28/2007	AP	164426	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-336-861.000	66.52
03/28/2007	AP	164427	MICHAEL HIPP	CONFERENCE EXPENSE	101-336-865.000	328.94
03/28/2007	AP	164428	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	278.20
03/28/2007	AP	164429	IAFC MEMBERSHIP	J CARR 0018531 0701	101-336-807.000	190.00
03/28/2007	AP	164430	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	123.91
03/28/2007	AP	164431	JAMES/GREG	REC PAY	101-691-801.000	75.00
03/28/2007	AP	164432	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	86.88
		164432		VEHICLE EXPENSE	101-215-865.000	14.64
						<u>101.52</u>
03/28/2007	AP	164433	KEATON/CYNTHIA	EDUCATION & TRAINING	101-301-956.000	18.41
03/28/2007	AP	164434	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	59.58
03/28/2007	AP	164435	KENT COUNTY TREASURER-DPW	7/1-12/31/06	230-230-975.001	32,032.63
03/28/2007	AP	164436	KENTWOOD ROTARY CLUB	STATE OF CITY	101-171-740.000	350.00
03/28/2007	AP	164437	KLINGELSMITH/KENDALL	VEHICLE EXPENSE	101-691-864.000	408.48

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03/28/2007	AP	164438	LAW ENFORCEMENT COMMITTEE	MATTICE,ROELOFS,MAZARKA	101-301-956.000	375.00
03/28/2007	AP	164439	LAW, WEATHERS & RICHARDSON	LEGAL FEES	101-101-804.000	26,214.32
		164439		LEGAL FEES	101-101-874.000	616.00
		164439		LEGAL FEES	101-301-804.000	17,978.70
		164439		LEGAL FEES	202-202-978.000	2,380.00
						47,189.02
03/28/2007	AP	164440	JEFF LEONARD	EDUCATION & TRAINING	101-301-956.000	18.00
03/28/2007	AP	164441	LOOMAN/BRENT	EDUCATION & TRAINING	101-336-956.000	10.93
03/28/2007	AP	164443	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	82.00
03/28/2007	AP	164444	MARY FREE BED	WMBIN 2007	101-691-740.000	350.00
03/28/2007	AP	164445	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	122.37
		164445		CAPITAL OUTLAY	101-691-975.000	99.98
						222.35
03/28/2007	AP	164446	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	71.00
03/28/2007	AP	164447	MICHIGAN ASSESSOR MAGAZINE	AD	101-209-740.000	75.00
03/28/2007	AP	164448	MI WOMEN IN MUNICIPAL GOVT	S BRINKS	101-101-729.000	35.00
03/28/2007	AP	164449	MICHIGAN PAVEMENT MARKINGS	MAINTENANCE ROAD & STREET	202-202-778.001	230.08
03/28/2007	AP	164450	MICHIGAN TEMPERATURE SUPPLY	SUPPLIES	101-441-740.000	525.94
03/28/2007	AP	164451	MID MI ASSOC OF ASSESS OFFIC	RING, BAKER	101-209-807.000	30.00
03/28/2007	AP	164452	MIDWEST SAFETY PRODUCTS	UNIFORM EXPENSE	101-336-743.000	99.32
03/28/2007	AP	164453	MRPA	WALK MI	101-691-740.000	40.00
03/28/2007	AP	164454	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(4.21)
		164454		AUTO SUPPLIES	101-301-861.000	63.66
		164454		AUTO SUPPLIES	101-336-861.000	67.33
		164454		AUTO SUPPLIES	101-441-861.000	79.59
						206.37
03/28/2007	AP	164455	NICHOLS	SUPPLIES	101-101-777.000	18.10

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		164455		SUPPLIES	101-336-740.000	437.01
		164455		SUPPLIES	101-691-740.000	67.58
						<hr/> 522.69
03/28/2007	AP	164456	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,045.00
		164456		UNIFORM EXPENSE	101-336-743.000	948.30
						<hr/> 1,993.30
03/28/2007	AP	164457	OAKLAND COMMUNITY COLLEGE	UNSELD	101-301-957.000	720.00
03/28/2007	AP	164458	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	158.09
		164458		OFFICE SUPPLIES	101-301-727.000	23.16
						<hr/> 181.25
03/28/2007	AP	164459	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	23.00
03/28/2007	AP	164460	NANCY SHANE PETTY CASH	STA 1	101-336-740.000	45.91
		164460		STA 1	101-336-861.000	37.73
		164460		STA 1	101-336-956.000	16.92
						<hr/> 100.56
03/28/2007	AP	164461	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	87.62
03/28/2007	AP	164462	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-101-777.000	26.25
03/28/2007	AP	164463	PRESIDENT'S VOLUNTEER SERVIC	4250134 523913	101-301-740.000	34.00
03/28/2007	AP	164464	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	258.00
03/28/2007	AP	164465	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	126.75
03/28/2007	AP	164466	REMAXX SUCCESS	WATER REFD	580-000-040.000	61.61
03/28/2007	AP	164467	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	95.36
03/28/2007	AP	164468	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	165.28
03/28/2007	AP	164469	CAROL ROSS	REC PAY	101-691-801.000	30.00
03/28/2007	AP	164470	S & H TROPHY	SOFTBALLS	101-691-740.000	2,160.00
03/28/2007	AP	164471	SAE INDUSTRIES INC	ST SIGN INSTALLATION	203-203-778.006	49.40
03/28/2007	AP	164472	SALAMANDER TECHNOLOGIES, INC	EDUCATION & TRAINING	101-336-956.000	126.50

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03/28/2007	AP	164473	SECOND HARVEST GLEANERS	SUPPLIES	101-691-740.000	44.10
03/28/2007	AP	164474	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	350.00
		164474		SUPPLIES	101-336-740.000	216.29
		164474		EDUCATION & TRAINING	101-336-956.000	7.19
						<u>573.48</u>
03/28/2007	AP	164475	SOUTHKENT CABLE TV COMMISSIO	ADJ TRANS 2006X37%	101-101-808.000	7,171.18
03/28/2007	AP	164476	STATE OF MICHIGAN	2007 MiDEAL	101-201-807.000	230.00
03/28/2007	AP	164477	STATE OF MICHIGAN	1/2007 I 329 06	101-301-864.000	732.57
		164477		3/5-8 MAZARKA	101-301-957.000	220.00
						<u>952.57</u>
03/28/2007	AP	164478	STEENHAGEN/TERRY	CDL B W/N	580-580-740.000	65.00
03/28/2007	AP	164479	TELE-RAD INC	REPAIR & MAINTENANCE	101-336-934.000	109.50
03/28/2007	AP	164480	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	38.00
03/28/2007	AP	164481	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	307.38
		164481		AUTO SUPPLIES	101-336-861.000	394.10
						<u>701.48</u>
03/28/2007	AP	164482	TOTAL COMFORT SOLUTIONS	PERMITS	101-000-476.000	150.00
03/28/2007	AP	164483	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	120.00
		164483		25 SNOW PLOW BLADES	640-640-975.000	1,329.00
						<u>1,449.00</u>
03/28/2007	AP	164484	DONALD TUURI	EDUCATION & TRAINING	101-301-956.000	17.40
03/28/2007	AP	164485	USA BLUEBOOK	MAINT & REPAIR OTHER	580-580-784.000	474.64
03/28/2007	AP	164486	USPCA REGION 19	5/7-9 WILLS	101-301-956.000	85.00
03/28/2007	AP	164487	VALLEY TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	97.79
03/28/2007	AP	164488	VANGUARD FIRE & SECURITY	FIRE EXT INSP,SUPPR SYS	101-101-934.000	818.25
		164488		FIRE EXT INSP,SUPPR SYS	101-136-934.000	158.50
		164488		FIRE EXT INSP,SUPPR SYS	101-301-934.000	494.00
		164488		FIRE EXT INSP,SUPPR SYS	101-336-934.000	669.25

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		164488		FIRE EXT INSP,SUPPR SYS	101-441-934.000	525.50
		164488		FIRE EXT INSP,SUPPR SYS	101-691-934.000	277.75
		164488		FIRE EXT INSP,SUPPR SYS	101-738-934.000	3.75
						2,947.00
03/28/2007	AP	164489	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	225.00
03/28/2007	AP	164490	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	864.05
03/28/2007	AP	164491	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	20.82
TOTAL OF 1443 CHECKS						29,221,280.63

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	310.00
101-000-114.000	INVENTORY MTR POOL PARTS	2,196.51
101-000-123.001	PREPAID EXPENSE	1,503.38
101-000-123.716	PREPAID MEDICAL INSURANCE	595,285.11
101-000-123.717	PREPAID LIFE INSURANCE	7,227.36
101-000-123.718	PREPAID WORKER'S COMP INS	90,677.00
101-000-123.721	PREPD LONGTERM DISAB INS	26,107.41
101-000-123.728	PREPAID POSTAGE	18,000.00
101-000-211.000	RETIREEES HEALTH INSURANCE	40,769.14
101-000-216.324	ESC-EAST PARIS IND CONDO	1,052.60
101-000-216.325	ESCROW-SHADY OAKS CONDOS	1,021.08
101-000-216.326	ESCROW-IN THE WOODS	4,080.25
101-000-222.000	DUE TO COUNTY	1,419.50
101-000-225.000	DUE TO SCHOOLS	5,678.00
101-000-229.000	ACCIDENT/DISABILITY INS	1,593.12
101-000-231.000	WITHHOLDING FOC/GARNISH	22,978.51
101-000-235.000	DEFERRED COMP WHD	132,144.99
101-000-236.000	UNITED WAY WITHHOLDING	1,249.98
101-000-238.000	UNION DUES WHD -POLICE	7,770.00
101-000-240.000	UNION DUES WHD FIRE	9,135.00
101-000-241.000	UNION DUES WHD KGEA	1,985.00
101-000-245.000	PENSION WITHHOLDING	37,817.13
101-000-405.000	ADMINISTRATIVE FEES	1,765.82
101-000-445.000	PENALTIES & INTEREST-TAX	44.84
101-000-453.001	DOG LICENSES	2,816.00
101-000-475.000	HOME OCCUPATION PERMITS	455.00
101-000-476.000	PERMITS	150.00
101-000-612.000	RECREATION FEES	1,501.90
101-000-630.000	POLICE SERVICES	1,296.00
101-000-630.006	POLICE - FINGER PRINTS	5,292.00
101-000-687.000	CASH DISCOUNTS	(135.75)
101-101-715.000	S.U.T.A.	608.31
101-101-725.000	OTHER EMPLOYEE BENEFITS	4,242.89
101-101-727.000	OFFICE SUPPLIES	1,965.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-728.000				POSTAGE		2,472.34
101-101-729.000				EXPENSE-CITY COMMISSION		857.43
101-101-777.000				SUPPLIES		3,651.68
101-101-801.000				CONTRACTUAL SERVICES		4,036.10
101-101-803.001				AUDIT FEES		9,000.00
101-101-804.000				LEGAL FEES		107,939.19
101-101-807.000				DUES & SUBSCRIPTIONS		19,526.60
101-101-808.000						60,046.86
101-101-850.000				TELEPHONE		33,013.48
101-101-874.000				PENSION PLAN ADMIN		907.80
101-101-880.000				COMMUNITY ACTIVITIES		500.00
101-101-900.000				PRINTING & PUBLISHING		4,217.84
101-101-920.000				ELECTRIC		8,408.77
101-101-921.000				HEAT		6,648.69
101-101-934.000				REPAIR		1,062.25
101-101-941.000				MAINTENANCE AGREEMENTS		7,876.61
101-101-963.000				OTHER EXPENSES		983.50
101-136-727.000				OFFICE SUPPLIES		1,755.90
101-136-740.000				SUPPLIES		3,095.82
101-136-740.136				SUPPLIES JC COURT		1,443.93
101-136-801.000				CONTRACTUAL SERVICES		1,297.95
101-136-804.000				LEGAL FEES		13,233.75
101-136-806.000				WITNESS FEES & JURY FEES		10,595.01
101-136-807.000				DUES & SUBSCRIPTIONS		695.00
101-136-808.000				JAIL PER DIEM/ARREST PROCESSING FEES		11,033.22
101-136-864.000				VEHICLE MILEAGE		54.72
101-136-865.000				CONFERENCE EXPENSE		181.36
101-136-934.000				REPAIR		1,302.49
101-136-941.000				MAINTENANCE AGREEMENTS		547.01
101-171-740.000				SUPPLIES		983.78
101-171-807.000				DUES & SUBSCRIPTIONS		406.00
101-171-850.000				TELEPHONE		64.03
101-171-864.000				VEHICLE MILEAGE		1,005.96
101-171-865.000				CONFERENCE EXPENSE		635.00
101-171-900.000				PRINTING & PUBLISHING		4,135.72
101-191-740.000				SUPPLIES		396.05
101-191-801.000				CONTRACTUAL SERVICES		160.00
101-201-740.000				SUPPLIES		1,103.50
101-201-740.001				SUPPLIES-RECORD RETENTION		279.92
101-201-807.000				DUES & SUBSCRIPTIONS		450.00
101-201-850.000				TELEPHONE		13.09
101-201-864.000				VEHICLE MILEAGE		411.79
101-201-865.000				CONFERENCE EXPENSE		150.00
101-201-956.000				EDUCATION & TRAINING		264.00
101-209-740.000				SUPPLIES		1,678.43
101-209-801.000				CONTRACTUAL SERVICES		8,229.02
101-209-807.000				DUES & SUBSCRIPTIONS		105.00
101-209-850.000				TELEPHONE		360.26

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-209-864.000				VEHICLE MILEAGE		161.08
101-209-865.000				CONFERENCE EXPENSE		45.00
101-209-941.000				MAINTENANCE AGREEMENTS		1,500.00
101-209-956.000				EDUCATION & TRAINING		50.00
101-215-740.000				SUPPLIES		285.72
101-215-740.001				SUPPLIES-RECORD RETENTION		706.53
101-215-801.000				CONTRACTUAL SERVICES		2,803.54
101-215-807.000				DUES & SUBSCRIPTIONS		95.00
101-215-864.000				VEHICLE MILEAGE		318.24
101-215-865.000				CONFERENCE EXPENSE		214.35
101-226-740.000				SUPPLIES		656.85
101-226-807.000				DUES & SUBSCRIPTIONS		305.00
101-226-850.000				TELEPHONE		67.50
101-226-864.000				VEHICLE MILEAGE		66.00
101-226-956.000				EDUCATION & TRAINING		35.00
101-253-740.000				SUPPLIES		117.93
101-253-801.000				CONTRACTUAL SERVICES		1,500.00
101-253-807.000				DUES & SUBSCRIPTIONS		150.00
101-253-864.000				VEHICLE MILEAGE		103.84
101-253-956.000				EDUCATION & TRAINING		603.40
101-258-740.000				SUPPLIES		1,402.76
101-258-801.000				CONTRACTUAL SERVICES		6,643.13
101-258-850.000				TELEPHONE		1,380.20
101-258-864.000				VEHICLE MILEAGE		680.08
101-258-941.000				MAINTENANCE AGREEMENTS		6,986.87
101-258-956.000				EDUCATION & TRAINING		240.00
101-301-727.000				OFFICE SUPPLIES		4,477.10
101-301-740.000				SUPPLIES		10,654.96
101-301-740.001				SUPPLIES-RECORD RETENTION		892.78
101-301-740.301				SUPPLIES JC POLICE		3,555.65
101-301-741.000				POLICE INVESTIGATION		338.47
101-301-743.000				UNIFORM EXPENSE		9,994.74
101-301-801.000				CONTRACTUAL SERVICES		38,833.57
101-301-804.000				LEGAL FEES		69,234.26
101-301-807.000				DUES & SUBSCRIPTIONS		4,645.00
101-301-850.000				TELEPHONE		14,156.55
101-301-861.000				AUTO SUPPLIES		8,912.93
101-301-862.000				GASOLINE EXPENSE		34,580.78
101-301-864.000				VEHICLE MILEAGE		4,462.34
101-301-865.000				CONFERENCE EXPENSE		1,637.60
101-301-920.000				ELECTRIC		17,072.33
101-301-921.000				HEAT		14,035.00
101-301-934.000				REPAIR		2,060.28
101-301-941.000				MAINTENANCE AGREEMENTS		4,716.13
101-301-952.000				CROSSING GUARDS		4,666.44
101-301-956.000				EDUCATION & TRAINING		8,615.63
101-301-957.000				EDUC & TRAINING ST POLICE		4,457.82
101-301-975.000				CAPITAL OUTLAY		2,985.09

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-335-743.000				UNIFORM EXPENSE		411.41
101-336-740.000				SUPPLIES		17,118.89
101-336-743.000				UNIFORM EXPENSE		8,507.71
101-336-801.000				CONTRACTUAL SERVICES		49,540.43
101-336-807.000				DUES & SUBSCRIPTIONS		600.00
101-336-850.000				TELEPHONE		1,860.13
101-336-854.000				CIVIL DEFENSE		652.91
101-336-861.000				AUTO SUPPLIES		12,915.91
101-336-862.000				GASOLINE EXPENSE		9,851.11
101-336-865.000				CONFERENCE EXPENSE		1,222.35
101-336-920.000				ELECTRIC		12,105.10
101-336-921.000				HEAT		17,683.85
101-336-922.000				WATER & SEWER EXPENSE		4,141.03
101-336-934.000				REPAIR		2,507.43
101-336-941.000				MAINTENANCE AGREEMENTS		326.74
101-336-956.000				EDUCATION & TRAINING		3,088.16
101-336-975.000				CAPITAL OUTLAY		6,535.50
101-371-740.000				SUPPLIES		737.01
101-371-740.001				SUPPLIES-RECORD RETENTION		100.56
101-371-743.000				UNIFORM EXPENSE		570.68
101-371-807.000				DUES & SUBSCRIPTIONS		500.00
101-371-850.000				TELEPHONE		403.78
101-371-861.000				AUTO SUPPLIES		580.87
101-371-862.000				GASOLINE EXPENSE		1,758.28
101-371-864.000				VEHICLE MILEAGE		108.48
101-371-941.000				MAINTENANCE AGREEMENTS		3,090.00
101-371-956.000				EDUCATION & TRAINING		772.83
101-400-740.000				SUPPLIES		475.87
101-400-740.001				SUPPLIES-RECORD RETENTION		67.25
101-400-807.000				DUES & SUBSCRIPTIONS		2,944.00
101-400-850.000				TELEPHONE		32.15
101-400-864.000				VEHICLE MILEAGE		293.04
101-400-865.000				CONFERENCE EXPENSE		804.99
101-441-727.000				OFFICE SUPPLIES		21.83
101-441-740.000				SUPPLIES		9,373.83
101-441-740.208				PARK MAINT SUPPLIES		357.23
101-441-743.000				UNIFORM EXPENSE		5,003.93
101-441-801.000				CONTRACTUAL SERVICES		12,738.63
101-441-850.000				TELEPHONE		1,953.51
101-441-861.000				AUTO SUPPLIES		15,283.05
101-441-862.000				GASOLINE EXPENSE		28,714.21
101-441-864.000				VEHICLE MILEAGE		1,098.60
101-441-920.000				ELECTRIC		10,304.92
101-441-921.000				HEAT		16,303.39
101-441-934.000				REPAIR		4,925.50
101-441-956.000				EDUCATION & TRAINING		947.00
101-449-727.000				OFFICE SUPPLIES		350.39
101-449-740.000				SUPPLIES		118.23

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-449-740.001				SUPPLIES-RECORD RETENTION		98.55
101-449-807.000				DUES & SUBSCRIPTIONS		439.00
101-449-850.000				TELEPHONE		190.29
101-449-864.000				VEHICLE MILEAGE		209.00
101-449-865.000				CONFERENCE EXPENSE		115.00
101-449-975.000				CAPITAL OUTLAY		2,556.67
101-691-740.000				SUPPLIES		27,804.28
101-691-776.000				R & M SUPPLIES		833.60
101-691-801.000				CONTRACTUAL SERVICES		5,801.50
101-691-807.000				DUES & SUBSCRIPTIONS		271.00
101-691-850.000				TELEPHONE		831.41
101-691-861.000				AUTO SUPPLIES		30.12
101-691-862.000				GASOLINE EXPENSE		30.71
101-691-864.000				VEHICLE MILEAGE		1,453.24
101-691-865.000				CONFERENCE EXPENSE		1,539.31
101-691-920.000				ELECTRIC		3,218.78
101-691-921.000				HEAT		3,164.06
101-691-934.000				REPAIR		277.75
101-691-951.000				SCHOOL FACILITY CHARGES		5,592.50
101-691-975.000				CAPITAL OUTLAY		99.98
101-738-740.000				SUPPLIES		3,162.57
101-738-801.000				CONTRACTUAL SERVICES		62.67
101-738-850.000				TELEPHONE		981.03
101-738-920.000				ELECTRIC		4,630.96
101-738-921.000				HEAT		4,038.45
101-738-934.000				REPAIR		697.88
202-202-778.001				MAINTENANCE ROAD & STREET		7,696.40
202-202-778.002				MAINTENACE TRAFFIC		18,626.88
202-202-778.003				MAINTENANCE WINTER		35,525.22
202-202-778.006				ST SIGN INSTALLATION		1,266.00
202-202-778.449				SIDEWALK REPAIR		3,857.00
202-202-810.000				ENGINEERING SERVICES		106,395.86
202-202-978.000				CONSTRUCTION		728,316.35
203-203-778.001				MAINTENANCE ROAD & STREET		2,802.89
203-203-778.003				MAINTENANCE WINTER		31,191.85
203-203-778.006				ST SIGN INSTALLATION		700.46
203-203-778.449				SIDEWALK REPAIR		194.60
203-203-978.000				CONSTRUCTION		127,810.68
208-208-975.000				CAPITAL OUTLAY		14,459.10
213-000-041.000				ACCTS REC-SCENIC LAKE		75.00
213-213-778.004				MAINTENANCE DRAINS		11,935.57
213-213-778.007				MAINTENANCE-CATCH BASIN		255.42
213-213-801.000				CONTRACTUAL SERVICES		6,281.95
213-213-963.000				OTHER EXPENSES		4,000.00
219-219-920.000				ELECTRIC		103,982.39
230-230-975.001				LANDFILL CLEANUP EXPENSE		32,314.48
285-285-740.000				SUPPLIES		9.03
285-285-807.000				DUES & SUBSCRIPTIONS		400.00

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285-285-865.000				CONFERENCE EXPENSE		45.00
285-285-963.000				OTHER EXPENSES		1,000.00
351-351-995.000				DEBT SERVICE-INTEREST		161,819.38
352-352-991.000				DEBT SERVICE-PRINCIPAL		280,000.00
352-352-995.000				DEBT SERVICE-INTEREST		85,410.00
369-369-991.000				DEBT SERVICE-PRINCIPAL		565,000.00
369-369-995.000				DEBT SERVICE-INTEREST		150,203.75
401-401-801.000				CONTRACTUAL SERVICES		4,137.29
401-401-975.000				CAPITAL OUTLAY		43,093.84
401-401-975.014				CAPITAL-WORKSTATION REPLC		4,597.00
401-401-975.025				CAPITAL-SOFTWARE UPGRADE		6,357.83
451-451-975.021				CAPITAL-CITYCTR BLDG		2,660.00
451-451-975.022				CAPITAL-CITYCTR FFE		182.62
452-452-810.000				ENGINEERING SERVICES		5,429.24
452-452-975.581				CAP OUTLAY-WATER PUMP STA		125,140.64
580-000-040.000				ACCOUNTS RECEIVABLE		5,009.99
580-580-727.000				OFFICE SUPPLIES		1,454.54
580-580-728.000				POSTAGE		160.00
580-580-740.000				SUPPLIES		1,373.25
580-580-745.000				EQUIPMENT RENTAL		508.50
580-580-778.000				MAINTENANCE		1,568.95
580-580-781.000				MAINTENANCE HYDRANT-WATER		3,259.91
580-580-782.000				MAINTENANCE METERS WATER		983.01
580-580-783.000				MAINTENANCE PUMP EQUIP		161.24
580-580-783.001				MAINTENANCE PUMP EQ -HP		539.67
580-580-784.000				MAINT & REPAIR OTHER		5,931.19
580-580-784.001				MAINT & REPAIR OTHER HP		34.40
580-580-801.000				CONTRACTUAL SERVICES		1,263.53
580-580-807.000				DUES & SUBSCRIPTIONS		23.00
580-580-850.000				TELEPHONE		2,146.17
580-580-864.000				VEHICLE MILEAGE		745.80
580-580-920.000				ELECTRIC		12,663.75
580-580-920.001				ELECTRIC-HP		2,448.36
580-580-921.000				HEAT		83.28
580-580-921.001				HEAT-HP		310.05
580-580-941.000				MAINTENANCE AGREEMENTS		1,500.00
580-580-956.000				EDUCATION & TRAINING		858.00
580-580-960.000				WATER PURCHASES		139,207.49
580-580-960.001				WATER PURCHASES-HP		(25,482.40)
580-580-975.000				CAPITAL OUTLAY		7,241.00
590-590-727.000				OFFICE SUPPLIES		87.99
590-590-740.000				SUPPLIES		2,180.98
590-590-778.000				MAINTENANCE		5,972.63
590-590-783.000				MAINTENANCE PUMP EQUIP		4.49
590-590-784.002				MAINT & REPAIR SANITARY		99.87
590-590-801.000				CONTRACTUAL SERVICES		19,476.00
590-590-850.000				TELEPHONE		647.47
590-590-920.000				ELECTRIC		765.77

Check Date	Bank	Check #	Payee	Description	GL #	Amount
590-590-961.000			SEWER SERVICES PURCHASED			452,137.15
640-640-975.000			CAPITAL OUTLAY			107,910.90
703-000-214.000			TAX ADJUSTMENTS			78,703.80
703-000-222.000			DUE TO COUNTY			6,742,754.59
703-000-225.000			DUE TO SCHOOLS			16,507,281.50
703-000-226.000			DUE TO CITY			17,178.79
703-000-228.000			DUE TO SET			450,580.38
808-000-040.111			S/A ST 32ND SHAFFER RL A			612.12
808-000-040.112			S/A NONMTR 32NDSHAFFER " "D" "			33.76
808-000-665.000			INTEREST INCOME			429.51