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Total for fund 101 GENERAL FUND	1,669,081.83
Total for fund 202 MAJOR STREET	171,669.93
Total for fund 203 LOCAL STREET	155,633.32
Total for fund 204 MUNICIPAL STREET	745.21
Total for fund 205 POLICE & FIRE PROTECTION	8,104.71
Total for fund 208 PARK & RECREATION FUND	111,037.03
Total for fund 213 DRAIN FUND	160,625.79
Total for fund 219 STREET LIGHTING	58,741.59
Total for fund 230 LANDFILL REMEDIATION FUND	16,709.07
Total for fund 285 ECONOMIC DEVELOPMENT	10,475.02
Total for fund 296 HOUSING COMMISSION	5,813.81
Total for fund 369 BLDG AUTHORITY DEBT FUND	177,882.50
Total for fund 401 PROPERTY BUILDING FUND	1,464,839.29
Total for fund 580 WATER FUND	446,601.74
Total for fund 590 SEWER FUND	99,044.10
Total for fund 640 DPW EQUIPMENT FUND	1,300.00
Total for fund 703 TAX COLLECTION FUND	32,560,872.51
Total for fund 808 CAPITAL PROJECTS FUND	12.65
TOTAL - ALL FUNDS	37,119,190.10

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/01/2003	AP	139394	FIFTH THIRD BANK	PE 6/27/03	101-000-245.000	7,487.30
07/01/2003	AP	139412	ING LIFE INSURANCE	PE 6/27/03	101-000-235.000	9,523.07
07/01/2003	AP	139419	KENOWA MUN FED CREDIT UNION	UNION DUES PE 6/27/03	101-000-238.000	1,219.00
		139419		DUES PE 6/27/03	101-000-240.000	1,440.00
		139419		DUES PE 6/27/03	101-000-241.000	165.00
						<u>2,824.00</u>
07/01/2003	AP	139446	MISDU	PE 6/27/03	101-000-231.000	1,381.15
07/01/2003	AP	139452	NATIONWIDE RETIREMENT	PE 6/27/03	101-000-235.000	6,974.18
07/01/2003	AP	139485	HEART OF WEST MI UNITED WAY	PE 6/27/03	101-000-236.000	164.00
07/03/2003	AP	139491	STATE OF MICHIGAN	CAPITAL-DPW BUILDING	401-401-975.019	125.00
07/09/2003	AP	139492	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.53)
		139492		SUPPLIES	101-441-740.000	8.58
		139492		SUPPLIES	101-691-740.000	3.87
		139492		SUPPLIES	580-580-740.000	14.23
						<u>26.15</u>
07/09/2003	AP	139494	AICPA	DUES 01102677	101-201-807.000	150.00
07/09/2003	AP	139506	CALEDONIA COMMUNITY SCHOOLS	DELQ 96-01	703-000-225.000	8,248.57
		139506		DELQ 96-01	703-000-226.000	391.72
						<u>8,640.29</u>
07/09/2003	AP	139508	GREGG CARMER	REC PAY	101-691-801.000	52.50
07/09/2003	AP	139517	MICHIGAN OFFICE SOLUTIONS	RENTAL EQUIPMENT	101-101-941.000	225.67
07/09/2003	AP	139526	TERRY DINGMAN	REIMB	101-136-727.000	39.24
07/09/2003	AP	139532	EAGLENET	TELEPHONE	101-101-850.000	1,899.90
07/09/2003	AP	139535	ETNA SUPPLY	SUPPLIES	101-441-740.000	71.00
		139535		SUPPLIES	580-580-740.000	150.75
						<u>221.75</u>
07/09/2003	AP	139536	STEVE EVANS	REC PAY	101-691-801.000	100.00
07/09/2003	AP	139537	FIRE FINDINGS	B LOOMAN SUBSCRIPTION	101-336-956.000	74.00

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07/09/2003	AP	139542	FOREST HILLS PUBLIC SCHOOLS	DELQ 02	703-000-225.000	205.81
		139542		DELQ 02	703-000-226.000	7.18
						212.99
07/09/2003	AP	139548	GARRETT COACH	NAPANEE IN	101-691-740.000	650.00
07/09/2003	AP	139549	GODWIN HARDWARE & PLUMBING	SUPPLIES	580-580-740.000	62.80
		139549		MAINT & REPAIR OTHER	580-580-784.000	4.98
						67.78
07/09/2003	AP	139551	GONZALES/JOSE	REC PAY	101-691-801.000	100.00
07/09/2003	AP	139552	GONZALEZ/TONY	REC PAY	101-691-801.000	200.00
07/09/2003	AP	139554	GRAND RAPIDS ANTIQUE CAR CLU	SUPPLIES	101-691-740.000	100.00
07/09/2003	AP	139556	GRAND RAPIDS COMMUNITY COLLE	DELQ 96-01	703-000-222.000	9,316.35
		139556		DELQ 96-01	703-000-226.000	329.81
						9,646.16
07/09/2003	AP	139557	GRAND RAPIDS PRESS	106645 05	101-691-740.000	94.80
07/09/2003	AP	139562	ERIC GUSTAFSON	REC PAY	101-691-801.000	100.00
07/09/2003	AP	139563	RON HERRON	REC PAY	101-691-801.000	200.00
07/09/2003	AP	139568	IAEI	93600 D CASSADY	101-371-807.000	90.00
07/09/2003	AP	139571	INTERURBAN TRANSIT PARTNERSH	DELQ 96-01	703-000-222.000	3,847.97
		139571		DELQ 96-01	703-000-226.000	125.32
						3,973.29
07/09/2003	AP	139572	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ 02	703-000-225.000	5,557.44
		139572		DELQ 02	703-000-226.000	220.91
						5,778.35
07/09/2003	AP	139574	KENT COUNTY REGISTER OF DEED	EASEMTS	203-203-963.000	72.00
07/09/2003	AP	139577	KENT COUNTY TREASURER	DELQ 96-01	703-000-222.000	8,026.49
		139577		DELQ 96-01	703-000-226.000	1,227.56
		139577		DELQ 96-01	703-000-228.000	20,055.28
						29,309.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
07/09/2003	AP	139579	KENT DISTRICT LIBRARY	DELQ 96-01	703-000-222.000	1,318.77
		139579		DELQ 96-01	703-000-226.000	68.70
						<hr/> 1,387.47
07/09/2003	AP	139580	KENT INTERMEDIATE SCHOOL DIS	DELQ 96-01	703-000-222.000	19,767.13
		139580		DELQ 96-01	703-000-226.000	699.72
						<hr/> 20,466.85
07/09/2003	AP	139582	KENTWOOD PUBLIC SCHOOLS	DELQ 96-01	703-000-225.000	64,751.08
		139582		DELQ 96-01	703-000-226.000	2,500.39
						<hr/> 67,251.47
07/09/2003	AP	139583	MICHAEL KNIGHT	REC PAY	101-691-801.000	400.00
07/09/2003	AP	139584	JONATHAN LACROIX	REC PAY	101-691-801.000	250.00
07/09/2003	AP	139585	LARSSON/ADELE	7/2/03	101-201-740.000	68.00
07/09/2003	AP	139588	LINDA PARK POOL	SUPPLIES	101-691-740.000	500.00
07/09/2003	AP	139590	OSWALD LOTT	REC PAY	101-691-801.000	126.00
07/09/2003	AP	139597	MELROSE PYROTECHNICS	7/4/03	101-691-740.000	15,000.00
07/09/2003	AP	139598	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	31.07
07/09/2003	AP	139599	MENARDS-WYOMING	SUPPLIES	101-691-740.000	14.00
07/09/2003	AP	139601	METROPOLITAN TITLE CO	MAINTENANCE DRAINS	213-213-778.004	510.00
07/09/2003	AP	139602	MI ASSESSORS ASSOC	DUES TARGOSZ LEIGH	101-209-807.000	110.00
07/09/2003	AP	139605	MPELRA	CONF TARGOSZ	101-226-865.000	35.00
07/09/2003	AP	139607	MYERS/TERRY	REC PAY	101-691-801.000	84.00
07/09/2003	AP	139614	ROBERTO ORTEGA	REC PAY	101-691-801.000	150.00
07/09/2003	AP	139618	TERRY DINGMAN PETTY CASH	JURY WITNESS	101-136-806.000	346.25
07/09/2003	AP	139620	PITNEY BOWES INC	15047961865	101-000-123.001	351.24
07/09/2003	AP	139621	POPMA/CHRIS	REC PAY	101-691-801.000	126.00
07/09/2003	AP	139623	CLAUDE PRESLEY	REC PAY	101-691-801.000	400.00

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07/09/2003	AP	139625	PS MONOGRAMS	SUPPLIES	101-691-740.000	35.00
07/09/2003	AP	139629	RIDE SERVICES INC	7/4/03	101-691-740.000	227.00
07/09/2003	AP	139637	SMITH/HOLLY	7/2/03	101-201-740.000	72.25
07/09/2003	AP	139638	SOS OFFICE SUPPLY	SUPPLIES	101-371-740.000	48.48
07/09/2003	AP	139639	SOUTHKENT CABLE TV COMMISSIO	1ST QTR 03-04	101-101-808.000	32,954.87
07/09/2003	AP	139641	STEPHEN SPRUIT	REC PAY	101-691-801.000	120.00
07/09/2003	AP	139652	VERMONT SYSTEMS INC	WEB	401-401-975.025	3,390.00
07/09/2003	AP	139653	BILL WAGNER	REC PAY	101-691-801.000	150.00
07/09/2003	AP	139657	CHARLIE ZIESEMER	REIMB	101-691-740.000	83.73
07/10/2003	AP	139658	FIFTH THIRD BANK	JULY & AUG B/C MED PREMIUM	101-000-123.716	26,912.54
07/16/2003	AP	139706	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	549.00
07/16/2003	AP	139707	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(5.37)
		139707		SUPPLIES	101-336-740.000	31.42
		139707		SUPPLIES	101-441-740.000	66.96
		139707		AUTO SUPPLIES	101-441-861.000	14.22
		139707		SUPPLIES	101-691-740.000	7.99
		139707		SUPPLIES	580-580-740.000	147.76
						<u>262.98</u>
07/16/2003	AP	139708	ACRAGRAPHICS	SUPPLIES	101-400-740.000	40.00
07/16/2003	AP	139709	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	333.31
07/16/2003	AP	139710	AD-AMERICA MARKETING GROUP	SUPPLIES	101-000-248.000	80.00
		139710		SUPPLIES	101-691-740.000	2,250.50
						<u>2,330.50</u>
07/16/2003	AP	139711	ADVANCE NEWSPAPERS	INSERTS	101-171-900.000	3,906.75
07/16/2003	AP	139712	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-441-861.000	117.57
07/16/2003	AP	139713	ASKEW/NADINE	RECREATION FEES	101-000-612.000	29.00

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07/16/2003	AP	139714	AZKOUL/BOB	REIMB	101-691-740.000	1,550.00
07/16/2003	AP	139715	BASIC	CONTRACTUAL SERVICES	101-101-801.000	221.45
07/16/2003	AP	139717	BOB BEISEL	REIMB	101-441-743.000	75.00
07/16/2003	AP	139718	LORRAINE BELONCIS	REIMB	101-000-248.000	39.39
		139718		REIMB	101-691-740.000	25.07
						<u>64.46</u>
07/16/2003	AP	139719	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	3.48
07/16/2003	AP	139720	BLUE CARE NETWORK	8/2003	101-000-123.716	15,118.71
07/16/2003	AP	139722	CAREY/MARY	WATER DEPT CREDIT	580-000-040.000	91.27
07/16/2003	AP	139724	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	779.70
07/16/2003	AP	139727	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	8.00
07/16/2003	AP	139728	D & W	SUPPLIES	101-301-740.000	1.58
07/16/2003	AP	139730	DENT PERFECTION	AUTO SUPPLIES	101-336-861.000	150.00
07/16/2003	AP	139731	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-336-861.000	24.90
07/16/2003	AP	139732	DIEP/MICHAEL	WATER DEPT CREDIT	580-000-040.000	7.43
07/16/2003	AP	139733	EAST GRAND RAPIDS RECREATION	WALK MI	101-691-740.000	7.50
07/16/2003	AP	139734	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	24.75
		139734		MAINTENANCE	580-580-778.000	268.20
						<u>292.95</u>
07/16/2003	AP	139735	ENGINEERED PROTECTION SYSTEM	R & M SUPPLIES	101-691-776.000	64.50
07/16/2003	AP	139737	PEDRO FERRER	LEGAL FEES	101-136-804.000	225.00
07/16/2003	AP	139738	FIFTH THIRD BANK	PENSION	101-000-245.000	7,988.14
07/16/2003	AP	139739	ERIC FINKS	MILEAGE 3RD QTR	101-301-864.000	14.40
07/16/2003	AP	139740	FLIERS UNDERGROUND	SUPPLIES	101-336-740.000	36.46
07/16/2003	AP	139741	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	168.36

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07/16/2003	AP	139742	FUN SERVICES	7/4/03	101-691-740.000	7,185.00
07/16/2003	AP	139743	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	4.29
07/16/2003	AP	139744	GORDON FOOD SERVICE	ESCROW SENIOR CITIZENS	101-000-248.000	184.96
		139744		SUPPLIES	101-691-740.000	808.48
						<u>993.44</u>
07/16/2003	AP	139746	GRAINGER INC	SUPPLIES	580-580-740.000	137.46
07/16/2003	AP	139747	GRAND RAPIDS CITY TREASURER	DELQ WTR ACCT TX ROLL	580-000-040.000	958.75
07/16/2003	AP	139750	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	100.00
07/16/2003	AP	139751	GREAT OUTDOOR MOVIES	7/4/03	101-691-740.000	1,650.00
07/16/2003	AP	139752	GRITTER/JOEL	WATER DEPT CREDIT	580-000-040.000	80.07
07/16/2003	AP	139753	HELDER/MARVIN	WATER DEPT CREDIT	580-000-040.000	12.18
07/16/2003	AP	139755	HERNANDEZ/LORI	WATER DEPT CREDIT	580-000-040.000	94.38
07/16/2003	AP	139756	HONDORP/HENRY	RECREATION FEES	101-000-612.000	31.00
07/16/2003	AP	139757	HYDE EQUIPMENT	3 BLADES	101-441-975.000	1,397.50
07/16/2003	AP	139758	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	9,523.07
07/16/2003	AP	139761	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		139761		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		139761		KGEA ASSOC DUES	101-000-241.000	165.00
						<u>2,881.00</u>
07/16/2003	AP	139762	KENT COUNTY E.M.S.	SUPPLIES	101-336-740.000	233.75
07/16/2003	AP	139764	KENT COUNTY TREASURER	MOBILE PK FEES	101-000-222.000	499.00
		139764		MOBILE PK FEES	101-000-225.000	1,996.00
						<u>2,495.00</u>
07/16/2003	AP	139766	KENTWOOD CITY TREASURER	S2003TX	703-000-214.000	1,073.55
07/16/2003	AP	139767	KENTWOOD CITY TREASURER	NSF NAVARRO	580-000-040.000	149.14
07/16/2003	AP	139769	FEDEX KINKO'S	SUPPLIES	101-171-740.000	140.80



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07/16/2003	AP	139794	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	580-580-740.000	41.34
07/16/2003	AP	139795	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,899.18
07/16/2003	AP	139796	NEERAJ/SAINI	WATER DEPT CREDIT	580-000-040.000	7.81
07/16/2003	AP	139797	NEW JOY COMMUNITY CHURCH	SUPPLIES	101-691-740.000	27.60
07/16/2003	AP	139798	NEW WORLD SYSTEMS CORP.	SFTWR MAINT 7/1/03-6/29/04	101-301-801.000	37,380.00
07/16/2003	AP	139799	NICHOLS	SUPPLIES	101-336-740.000	638.50
07/16/2003	AP	139800	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	15.00
07/16/2003	AP	139801	O'BRIEN & CO	SUPPLIES	101-691-740.000	1,084.00
07/16/2003	AP	139802	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	22.31
07/16/2003	AP	139803	PIERCE/BONNIE	RECREATION FEES	101-000-612.000	28.80
07/16/2003	AP	139804	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	99.00
07/16/2003	AP	139805	PRIORITY ARROW WASTE SERVICE	7/2003	101-101-776.000	111.00
		139805		7/2003	101-301-740.000	177.00
		139805		7/2003	101-336-740.000	172.00
		139805		7/2003	101-441-740.000	142.00
		139805		7/2003	101-691-740.000	84.00
		139805		7/2003	101-738-740.000	59.00
						745.00
07/16/2003	AP	139806	PRIORITY HEALTH	7/2003	101-000-123.716	108,461.74
		139806		7/2003	101-000-211.000	9,652.78
						118,114.52
07/16/2003	AP	139807	PROFESSIONAL LAKE MANAGEMENT	ACCTS REC SCENIC LAKE	213-000-041.000	469.00
07/16/2003	AP	139809	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	72.88
07/16/2003	AP	139810	RAPID CONTROL SERVICE INC	AUTO SUPPLIES	101-336-861.000	124.71
07/16/2003	AP	139812	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	75.44
07/16/2003	AP	139817	AMERITECH	616R2100097868	101-101-850.000	2,088.45
		139817		906R1700332706	101-301-850.000	1,433.45

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		139817		906R0612955224	101-336-850.000	486.13
		139817		61628512327105	101-441-850.000	97.93
		139817		517T4801822909	101-738-850.000	50.00
		139817		906R0605955645	580-580-850.000	115.49
						<hr/> 4,271.45
07/16/2003	AP	139818	KAY SCOTT	REIMB	101-691-740.000	45.00
07/16/2003	AP	139819	SES	APP FEE	101-000-611.000	200.00
07/16/2003	AP	139821	SHYNE/KEVIN	WATER DEPT CREDIT	580-000-040.000	120.09
07/16/2003	AP	139822	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	288.75
		139822		OFFICE SUPPLIES	101-136-727.000	81.33
		139822		OFFICE SUPPLIES	101-301-727.000	565.41
		139822		SUPPLIES	101-336-740.000	41.09
		139822		SUPPLIES	101-449-740.000	5.16
						<hr/> 981.74
07/16/2003	AP	139824	SPELLMAN/CLAUDE	REIMB	101-371-740.000	18.37
07/16/2003	AP	139825	SPERLIK/PATRICK	WATER DEPT CREDIT	580-000-040.000	18.11
07/16/2003	AP	139826	STEENHAGEN/TERRY	REIMB	101-441-743.000	75.00
		139826		REIMB	580-580-740.000	9.41
						<hr/> 84.41
07/16/2003	AP	139828	STIVERS/FLORENCE	REC REFD	101-000-612.000	261.00
07/16/2003	AP	139829	STOUFER/MARC	SUPPLIES	101-691-740.000	34.83
07/16/2003	AP	139831	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
07/16/2003	AP	139832	US POSTMASTER	STAMPS FOR PD	101-101-728.000	481.00
07/16/2003	AP	139833	KEITH VAN BEEK	WATER DEPT CREDIT	580-000-040.000	8.07
07/16/2003	AP	139834	VANDERMEER/HELEN	REC REFD	101-000-612.000	316.00
07/16/2003	AP	139835	VARIAN INC	OFFICE SUPPLIES	101-136-727.000	313.59
07/16/2003	AP	139837	WEST MICHIGAN WHITECAPS	8/18/03	101-101-963.000	250.00
07/16/2003	AP	139838	WHEELER ELECTRONIC BUSINESS	SUPPLIES	101-301-740.000	28.00

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07/16/2003	AP	139839	WINDY RIDGE ESTATES LLC	RELEASE SOIL EROSION	101-000-217.030	3,000.00
07/16/2003	AP	139840	WOOD/BLAINE	WATER DEPT CREDIT	580-000-040.000	18.61
07/16/2003	AP	139841	YMCA OF BARRY COUNTY	STAFF RETREAT	101-101-963.000	25.00
07/16/2003	AP	139842	CHARLIE ZIESEMER	REIMB	101-691-740.000	645.78
		139842		REIMB	101-691-865.000	223.50
						869.28
07/22/2003	AP	139843	JAYS FOODS	SUPPLIES	101-691-740.000	102.60
07/23/2003	AP	139844	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.59)
		139844		SUPPLIES	101-136-740.000	10.02
		139844		SUPPLIES	101-301-740.000	29.15
		139844		SUPPLIES	101-441-740.000	18.78
		139844		AUTO SUPPLIES	101-441-861.000	26.60
		139844		SUPPLIES	580-580-740.000	14.98
		139844		MAINTENANCE METERS WATER	580-580-782.000	29.77
						126.71
07/23/2003	AP	139845	ACRAGRAPHICS	OFFICE SUPPLIES	101-101-727.000	417.00
		139845		SUPPLIES	101-191-740.000	121.00
		139845		SUPPLIES	101-201-740.000	713.49
						1,251.49
07/23/2003	AP	139846	AMERICAN THERAPEUTIC	V ROMEO	101-691-740.000	295.00
07/23/2003	AP	139847	APEX CONTRACTORS	PYMT APP 3 EP NAT PK	208-208-975.000	75,308.40
07/23/2003	AP	139848	APEX SOFTWARE	6 MAINT RENEWS	401-401-975.025	900.00
07/23/2003	AP	139849	AT&T	0302423428001	101-101-850.000	34.25
07/23/2003	AP	139850	DAVID BACHMAN	REIMB	101-301-865.000	9.85
07/23/2003	AP	139851	BALDRY/MARILYN	RECREATION FEES	101-000-612.000	54.00
07/23/2003	AP	139853	BEST WESTERN STERLING INN	105964 BOCKHEIM	101-301-956.000	280.35
07/23/2003	AP	139854	BOISVENUE/RAYMOND AND SHARON	RECREATION FEES	101-000-612.000	34.00
07/23/2003	AP	139855	BRENTS/MICHAEL	POOL INSPECTION DEPOSIT	101-000-217.476	200.00

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07/23/2003	AP	139856	BROVONT/SCOTT	REIMB	101-301-865.000	41.67
07/23/2003	AP	139858	LINDA CASTILLO	REIMB	101-136-740.000	27.27
		139858		REIMB	101-136-864.000	48.24
						<hr/> 75.51
07/23/2003	AP	139859	CHICAGO TITLE OF MI INC	WHSKY CRK/RIDGEMOOR	213-213-975.026	570.00
07/23/2003	AP	139860	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	6.28
07/23/2003	AP	139861	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	203-203-778.001	240.00
07/23/2003	AP	139862	DALE/DEBORAH	R & M SUPPLIES	101-101-776.000	70.00
07/23/2003	AP	139863	DATA LEGAL	SUPPLIES	101-136-740.000	227.98
07/23/2003	AP	139864	DAY/JAMES	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
07/23/2003	AP	139865	DAY/PAMELA	RECREATION FEES	101-000-612.000	32.00
07/23/2003	AP	139866	SEAN DEGROVE	REIMB	101-301-865.000	10.00
07/23/2003	AP	139867	DELUXE BUSINESS CHECKS	OFFICE SUPPLIES	101-136-727.000	49.12
07/23/2003	AP	139868	DEN KETELAAR PLUMBING	PERMITS	101-000-476.000	170.00
07/23/2003	AP	139869	DAVIS/DOROTHY	RECREATION FEES	101-000-612.000	108.00
07/23/2003	AP	139870	E-S PRESS INC	10 BKS	101-301-956.000	563.50
07/23/2003	AP	139871	EAST IMPORTS LLC	BUSINESS LICENSES	101-000-451.000	100.00
07/23/2003	AP	139872	EMPLOYEE ASSISTANCE CENTER	OTHER EXPENSES	101-101-963.000	4,420.00
07/23/2003	AP	139873	ETNA SUPPLY	SUPPLIES	580-580-740.000	387.02
07/23/2003	AP	139874	STEVE EVANS	REC PAY	101-691-801.000	245.00
07/23/2003	AP	139875	DENNIS FALLON	REC PAY	101-691-801.000	100.00
07/23/2003	AP	139876	FIRST TELECOMMUNICATIONS COR	8/03	101-101-850.000	120.00
07/23/2003	AP	139877	FLEIS & VANDENBRINK	CRIPPEN DRAIN	213-213-975.027	13,769.30

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07/23/2003	AP	139878	FULLER SUPPLY COMPANY	SUPPLIES	101-441-740.000	69.60
07/23/2003	AP	139879	GADALETO, RAMSBY & ASSOCIATE	30900-001 8/03	101-000-123.717	2,997.60
07/23/2003	AP	139880	GODWIN HARDWARE & PLUMBING	R & M SUPPLIES	101-101-776.000	64.97
07/23/2003	AP	139881	GOLDEN/MARY	LEGAL FEES	101-136-804.000	225.50
07/23/2003	AP	139882	GONZALES/JOSE	REC PAY	101-691-801.000	100.00
07/23/2003	AP	139883	GONZALEZ/TONY	REC PAY	101-691-801.000	95.00
07/23/2003	AP	139884	GOVERNMENT FINANCE OFFICERS	DUES & SUBSCRIPTIONS	101-201-807.000	265.00
07/23/2003	AP	139885	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	53.70
07/23/2003	AP	139886	GRAND PROFESSIONAL COMPUTER	SUPPLIES	101-258-740.000	52.00
07/23/2003	AP	139887	GRAND RAPIDS AREA CHAMBER	REG MAATICE 7/30/03	101-301-740.000	45.00
07/23/2003	AP	139889	GRAND VALLEY HEALTH PLAN	PREMIUM AUG '03	101-000-123.716	6,099.57
		139889		PREMIUM AUG '03	101-000-211.000	231.89
						6,331.46
07/23/2003	AP	139890	GRAND VALLEY METRO COUNCIL	SUPPLIES	101-171-740.000	52.50
07/23/2003	AP	139891	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	75.00
07/23/2003	AP	139892	ERIC GUSTAFSON	REC PAY	101-691-801.000	210.00
07/23/2003	AP	139893	CHAD HARGRAVE	CONFERENCE EXPENSE	101-301-865.000	9.85
07/23/2003	AP	139894	HENSLEY/DANIEL	RECREATION FEES	101-000-612.000	95.00
07/23/2003	AP	139895	RON HERRON	REC PAY	101-691-801.000	212.50
07/23/2003	AP	139896	HEWLETT PACKARD CO	TAPE DRIVE	401-401-975.010	11,859.00
07/23/2003	AP	139897	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	175.00
07/23/2003	AP	139898	GREGG ISENHOFF	CONFERENCE EXPENSE	101-301-865.000	5.12
07/23/2003	AP	139899	JAGERS/THOMAS	RECREATION FEES	101-000-612.000	49.00
07/23/2003	AP	139900	KENT COUNTY HEALTH DEPT	CAT CONTROL 4/03-6/03	101-000-453.000	545.10

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07/23/2003	AP	139905	KENT COUNTY TREASURER	MTT/STC TX REFND	101-000-405.000	1,190.84
		139905		MTT/STC TX REFND	101-000-407.000	7,451.51
		139905		MTT/STC TX REFND	101-000-445.000	1,761.45
		139905		MTT/STC TX REFND	204-000-407.000	745.21
		139905		MTT/STC TX REFND	205-000-407.000	8,104.71
		139905		MTT/STC TX REFND	208-000-407.000	248.34
		139905		MTT/STC TX REFND	219-000-407.000	484.87
		139905		MTT/STC TX REFND	230-000-407.000	372.52
						<hr/> 20,359.45
07/23/2003	AP	139907	FEDEX KINKO'S	SUPPLIES	101-691-740.000	316.00
07/23/2003	AP	139908	MICHAEL KNIGHT	REC PAY	101-691-801.000	200.00
07/23/2003	AP	139909	JAMES KRAAYEVELD	LEGAL FEES	101-136-804.000	410.00
07/23/2003	AP	139910	LA DUKE/GENEVIEVE	RECREATION FEES	101-000-612.000	54.00
07/23/2003	AP	139911	JONATHAN LACROIX	REC PAY	101-691-801.000	200.00
07/23/2003	AP	139912	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	44.95
07/23/2003	AP	139913	OSWALD LOTT	REC PAY	101-691-801.000	168.00
07/23/2003	AP	139914	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	83.70
07/23/2003	AP	139915	UPS STORE/THE	POSTAGE	101-101-728.000	102.32
07/23/2003	AP	139916	MANCINO'S	SUPPLIES	101-258-740.000	24.68
07/23/2003	AP	139917	MC SPORTS	#3758 K	101-691-740.000	139.99
07/23/2003	AP	139918	MCALPINE/EMILY	RECREATION FEES	101-000-612.000	29.00
07/23/2003	AP	139919	MEIJER	N K-01925-00	101-691-740.000	80.88
07/23/2003	AP	139920	MELVILLE/ROZE	RECREATION FEES	101-000-612.000	54.00
07/23/2003	AP	139921	MEYERS BUECHE & NIES	MAINTENANCE ROAD & STREET	203-203-778.001	610.00
07/23/2003	AP	139922	MI ASSOC OF MAYORS	REG ROOT	101-171-865.000	150.00
07/23/2003	AP	139923	MICHIGAN MUNICIPAL LEAGUE	2ND QTR SUTA	101-101-715.000	72.04



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						351.09
07/23/2003	AP	139945	AMERITECH	616531-8074 101 0	101-691-850.000	75.24
07/23/2003	AP	139946	SEHI COMPUTER PRODUCTS	CLEANING CARTRIDGE	401-401-975.010	1,538.00
07/23/2003	AP	139947	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	96.97
		139947		OFFICE SUPPLIES	101-215-740.000	25.36
		139947		OFFICE SUPPLIES	580-580-740.000	3.49
						<u>125.82</u>
07/23/2003	AP	139948	STEPHEN SPRUIT	REC PAY	101-691-801.000	110.00
07/23/2003	AP	139949	STATE OF MICHIGAN	DUES & SUBSCRIPTIONS	101-336-807.000	250.00
07/23/2003	AP	139950	STATE OF MICHIGAN	CERTIFICATIONS FOR 4	101-136-807.000	120.00
07/23/2003	AP	139951	SWANK MOTION PICTURES INC	SUPPLIES	101-691-740.000	71.75
07/23/2003	AP	139952	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		139952		REPAIR & MAINTENANCE	101-336-934.000	81.00
						<u>124.00</u>
07/23/2003	AP	139953	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	48.00
07/23/2003	AP	139954	US POSTMASTER	STAMPS	101-101-728.000	92.00
07/23/2003	AP	139955	USPCA REGION 19	REG BOCKHEIM	101-301-956.000	80.00
07/23/2003	AP	139956	VALLEY CITY LINEN	SUPPLIES	101-336-740.000	114.00
07/23/2003	AP	139957	VERIZON WIRELESS	0516227	101-101-850.000	8,547.50
07/23/2003	AP	139958	BILL WAGNER	REC PAY	101-691-801.000	92.00
07/23/2003	AP	139959	WINTERNALS SOFTWARE LP	MAINT ADMIN PAK	401-401-975.010	1,206.50
07/23/2003	AP	139960	CHARLIE ZIESEMER	REIMBRSE EXP	208-208-975.000	235.54
07/30/2003	AP	139961	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	471.00
07/30/2003	AP	139962	ACE HARDWARE/RYLEE'S	ESCROW SENIOR CITIZENS	101-000-248.000	3.79
		139962		DISCOUNT	101-000-687.000	(4.73)
		139962		SUPPLIES	101-101-777.000	82.22
		139962		SUPPLIES	101-301-740.000	11.99

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		139962		SUPPLIES	101-336-740.000	27.86
		139962		AUTO SUPPLIES	101-336-861.000	12.48
		139962		SUPPLIES	101-441-740.000	27.76
		139962		SUPPLIES	101-691-740.000	52.02
		139962		SUPPLIES	101-738-740.000	18.58
						231.97
07/30/2003	AP	139963	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	266.87
07/30/2003	AP	139965	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	198.00
07/30/2003	AP	139966	ANDERSON/DELORES	REC REFD	101-000-612.000	23.00
07/30/2003	AP	139967	ARNSBERGER/AVE	REC REFD	101-000-612.000	23.00
07/30/2003	AP	139968	AUTOMATIC DOOR SERVICE OF	SUPPLIES	101-738-740.000	87.50
07/30/2003	AP	139970	BATTERIES PLUS	SUPPLIES	101-301-740.000	7.99
07/30/2003	AP	139971	BECKWITH/JOHN	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
07/30/2003	AP	139972	BERGAKKER/MARCIA	REC REFD	101-000-612.000	265.00
07/30/2003	AP	139973	BIOSYSTEMS	SUPPLIES	101-336-740.000	386.16
07/30/2003	AP	139974	BOUND TREE	SUPPLIES	101-301-740.000	211.86
07/30/2003	AP	139975	CALEDONIA COMMUNITY SCHOOLS	S2003TX	703-000-225.000	18,164.01
07/30/2003	AP	139976	CHICAGO TITLE OF MI INC	WHISKY CRK/RIDGEMOOR	213-213-975.026	190.00
07/30/2003	AP	139977	CIMOCHCWICZ/DARLENE	REC REFD	101-000-612.000	23.00
07/30/2003	AP	139978	COMCAST	8772200120247064	101-336-740.000	40.34
07/30/2003	AP	139979	MICHIGAN OFFICE SOLUTIONS	RENTAL EQUIPMENT	101-101-941.000	351.21
07/30/2003	AP	139980	COMMUNICATIONS SPECIALISTS	REPAIR & MAINTENANCE	101-336-934.000	315.00
07/30/2003	AP	139981	KEITH CONNER	REIMB	101-441-743.000	75.00
07/30/2003	AP	139982	CONSUMERS ENERGY	060866489200	101-336-920.000	762.62
		139982		060842527206	101-441-920.000	39.25
						801.87

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07/30/2003	AP	139983	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	266.83
07/30/2003	AP	139984	CURIOUS WORLD	SUPPLIES	101-301-740.000	91.98
07/30/2003	AP	139985	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	203-203-778.001	80.00
07/30/2003	AP	139986	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	28.40
07/30/2003	AP	139987	DANKA INDUSTRIES	SUPPLIES	101-336-740.000	86.00
07/30/2003	AP	139988	DELTA DENTAL PLAN OF MICHIGA	8/2003	101-000-123.720	13,888.58
07/30/2003	AP	139989	DESIGN EDGE	AUTO SUPPLIES	101-441-861.000	230.00
07/30/2003	AP	139990	DETROIT NEWSPAPERS	6/30-8/31	101-101-807.000	27.00
07/30/2003	AP	139992	DOAM	8/4-6 SEGARD	101-301-956.000	585.00
07/30/2003	AP	139993	DOCHSTADER/WILMA	REC REFD	101-000-612.000	23.00
07/30/2003	AP	139994	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	580-580-801.000	168.00
07/30/2003	AP	139995	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	334.15
07/30/2003	AP	139996	ETNA SUPPLY	CAPITAL OUTLAY	580-580-740.000	38.78
		139996		CAPITAL OUTLAY	580-580-975.000	134.75
						<u>173.53</u>
07/30/2003	AP	139997	EXCHANGE FINANCIAL CORP	4118633152035	703-000-214.000	3,362.64
07/30/2003	AP	139998	FD LAKE	AUTO SUPPLIES	101-441-861.000	15.60
07/30/2003	AP	139999	FEDERAL SIGNAL CORP	AUTO SUPPLIES	101-301-861.000	175.00
07/30/2003	AP	140000	FERCH/ADAM	REC REFD	101-000-612.000	229.00
07/30/2003	AP	140001	FIFTH THIRD BANK	PE 7/25/03	101-000-245.000	7,349.54
07/30/2003	AP	140002	FINKBEINER/MARY	REC REFD	101-000-612.000	23.00
07/30/2003	AP	140003	FIVE ALARM FIRE SAFETY EQUIP	UNIFORM EXPENSE	101-336-743.000	50.54
07/30/2003	AP	140004	FOREST HILLS PUBLIC SCHOOLS	S2003TX	703-000-225.000	42,355.02
07/30/2003	AP	140005	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	2,646.70

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		140005		GASOLINE EXPENSE	101-336-862.000	841.69
		140005		GASOLINE EXPENSE	101-371-862.000	88.14
		140005		GASOLINE EXPENSE	101-441-862.000	741.45
		140005		GASOLINE EXPENSE	101-691-862.000	285.95
						4,603.93
07/30/2003	AP	140006	GALLS INC	SUPPLIES	101-441-740.000	113.18
07/30/2003	AP	140007	GODWIN HARDWARE & PLUMBING	OFFICE SUPPLIES	101-136-727.000	4.00
		140007		SUPPLIES	101-336-740.000	23.40
						27.40
07/30/2003	AP	140008	GRAINGER INC	SUPPLIES	101-441-740.000	128.97
07/30/2003	AP	140009	GRAND RAPIDS CITY TREASURER	ESC-LAKE DR-HUGHES	101-000-216.292	278.65
07/30/2003	AP	140010	GRAND RAPIDS COMMUNITY COLLE	S2003TX	703-000-222.000	116,937.19
07/30/2003	AP	140011	GROHMAN/SUSAN	REC REFD	101-000-612.000	29.00
07/30/2003	AP	140012	HAMPTON INN & SUITES NEWTOWN	81888485	101-301-956.000	817.50
07/30/2003	AP	140015	ING LIFE INSURANCE	PE 7/25/03	101-000-235.000	9,547.07
07/30/2003	AP	140016	INTEGRITY TREE SERVICE	MAINTENANCE ROAD & STREET	202-202-778.001	2,440.00
		140016		MAINTENANCE ROAD & STREET	203-203-778.001	108.00
						2,548.00
07/30/2003	AP	140017	INTERURBAN TRANSIT PARTNERSH	S2003TX	703-000-222.000	49,762.93
07/30/2003	AP	140018	INVENSYS METERING SYSTEMS	CONTRACTUAL SERVICES	580-580-801.000	1,000.00
07/30/2003	AP	140020	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TX	703-000-225.000	57,800.20
07/30/2003	AP	140021	KENOWA MUN FED CREDIT UNION	DUES PE 7/25/03	101-000-238.000	1,257.00
		140021		DUES 7/25/03	101-000-240.000	1,440.00
		140021		DUES PE 7/25/03	101-000-241.000	165.00
						2,862.00
07/30/2003	AP	140022	KENT COUNTY TREASURER	S2003TX	703-000-228.000	327,293.82
07/30/2003	AP	140024	KENT INTERMEDIATE SCHOOL DIS	S2003TX	703-000-222.000	248,104.25
07/30/2003	AP	140025	KENT INTERMEDIATE SCHOOL DIS	SUPPLIES	101-691-740.000	314.00

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07/30/2003	AP	140026	KENTWOOD CITY TREASURER	44TH & BRETON	202-202-978.000	30.85
		140026		SOUNDTECH CT	203-203-978.000	818.87
		140026		001	208-208-975.000	151.24
		140026		020	808-808-978.000	12.65
						1,013.61
07/30/2003	AP	140027	KENTWOOD CITY TREASURER	415065020115	703-000-230.000	1,700.63
07/30/2003	AP	140028	KENTWOOD PUBLIC SCHOOLS	S2003TX	703-000-225.000	237,379.20
07/30/2003	AP	140029	KENTWOOD ROTARY CLUB	SUPPLIES	101-171-740.000	117.00
		140029		SUPPLIES	101-171-807.000	43.50
						160.50
07/30/2003	AP	140030	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	204.00
07/30/2003	AP	140031	LANDSCAPE IMPRESSIONS	SUPPLIES	101-691-740.000	19.50
07/30/2003	AP	140032	LASER'S RESOURCE INC	SUPPLIES	101-101-777.000	89.95
		140032		OFFICE SUPPLIES	101-136-727.000	409.75
						499.70
07/30/2003	AP	140033	LAW, WEATHERS & RICHARDSON	6/2003	101-101-804.000	7,502.16
		140033		6/2003	101-101-874.000	1,651.40
		140033		6/2003	101-301-804.000	11,612.83
		140033		6/2003	202-202-978.000	4,201.25
						24,967.64
07/30/2003	AP	140034	DELRIDGE CORP	SUPPLIES	101-136-740.000	32.95
07/30/2003	AP	140035	LEISURE PURSUITS INC	SUPPLIES	101-691-740.000	1,092.00
07/30/2003	AP	140036	THE LIGHT BULB CO	SUPPLIES	101-441-740.000	24.00
07/30/2003	AP	140037	LOWES HOME IMPROVEMENT	SUPPLIES	101-336-740.000	111.90
07/30/2003	AP	140038	LUDEMAS	SUPPLIES	101-691-740.000	21.93
07/30/2003	AP	140039	MADCM	CLANTON	101-136-807.000	50.00
		140039		CLANTON	101-136-865.000	85.00
						135.00
07/30/2003	AP	140040	MEADOWBROOK INC	SUPPLIES	101-209-740.000	30.00

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07/30/2003	AP	140041	MEIJER	K0192501	101-336-740.000	196.13
		140041		K0192501	101-336-743.000	49.99
		140041		SUPPLIES	101-691-740.000	394.10
						640.22
07/30/2003	AP	140042	MENARDS-WYOMING	CREDIT	101-258-975.000	(26.78)
		140042		SUPPLIES	101-441-740.000	(11.75)
		140042		SUPPLIES	101-691-740.000	48.93
						10.40
07/30/2003	AP	140043	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	50.00
07/30/2003	AP	140044	MI ASSOC. OF CHIEFS OF POLIC	1236 MATTICE,1934 WILLIAMSON	101-301-807.000	185.00
07/30/2003	AP	140045	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-301-934.000	140.74
07/30/2003	AP	140046	MINER SUPPLY CO	SUPPLIES	101-101-777.000	196.34
		140046		SUPPLIES	101-136-740.000	33.93
		140046		SUPPLIES	101-301-740.000	79.18
						309.45
07/30/2003	AP	140047	MISDU	PE 7/25/03	101-000-231.000	990.22
07/30/2003	AP	140048	MOORE & BRUGGINK	SWANK	202-202-978.004	15,392.22
07/30/2003	AP	140049	MORNINGSTAR/JAMES	REC REFD	101-000-612.000	270.20
07/30/2003	AP	140050	MPELRA	TARGOSZ	101-226-865.000	190.00
07/30/2003	AP	140051	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	10.96
		140051		DISCOUNT	101-000-687.000	(2.45)
		140051		AUTO SUPPLIES	101-336-861.000	84.72
		140051		AUTO SUPPLIES	101-441-861.000	20.14
		140051		AUTO SUPPLIES	101-691-861.000	6.70
						120.07
07/30/2003	AP	140053	NATIONWIDE RETIREMENT	PE 7/25/03	101-000-235.000	6,982.18
07/30/2003	AP	140054	NICHOLS	SUPPLIES	101-691-740.000	37.00
07/30/2003	AP	140055	NIMCO INC	SHIPPING	101-301-740.000	29.60
07/30/2003	AP	140056	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	863.00



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						405.65
07/30/2003	AP	140075	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	104.57
07/30/2003	AP	140076	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	112.00
07/30/2003	AP	140077	STATE OF MICHIGAN	28TH & M37	202-202-978.000	2,542.57
07/30/2003	AP	140078	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-101-801.000	145.00
		140078		9/24-26	101-371-956.000	606.75
						<u>751.75</u>
07/30/2003	AP	140079	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	31.43
		140079		INVENTORY MTR POOL PARTS	101-441-740.000	19.92
						<u>51.35</u>
07/30/2003	AP	140080	SUNBELT SOFTWARE INC	251 SPAM EDITIONS	401-401-975.025	2,671.88
07/30/2003	AP	140081	BOB TARGOSZ	REIMB	101-226-864.000	93.60
		140081		REIMB	101-226-865.000	73.69
						<u>167.29</u>
07/30/2003	AP	140082	TASMAN/JOE	REC REFD	101-000-612.000	286.00
07/30/2003	AP	140083	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	22.80
07/30/2003	AP	140084	TERMINIX OF WEST MICHIGAN	SUPPLIES	101-301-740.000	145.00
07/30/2003	AP	140085	TETRA TECH MPS	FLOOD MIT PROJ	213-213-975.026	9,736.09
07/30/2003	AP	140086	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-301-740.000	69.78
07/30/2003	AP	140087	UNDERGROUND SECURITY CO	SUPPLIES	101-201-740.001	11.60
		140087		SUPPLIES	101-209-740.000	138.50
		140087		SUPPLIES	101-371-740.001	94.25
		140087		SUPPLIES	101-400-740.001	62.59
		140087		SUPPLIES	101-449-740.000	40.85
						<u>347.79</u>
07/30/2003	AP	140088	HEART OF WEST MI UNITED WAY	PE 7/25/03	101-000-236.000	164.00
07/30/2003	AP	140089	USA BLUEBOOK	SUPPLIES	580-580-740.000	197.26
07/30/2003	AP	140092	WAGNER/GUS	REIMB	101-691-740.000	33.83

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07/30/2003	AP	140093	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-336-861.000	6,389.29
07/30/2003	AP	140094	WESTIN MICHIGAN AVE CHICAGO	LEONARD	101-301-956.000	499.83
07/30/2003	AP	140095	WMRPA	REGISTRATIONS GOLF OUTING	101-691-740.000	2,316.40
08/06/2003	AP	140096	A & E CONCRETE	MAINT & REPAIR OTHER	580-580-784.000	2,500.00
08/06/2003	AP	140097	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	202-202-778.001	1,525.00
08/06/2003	AP	140098	ABC PROJECTS	DUE TO OTHER FUNDS	703-000-214.000	582.77
08/06/2003	AP	140099	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(6.60)
		140099		SUPPLIES	101-301-740.000	5.99
		140099		SUPPLIES	101-441-740.000	219.51
		140099		SUPPLIES	101-738-740.000	23.56
		140099		MAINTENANCE DRAINS	213-213-778.004	36.48
		140099		SUPPLIES	580-580-740.000	50.24
						<u>329.18</u>
08/06/2003	AP	140100	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	347.46
08/06/2003	AP	140101	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	146.36
08/06/2003	AP	140102	ALFAX WHOLESALE FURNITURE	4 TABLES	101-738-975.000	518.00
08/06/2003	AP	140103	AMERICAN WATER WORKS ASSOC	T STEENHAGEN 2003 DUES	580-580-807.000	114.00
08/06/2003	AP	140105	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	277.04
08/06/2003	AP	140106	AT&T	0552124347001	101-101-850.000	23.55
		140106		0163017961001	580-580-850.000	36.37
						<u>59.92</u>
08/06/2003	AP	140107	BIG CHIPPER	CONTRACTUAL SERVICES	101-441-801.000	6,549.00
08/06/2003	AP	140108	BLDI	SUPPLIES	101-336-740.000	433.80
08/06/2003	AP	140111	GREGG CARMER	REC PAY	101-691-801.000	84.00
08/06/2003	AP	140112	CHIEF SUPPLY	SUPPLIES	101-301-740.000	381.90
08/06/2003	AP	140113	KEITH CONNER	VEHICLE EXPENSE	101-441-864.000	123.36

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08/06/2003	AP	140114	CONSUMERS ENERGY	0611006578003	101-301-920.000	9,642.57
		140114		061066121213	101-441-920.000	143.67
		140114		061068412107	202-202-778.002	15.19
		140114		0609036902003	219-219-920.000	872.36
		140114		ELECTRIC-HP	580-580-920.001	660.07
						<hr/> 11,333.86
08/06/2003	AP	140116	CORRECT MECHANICAL SERVICES	R & M SUPPLIES	101-101-776.000	278.49
		140116		RENTAL EQUIPMENT	101-101-941.000	100.00
						<hr/> 378.49
08/06/2003	AP	140117	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	203-203-778.001	140.00
08/06/2003	AP	140118	D & W	SUPPLIES	101-301-740.000	8.32
08/06/2003	AP	140119	TERRY DINGMAN	REIMB	101-136-727.000	18.25
		140119		REIMB	101-136-728.000	37.00
						<hr/> 55.25
08/06/2003	AP	140120	DTE ENERGY	457353600044	101-101-921.000	18.39
		140120		4609652200024	101-336-921.000	399.11
		140120		457353600010	101-441-921.000	83.76
		140120		460966400018	101-691-921.000	67.95
		140120		457382600015	101-738-921.000	21.79
		140120		457351400025	580-580-921.000	15.00
						<hr/> 606.00
08/06/2003	AP	140121	DVT ELECTRIC INC	MAINTENANCE PUMP EQUIP	580-580-783.000	135.00
08/06/2003	AP	140122	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	71.76
08/06/2003	AP	140123	ENGINEERED PROTECTION SYSTEM	CONTRACTUAL SERVICES	101-101-801.000	87.00
08/06/2003	AP	140124	ETNA SUPPLY	MAINTENANCE	580-580-778.000	203.29
		140124		MAINT & REPAIR OTHER	580-580-784.000	1,173.20
		140124		MAINT & REPAIR OTHER HP	580-580-784.001	573.00
		140124		CAPITAL OUTLAY	580-580-975.000	160.79
						<hr/> 2,110.28
08/06/2003	AP	140125	STEVE EVANS	REC PAY	101-691-801.000	110.00
08/06/2003	AP	140126	DENNIS FALLON	REC PAY	101-691-801.000	50.00

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08/06/2003	AP	140127	FATS INC	DISC	101-301-975.000	3,500.00
08/06/2003	AP	140129	FIRST TELECOMMUNICATIONS COR	100483	401-401-975.021	508.80
08/06/2003	AP	140130	KENDALL ELECTRIC-FITZPATRICK	LANDFILL CLEANUP EXPENSE	230-230-975.001	15.87
08/06/2003	AP	140131	FLIERS UNDERGROUND	SUPPLIES	101-336-740.000	7.90
08/06/2003	AP	140132	GALLS INC	REPAIR & MAINTENANCE	101-301-934.000	64.94
08/06/2003	AP	140133	CAROLYN E GASTON & ASSOC	LEGAL FEES	101-136-804.000	110.00
08/06/2003	AP	140134	GONZALES/JOSE	REC PAY	101-691-801.000	160.00
08/06/2003	AP	140135	GONZALEZ/TONY	REC PAY	101-691-801.000	120.00
08/06/2003	AP	140136	GRAINGER INC	SUPPLIES	580-580-740.000	21.50
		140136		MAINTENANCE	580-580-778.000	19.43
						40.93
08/06/2003	AP	140137	GRAND PROFESSIONAL COMPUTER	SUPPLIES	101-258-740.000	323.96
08/06/2003	AP	140138	THE GRAND RAPIDS PRESS	5297001 49 361 200	101-171-807.000	11.50
08/06/2003	AP	140139	ERIC GUSTAFSON	REC PAY	101-691-801.000	100.00
08/06/2003	AP	140140	HANSEN COLLISION	AUTO SUPPLIES	101-301-861.000	4,416.63
08/06/2003	AP	140141	PAM HAVERDINK	VEHICLE EXPENSE	101-691-864.000	68.76
08/06/2003	AP	140142	HELCO ELECTRIC INC	PERMITS	101-000-476.000	90.00
08/06/2003	AP	140143	LOUISE HERRICK	LEGAL FEES	101-136-804.000	429.00
08/06/2003	AP	140144	RON HERRON	REC PAY	101-691-801.000	200.00
08/06/2003	AP	140145	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	50.00
08/06/2003	AP	140146	IKON	REPAIR & MAINTENANCE	101-301-934.000	289.21
08/06/2003	AP	140147	ISFSI	3721 CARR	101-336-807.000	75.00
08/06/2003	AP	140148	JOHN R JACKSON	LEGAL FEES	101-136-804.000	159.50
08/06/2003	AP	140149	JENSEN BRIDGE & SUPPLY CO	MAINTENANCE DRAINS	213-213-778.004	214.28

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08/06/2003	AP	140150	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	1,933.00
08/06/2003	AP	140151	KENT COMMUNICATIONS INC.	SUPPLIES	101-691-740.000	186.63
08/06/2003	AP	140152	KENT COUNTY ASSESSORS ASSOC	RING MESIK	101-209-865.000	30.00
08/06/2003	AP	140153	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	3,498.63
08/06/2003	AP	140154	KLINGELSMITH/KENDALL	REIMB	101-691-864.000	62.40
08/06/2003	AP	140155	MICHAEL KNIGHT	REC PAY	101-691-801.000	150.00
08/06/2003	AP	140156	BILL KOTCHKA	REC PAY	101-691-801.000	50.00
08/06/2003	AP	140158	LOOMAN/BRENT	REIMB	101-336-956.000	287.77
08/06/2003	AP	140159	OSWALD LOTT	REC PAY	101-691-801.000	136.50
08/06/2003	AP	140160	MALONE/MARY	BOND	101-000-630.001	250.00
08/06/2003	AP	140161	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	225.00
08/06/2003	AP	140162	RICHARD MATTICE	REIMB	101-301-865.000	209.71
08/06/2003	AP	140163	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	18.22
08/06/2003	AP	140164	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	77.25
08/06/2003	AP	140165	METRO INSPECTORS	FEE	101-371-807.000	80.00
08/06/2003	AP	140166	MEYERS BUECHE & NIES	MAINTENANCE ROAD & STREET	203-203-778.001	425.00
08/06/2003	AP	140167	MI ASSESSORS ASSOC	AD	101-209-740.000	75.00
08/06/2003	AP	140168	BLUESTONE PSYCH	SUPPLIES	101-301-740.000	225.00
08/06/2003	AP	140169	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	336.85
08/06/2003	AP	140170	MICHIGAN STATE UNIVERSITY	REG LOOMAN, MADAY	101-336-956.000	580.00
08/06/2003	AP	140171	MILLER/DENISE	SUPPLIES	101-691-740.000	200.00
08/06/2003	AP	140172	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	65.45
08/06/2003	AP	140173	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	399.00

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08/06/2003	AP	140174	NATIONAL TACTICAL OFFICERS	DAVIS	101-301-807.000	150.00
08/06/2003	AP	140175	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	838.15
08/06/2003	AP	140176	OBENCHAIN/BILL	EDUCATION & TRAINING	101-301-956.000	221.89
08/06/2003	AP	140177	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-301-740.000	249.00
		140177		SUPPLIES	101-449-740.000	14.99
						263.99
08/06/2003	AP	140178	ORTEGA/RENE	REC PAY	101-691-801.000	110.00
08/06/2003	AP	140179	ROBERTO ORTEGA	REC PAY	101-691-801.000	400.00
08/06/2003	AP	140180	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	15.00
08/06/2003	AP	140181	TERRY DINGMAN PETTY CASH	JURY WITNESS	101-136-806.000	554.85
08/06/2003	AP	140182	POPMA/CHRIS	REC PAY	101-691-801.000	126.00
08/06/2003	AP	140183	PRECISION DATA PRODUCTS	SUPPLIES	101-301-740.000	8.75
08/06/2003	AP	140184	CLAUDE PRESLEY	REC PAY	101-691-801.000	175.00
08/06/2003	AP	140185	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	44.50
08/06/2003	AP	140186	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	28.51
08/06/2003	AP	140187	RAPID FIRE PROTECTION INC	SUPPLIES	101-336-740.000	25.50
08/06/2003	AP	140188	DEBORAH K. RING	REIMB	101-209-864.000	173.54
08/06/2003	AP	140189	AMERITECH	61653478571878	101-101-850.000	55.86
		140189		61633624850459	101-301-850.000	44.00
		140189		61623529119771	101-336-850.000	210.13
		140189		61653279152128	101-441-850.000	40.52
		140189		61653221733058	101-691-850.000	24.71
		140189		517T4801822909	101-738-850.000	186.88
		140189		61653428013625	580-580-850.000	56.51
						618.61
08/06/2003	AP	140190	TERRY SCHWEITZER	REIMB	101-400-740.000	75.44
		140190		REIMB	101-400-864.000	67.14

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						142.58
08/06/2003	AP	140191	SEHI COMPUTER PRODUCTS	CAPITAL OUTLAY	101-191-975.000	131.32
08/06/2003	AP	140192	SIERRA GEO & ENVIRO	SUPPLIES	101-441-740.000	30.00
08/06/2003	AP	140193	SMALL WORLD TRAVEL	AIR LEONARD	101-301-956.000	259.50
08/06/2003	AP	140194	SMALL WORLD TRAVEL	AIR GEERLINGS	101-301-956.000	334.50
08/06/2003	AP	140195	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	600.16
08/06/2003	AP	140196	STEPHEN SPRUIT	REC PAY	101-691-801.000	150.00
08/06/2003	AP	140198	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	21.60
08/06/2003	AP	140199	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	83.00
08/06/2003	AP	140201	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	175.00
08/06/2003	AP	140202	VIDEO SHOPPER/THE	SUPPLIES	101-301-740.000	89.75
08/06/2003	AP	140203	BILL WAGNER	REC PAY	101-691-801.000	185.00
08/06/2003	AP	140204	WEST MICHIGAN WHITECAPS	8/18/03	101-101-963.000	1,543.50
08/06/2003	AP	140205	WOOD/CHAD	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
08/07/2003	AP	140208	STATE OF MICHIGAN	LIC PLATES	101-301-740.000	210.00
08/07/2003	AP	140210	STATE OF MICHIGAN-EMS	EMS LIC FOR 8	101-336-807.000	200.00
08/13/2003	AP	140211	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	71.00
08/13/2003	AP	140212	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.83)
		140212		SUPPLIES	101-136-740.000	4.48
		140212		SUPPLIES	101-301-740.000	10.44
		140212		SUPPLIES	101-441-740.000	3.53
		140212		MAINTENANCE HYDRANT-WATER	580-580-781.000	22.74
						<u>40.36</u>
08/13/2003	AP	140213	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	333.31
08/13/2003	AP	140214	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	142.60

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08/13/2003	AP	140215	ADVANCE NEWSPAPERS	CONTRACTUAL SERVICES	580-580-801.000	164.70
08/13/2003	AP	140216	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-441-861.000	445.00
08/13/2003	AP	140217	APEX CONTRACTORS	#4 1508 EPNATPK	208-208-975.000	1,125.00
08/13/2003	AP	140218	ARMOR HOLDINGS FORENSICS	SUPPLIES	101-301-740.000	125.00
08/13/2003	AP	140219	B & H PHOTO	SUPPLIES	101-301-740.000	85.20
08/13/2003	AP	140220	BASIC	CONTRACTUAL SERVICES	101-101-801.000	226.60
08/13/2003	AP	140221	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	83.98
08/13/2003	AP	140222	BISHOP/RICHARD L	JBOR TAX REFUND	703-000-214.000	304.54
08/13/2003	AP	140223	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	32.95
08/13/2003	AP	140224	BRESSER'S INFORMATION SERV	DUES & SUBSCRIPTIONS	101-301-807.000	247.00
08/13/2003	AP	140225	BS & A SOFTWARE	CONTRACTUAL SERVICES	101-101-801.000	2,000.00
08/13/2003	AP	140226	CALEDONIA COMMUNITY SCHOOLS	DELQ 97-02	703-000-225.000	73,384.56
		140226		DELQ 97-02	703-000-226.000	464.39
						<u>73,848.95</u>
08/13/2003	AP	140227	CD BARNES ASSOCIATES INC	DPW	401-401-975.019	456,385.50
08/13/2003	AP	140228	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	8.00
08/13/2003	AP	140229	TOM CHASE	REIMB	101-201-740.000	5.24
		140229		REIMB	101-201-864.000	15.48
						<u>20.72</u>
08/13/2003	AP	140230	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	20.09
08/13/2003	AP	140231	MICHIGAN OFFICE SOLUTIONS	REPAIR & MAINTENANCE	101-136-934.000	219.80
08/13/2003	AP	140232	CONSUMERS ENERGY	061731433506	101-101-920.000	3,196.08
		140232		061731753002	101-336-920.000	2,623.73
		140232		061733824009	101-441-920.000	705.87
		140232		061733824009	101-691-920.000	1,050.36
		140232		0617252563003	101-738-920.000	1,835.74
		140232		061836686404	219-219-920.000	37.47

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		140232		0619353212001	580-580-920.000	3,745.97
		140232		061834768006	580-580-920.001	28.56
						13,223.78
08/13/2003	AP	140233	COURTESY DODGE	POLICE INVESTIGATION	101-301-741.000	82.80
		140233		AUTO SUPPLIES	101-441-861.000	124.82
						207.62
08/13/2003	AP	140234	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	40.40
		140234		AUTO SUPPLIES	101-441-861.000	10.40
						50.80
08/13/2003	AP	140235	DAN VALLEY EXCAVATING	LANDFILL CLEANUP EXPENSE	230-230-975.001	3,380.00
08/13/2003	AP	140236	DAVIS/DOROTHY	REC REFD	101-000-612.000	46.00
08/13/2003	AP	140237	DEJONG/LAURA	REIMB	101-691-740.000	264.50
08/13/2003	AP	140238	TERRY DINGMAN	REIMB	101-136-727.000	14.39
		140238		REIMB	101-136-864.000	41.01
		140238		REIMB	101-136-865.000	9.43
						64.83
08/13/2003	AP	140239	DISE/BONNIE	JBOR TAX REFUND	703-000-214.000	14.75
08/13/2003	AP	140240	DIXON ENGINEERING, INC	CONTRACTUAL SERVICES	580-580-801.000	2,673.00
08/13/2003	AP	140241	DTE ENERGY	457351400074	101-301-921.000	1,723.51
		140241		457353600036	580-580-921.001	22.47
						1,745.98
08/13/2003	AP	140242	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	617.48
		140242		MAINT & REPAIR OTHER	580-580-784.000	706.48
						1,323.96
08/13/2003	AP	140243	EDS	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	367.00
08/13/2003	AP	140244	ELMRIDGE CONSTRUCTION	24 JUST CTR	401-401-975.005	7,449.75
08/13/2003	AP	140245	ENGINEERED PROTECTION SYSTEM	SUPPLIES	101-691-740.000	189.00
08/13/2003	AP	140246	ERAZO/BARRERA GIOVANNI F	JBOR TAX REFUND	703-000-214.000	634.48
08/13/2003	AP	140247	ETNA SUPPLY	MAINTENANCE HYDRANT-WATER	580-580-781.000	341.00

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		140247		MAINT & REPAIR OTHER	580-580-784.000	229.30
						<u>570.30</u>
08/13/2003	AP	140248	DANIEL R FAGAN	LEGAL FEES	101-136-804.000	992.50
08/13/2003	AP	140249	FELDER COMMUNICATIONS GROUP	PRINTING & PUBLISHING	285-285-900.000	441.50
08/13/2003	AP	140250	FIFTH THIRD BANK	PENSION	101-000-245.000	7,306.64
08/13/2003	AP	140252	FIRST AMERICAN	2003 S TAX REFUND	703-000-214.000	755.93
08/13/2003	AP	140253	FIRST AMERICAN	2003 S TAX REFUND	703-000-214.000	6,920.81
08/13/2003	AP	140254	FIRST AMERICAN RE TAX SERV	2003 S TAX REFUND	703-000-214.000	784.78
08/13/2003	AP	140255	FIXALL ELECTRIC MOTOR	MAINTENANCE PUMP EQUIP	580-580-783.000	68.00
08/13/2003	AP	140256	FLAHERTY/RICHARD	JBOR TAX REFUND	703-000-214.000	13.87
08/13/2003	AP	140257	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	315.00
08/13/2003	AP	140258	FOREST HILLS PUBLIC SCHOOLS	DELQ 97-02	703-000-225.000	245,388.53
		140258		DELQ 97-02	703-000-226.000	17.25
						<u>245,405.78</u>
08/13/2003	AP	140259	UNION SECURITY INSURANCE CO	4035113 1	101-000-123.721	526.72
08/13/2003	AP	140260	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,356.60
		140260		GASOLINE EXPENSE	101-336-862.000	1,715.88
		140260		GASOLINE EXPENSE	101-371-862.000	239.49
		140260		GASOLINE EXPENSE	101-441-862.000	2,047.11
		140260		GASOLINE EXPENSE	101-691-862.000	631.42
						<u>9,990.50</u>
08/13/2003	AP	140261	GMAC MORTGAGE	2003 S TAX REFUND	703-000-214.000	1,271.51
08/13/2003	AP	140262	GRAINGER INC	SUPPLIES	101-691-740.000	64.76
		140262		SUPPLIES	101-738-740.000	64.76
						<u>129.52</u>
08/13/2003	AP	140263	GRAND RAPIDS COMMUNITY COLLE	DELQ 97-02	703-000-222.000	348,638.76
		140263		DELQ 97-02	703-000-226.000	218.84
						<u>348,857.60</u>

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08/13/2003	AP	140264	GRAND RAPIDS GOLF CLUB	SUPPLIES	101-691-740.000	360.00
08/13/2003	AP	140265	GRAND RAPIDS PRESS	10664500	101-101-900.000	945.75
		140265		106645 05	101-691-740.000	94.80
		140265		1291876	580-580-801.000	618.68
						1,659.23
08/13/2003	AP	140266	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	196.57
08/13/2003	AP	140267	HAMNELEAD BUILDERS LLC	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
08/13/2003	AP	140268	HOEKSTRA TRANSPORTATION INC	AUTO SUPPLIES	101-441-861.000	425.00
08/13/2003	AP	140269	HOME WORKS CORPS	DEKKER	296-000-206.000	5,735.31
08/13/2003	AP	140270	HUIZINGA LAWN SPRINKLING	SUPPLIES	101-136-740.000	110.14
		140270		SUPPLIES	101-301-740.000	256.99
						367.13
08/13/2003	AP	140271	HUNDERMAN & SONS REDI MIX	SUPPLIES	101-441-740.000	160.50
08/13/2003	AP	140272	IKON	REPAIR & MAINTENANCE	101-136-934.000	75.00
		140272		REPAIR & MAINTENANCE	101-301-934.000	181.94
						256.94
08/13/2003	AP	140273	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	9,547.07
08/13/2003	AP	140274	INTERURBAN TRANSIT PARTNERSH	DELQ 97-02	703-000-222.000	148,354.55
		140274		DELQ 97-02	703-000-226.000	90.10
						148,444.65
08/13/2003	AP	140275	ISMS	LEACH ISLER	101-301-957.000	790.00
08/13/2003	AP	140276	KECALOVIC/MUHIDIN	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
08/13/2003	AP	140277	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ 97-02	703-000-225.000	66,163.37
		140277		DELQ 97-02	703-000-226.000	56.14
						66,219.51
08/13/2003	AP	140278	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,276.00
		140278		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		140278		KGEA ASSOC DUES	101-000-241.000	165.00
						2,881.00

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08/13/2003	AP	140279	KENT COUNTY REGISTER OF DEED	DEKKER LOAN	296-000-206.000	17.00
08/13/2003	AP	140281	KENT COUNTY ROAD COMMISSION	52ND EASTERN-KAZOO	202-202-778.001	42,774.38
		140281		MAINTENANCE ROAD & STREET	202-202-778.002	2,305.91
		140281		44th div-eastern	202-202-978.000	40,099.87
		140281		MAINTENANCE ROAD & STREET	203-203-778.001	131,526.84
		140281		MAINTENANCE ROAD & STREET	203-203-778.002	481.13
						217,188.13
08/13/2003	AP	140282	KENT COUNTY TREASURER	DELQ 97-02	703-000-222.000	3,617.36
		140282		DELQ 97-02	703-000-226.000	1,316.20
		140282		DELQ 97-02	703-000-228.000	976,619.97
						981,553.53
08/13/2003	AP	140283	KENT DISTRICT LIBRARY	DELQ 97-02	703-000-222.000	570.16
		140283		DELQ 97-02	703-000-226.000	90.36
						660.52
08/13/2003	AP	140284	KENT INTERMEDIATE SCHOOL DIS	DELQ 97-02	703-000-222.000	739,694.88
		140284		DELQ 97-02	703-000-226.000	464.42
						740,159.30
08/13/2003	AP	140285	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		140285		OTHER EXPENSES	101-136-740.001	69.31
		140285		OTHER EXPENSES	101-201-740.001	68.83
		140285		OTHER EXPENSES	101-301-740.001	200.37
		140285		OTHER EXPENSES	101-371-740.001	33.81
		140285		OTHER EXPENSES	101-400-740.001	2.92
		140285		OTHER EXPENSES	101-449-740.001	0.32
		140285		OTHER EXPENSES	285-285-740.000	3.45
						417.89
08/13/2003	AP	140286	KENTWOOD CITY TREASURER	2003 S TX DB BLDG	101-101-963.000	168.68
08/13/2003	AP	140287	KENTWOOD CITY TREASURER	DUP PYMNT TXS	703-000-214.000	1,203.02
08/13/2003	AP	140288	KENTWOOD PUBLIC SCHOOLS	DELQ 97-02	703-000-225.000	1,255,535.98
		140288		DELQ 97-02	703-000-226.000	2,252.37
						1,257,788.35
08/13/2003	AP	140289	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	378.00
08/13/2003	AP	140290	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	778.80

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08/13/2003	AP	140291	LAW ENFORCEMENT INTELLIGENCE	SUBSC	101-301-807.000	145.00
08/13/2003	AP	140292	LORMAN EDUCATION SERVICES	CONFERENCE EXPENSE	101-449-865.000	94.00
08/13/2003	AP	140293	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	285.64
08/13/2003	AP	140294	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	284.89
08/13/2003	AP	140295	MARSHALL & SWIFT	278998	101-209-740.000	1,896.00
08/13/2003	AP	140296	MATCO TOOLS	SUPPLIES	101-441-740.000	283.00
08/13/2003	AP	140297	MED-1 BRETON	SUPPLIES	101-301-740.000	147.00
08/13/2003	AP	140298	MELLEMA ELECTRIC	REPAIR & MAINTENANCE	101-101-934.000	278.00
08/13/2003	AP	140299	MENARDS-WYOMING	SUPPLIES	101-101-777.000	170.84
08/13/2003	AP	140300	CBCINNOVIS INC	ADMINISTRATION	296-000-206.000	31.50
		140300		ADMINISTRATION	296-296-959.000	15.00
						46.50
08/13/2003	AP	140301	MEYERS BUECHE & NIES	MAINTENANCE ROAD & STREET	203-203-778.001	285.00
08/13/2003	AP	140302	MHB PARADIGM DESIGN	0101013 0 FIRE 1	401-401-975.009	2,236.50
08/13/2003	AP	140304	MICHIGAN MUNICIPAL LEAGUE	CONFERENCE EXPENSE	101-171-865.000	75.00
08/13/2003	AP	140305	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	6,218.00
08/13/2003	AP	140306	MINER SUPPLY CO	SUPPLIES	101-136-740.000	191.77
		140306		SUPPLIES	101-301-740.000	447.47
						639.24
08/13/2003	AP	140307	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
08/13/2003	AP	140308	MRPA	klingsmith	101-691-865.000	69.00
08/13/2003	AP	140309	MICHIGAN MUNICIPAL LEAGUE	30900 002	101-000-123.716	2,639.96
		140309		30900 002	101-000-211.000	5,983.95
						8,623.91
08/13/2003	AP	140310	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	(122.74)
		140310		DISCOUNT	101-000-687.000	(3.75)

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		140310		AUTO SUPPLIES	101-336-861.000	5.60
		140310		INVENTORY MTR POOL PARTS	101-441-740.000	122.85
		140310		AUTO SUPPLIES	101-441-861.000	97.19
		140310		AUTO SUPPLIES	101-691-861.000	83.78
						182.93
08/13/2003	AP	140312	NATIONAL SIGNAL MAINT CORP	MAINTENACE TRAFFIC	202-202-778.002	78.00
08/13/2003	AP	140313	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,007.18
08/13/2003	AP	140314	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	189.00
08/13/2003	AP	140315	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	5.46
		140315		SUPPLIES	101-226-740.000	31.02
						36.48
08/13/2003	AP	140316	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	132.00
08/13/2003	AP	140317	PAAM	BACHMAN DECKER	101-301-957.000	200.00
08/13/2003	AP	140318	PAT AMERICA INC	SUPPLIES	101-301-740.000	52.79
08/13/2003	AP	140319	PURE FACT WATER CTR	SUPPLIES	101-201-740.000	19.00
		140319		SUPPLIES	101-441-740.000	82.35
						101.35
08/13/2003	AP	140320	QWEST	TELEPHONE	101-101-850.000	30.99
08/13/2003	AP	140321	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	82.50
08/13/2003	AP	140322	ROHR GASOLINE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	6.02
08/13/2003	AP	140323	RON ANGER BULLDOZING	MAINTENANCE DRAINS	213-213-778.004	109,360.70
		140323		MAINTENANCE	590-590-778.000	6,365.00
						115,725.70
08/13/2003	AP	140324	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	48.04
08/13/2003	AP	140325	AMERITECH	616 285-5806 313 5	101-101-850.000	2,117.30
		140325		906R1700332706	101-301-850.000	1,433.45
		140325		906R0612955224	101-336-850.000	479.17
		140325		61628512327105	101-441-850.000	97.99
		140325		906R0605955645	580-580-850.000	115.49
						115.49

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						4,243.40
08/13/2003	AP	140326	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	201.00
08/13/2003	AP	140327	SHARECO COMMUNICATIONS	CABLING	401-401-975.009	3,200.00
08/13/2003	AP	140328	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	105.99
		140328		OFFICE SUPPLIES	101-301-727.000	6.43
		140328		OFFICE SUPPLIES	101-449-727.000	58.86
		140328		SUPPLIES	580-580-740.000	19.95
						<u>191.23</u>
08/13/2003	AP	140329	SOULE/SHARON L	JBOR TAX REFUND	703-000-214.000	8.81
08/13/2003	AP	140330	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	335.00
08/13/2003	AP	140331	SPUR NAME TAPES	UNIFORM EXPENSE	101-301-743.000	6.50
08/13/2003	AP	140332	STATE OF MICHIGAN	8/11 MILLER	101-301-957.000	526.00
08/13/2003	AP	140333	STATE OF MICHIGAN	MDEQ J BEKE	101-449-865.000	75.00
08/13/2003	AP	140334	SUMMERS/CLAY	REIMB	101-691-740.000	12.69
08/13/2003	AP	140335	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-441-861.000	8.00
08/13/2003	AP	140336	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	57.03
		140336		INVENTORY MTR POOL PARTS	101-441-861.000	73.90
						<u>130.93</u>
08/13/2003	AP	140337	TRANS AMERICAN TAX SERVICE	2003 S TAX REFUND	703-000-214.000	18,242.19
08/13/2003	AP	140338	TRANSAMERICA RE TAX SERVICE	2003 S TAX REFUND	703-000-214.000	6,723.84
08/13/2003	AP	140340	TRUCK & TRAILER SPECIALTIES	BLADES	101-441-975.000	738.63
08/13/2003	AP	140341	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
08/13/2003	AP	140343	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	348.37
		140343		SUPPLIES	101-441-740.000	157.25
						<u>505.62</u>
08/13/2003	AP	140344	WMRPA	MEMBERSHIPS	101-691-807.000	730.00
08/13/2003	AP	140345	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	269.78

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08/14/2003	AP	140346	TROAST/MICHAEL J	JBOR TAX REFD	703-000-214.000	5.47
08/14/2003	AP	140347	ZLATANOVIC/MIRSAD	JBOR TAX REFD	703-000-214.000	18.45
08/19/2003	AP	140348	KENT COUNTY REGISTER OF DEED	OTHER EXPENSES	203-203-963.000	20.00
08/20/2003	AP	140349	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(10.94)
		140349		SUPPLIES	101-136-740.000	8.65
		140349		SUPPLIES	101-301-740.000	44.34
		140349		SUPPLIES	101-336-740.000	30.92
		140349		AUTO SUPPLIES	101-336-861.000	33.53
		140349		SUPPLIES	101-441-740.000	125.02
		140349		AUTO SUPPLIES	101-441-861.000	44.03
		140349		SUPPLIES	101-691-740.000	223.86
		140349		MAINTENANCE DRAINS	213-213-778.004	16.73
		140349		SUPPLIES	580-580-740.000	11.97
		140349		MAINTENANCE METERS WATER	580-580-782.000	8.29
						536.40
08/20/2003	AP	140350	ACRAGRAPHICS	SUPPLIES	101-101-900.000	117.00
		140350		SUPPLIES	101-136-740.000	83.10
		140350		SUPPLIES	101-400-740.000	35.00
						235.10
08/20/2003	AP	140351	ADVANCE NEWSPAPERS	SUPPLIES	101-209-740.000	55.10
08/20/2003	AP	140352	ALL-PHASE ELECTRIC SUPPLY CO	SUPPLIES	101-441-740.000	49.44
08/20/2003	AP	140353	AMANN/EG	WATER CREDIT	580-000-040.000	160.67
08/20/2003	AP	140354	AMUNDSEN/KEENAN & BARBARA	WATER CREDIT	580-000-040.000	61.41
08/20/2003	AP	140355	ARGUS-HAZCO	SUPPLIES	101-336-740.000	116.75
08/20/2003	AP	140356	AT&T	0302423248001	101-101-850.000	34.25
08/20/2003	AP	140358	BLUE CARE NETWORK	9/2003	101-000-123.716	15,294.82
08/20/2003	AP	140359	GREGG CARMER	REC PAY	101-691-801.000	60.00
08/20/2003	AP	140360	DENNIS CASSADY	REIMB	101-371-956.000	50.40
08/20/2003	AP	140361	CHAIN SAWS PLUS	AUTO SUPPLIES	101-336-861.000	26.75

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08/20/2003	AP	140362	CINTAS CORPORATION	30190038	101-101-776.000	571.08
		140362		30107159	101-371-743.000	252.67
		140362		30190036	101-441-743.000	1,140.19
		140362		30190036	101-449-743.000	129.84
		140362		30194425	101-738-740.000	201.90
						2,295.68
08/20/2003	AP	140363	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	215.70
08/20/2003	AP	140364	COMMUNICATIONS SPECIALISTS	CAPITAL OUTLAY	101-336-975.000	1,094.40
08/20/2003	AP	140365	CONSUMERS ENERGY	ELECTRIC	219-219-920.000	24,318.55
08/20/2003	AP	140366	CONTRACTORS TRUCKING	PAYABLES YEAR END	101-000-206.000	755.06
08/20/2003	AP	140367	CORRECT MECHANICAL SERVICES	CONTRACTUAL SERVICES	101-101-801.000	100.00
08/20/2003	AP	140368	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	36.90
08/20/2003	AP	140369	CRIMSON FIRE	AUTO SUPPLIES	101-336-861.000	64.07
08/20/2003	AP	140370	CUSTOM ASPHALT PRODUCERS	MAINTENANCE ROAD & STREET	202-202-778.001	37.88
		140370		MAINTENANCE ROAD & STREET	203-203-778.001	25.25
						63.13
08/20/2003	AP	140371	D & D MOBILE LOCKSMITH	SUPPLIES	101-336-740.000	20.00
		140371		SUPPLIES	101-441-740.000	115.20
						135.20
08/20/2003	AP	140372	DARE AMERICA	SUPPLIES	101-301-740.000	856.00
08/20/2003	AP	140373	DEN KETELAAR PLUMBING	PERMITS	101-000-476.000	170.00
08/20/2003	AP	140374	DERTIEN/DENNIS	WATER CREDIT	580-000-040.000	10.70
08/20/2003	AP	140375	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	320.00
08/20/2003	AP	140376	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-336-743.000	15.54
08/20/2003	AP	140377	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	198.35
08/20/2003	AP	140378	AWARDSPRO BY ENGRAVE & GRAPH	OTHER EXPENSES	101-101-963.000	36.80
08/20/2003	AP	140379	ETNA SUPPLY	SUPPLIES	101-441-740.000	123.59

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08/20/2003	AP	140380	STEVE EVANS	REC PAY	101-691-801.000	110.00
08/20/2003	AP	140381	EXHAUSTOMATIC	SUPPLIES	101-336-740.000	184.00
08/20/2003	AP	140382	FIRST AMERICAN TAX VALUATION	TAX REFD	703-000-214.000	50,477.57
08/20/2003	AP	140383	FRANCOTYP POSTALIA INC	TAX REFD	703-000-214.000	27.99
08/20/2003	AP	140384	FUCHS LUBRICANTS CO.	AUTO SUPPLIES	101-336-861.000	86.82
08/20/2003	AP	140385	GONZALES/JOSE	REC PAY	101-691-801.000	150.00
08/20/2003	AP	140386	GONZALEZ/TONY	REC PAY	101-691-801.000	60.00
08/20/2003	AP	140387	GRAINGER INC	SUPPLIES	101-691-740.000	56.22
08/20/2003	AP	140388	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	70.85
		140388		7/1-12/31 DISP	101-336-801.000	44,805.39
		140388		B203300411A	101-336-922.000	307.48
		140388		MAINTENACE TRAFFIC	202-202-778.002	832.46
						46,016.18
08/20/2003	AP	140389	GRAND RAPIDS CITY TREASURER	B203300391A	101-336-922.000	297.39
		140389		B202908861A	101-441-922.000	149.77
						447.16
08/20/2003	AP	140390	GRAND RAPIDS PRESS	SUPPLIES	101-209-740.000	149.21
08/20/2003	AP	140391	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	33.74
08/20/2003	AP	140392	JOSEPH GRZYBOWSKI	LEGAL FEES	101-136-804.000	1,897.50
08/20/2003	AP	140393	ERIC GUSTAFSON	REC PAY	101-691-801.000	100.00
08/20/2003	AP	140394	HACH	SUPPLIES	580-580-740.000	41.60
08/20/2003	AP	140395	HAL LEONARD CORPORATION	ESCROW SENIOR CITIZENS	101-000-248.000	75.00
08/20/2003	AP	140396	RON HERRON	REC PAY	101-691-801.000	525.00
08/20/2003	AP	140397	HILTON COLUMBUS	KERSTETTER HARGRAVE	101-301-956.000	903.60
08/20/2003	AP	140398	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	100.00

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08/20/2003	AP	140399	IACP	900741	101-301-807.000	16.00
08/20/2003	AP	140400	IKON	REPAIR & MAINTENANCE	101-101-934.000	1,635.67
		140400		REPAIR & MAINTENANCE	101-136-934.000	161.73
		140400		REPAIR & MAINTENANCE	101-301-934.000	323.25
						2,120.65
08/20/2003	AP	140401	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	106.42
		140401		INVENTORY MTR POOL PARTS	101-336-861.000	103.32
						209.74
08/20/2003	AP	140402	JUDICIAL MANAGEMENT SYSTEMS	REPAIR & MAINTENANCE	101-136-934.000	5,700.00
08/20/2003	AP	140403	KAREN KELLEY	LEGAL FEES	101-136-804.000	110.00
08/20/2003	AP	140404	KENT COUNTY TREASURER	MOBILE HOME PK	101-000-222.000	497.00
		140404		MOBILE HOME PK	101-000-225.000	1,988.00
						2,485.00
08/20/2003	AP	140405	KENT COUNTY TREASURER	7/2003 ARREST	101-136-808.000	1,772.48
08/20/2003	AP	140406	KENT COUNTY TREASURER-DPW	LANDFILL CLEANUP EXPENSE	230-230-975.001	1,280.11
08/20/2003	AP	140408	KENTWOOD JAYCEES	DUES & SUBSCRIPTIONS	101-171-807.000	60.00
08/20/2003	AP	140409	KENTWOOD ROTARY CLUB	SUPPLIES	101-171-740.000	51.00
08/20/2003	AP	140410	KERKSTRA PRECAST INC	SUPPLIES	101-441-740.000	587.70
08/20/2003	AP	140411	MICHAEL KNIGHT	REC PAY	101-691-801.000	80.00
08/20/2003	AP	140412	BILL KOTCHKA	REC PAY	101-691-801.000	60.00
08/20/2003	AP	140413	KROPF/JAN OR BOB	SUPPLIES	101-691-740.000	200.00
08/20/2003	AP	140414	JONATHAN LACROIX	REISSUE 140157	101-691-801.000	100.00
08/20/2003	AP	140415	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	504.00
		140415		AUTO SUPPLIES	101-301-861.000	180.68
						684.68
08/20/2003	AP	140416	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	512.45
08/20/2003	AP	140417	LEADERS MARINE OF GUN LAKE	SUPPLIES	101-691-740.000	199.06

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08/20/2003	AP	140418	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	46.50
08/20/2003	AP	140419	LLOYD/JAMES	SUPPLIES	101-691-740.000	35.06
08/20/2003	AP	140420	OSWALD LOTT	REC PAY	101-691-801.000	309.00
08/20/2003	AP	140421	SHIRLEY LOTT	REC PAY	101-691-801.000	80.00
08/20/2003	AP	140423	MC SMITH ASSOCIATES	CAPITAL OUTLAY	208-208-975.000	228.43
08/20/2003	AP	140424	MAA EDUCATION	REGISTRATIONS	101-209-956.000	800.00
08/20/2003	AP	140425	MAD SCIENCE OF OAKLAND	CONTRACTUAL SERVICES	101-691-801.000	3,340.00
08/20/2003	AP	140426	MAPERS	REG T CHASE	101-101-874.000	175.00
08/20/2003	AP	140427	MEIJER	K0192501	101-336-740.000	43.84
		140427		K0192501	101-336-743.000	260.85
						<u>304.69</u>
08/20/2003	AP	140428	MENARDS-GRAND RAPIDS	SUPPLIES	101-336-740.000	16.46
08/20/2003	AP	140429	MENARDS-WYOMING	SUPPLIES	101-691-740.000	18.95
08/20/2003	AP	140430	MICHIGAN CAT	TOOL CARRIER	640-640-975.000	1,300.00
08/20/2003	AP	140431	MICHIGAN FESTIVALS &	DUES & SUBSCRIPTIONS	101-691-807.000	115.00
08/20/2003	AP	140432	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-136-934.000	508.50
08/20/2003	AP	140433	MILLER/DENISE	SUPPLIES	101-691-740.000	200.00
08/20/2003	AP	140434	MINER SUPPLY CO	SUPPLIES	101-101-777.000	137.68
		140434		SUPPLIES	101-441-740.000	24.95
		140434		SUPPLIES	101-738-740.000	366.31
						<u>528.94</u>
08/20/2003	AP	140435	MGFOA	T CHASE	101-201-956.000	100.00
08/20/2003	AP	140436	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	343.00
08/20/2003	AP	140437	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	98.52
		140437		DISCOUNT	101-000-687.000	(19.44)
		140437		AUTO SUPPLIES	101-301-861.000	410.74

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		140437		AUTO SUPPLIES	101-336-861.000	317.13
		140437		AUTO SUPPLIES	101-371-861.000	16.75
		140437		INVENTORY MTR POOL PARTS	101-441-740.000	9.38
		140437		AUTO SUPPLIES	101-441-861.000	161.84
						<u>994.92</u>
08/20/2003	AP	140438	NAZIER/SMAJEC	TAX REFD	703-000-214.000	9.08
08/20/2003	AP	140439	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	2,487.24
08/20/2003	AP	140440	NICHOLS	SUPPLIES	101-336-740.000	700.62
08/20/2003	AP	140441	NOVOPRINT USA INC	PRINTING & PUBLISHING	285-285-900.000	521.80
08/20/2003	AP	140442	NWBA	DUES	101-000-246.000	325.00
08/20/2003	AP	140443	NYE UNIFORM	PAYABLES YEAR END	101-000-206.000	57.50
		140443		UNIFORM EXPENSE	101-336-743.000	1,266.00
						<u>1,323.50</u>
08/20/2003	AP	140444	OATMAN/GERALD	WATER CREDIT	580-000-040.000	41.67
08/20/2003	AP	140445	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-301-727.000	34.40
08/20/2003	AP	140446	ORION II CONSTRUCTION INC	FS 1 7/30	401-401-975.009	77,899.30
08/20/2003	AP	140447	ROBERTO ORTEGA	REC PAY	101-691-801.000	380.00
08/20/2003	AP	140448	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	220.10
08/20/2003	AP	140449	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	129.32
08/20/2003	AP	140450	NANCY SHANE PETTY CASH	SUPPLIES	101-336-740.000	102.63
08/20/2003	AP	140451	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	182.75
08/20/2003	AP	140452	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-000-114.000	103.96
		140452		AUTO SUPPLIES	101-301-861.000	412.72
						<u>516.68</u>
08/20/2003	AP	140453	PITCHER/BRANDY	REIMB	101-691-740.000	46.19
08/20/2003	AP	140454	POOL COMPANY/THE	HYDRANT RENTAL INCOME	580-000-608.000	14.40
08/20/2003	AP	140455	POPMA/CHRIS	REC PAY	101-691-801.000	160.00

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08/20/2003	AP	140456	PREIN & NEWHOF P.C.	CONTRACTUAL SERVICES	580-580-801.000	2,765.50
		140456		CONTRACTUAL SERVICES	590-590-801.000	395.00
						3,160.50
08/20/2003	AP	140457	PREMIER DJ ENTERTAINMENT	DEP XMAS	101-101-963.000	100.00
08/20/2003	AP	140458	CLAUDE PRESLEY	REC PAY	101-691-801.000	120.00
08/20/2003	AP	140459	PRIORITY ARROW WASTE SERVICE	R & M SUPPLIES	101-101-776.000	111.00
		140459		R & M SUPPLIES	101-301-740.000	177.00
		140459		R & M SUPPLIES	101-336-740.000	172.00
		140459		R & M SUPPLIES	101-441-740.000	142.00
		140459		R & M SUPPLIES	101-691-740.000	84.00
		140459		R & M SUPPLIES	101-738-740.000	59.00
						745.00
08/20/2003	AP	140460	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	26.59
08/20/2003	AP	140461	QWEST	TELEPHONE	101-101-850.000	760.22
08/20/2003	AP	140462	RANK/ERIC	WATER CREDIT	580-000-040.000	7.21
08/20/2003	AP	140463	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	302.50
08/20/2003	AP	140464	RICHFIELD TRAILER SUPPLY	12775	101-441-861.000	16.99
08/20/2003	AP	140465	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-301-861.000	234.72
		140465		AUTO SUPPLIES	101-441-861.000	100.02
						334.74
08/20/2003	AP	140466	VAL ROMEO	REIMB	101-691-864.000	120.60
08/20/2003	AP	140467	SANI SWEEP	MAINTENANCE ROAD & STREET	203-203-778.001	220.00
08/20/2003	AP	140468	SAVICKAS/ANTHONY	WATER CREDIT	580-000-040.000	14.33
08/20/2003	AP	140469	SMEMSIC	M SMITH REGISTRATION	101-336-865.000	150.00
08/20/2003	AP	140470	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	194.13
		140470		SUPPLIES	101-253-740.000	9.65
		140470		OFFICE SUPPLIES	101-301-727.000	334.40
		140470		SUPPLIES	101-336-740.000	295.91
		140470		SUPPLIES	101-449-740.000	3.66

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		140470		OFFICE SUPPLIES	580-580-727.000	26.58
						<u>864.33</u>
08/20/2003	AP	140471	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	17.00
08/20/2003	AP	140472	STEPHEN SPRUIT	REC PAY	101-691-801.000	100.00
08/20/2003	AP	140473	STANLEY STEEMER	REPAIR & MAINTENANCE	101-336-934.000	49.00
08/20/2003	AP	140474	STATE OF MICHIGAN	BOND APP FEE	401-401-975.021	1,999.00
08/20/2003	AP	140475	STATE WIRE & TERMINAL	SUPPLIES	101-000-114.000	29.30
		140475		SUPPLIES	101-441-740.000	5.96
						<u>35.26</u>
08/20/2003	AP	140476	STEVENSON/JERMEL	REIMB	101-691-864.000	42.12
08/20/2003	AP	140477	SUN TRUST MTG INC	TAX REFD	703-000-214.000	3,125.50
08/20/2003	AP	140478	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	75.00
		140478		REPAIR & MAINTENANCE	101-301-934.000	53.00
						<u>128.00</u>
08/20/2003	AP	140479	TERMINAL SUPPLY	AUTO SUPPLIES	101-336-861.000	172.53
08/20/2003	AP	140480	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	263.81
		140480		AUTO SUPPLIES	101-336-861.000	1,056.80
						<u>1,320.61</u>
08/20/2003	AP	140481	UNITED LABORATORIES	SUPPLIES	101-101-777.000	407.23
08/20/2003	AP	140482	VAC SHACK	SUPPLIES	101-101-777.000	24.00
08/20/2003	AP	140483	KEITH VAN BEEK	REIMB	101-171-740.000	12.00
		140483		REIMB	101-171-864.000	51.12
						<u>63.12</u>
08/20/2003	AP	140484	BILL WAGNER	REC PAY	101-691-801.000	50.00
08/20/2003	AP	140485	WATERMAN/KATHY	WATER CREDIT	580-000-040.000	13.67
08/20/2003	AP	140486	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	381.17
08/20/2003	AP	140487	WILD BOAR HARLEY-DAVIDSON	AUTO SUPPLIES	101-301-861.000	12.88

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08/20/2003	AP	140488	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	162.00
08/20/2003	AP	140489	WS DARLEY & CO	TURNTABLES	101-000-206.000	2,775.00
08/20/2003	AP	140490	SCOTT YERRICK	INV FUND	101-301-741.000	1,198.24
08/20/2003	AP	140491	YMCA OF BARRY COUNTY	DEPOSIT	101-136-865.000	100.00
08/20/2003	AP	140492	YORK INTERNATIONAL CORP	HVAC 75%	401-401-975.000	7,432.88
08/20/2003	AP	140493	LEVY/WILLIAM B	36TH ST	202-202-978.000	4,000.00
08/25/2003	AP	140494	SMALL WORLD TRAVEL	AIR FARE-LITWIN	101-301-865.000	330.00
08/25/2003	AP	140495	STATE OF MICHIGAN	CAPITAL-CITYCTR BLDG COST	401-401-975.021	101.00
08/27/2003	AP	140496	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(5.46)
		140496		SUPPLIES	101-136-740.000	3.67
		140496		SUPPLIES	101-301-740.000	8.56
		140496		SUPPLIES	101-441-740.000	30.07
		140496		SUPPLIES	101-691-740.000	59.09
		140496		MAINTENANCE DRAINS	213-213-778.004	124.12
		140496		SUPPLIES	580-580-740.000	47.61
						<u>267.66</u>
08/27/2003	AP	140497	ACRAGRAPHERS	SUPPLIES	101-301-740.000	940.00
		140497		SUPPLIES	101-691-740.000	66.00
						<u>1,006.00</u>
08/27/2003	AP	140498	BATTERIES PLUS	SUPPLIES	101-336-740.000	31.99
08/27/2003	AP	140499	CALEDONIA COMMUNITY SCHOOLS	S2003TX	703-000-225.000	435,680.58
08/27/2003	AP	140500	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	137.50
08/27/2003	AP	140501	CONSUMERS ENERGY	02305758EK	219-219-920.000	822.50
08/27/2003	AP	140502	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	115.05
08/27/2003	AP	140503	CITI MORTGAGE INC	TAX REFD	703-000-214.000	2,472.41
08/27/2003	AP	140504	CLARK RETIREMENT COMMUNITY I	TAX REFD	703-000-214.000	8,520.19
08/27/2003	AP	140505	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	82.30

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		140505		R & M SUPPLIES	101-691-776.000	20.72
						<u>103.02</u>
08/27/2003	AP	140506	COMPUTER EQUITY CORP	TAX REFD	703-000-214.000	27.00
08/27/2003	AP	140507	COUNTRYWIDE TAX SERVICE	TAX REFD	703-000-214.000	11,501.32
08/27/2003	AP	140508	CUMMINGS/FRANK	REIMB	101-101-729.000	341.41
08/27/2003	AP	140509	D & W	EDUCATION & TRAINING	101-301-956.000	103.84
08/27/2003	AP	140510	DELTA DENTAL PLAN OF MICHIGA	MI342058	101-000-123.720	13,854.32
08/27/2003	AP	140511	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	93.49
08/27/2003	AP	140512	TERRY DINGMAN	REIMB	101-136-727.000	168.33
08/27/2003	AP	140513	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	162.00
		140513		MAINTENANCE HYDRANT-WATER	580-580-781.000	(2.50)
						<u>159.50</u>
08/27/2003	AP	140514	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	39.75
		140514		SUPPLIES	101-691-740.000	38.75
						<u>78.50</u>
08/27/2003	AP	140515	FIDELITY NATL INFO SOLUTIONS	TAX REFD	703-000-214.000	2,230.51
08/27/2003	AP	140516	FIFTH THIRD BANK	8824633 BOND INT PYMT	369-369-995.000	177,882.50
08/27/2003	AP	140517	FIFTH THIRD BANK	PENSION	101-000-245.000	7,509.81
08/27/2003	AP	140518	FIRST AMER RE ESTATE TAX	TAX REFD	703-000-214.000	1,225.10
08/27/2003	AP	140519	FIRST AMER RE TAX SVC	TAX REFD	703-000-214.000	2,864.76
08/27/2003	AP	140520	FIRST AMERICAN TAX SERVICE F	TAX REFD	703-000-214.000	27,076.51
08/27/2003	AP	140521	FLEIS & VANDENBRINK	DRAIN CONSULT	213-213-975.027	1,593.29
08/27/2003	AP	140522	FOREST HILLS PUBLIC SCHOOLS	S2003TX	703-000-225.000	415,653.62
08/27/2003	AP	140523	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	52.35
		140523		GASOLINE EXPENSE	101-336-862.000	(125.82)
		140523		GASOLINE EXPENSE	101-371-862.000	119.76
		140523		GASOLINE EXPENSE	101-441-862.000	110.13

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		140523		GASOLINE EXPENSE	101-691-862.000	42.97
						199.39
08/27/2003	AP	140524	GADALETO, RAMSBY & ASSOCIATE	M30900 0001	101-000-123.717	3,028.20
08/27/2003	AP	140525	GR CENTRAL IRON & STEEEL	SUPPLIES	101-691-740.000	11.91
08/27/2003	AP	140526	GRAINGER INC	SUPPLIES	101-441-740.000	126.81
		140526		SUPPLIES	101-691-740.000	82.34
		140526		SUPPLIES	101-738-740.000	82.34
						291.49
08/27/2003	AP	140527	GRAND RAPIDS COMMUNITY COLLE	S2003TX	703-000-222.000	1,247,571.75
08/27/2003	AP	140528	GRAND RAPIDS LOOSE LEAF INC	SUPPLIES	580-580-740.000	87.00
08/27/2003	AP	140529	GRAND VALLEY HEALTH PLAN	9/2003	101-000-123.716	5,867.68
		140529		9/2003	101-000-211.000	231.89
						6,099.57
08/27/2003	AP	140530	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	61.32
08/27/2003	AP	140531	GRANT RENT-ALL & SALES	WACKER PORTABLE SAW	101-441-975.000	723.00
08/27/2003	AP	140532	HARKIN/T	TAX REFD	703-000-214.000	974.83
08/27/2003	AP	140533	HEARTLAND SERVICES	REPAIR & MAINTENANCE	101-301-934.000	124.66
08/27/2003	AP	140535	IACP NET	DUES & SUBSCRIPTIONS	101-301-807.000	800.00
08/27/2003	AP	140536	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	608.00
08/27/2003	AP	140537	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,547.07
08/27/2003	AP	140538	INTERURBAN TRANSIT PARTNERSH	S2003TX	703-000-222.000	530,922.62
08/27/2003	AP	140539	MYRA JABAAY	LEGAL FEES	101-136-804.000	214.50
08/27/2003	AP	140540	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	3,813.75
08/27/2003	AP	140541	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TX	703-000-225.000	272,674.11
08/27/2003	AP	140542	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,276.00
		140542		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		140542		KGEA ASSOC DUES	101-000-241.000	165.00

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						2,881.00
08/27/2003	AP	140543	KENT COUNTY TREASURER	PRISONERS BOARD	101-136-808.000	9,046.18
08/27/2003	AP	140544	KENT COUNTY TREASURER	S2003TX	703-000-228.000	3,491,751.75
08/27/2003	AP	140545	KENT INTERMEDIATE SCHOOL DIS	S2003TX	703-000-222.000	2,646,932.11
08/27/2003	AP	140546	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	39.20
		140546		OTHER EXPENSES	101-136-740.001	564.00
		140546		OTHER EXPENSES	101-201-740.001	38.23
		140546		OTHER EXPENSES	101-301-740.001	365.57
		140546		OTHER EXPENSES	101-371-740.001	33.81
		140546		OTHER EXPENSES	101-400-740.001	2.92
		140546		OTHER EXPENSES	285-285-740.000	3.45
						1,047.18
08/27/2003	AP	140547	KENTWOOD PUBLIC SCHOOLS	S2003TX	703-000-225.000	4,114,240.86
08/27/2003	AP	140548	LDI INC	BUSINESS LICENSES	101-000-451.000	100.00
08/27/2003	AP	140549	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	48.21
08/27/2003	AP	140550	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	79.80
08/27/2003	AP	140551	MACPA	10578 T CHASE	101-201-865.000	185.00
08/27/2003	AP	140552	MANCINO'S	SUPPLIES	101-201-740.000	11.77
		140552		SUPPLIES	101-258-740.000	24.07
						35.84
08/27/2003	AP	140553	GERALD MC CARTHY	REIMB	101-301-956.000	541.03
08/27/2003	AP	140554	MENARDS-WYOMING	SUPPLIES	101-441-740.000	5.53
08/27/2003	AP	140555	WALTER MESIK	REIMB	101-209-865.000	676.56
08/27/2003	AP	140556	MEYERS BUECHE & NIES	MAINTENANCE ROAD & STREET	203-203-778.001	795.00
08/27/2003	AP	140557	MINER SUPPLY CO	SUPPLIES	101-101-777.000	137.70
		140557		SUPPLIES	101-136-740.000	92.26
		140557		SUPPLIES	101-301-740.000	215.27
		140557		SUPPLIES	101-336-740.000	45.67
		140557		SUPPLIES	101-441-740.000	12.10

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		140557		SUPPLIES	101-691-740.000	386.06
		140557		SUPPLIES	101-738-740.000	3.68
						892.74
08/27/2003	AP	140558	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
08/27/2003	AP	140559	MMTA	J HOLLINRAKE	101-253-865.000	200.00
08/27/2003	AP	140560	MOTTA/NATHAN	REC REFD	101-000-612.000	38.00
08/27/2003	AP	140561	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	67.82
		140561		PAYABLES YEAR END	101-000-206.000	230.62
		140561		DISCOUNT	101-000-687.000	(23.12)
		140561		AUTO SUPPLIES	101-371-861.000	20.02
		140561		AUTO SUPPLIES	101-441-861.000	837.69
						1,133.03
08/27/2003	AP	140562	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,007.18
08/27/2003	AP	140563	NWBA	DUES BALANCE	101-000-246.000	50.00
08/27/2003	AP	140564	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,465.50
08/27/2003	AP	140565	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	35.98
08/27/2003	AP	140566	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	(30.00)
		140566		AUTO SUPPLIES	101-441-861.000	58.50
						28.50
08/27/2003	AP	140567	PRIORITY HEALTH	9/2003	101-000-123.716	110,189.27
		140567		9/2003	101-000-211.000	9,652.78
						119,842.05
08/27/2003	AP	140568	PROFESSIONAL LAKE MANAGEMENT	ACCTS REC SCENIC LAKE	213-000-041.000	469.00
08/27/2003	AP	140569	QUICK PRINTING CO INC	SUPPLIES	101-691-740.000	450.00
08/27/2003	AP	140570	RADIO SHACK ACCTS RECEIVABLE	2111060657	101-691-740.000	7.98
08/27/2003	AP	140571	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	79.98
08/27/2003	AP	140572	DEBORAH K. RING	REIMB	101-209-865.000	354.28
08/27/2003	AP	140573	RINGALDA/IRENE	TAX REFD	703-000-214.000	30.00

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08/27/2003	AP	140574	VAL ROMEO	REIMBRSE EXP	101-691-740.000	97.90
08/27/2003	AP	140575	SAM'S CLUB	3410195944830	101-400-807.000	30.00
08/27/2003	AP	140576	SAM'S CLUB	RENEWAL	101-301-807.000	120.00
		140576		RENEWAL	101-691-807.000	60.00
						180.00
08/27/2003	AP	140577	SAM'S CLUB-GECF	SUPPLIES	101-441-740.000	30.69
08/27/2003	AP	140578	SAUR/GREGORY	REFUND POOL PERMIT	101-000-217.476	200.00
08/27/2003	AP	140579	AMERITECH	616 458-5280 487 5	101-336-850.000	34.97
		140579		616 531-8074 1010	101-691-850.000	74.39
						109.36
08/27/2003	AP	140580	SOS OFFICE SUPPLY	SUPPLIES	101-000-248.000	8.80
		140580		OFFICE SUPPLIES	101-101-727.000	77.92
		140580		OFFICE SUPPLIES	101-201-740.000	23.60
		140580		SUPPLIES	101-209-740.000	29.50
		140580		OFFICE SUPPLIES	101-301-727.000	362.52
		140580		OFFICE SUPPLIES	101-400-740.000	46.10
		140580		OFFICE SUPPLIES	101-449-727.000	8.48
		140580		SUPPLIES	101-691-740.000	400.13
		140580		OFFICE SUPPLIES	580-580-727.000	12.34
		140580		SUPPLIES	580-580-740.000	111.92
						1,081.31
08/27/2003	AP	140581	SQUAD FITTERS	UNIFORM EXPENSE	101-301-743.000	71.00
08/27/2003	AP	140582	STATE OF MICHIGAN	REG-START	101-449-865.000	75.00
08/27/2003	AP	140583	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	13.29
08/27/2003	AP	140584	STEENHAGEN/TERRY	REIMBRSE EXP	580-580-740.000	74.07
08/27/2003	AP	140585	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		140585		REPAIR & MAINTENANCE	101-336-934.000	81.00
						124.00
08/27/2003	AP	140586	TRANS RE TAX SERV	TAX REFD	703-000-214.000	8,736.94
08/27/2003	AP	140587	TRANSAMERICA REAL ESTATE TX	TAX REFD	703-000-214.000	2,589.62

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08/27/2003	AP	140588	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
08/27/2003	AP	140589	VERIZON WIRELESS	05162227	101-000-206.000	1,106.07
		140589		05162227	101-171-850.000	30.15
		140589		05162227	101-201-850.000	18.10
		140589		05162227	101-258-850.000	143.51
		140589		05162227	101-301-850.000	180.61
		140589		05162227	101-336-850.000	(82.81)
		140589		05162227	101-371-850.000	(103.45)
		140589		05162227	101-400-850.000	8.40
		140589		05162227	101-441-850.000	344.37
		140589		05162227	101-691-850.000	53.64
						1,698.59
08/27/2003	AP	140590	WAL-MART	SUPPLIES	101-691-740.000	94.56
08/27/2003	AP	140591	WEST MICHIGAN OFFICE INTERIO	PAYABLES YEAR END	101-000-206.000	819.00
08/27/2003	AP	140592	WIRELESS RETAIL INC	REFUND BUS LIC	101-000-451.000	75.00
08/27/2003	AP	140593	WYOMING/CITY OF	WATER JUNE '03	580-000-206.000	114,593.71
		140593		WATER JULY '03	580-580-778.000	50.00
		140593		WATER JULY '03	580-580-960.000	80,605.37
		140593		WATER JULY '03	580-580-960.001	84,098.80
						279,347.88
08/27/2003	AP	140594	ZVIRZDINIS/MARIAN	REC REFD	101-000-612.000	9.00
08/27/2003	AP	140595	ZYLSTRA/MARY	TAX REFD	703-000-214.000	5.70
09/03/2003	AP	140596	CORE DEVELOPMENT LLC	36TH ST	202-202-978.000	12,820.00
09/03/2003	AP	140597	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	296.21
09/03/2003	AP	140598	AAA	CHILD SAFETY SEAT	101-301-740.000	20.00
09/03/2003	AP	140599	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.69)
		140599		SUPPLIES	101-336-740.000	59.22
		140599		MAINTENANCE DRAINS	101-441-740.000	7.80
		140599		MAINTENANCE DRAINS	213-213-778.004	67.34
						131.67

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09/03/2003	AP	140600	ADE INC	SUPPLIES	101-136-740.000	80.00
09/03/2003	AP	140601	ADVANCE CONCRETE	HANDHOLE	401-401-975.019	1,328.00
09/03/2003	AP	140602	AERIALS & BARANIS GYMNASTIC	SUPPLIES	101-691-740.000	100.00
09/03/2003	AP	140603	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	254.04
09/03/2003	AP	140604	BANNETT/QUINN	CELEBRATE KNTWD	101-691-740.000	100.00
09/03/2003	AP	140605	BEN MEADOWS CO	MAINTENANCE DRAINS	213-213-778.004	706.22
09/03/2003	AP	140606	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	102.37
09/03/2003	AP	140607	BRINK	SUPPLIES	101-336-740.000	166.50
		140607		SUPPLIES	101-441-740.000	55.50
						<u>222.00</u>
09/03/2003	AP	140608	JAMES CARR	CONFERENCE EXPENSE	101-336-865.000	979.63
09/03/2003	AP	140609	CASTCO PRODUCTS CO	EP PK	208-208-975.000	55.00
09/03/2003	AP	140610	CONSUMERS ENERGY	610 210452	219-219-920.000	6,344.00
09/03/2003	AP	140611	COMCAST	8772200120247064	101-336-740.000	40.34
09/03/2003	AP	140612	COMMISSION ON ACCREDITATION	SUPPLIES	101-301-740.000	130.00
		140612		EDUCATION & TRAINING	101-301-956.000	370.00
						<u>500.00</u>
09/03/2003	AP	140613	CONSUMERS ENERGY	060866489200	101-336-920.000	1,018.82
		140613		060842527206	101-441-920.000	378.48
		140613		061068412107	202-202-778.002	14.60
		140613		0609036110003	219-219-920.000	25,839.27
						<u>27,251.17</u>
09/03/2003	AP	140614	CORE TECHNOLOGY CORP	5 CTCT BRIDGE	101-301-975.000	1,050.00
09/03/2003	AP	140615	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	498.34
09/03/2003	AP	140616	D & W	SUPPLIES	101-301-740.000	17.28
09/03/2003	AP	140617	TERRY DINGMAN	REIMB	101-136-728.000	37.00
09/03/2003	AP	140618	EAST JORDAN IRON WORKS	SUPPLIES	101-441-740.000	77.22

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		140618		SUPPLIES	580-580-740.000	523.98
		140618		MAINT & REPAIR OTHER	580-580-784.000	35.89
						637.09
09/03/2003	AP	140619	JACK EMELANDER	REIMB	101-301-740.000	135.44
09/03/2003	AP	140620	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	258.80
09/03/2003	AP	140621	ETNA SUPPLY	MAINTENANCE HYDRANT-WATER	580-580-781.000	(156.58)
		140621		CAPITAL OUTLAY	580-580-975.000	480.00
						323.42
09/03/2003	AP	140622	EXXEL ENGINEERING INC	MAINTENANCE DRAINS	213-213-778.004	972.00
09/03/2003	AP	140623	FATT LAPP BLUES BAND	SUPPLIES	101-691-740.000	340.00
09/03/2003	AP	140624	FELDER COMMUNICATIONS GROUP	PRINTING & PUBLISHING	285-285-900.000	417.00
09/03/2003	AP	140625	FENN VALLEY	SUPPLIES	101-691-740.000	81.00
09/03/2003	AP	140626	FIRE PROS INC	SUPPLIES	101-738-740.000	21.50
09/03/2003	AP	140627	KENDALL ELECTRIC-FITZPATRICK	AUTO SUPPLIES	101-336-861.000	52.87
09/03/2003	AP	140628	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	118.70
09/03/2003	AP	140629	UNION SECURITY INSURANCE CO	4036113 1	101-000-123.721	8,321.54
09/03/2003	AP	140630	GEERLINGS/BARBARA	REC REFD	101-000-612.000	60.00
09/03/2003	AP	140631	MICHAEL GEERLINGS	REIMB	101-301-956.000	529.42
09/03/2003	AP	140632	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	100.18
		140632		AUTO SUPPLIES	101-336-861.000	6.49
		140632		SUPPLIES	580-580-740.000	5.04
						111.71
09/03/2003	AP	140633	GRAINGER INC	SUPPLIES	101-136-740.000	11.31
		140633		SUPPLIES	101-301-740.000	26.40
						37.71
09/03/2003	AP	140634	GRAND RAPIDS CITY TREASURER	LAKE DR	101-000-216.292	6,702.49
		140634		BAILEYS GROVE 23/24	101-000-216.293	7,519.23
						14,221.72

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09/03/2003	AP	140635	ERIC GUSTAFSON	REC PAY	101-691-801.000	50.00
09/03/2003	AP	140636	PAM HAVERDINK	REIMB	101-691-740.000	21.00
		140636		REIMB	101-691-864.000	24.84
						45.84
09/03/2003	AP	140637	HUGHES/JAMES	WATER REFD	580-000-040.000	22.81
09/03/2003	AP	140638	IKON	REPAIR & MAINTENANCE	101-301-934.000	209.38
		140638		SUPPLIES	101-336-740.000	140.13
						349.51
09/03/2003	AP	140639	JOHN BALL ZOO	SUPPLIES	101-691-740.000	150.00
09/03/2003	AP	140640	KENT COUNTY TREASURER-DPW	RIDGE GLEN	101-000-040.000	866.00
		140640		1/1-3/31/2003	230-230-975.001	11,660.57
		140640		MAINTENANCE	590-590-778.000	16,011.32
		140640		ELECTRIC	590-590-920.000	768.89
						29,306.78
09/03/2003	AP	140641	KENT INTERMEDIATE SCHOOL DIS	HOLLINRAKE SM ENG	101-336-956.000	150.00
09/03/2003	AP	140642	KENTWOOD CITY TREASURER	WATER REFD	580-000-040.000	175.00
09/03/2003	AP	140643	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	1,954.05
		140643		UNIFORM EXPENSE	101-336-743.000	1,123.20
						3,077.25
09/03/2003	AP	140644	JONATHAN LACROIX	REC PAY	101-691-801.000	80.00
09/03/2003	AP	140645	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	1,205.52
09/03/2003	AP	140646	LANDEN/ALLIEN	SUPPLIES	101-691-740.000	100.00
09/03/2003	AP	140647	LAW, WEATHERS & RICHARDSON	7/2003	101-101-804.000	16,659.00
		140647		7/2003	101-101-874.000	39.00
		140647		7/2003	101-301-804.000	11,476.72
		140647		7/2003	202-202-978.000	3,858.20
						32,032.92
09/03/2003	AP	140648	LECC	SEMINAR	101-301-740.000	56.00
09/03/2003	AP	140649	LEISURE PURSUITS INC	SUPPLIES	101-691-740.000	2,305.00



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09/03/2003	AP	140668	NCTRC	ANNUAL CTRS CERT	101-691-807.000	65.00
09/03/2003	AP	140669	ROBERTO ORTEGA	REC PAY	101-691-801.000	205.00
09/03/2003	AP	140670	PAAM	POLICE INVESTIGATION	101-301-741.000	100.00
09/03/2003	AP	140671	PAAUWE/JEFF	CELEBRATE KNTWD	101-691-740.000	200.00
09/03/2003	AP	140672	PERRY/JIM	CELEBRATE KNTWD	101-691-740.000	225.00
09/03/2003	AP	140673	TERRY DINGMAN	PETTY CASH COURT	101-136-806.000	239.40
09/03/2003	AP	140674	PREIN & NEWHOF P.C.	CONTRACTUAL SERVICES	580-580-801.000	872.00
		140674		CONTRACTUAL SERVICES	590-590-801.000	190.00
						1,062.00
09/03/2003	AP	140675	PURITY CYLINDER GASES	SUPPLIES	580-580-740.000	10.58
09/03/2003	AP	140676	QUICK PRINTING CO INC	SUPPLIES	101-691-740.000	400.00
09/03/2003	AP	140677	REDSTONE ARCHITECTS	CONTRACTUAL SERVICES	401-401-801.000	83.46
09/03/2003	AP	140678	RESERVE ACCOUNT	17163205	101-000-123.728	12,000.00
09/03/2003	AP	140679	RICH EDDY'S ROCKIN OLDIES BA	CELEBRATE KNTWD	101-691-740.000	800.00
09/03/2003	AP	140680	ROCKHURST UNIVERSITY	EDUCATION & TRAINING	580-580-956.000	383.90
09/03/2003	AP	140681	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	105.60
		140681		VEHICLE EXPENSE	101-171-864.000	243.72
						349.32
09/03/2003	AP	140682	AMERITECH	616 656-9112 5885	101-101-850.000	297.64
09/03/2003	AP	140683	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	92.73
09/03/2003	AP	140684	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	61.00
09/03/2003	AP	140685	STATE SPRING,	AUTO SUPPLIES	101-336-861.000	2,688.83
09/03/2003	AP	140686	STERLING SYSTEMS	REG FUDGE	101-449-865.000	325.00
09/03/2003	AP	140687	TETRA TECH MPS	WHSKY CRK/RIDGEMOOR	213-213-975.026	4,845.59
09/03/2003	AP	140688	UNDERGROUND SECURITY CO	SUPPLIES-RECORD RETENTION	101-301-740.001	48.84

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09/03/2003	AP	140689	UPS STORE/THE	POSTAGE	101-101-728.000	45.35
09/03/2003	AP	140690	VANDENBERG/AMY	CELEBRATE KNTWD	101-691-740.000	200.00
09/03/2003	AP	140691	VANDER WAL/RANDY	CELEBRATE KNTWD	101-691-740.000	125.00
09/03/2003	AP	140692	VIRGINIA TILE CO	SUPPLIES	101-336-740.000	24.22
09/03/2003	AP	140693	BILL WAGNER	REC PAY	101-691-801.000	25.00
09/03/2003	AP	140694	WEST MICHIGAN WHITECAPS	BAL EMPLOYEE OUTING	101-101-963.000	1,714.68
09/03/2003	AP	140695	WHEELER ELECTRONIC BUSINESS	LANIER PRTBLE RECORDER	101-301-975.000	2,393.00
09/03/2003	AP	140696	WMLGMA	DUES VANBEEK	101-171-807.000	100.00
09/03/2003	AP	140697	YORK INTERNATIONAL CORP	BAL SB921824	401-401-975.000	2,477.62
09/03/2003	AP	140698	CHARLIE ZIESEMER	CD DVD CREATOR/BURNER	101-691-740.000	99.95
		140698		VEHICLE EXPENSE	101-691-864.000	237.24
						337.19
09/10/2003	AP	140701	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.05)
		140701		SUPPLIES	101-136-740.000	9.52
		140701		SUPPLIES	101-301-740.000	22.21
		140701		SUPPLIES	101-336-740.000	13.98
		140701		SUPPLIES	101-441-740.000	37.52
		140701		SUPPLIES	580-580-740.000	19.47
						100.65
09/10/2003	AP	140702	ACRAGRAPHICS	SUPPLIES	101-136-740.000	60.00
09/10/2003	AP	140703	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	828.31
09/10/2003	AP	140704	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	596.65
09/10/2003	AP	140705	AT&T	0163017961001	580-580-850.000	19.17
09/10/2003	AP	140706	AUTO CLINIC PARTS PLUS	AUTO SUPPLIES	101-301-861.000	143.86
09/10/2003	AP	140707	BAKER TENT RENTAL	SUPPLIES	101-691-740.000	153.40
09/10/2003	AP	140708	BATTERIES PLUS	SUPPLIES	101-301-740.000	8.88

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09/10/2003	AP	140710	MICHAEL BOCKHEIM	REIMB	101-301-956.000	36.55
09/10/2003	AP	140711	BYRON-GAINES UTILITY AUTHORI	PAYABLES YEAR END	590-000-206.000	10,341.90
09/10/2003	AP	140712	CALEDONIA COMMUNITY SCHOOLS	S2003TAX	703-000-225.000	1,476,281.08
09/10/2003	AP	140713	CD BARNES ASSOCIATES INC	DPW THRU 8/31	401-401-975.019	694,528.20
09/10/2003	AP	140714	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	24.00
09/10/2003	AP	140715	CHAIN SAWS PLUS	AUTO SUPPLIES	101-336-861.000	8.19
09/10/2003	AP	140716	CHECK ENFORCEMENT UNIT INC	9/5/03	101-000-630.004	21.50
09/10/2003	AP	140717	CINTAS CORPORATION	30190038	101-101-776.000	541.08
		140717		30107159	101-371-743.000	207.85
		140717		30190036	101-441-743.000	899.54
		140717		30194425	101-738-740.000	161.52
						<u>1,809.99</u>
09/10/2003	AP	140718	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	38.65
09/10/2003	AP	140719	CODE 2003	REG SMITH,SANDHOLM	101-336-956.000	750.00
09/10/2003	AP	140720	COMFORT INN MACKINAW CITY	TRNG CONF	101-301-956.000	53.10
09/10/2003	AP	140721	CONSUMERS ENERGY	061731433209	101-101-920.000	12,732.11
		140721		061731753002	101-336-920.000	1,746.06
		140721		061726824602	101-441-920.000	517.74
		140721		061733824009	101-691-920.000	1,059.19
		140721		0617252563003	101-738-920.000	1,942.58
		140721		061836486409	219-219-920.000	15.57
		140721		061731753200	580-580-920.000	283.40
		140721		061834768006	580-580-920.001	662.26
						<u>18,958.91</u>
09/10/2003	AP	140722	CUSTOM ASPHALT PRODUCERS	MAINTENANCE	590-590-778.000	75.75
09/10/2003	AP	140723	D & W	OTHER EXPENSES	101-101-963.000	37.27
09/10/2003	AP	140724	DARE AMERICA	SUPPLIES	101-301-740.000	428.65
09/10/2003	AP	140725	DTE ENERGY	457353600044	101-101-921.000	17.26
		140725		457351400074	101-301-921.000	2,208.93

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		140725		457353600028	101-336-921.000	343.19
		140725		457353600010	101-441-921.000	79.66
		140725		460966400018	101-691-921.000	44.51
		140725		45738260015	101-738-921.000	21.05
		140725		457351400025	580-580-921.000	15.00
		140725		457353600036	580-580-921.001	88.57
						2,818.17
09/10/2003	AP	140726	EAGLE SECURITY SYSTEMS	SUPPLIES	101-441-740.000	75.00
09/10/2003	AP	140727	EAGLENET	TELEPHONE	101-101-850.000	1,899.90
09/10/2003	AP	140728	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	50.40
		140728		MAINT & REPAIR OTHER HP	580-580-784.001	411.68
						462.08
09/10/2003	AP	140729	EASTERN FLORAL & GIFT SHOP	OTHER EXPENSES	101-101-963.000	40.95
09/10/2003	AP	140730	EDS	LICENSES	401-401-975.014	15,802.30
09/10/2003	AP	140731	ETNA SUPPLY	SUPPLIES	580-580-740.000	69.41
		140731		MAINTENANCE HYDRANT-WATER	580-580-781.000	750.00
						819.41
09/10/2003	AP	140732	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,521.50
09/10/2003	AP	140733	FIRST TELECOMMUNICATIONS COR	TELEPHONE	101-101-850.000	240.00
		140733		TEMP MV	401-401-975.023	4,327.00
						4,567.00
09/10/2003	AP	140734	FOREST HILLS PUBLIC SCHOOLS	S2003TAX	703-000-225.000	220,562.50
09/10/2003	AP	140735	MICHAEL GEERLINGS	EDUCATION & TRAINING	101-301-956.000	10.00
09/10/2003	AP	140736	GODWIN PLUMBING INC	SUPPLIES	101-336-740.000	94.90
09/10/2003	AP	140737	GORDON FOOD SERVICE	OTHER EXPENSES	101-101-963.000	120.03
		140737		SUPPLIES	101-301-740.000	31.97
		140737		SUPPLIES	101-441-740.000	57.75
		140737		SUPPLIES	101-691-740.000	(32.92)
						176.83
09/10/2003	AP	140738	GRAINGER INC	SUPPLIES	580-580-740.000	176.28

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09/10/2003	AP	140739	GRAND RAPIDS CITY TREASURER	ESCROW HOLLAND H BRETON D	101-000-216.287	2,788.88
09/10/2003	AP	140740	GRAND RAPIDS COMMUNITY COLLE	S2003TAX	703-000-222.000	1,202,604.67
09/10/2003	AP	140741	GRAND RAPIDS PARK & REC DEPT	SUPPLIES	101-691-740.000	795.00
09/10/2003	AP	140742	GRAND RAPIDS PRESS	10664503	101-101-900.000	1,048.15
09/10/2003	AP	140743	THE GRAND RAPIDS PRESS	5297001 49361200	101-171-807.000	10.50
09/10/2003	AP	140744	GRAND VALLEY METRO COUNCIL	3302	213-213-963.000	3,516.00
09/10/2003	AP	140745	GRANDVILLE TRACTOR & EQUIPME	SUPPLIES	101-441-740.000	(52.26)
		140745		AUTO SUPPLIES	101-441-861.000	200.43
		140745		SUPPLIES	580-580-740.000	38.00
						<u>186.17</u>
09/10/2003	AP	140746	HACH	MAINTENANCE DRAINS	213-213-778.004	1,053.05
09/10/2003	AP	140747	HARGRAVE/RENEE '	REIMB	101-449-740.000	199.00
		140747		REIMB	101-449-864.000	5.76
						<u>204.76</u>
09/10/2003	AP	140748	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	69.60
		140748		MAINTENANCE DRAINS	213-213-778.004	90.10
						<u>159.70</u>
09/10/2003	AP	140749	IKON	REPAIR & MAINTENANCE	101-301-934.000	130.00
09/10/2003	AP	140750	INDEPENDENT BANK	TAX REFD	703-000-214.000	370.25
09/10/2003	AP	140751	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,607.07
09/10/2003	AP	140752	INTERURBAN TRANSIT PARTNERSH	S2003TAX	703-000-222.000	511,794.18
09/10/2003	AP	140753	KANTOLA PRODUCTIONS	VID	101-301-956.000	135.50
09/10/2003	AP	140754	JAMES KARWOWSKI	REISSUE JAN-MAR 03	101-301-864.000	38.88
09/10/2003	AP	140755	KELLOGGSVILLE PUBLIC SCHOOLS	S2003TAX	703-000-225.000	271,560.89
09/10/2003	AP	140756	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,295.00
		140756		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		140756		KGEA ASSOC DUES	101-000-241.000	165.00

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						2,900.00
09/10/2003	AP	140757	KENT COUNTY ROAD COMMISSION	MAINTENACE TRAFFIC	202-202-778.002	18.57
09/10/2003	AP	140758	KENT COUNTY TREASURER	S2003TAX	703-000-228.000	3,365,861.73
09/10/2003	AP	140759	KENT INTERMEDIATE SCHOOL DIS	S2003TAX	703-000-222.000	2,551,510.23
09/10/2003	AP	140760	KENT MANUFACTURING COMPANY	AUTO SUPPLIES	101-301-861.000	280.00
09/10/2003	AP	140762	KENTWOOD PUBLIC SCHOOLS	S2003TAX	703-000-225.000	4,424,899.07
09/10/2003	AP	140763	KEPLEY/STEPHEN	REIMB	101-371-864.000	5.76
		140763		REIMB	101-449-864.000	210.24
						216.00
09/10/2003	AP	140764	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	329.51
09/10/2003	AP	140765	KNOX COMPANY	boxes	101-101-777.000	431.00
09/10/2003	AP	140766	LAERDAL MEDICAL CORP	SUPPLIES	101-336-740.000	103.00
09/10/2003	AP	140767	LEADERS MARINE	SUPPLIES	101-691-740.000	175.16
09/10/2003	AP	140768	JEFF LEONARD	REIMB	101-301-956.000	110.25
09/10/2003	AP	140769	LEXIS NEXIS	SUPPLIES	101-301-740.000	23.75
09/10/2003	AP	140770	LOOMAN/BRENT	REIMB	101-336-861.000	14.31
09/10/2003	AP	140771	MANCINO'S	SUPPLIES	101-258-740.000	11.73
09/10/2003	AP	140772	MASC	9044P	101-691-807.000	50.00
09/10/2003	AP	140773	MATCO TOOLS	SUPPLIES	101-441-740.000	34.95
09/10/2003	AP	140774	MEIJER	K0192500	101-691-740.000	71.56
09/10/2003	AP	140775	MENARDS-GRAND RAPIDS	SUPPLIES	101-336-740.000	36.45
		140775		SUPPLIES	101-441-740.000	15.30
						51.75
09/10/2003	AP	140776	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
09/10/2003	AP	140777	MI SECTION, AWWA	OLESZKIEWICZ 9/29-10/1	580-580-956.000	150.00

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09/10/2003	AP	140778	MICHIGAN POLICE EQUIPMENT CO	UNIFORM EXPENSE	101-301-743.000	74.50
09/10/2003	AP	140779	MICHIGAN STATE UNIVERSITY	D PEULER 9/10/03	101-301-957.000	75.00
09/10/2003	AP	140780	MIDWEST AIR FILTER	SUPPLIES	101-336-740.000	92.16
09/10/2003	AP	140781	MISDU	FRIEND OF THE COURT	101-000-231.000	990.22
09/10/2003	AP	140782	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	91.20
		140782		DISCOUNT	101-000-687.000	(14.32)
		140782		AUTO SUPPLIES	101-301-861.000	324.28
		140782		AUTO SUPPLIES	101-336-861.000	8.49
		140782		AUTO SUPPLIES	101-371-861.000	96.92
		140782		SUPPLIES	101-441-740.000	49.93
		140782		AUTO SUPPLIES	101-441-861.000	145.00
						<u>701.50</u>
09/10/2003	AP	140783	NATIONAL GRAPHIC SUPPLY CORP	FLASH	101-000-206.000	308.14
09/10/2003	AP	140784	NATIONAL SIGNAL MAINT CORP	X CROSSING 8/03	202-202-778.002	78.00
09/10/2003	AP	140785	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,007.18
09/10/2003	AP	140786	NATTE/KIM	REC DEPT REFUND	101-000-612.000	270.00
09/10/2003	AP	140787	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,193.00
		140787		UNIFORM EXPENSE	101-336-743.000	441.00
						<u>1,634.00</u>
09/10/2003	AP	140788	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	59.99
09/10/2003	AP	140789	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	31.50
09/10/2003	AP	140790	PAAM	REG CONF	101-301-956.000	400.00
09/10/2003	AP	140791	PETTY CASH/DEBBIE SALMON	PETTY CASH CELEBRATE KNTWD	101-000-612.000	500.00
09/10/2003	AP	140792	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	297.59
09/10/2003	AP	140793	PHILLIPS/PHILMAN	REFUND POOL PERMIT	101-000-217.476	200.00
09/10/2003	AP	140794	PRINTING PRODUCTIONS INK	EDC BROCHURES	285-285-900.000	8,557.82
09/10/2003	AP	140795	PRIORITY ARROW WASTE SERVICE	SERVICE SEPT	101-101-776.000	111.00

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		140795		SERVICE SEPT	101-301-740.000	177.00
		140795		SERVICE SEPT	101-336-740.000	172.00
		140795		SERVICE SEPT	101-441-740.000	142.00
		140795		SERVICE SEPT	101-691-740.000	84.00
		140795		SERVICE SEPT	101-738-740.000	59.00
						745.00
09/10/2003	AP	140796	QWEST	567599593	101-101-850.000	41.40
09/10/2003	AP	140797	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	135.52
09/10/2003	AP	140798	AMERITECH	616 534-7857 1878	101-101-850.000	3,131.15
		140798		616 554-5173 3709	101-136-808.000	540.13
		140798		616 534-7117 7673	101-336-850.000	223.96
		140798		616 455-2201 1268	101-738-850.000	186.72
		140798		616 534-2801 3625	580-580-850.000	25.78
						4,107.74
09/10/2003	AP	140799	SEARL/RICK	REC DEPT REFUND	101-000-612.000	10.00
09/10/2003	AP	140800	SEHI COMPUTER PRODUCTS	256mg MEMORY	401-401-975.010	1,881.00
		140800		MEDIA CONVERTER	401-401-975.024	780.00
						2,661.00
09/10/2003	AP	140801	SERVICE REPRODUCTION	SUPPLIES	101-400-740.000	97.40
09/10/2003	AP	140802	SHARECO COMMUNICATIONS	CABLING	401-401-975.009	4,410.00
		140802		CAPITAL-CITYCTR BLDG COST	401-401-975.021	463.40
						4,873.40
09/10/2003	AP	140803	SIGNS NOW #41	SUPPLIES	101-691-740.000	294.10
09/10/2003	AP	140804	JAMES SIVER	LEGAL FEES	101-136-804.000	1,058.75
09/10/2003	AP	140805	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	372.34
		140805		SUPPLIES	101-201-740.000	49.12
		140805		SUPPLIES	101-253-740.000	22.86
		140805		OFFICE SUPPLIES	101-301-727.000	575.62
		140805		SUPPLIES	101-336-740.000	152.99
		140805		SUPPLIES	101-371-740.000	4.66
		140805		SUPPLIES	101-400-740.000	5.95
						1,183.54

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09/10/2003	AP	140806	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	173.00
09/10/2003	AP	140807	STATE OF MICHIGAN	R340168	101-101-801.000	65.00
09/10/2003	AP	140808	STOUFER/MARC	REIMRSE EXP	101-691-740.000	169.71
09/10/2003	AP	140809	TACTICAL TECHNOLOGIES INC	EDUCATION & TRAINING	101-301-956.000	750.00
09/10/2003	AP	140810	TOLES/LINDSAY	VEHICLE EXPENSE	580-580-864.000	36.00
09/10/2003	AP	140811	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	42.00
09/10/2003	AP	140812	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	164.00
09/10/2003	AP	140813	VARNUM,RIDDERING,SCHMIDT, HO	PRIME REFINANCE	285-000-040.000	240.00
09/10/2003	AP	140814	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	472.98
09/10/2003	AP	140815	WATT/LAW OFFICES OF STEPHEN	LEGAL FEES	101-136-804.000	880.00
09/10/2003	AP	140816	WEST MICHIGAN HEALTH & SAFET	PAYABLES YEAR END	101-000-206.000	6,347.10
09/10/2003	AP	140817	WW WILLIAMS	AUTO SUPPLIES	101-301-861.000	100.89
09/10/2003	AP	140818	WMRCA	D KASUNIC	101-215-865.000	20.00
09/10/2003	AP	140819	RON WOODS	REIMB	101-441-740.000	83.52
		140819		REIMB	101-441-864.000	227.88
						311.40
09/10/2003	AP	140820	YMCA OF BARRY COUNTY	RETREAT	101-101-963.000	158.32
09/11/2003	AP	140699	KENT COUNTY REGISTER OF DEED	OTHER EXPENSES	202-202-963.000	211.20
09/11/2003	AP	140821	US POSTMASTER	POSTAGE	580-580-728.000	53.55
09/11/2003	AP	140822	BANK ONE	2003A19 NET PAY	101-000-002.000	4,482.07
09/17/2003	AP	140823	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	371.00
09/17/2003	AP	140824	ACE HARDWARE/RYLEE'S	DICOUNT	101-000-687.000	(8.40)
		140824		SUPPLIES	101-301-740.000	4.49
		140824		SUPPLIES	101-336-740.000	10.86
		140824		AUTO SUPPLIES	101-336-861.000	21.27
		140824		SUPPLIES	101-441-740.000	30.35



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09/17/2003	AP	140843	CALES/PAULINE	RECREATION FEES	101-000-612.000	36.00
09/17/2003	AP	140844	GREGG CARMER	REC PAY	101-691-801.000	93.00
09/17/2003	AP	140845	CD BARNES ASSOCIATES INC	CCTR REN	401-401-975.021	52,550.00
09/17/2003	AP	140846	TOM CHASE	REIMB	101-201-740.000	129.11
		140846		REIMB	101-201-864.000	52.27
		140846		CONF EXP	101-201-865.000	100.00
		140846		CONF EXP	101-201-956.000	63.00
						344.38
09/17/2003	AP	140847	COMMAND CONCEPTS	PAYABLES YEAR END	101-000-206.000	495.00
09/17/2003	AP	140848	MICHIGAN OFFICE SOLUTIONS	REPAIR & MAINTENANCE	101-301-934.000	1,870.00
09/17/2003	AP	140849	COMMUNICATIONS SPECIALISTS	REPAIR & MAINTENANCE	101-336-934.000	35.00
09/17/2003	AP	140850	CONSUMERS ENERGY	0618332975001	101-336-920.000	868.36
		140850		061928328402	101-441-920.000	14.00
		140850		061836686404	219-219-920.000	7.00
		140850		0619353212001	580-580-920.000	3,250.87
						4,140.23
09/17/2003	AP	140851	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	712.18
		140851		REPAIR & MAINTENANCE	101-738-934.000	80.00
						792.18
09/17/2003	AP	140852	CURIOUS WORLD	SUPPLIES	101-301-740.000	51.00
09/17/2003	AP	140853	CUSTOM ASPHALT PRODUCERS	MAINTENANCE	101-441-740.000	151.50
		140853		MAINTENANCE	203-203-778.001	37.88
		140853		MAINTENANCE	580-580-778.000	151.50
						340.88
09/17/2003	AP	140854	D & W	SUPPLIES	101-301-740.000	34.54
09/17/2003	AP	140855	DESIGN EDGE	9 LOGOS	401-401-975.003	2,065.00
09/17/2003	AP	140856	DIAMOND SAWING, DRILLING, SCAN	MAINTENANCE	580-580-778.000	150.00
09/17/2003	AP	140857	TERRY DINGMAN	REIMB	101-136-740.000	3.17
09/17/2003	AP	140858	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-301-861.000	6,444.44

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09/17/2003	AP	140859	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	14.60
09/17/2003	AP	140860	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	73.87
09/17/2003	AP	140861	DENNIS FALLON	REC PAY	101-691-801.000	30.00
09/17/2003	AP	140862	FIRE PROS INC	SUPPLIES	101-738-740.000	21.35
09/17/2003	AP	140863	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	130.67
09/17/2003	AP	140864	FLAGS UNLIMITED LTD	SUPPLIES	101-101-777.000	339.10
09/17/2003	AP	140865	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,175.11
		140865		GASOLINE EXPENSE	101-336-862.000	710.72
		140865		GASOLINE EXPENSE	101-371-862.000	217.60
		140865		GASOLINE EXPENSE	101-441-862.000	1,097.04
		140865		GASOLINE EXPENSE	101-691-862.000	283.22
						<u>5,483.69</u>
09/17/2003	AP	140866	GADALETO, RAMSBY & ASSOCIATE	10/2003	101-000-123.717	3,013.50
09/17/2003	AP	140867	GODWIN HARDWARE & PLUMBING	SUPPLIES	580-580-740.000	13.99
09/17/2003	AP	140868	GONZALAEZ/LADISLAO	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
09/17/2003	AP	140869	GRAINGER INC	SUPPLIES	580-580-740.000	35.92
09/17/2003	AP	140870	GRAND RAPIDS COMMUNITY COLLE	DELQ 97-2002	703-000-222.000	204.93
		140870		DELQ 97-2002	703-000-226.000	12.30
						<u>217.23</u>
09/17/2003	AP	140871	GRAND RAPIDS PRESS	SUPPLIES	101-258-740.000	377.65
09/17/2003	AP	140872	GRAYBAR	SUPPLIES	101-258-740.000	15.66
09/17/2003	AP	140873	HEARTLAND SERVICES	REPAIR & MAINTENANCE	101-301-934.000	495.72
09/17/2003	AP	140874	RON HERRON	REC PAY	101-691-801.000	250.00
09/17/2003	AP	140875	HOEK/CHARLENE J	PERMITS	101-000-476.000	20.00
09/17/2003	AP	140876	JAN HOLLINRAKE	REIMB	101-253-865.000	1,269.21
09/17/2003	AP	140877	HOLMATRO RESCUE EQUIPMENT	PAYABLES YEAR END	101-000-206.000	10,909.98

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09/17/2003	AP	140878	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	50.00
09/17/2003	AP	140879	IDENTIX	REPAIR & MAINTENANCE	101-301-934.000	6,500.67
09/17/2003	AP	140880	INTERURBAN TRANSIT PARTNERSH	DELQ 97-2002	703-000-222.000	85.14
		140880		DELQ 97-2002	703-000-226.000	5.10
						<u>90.24</u>
09/17/2003	AP	140881	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
09/17/2003	AP	140882	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ 97-2002	703-000-225.000	45.68
		140882		DELQ 97-2002	703-000-226.000	8.22
						<u>53.90</u>
09/17/2003	AP	140883	KENOWA MUN FED CREDIT UNION	48315-001 2ND QTR FOOD ALLOWANCE	101-336-740.002	8,600.00
09/17/2003	AP	140884	KENT COUNTY E.M.S.	2ND QTR	101-336-807.000	233.75
09/17/2003	AP	140885	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	11,768.08
		140885		MAINTENANCE ROAD & STREET	202-202-778.002	2,913.51
		140885		MAINTENANCE ROAD & STREET	203-203-778.001	18,706.17
		140885		MAINTENANCE ROAD & STREET	203-203-778.002	272.18
						<u>33,659.94</u>
09/17/2003	AP	140886	KENT COUNTY TREASURER	8/2003	101-136-808.000	1,807.59
09/17/2003	AP	140887	KENT COUNTY TREASURER	DELQ 97-2002	703-000-222.000	1,938.44
		140887		DELQ 97-2002	703-000-226.000	700.22
		140887		DELQ 97-2002	703-000-228.000	1,433.11
						<u>4,071.77</u>
09/17/2003	AP	140888	KENT DISTRICT LIBRARY	DELQ 97-2002	703-000-222.000	310.18
		140888		DELQ 97-2002	703-000-226.000	68.87
						<u>379.05</u>
09/17/2003	AP	140889	KENT INTERMEDIATE SCHOOL DIS	DELQ 97-2002	703-000-222.000	434.80
		140889		DELQ 97-2002	703-000-226.000	26.09
						<u>460.89</u>
09/17/2003	AP	140890	KENTWOOD CITY TREASURER	LOAN PYMT	580-000-040.000	100.00
09/17/2003	AP	140891	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	82.50

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09/17/2003	AP	140892	KENTWOOD PUBLIC SCHOOLS	DELQ 97-2002	703-000-225.000	5,088.54
		140892		DELQ 97-2002	703-000-226.000	984.36
						<u>6,072.90</u>
09/17/2003	AP	140893	BILL KOTCHKA	REC PAY	101-691-801.000	100.00
09/17/2003	AP	140894	JONATHAN LACROIX	REC PAY	101-691-801.000	100.00
09/17/2003	AP	140895	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-000-114.000	504.00
		140895		AUTO SUPPLIES	101-336-861.000	310.36
						<u>814.36</u>
09/17/2003	AP	140896	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-136-934.000	338.95
09/17/2003	AP	140897	JEFF LEONARD	REIMB	101-301-956.000	215.00
09/17/2003	AP	140898	THE LIGHT BULB CO	SUPPLIES	101-136-740.000	16.77
		140898		SUPPLIES	101-301-740.000	39.13
		140898		SUPPLIES	101-336-740.000	183.55
						<u>239.45</u>
09/17/2003	AP	140899	LOOMAN/BRENT	REIMB	101-336-956.000	37.18
09/17/2003	AP	140900	OSWALD LOTT	REC PAY	101-691-801.000	177.00
09/17/2003	AP	140901	LOWES HOME IMPROVEMENT	SUPPLIES	101-336-740.000	17.29
09/17/2003	AP	140902	LY/THINH	RECREATION FEES	101-000-612.000	378.00
09/17/2003	AP	140903	GERALD LYKINS	LEGAL FEES	101-136-804.000	550.00
09/17/2003	AP	140904	MANCINO'S	SUPPLIES	101-226-740.000	32.58
09/17/2003	AP	140905	MAPLE HILL GOLF COURSE	SUPPLIES	101-691-740.000	464.00
09/17/2003	AP	140906	MARVIN/JULIEANNA	REIMB	101-301-956.000	166.03
09/17/2003	AP	140907	MEIJER	K0192501	101-336-740.000	5.99
09/17/2003	AP	140908	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	49.92
09/17/2003	AP	140909	MERL'S-ROAD ONE	SUPPLIES	101-301-740.000	101.25
09/17/2003	AP	140910	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	20.95
		140910		REPAIR & MAINTENANCE	101-301-934.000	38.00

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						58.95
09/17/2003	AP	140911	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	330.24
		140911		DICOUNT	101-000-687.000	(7.54)
		140911		AUTO SUPPLIES	101-371-861.000	14.31
		140911		AUTO SUPPLIES	101-441-861.000	32.36
						369.37
09/17/2003	AP	140912	NATTE/JASON	RECREATION FEES	101-000-612.000	330.00
09/17/2003	AP	140913	NORTHPOINTE BANK	TAX REFD	703-000-214.000	74.62
09/17/2003	AP	140914	NURENBERG/BRUCE	REC PAY	101-691-801.000	175.00
09/17/2003	AP	140915	NYE UNIFORM	SUPPLIES	101-136-740.000	124.00
		140915		UNIFORM EXPENSE	101-336-743.000	464.00
						588.00
09/17/2003	AP	140916	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	199.87
		140916		SUPPLIES	101-301-740.000	112.69
						312.56
09/17/2003	AP	140917	ORION II CONSTRUCTION INC	FS 1	401-401-975.009	29,661.40
09/17/2003	AP	140918	ORTEGA/RENE	REC PAY	101-691-801.000	125.00
09/17/2003	AP	140919	ROBERTO ORTEGA	REC PAY	101-691-801.000	75.00
09/17/2003	AP	140920	PARKER/LOIS	EDUCATION & TRAINING	101-301-956.000	4.23
09/17/2003	AP	140921	PATTEN/MICHAEL	REC DEPT REFUND	101-000-612.000	290.00
09/17/2003	AP	140922	TERRY DINGMAN PETTY CASH	JURY/WITNESS FEES	101-136-806.000	320.55
09/17/2003	AP	140923	PITNEY BOWES INC	POSTAGE	101-101-728.000	238.00
09/17/2003	AP	140924	CLAUDE PRESLEY	REC PAY	101-691-801.000	50.00
09/17/2003	AP	140925	PURE FACT WATER CTR	006587	101-201-740.000	19.00
		140925		006995	101-441-740.000	39.70
						58.70
09/17/2003	AP	140926	QWEST	TELEPHONE	101-101-850.000	663.15

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09/17/2003	AP	140927	CARYN RASCH	VEHICLE EXPENSE	101-209-864.000	75.24
		140927		EDUCATION & TRAINING	101-209-956.000	234.95
						310.19
09/17/2003	AP	140928	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	302.50
09/17/2003	AP	140931	RILEY/KENNETH	REC PAY	101-691-801.000	100.00
09/17/2003	AP	140932	ROBBINS LOCK SHOP	SUPPLIES	580-580-740.000	29.15
09/17/2003	AP	140933	SAM'S CLUB-GEFC	MEMBERSHP RENEW	101-171-807.000	30.00
		140933		MEMBERSHP RENEW	101-201-807.000	30.00
		140933		MEMBERSHP RENEW	101-301-807.000	60.00
		140933		MEMBERSHP RENEW	101-400-807.000	30.00
		140933		MEMBERSHP RENEW	101-441-807.000	30.00
		140933		MEMBERSHP RENEW	101-691-807.000	30.00
						210.00
09/17/2003	AP	140934	SANI SWEEP	MAINTENANCE ROAD & STREET	203-203-778.001	385.00
09/17/2003	AP	140935	AMERITECH	616 R21-0009 7868	101-101-850.000	3,442.36
		140935		906 R06-1295 5224	101-301-850.000	1,433.45
		140935		616 949-1780 6484	101-336-850.000	129.27
		140935		616 532-7915 2128	101-441-850.000	133.40
		140935		616 532-2173 3058	101-691-850.000	24.77
		140935		906 R06-0595 5645	580-580-850.000	138.73
						5,301.98
09/17/2003	AP	140936	SCHULTZ/DIXIE	REC DEPT REFUND	101-000-612.000	21.00
09/17/2003	AP	140937	SCHWANS	SUPPLIES	101-691-740.000	218.79
09/17/2003	AP	140938	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	150.84
09/17/2003	AP	140939	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	23.66
09/17/2003	AP	140940	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	129.32
		140940		OFFICE SUPPLIES	101-136-727.000	59.78
		140940		OFFICE SUPPLIES	101-171-740.000	6.59
		140940		OFFICE SUPPLIES	101-191-740.000	27.24
		140940		OFFICE SUPPLIES	101-201-740.000	32.04
		140940		OFFICE SUPPLIES	101-215-740.000	1.67
		140940		OFFICE SUPPLIES	101-301-727.000	311.06

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		140940		OFFICE SUPPLIES	101-371-740.000	2.90
		140940		OFFICE SUPPLIES	101-449-727.000	74.84
						645.44
09/17/2003	AP	140941	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	142.42
09/17/2003	AP	140942	STANDARD & POOR'S	BOND RATING FEE	401-401-975.021	7,500.00
09/17/2003	AP	140943	STATE OF MICHIGAN	RENEWAL START	101-449-807.000	100.00
09/17/2003	AP	140944	STEPHENS/SCOTT	REC PAY	101-691-801.000	100.00
09/17/2003	AP	140945	STEPHENS/SHELLY	REC PAY	101-691-801.000	100.00
09/17/2003	AP	140946	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	150.00
09/17/2003	AP	140947	TERMINIX OF WEST MICHIGAN	SUPPLIES	101-136-740.000	18.90
		140947		SUPPLIES	101-301-740.000	44.10
						63.00
09/17/2003	AP	140948	TETRA TECH MPS	WHSKY CRK/RIDGEMOOR	213-213-975.026	5,886.77
09/17/2003	AP	140949	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	58.75
		140949		SUPPLIES	101-336-740.000	108.80
		140949		AUTO SUPPLIES	101-336-861.000	19.75
		140949		EDUCATION & TRAINING	101-336-956.000	205.00
						392.30
09/17/2003	AP	140950	VARNUM,RIDDERING,SCHMIDT, HO	KETT'S HEARTH	285-000-040.000	290.00
09/17/2003	AP	140952	WOODLAND SHOPPING CENTER	TAX REFD	703-000-214.000	15,258.03
09/17/2003	AP	140953	WYOMING/CITY OF	WATER AUG '03	580-580-778.000	50.00
		140953		WATER AUG '03	580-580-960.000	56,802.40
		140953		WATER AUG '03	580-580-960.001	74,061.83
						130,914.23
09/17/2003	AP	140954	INTERNATIONAL PAPER CO	TAX RFD	703-000-214.000	5,358.68
09/18/2003	AP	140955	MICHIGAN MUNICIPAL LEAGUE	30900/001 10/03	101-000-123.716	7,182.22
		140955		30900/900	101-000-211.000	6,510.95
						13,693.17
09/24/2003	AP	141010	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	25.00

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09/24/2003	AP	141011	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.61)
		141011		AUTO SUPPLIES	101-336-861.000	4.18
		141011		SUPPLIES	101-691-740.000	72.04
		141011		MAINT & REPAIR OTHER	580-580-784.000	4.49
						79.10
09/24/2003	AP	141012	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	633.08
09/24/2003	AP	141013	ADVANCE NEWSPAPERS	SUPPLIES	101-691-740.000	806.40
09/24/2003	AP	141014	APEX CONTRACTORS	EP NAT PK THRU 8/30	208-208-975.000	33,685.08
09/24/2003	AP	141015	USA MOBILITY WIRELESS INC	7356201 9	101-335-850.000	282.05
		141015		7356201 9	101-336-850.000	257.76
						539.81
09/24/2003	AP	141016	AT&T	0302423428001	101-101-850.000	34.25
09/24/2003	AP	141017	ATWOOD/SHANDY	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141018	AVENTIC TECHNOLOGIES	SONY PRNTR	101-301-975.000	1,017.25
09/24/2003	AP	141019	BANCHOFF/KEITH	RECREATION FEES	101-000-612.000	31.00
09/24/2003	AP	141020	BANNERS, SIGNS & MORE	SUPPLIES	101-691-740.000	1,095.00
09/24/2003	AP	141021	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	59.90
09/24/2003	AP	141022	BLUE CARE NETWORK	10/2003	101-000-123.716	15,908.64
09/24/2003	AP	141023	BOS/LISA	REIMB	101-691-740.000	15.88
09/24/2003	AP	141024	BRINK	MAINTENANCE ROAD & STREET	202-202-778.001	111.00
09/24/2003	AP	141025	BURT/KAREN L	JBOR	703-000-081.407	43.64
09/24/2003	AP	141026	CARD CONNECTION/THE	SUPPLIES	101-336-740.000	1,000.00
09/24/2003	AP	141027	CASSELL ICE	SUPPLIES	101-691-740.000	69.75
09/24/2003	AP	141028	DEBORAH CLANTON	REIMB	101-136-727.000	5.63
		141028		REIMB	101-136-864.000	18.36
						23.99

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09/24/2003	AP	141029	CLANTON/RICHARD	REIMB	101-101-729.000	615.82
09/24/2003	AP	141030	COMCAST	8772200120247064	101-336-740.000	40.34
09/24/2003	AP	141031	MICHIGAN OFFICE SOLUTIONS	RENTAL EQUIPMENT	101-101-941.000	225.67
09/24/2003	AP	141032	COSTELLO/NATALIE	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141033	CPAM	EDUC & TRAINING ST POLICE	101-301-957.000	250.00
09/24/2003	AP	141034	GLEN CULBERT	REIMB	101-301-956.000	57.05
09/24/2003	AP	141035	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	9.40
09/24/2003	AP	141036	D & W	SUPPLIES	101-301-740.000	29.96
09/24/2003	AP	141037	DARE AMERICA	SUPPLIES	101-301-740.000	386.77
09/24/2003	AP	141038	DELTA DENTAL PLAN OF MICHIGA	10/2003 MI342058	101-000-123.720	13,888.84
09/24/2003	AP	141039	TERRY DINGMAN	REIMB	101-136-864.000	16.56
09/24/2003	AP	141040	DIXON/HEATHER	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141041	DOUBLETREE HOTEL PHILADELPHI	MATTICE CONF	101-301-865.000	855.40
09/24/2003	AP	141042	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-301-861.000	1,899.38
09/24/2003	AP	141043	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	45.50
09/24/2003	AP	141044	EASTERN FLORAL & GIFT SHOP	OTHER EXPENSES	101-101-963.000	86.90
09/24/2003	AP	141045	ECCENTRIC ENTERTAINMENT CORP	9/13/03	101-691-740.000	7,700.00
09/24/2003	AP	141046	ELECTRONIC SOUND	SUPPLIES	101-691-740.000	35.00
09/24/2003	AP	141047	ETNA SUPPLY	42 MTRS	580-580-975.000	3,108.00
09/24/2003	AP	141048	FIFTH THIRD BANK	PE 9/19	101-000-245.000	7,336.41
09/24/2003	AP	141049	FIRST TELECOMMUNICATIONS COR	100483	401-401-975.021	440.00
		141049		TEMP MOVE	401-401-975.023	768.40
						1,208.40
09/24/2003	AP	141050	FLEIS & VANDENBRINK	14119	213-213-975.027	5,154.94

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09/24/2003	AP	141051	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	225.00
09/24/2003	AP	141052	FOX FINANCIAL CORPORATION	36TH ST	202-202-978.000	13,750.00
09/24/2003	AP	141053	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	2,975.88
		141053		GASOLINE EXPENSE	101-336-862.000	665.89
		141053		GASOLINE EXPENSE	101-371-862.000	285.49
		141053		GASOLINE EXPENSE	101-441-862.000	717.96
		141053		GASOLINE EXPENSE	101-691-862.000	114.99
						<u>4,760.21</u>
09/24/2003	AP	141054	FULTON/SOMMAR	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141055	GG&G	REPAIR & MAINTENANCE	101-301-934.000	10.00
09/24/2003	AP	141056	GODWIN HARDWARE & PLUMBING	AUTO SUPPLIES	101-301-861.000	27.56
		141056		SUPPLIES	101-336-740.000	7.85
		141056		SUPPLIES	101-691-740.000	45.80
						<u>81.21</u>
09/24/2003	AP	141057	GORDON FOOD SERVICE	ESCROW SENIOR CITIZENS	101-000-248.000	12.81
		141057		SUPPLIES	101-301-740.000	10.42
		141057		SUPPLIES	101-691-740.000	8.97
						<u>32.20</u>
09/24/2003	AP	141058	GRAINGER INC	SUPPLIES	101-101-777.000	194.28
		141058		SUPPLIES	101-136-740.000	97.14
		141058		SUPPLIES	101-301-740.000	226.66
						<u>518.08</u>
09/24/2003	AP	141059	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-301-861.000	11.17
09/24/2003	AP	141060	GRAND VALLEY HEALTH PLAN	PREPAID MEDICAL INSURANCE	101-000-123.716	5,867.68
		141060		PREPAID MEDICAL INSURANCE	101-000-211.000	231.89
						<u>6,099.57</u>
09/24/2003	AP	141061	GRAND VALLEY STATE UNIVERSIT	SHANE	101-336-956.000	25.00
09/24/2003	AP	141062	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	167.88
09/24/2003	AP	141063	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	38.02
09/24/2003	AP	141064	HEARTLAND SERVICES	REPAIR & MAINTENANCE	101-301-934.000	127.37

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09/24/2003	AP	141065	HECKMAN/CONNIE	RECREATION FEES	101-000-612.000	18.00
09/24/2003	AP	141066	HUDE/MARILYN	RECREATION FEES	101-000-612.000	31.00
09/24/2003	AP	141067	IKON	OFFICE SUPPLIES	101-101-727.000	92.75
		141067		FIRE 1 COPIER	401-000-206.000	11,500.00
						11,592.75
09/24/2003	AP	141068	ING LIFE INSURANCE	DEFERRED COMP PE 9/19	101-000-235.000	11,007.07
09/24/2003	AP	141069	INTAGLIO	REPAIR & MAINTENANCE	101-301-934.000	65.00
09/24/2003	AP	141070	KAECHLE/TOM	9/13	101-691-740.000	500.00
09/24/2003	AP	141071	DAN KASUNIC	REIMB	101-191-864.000	33.84
09/24/2003	AP	141072	KENOWA MUN FED CREDIT UNION	DUES PE 9/19	101-000-238.000	1,295.00
		141072		DUES PE 9/19	101-000-240.000	1,440.00
		141072		DUES PE 9/19	101-000-241.000	165.00
						2,900.00
09/24/2003	AP	141073	KENT COMMUNICATIONS INC.	DEPOSIT	101-691-740.000	500.00
09/24/2003	AP	141074	KENT COUNTY TREASURER	PRISONERS BOARD	101-136-808.000	11,893.42
09/24/2003	AP	141075	KENT COUNTY TREASURER-DPW	MAINTENANCE	590-590-778.000	64,129.93
		141075		ELECTRIC	590-590-920.000	766.31
						64,896.24
09/24/2003	AP	141076	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	2,241.45
		141076		UNIFORM EXPENSE	101-336-743.000	1,003.65
						3,245.10
09/24/2003	AP	141077	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	187.50
09/24/2003	AP	141078	KEY CORPORATE CAPITAL INC	ST OC	703-000-081.407	71,379.22
09/24/2003	AP	141079	KLEIKAMP/THUY	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141080	KORTES/JEFFERY T	LEGAL FEES	101-136-804.000	500.50
09/24/2003	AP	141081	LAKE/JOSPEH	FINAL BILL	580-000-040.000	31.36

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09/24/2003	AP	141082	LAKSER/ANN	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141083	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	332.09
09/24/2003	AP	141084	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	45.00
		141084		SUPPLIES	580-580-740.000	89.95
						<u>134.95</u>
09/24/2003	AP	141085	LAW, WEATHERS & RICHARDSON	LEGAL FEES	101-101-804.000	13,896.81
		141085		LEGAL FEES	101-301-804.000	9,655.95
		141085		LEGAL FEES	202-202-978.000	1,760.44
						<u>25,313.20</u>
09/24/2003	AP	141086	LEVERENCE/RON	UNIFORM EXPENSE	101-441-743.000	75.00
09/24/2003	AP	141087	NAESHA LEYS	LEGAL FEES	101-136-804.000	192.50
09/24/2003	AP	141088	LLOYD/KIMBERLY	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141089	MANCINO'S	SUPPLIES	101-258-740.000	50.24
09/24/2003	AP	141090	MEIJER	N K-01925-00	101-691-740.000	70.85
09/24/2003	AP	141091	MELLEMA ELECTRIC	SUPPLIES	101-691-740.000	100.00
09/24/2003	AP	141092	MENARDS-WYOMING	SUPPLIES	101-691-740.000	103.71
09/24/2003	AP	141093	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	508.95
		141093		EDUC & TRAINING ST POLICE	101-301-957.000	500.00
						<u>1,008.95</u>
09/24/2003	AP	141094	MILLER/JULIE	SUPPLIES	101-691-740.000	25.34
09/24/2003	AP	141095	MINER SUPPLY CO	SUPPLIES	101-101-777.000	315.64
		141095		SUPPLIES	101-136-740.000	215.29
		141095		SUPPLIES	101-301-740.000	502.33
						<u>1,033.26</u>
09/24/2003	AP	141096	MISDU	PE 9/19	101-000-231.000	990.22
09/24/2003	AP	141097	MGFOA	RENEWAL-CHASE	101-201-807.000	40.00
09/24/2003	AP	141098	MOLLEMA & SON/J	SUPPLIES	101-691-740.000	865.70

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09/24/2003	AP	141099	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	32.40
		141099		DISCOUNT	101-000-687.000	(6.25)
		141099		AUTO SUPPLIES	101-301-861.000	4.99
		141099		SUPPLIES	101-336-740.000	16.50
		141099		AUTO SUPPLIES	101-336-861.000	157.72
		141099		AUTO SUPPLIES	101-691-861.000	100.98
						306.34
09/24/2003	AP	141100	NATIONAL PATENT ANALYTICAL S	REPAIR & MAINTENANCE	101-301-934.000	769.00
09/24/2003	AP	141101	NATIONWIDE RETIREMENT	DEFERRED COMP PE 9/19	101-000-235.000	6,699.48
09/24/2003	AP	141102	NELSON/LESLIE	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141103	NEW HORIZONS	MARVIN	101-301-956.000	405.00
09/24/2003	AP	141104	NEWSOME/TAMMY	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141105	NORTHWESTERN UNIVERSITY	TUITION MATTICE	101-301-956.000	500.00
09/24/2003	AP	141106	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	332.50
		141106		UNIFORM EXPENSE	101-336-743.000	235.00
						567.50
09/24/2003	AP	141107	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	11.96
		141107		SUPPLIES	101-400-740.000	38.50
						50.46
09/24/2003	AP	141108	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	141.75
09/24/2003	AP	141109	PETTY CASH/LORRAINE BELONCIS	ESCROW SENIOR CITIZENS	101-000-248.000	150.00
09/24/2003	AP	141110	DAVID PEULER	EDUCATION & TRAINING	101-301-956.000	8.00
09/24/2003	AP	141111	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	152.06
		141111		AUTO SUPPLIES	101-301-861.000	184.80
						336.86
09/24/2003	AP	141112	PIONEE	SUPPLIES	101-691-740.000	1,326.00
09/24/2003	AP	141113	PRIORITY HEALTH	PREMIUM 10/03	101-000-123.716	105,728.44
		141113		PREMIUM 10/03	101-000-211.000	4,070.82
						109,799.26

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09/24/2003	AP	141114	PUGH/GREG	CELEBRATE KNTWD	101-691-740.000	100.00
09/24/2003	AP	141115	PURE FACT WATER CTR	5281	101-136-727.000	49.00
09/24/2003	AP	141116	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	72.88
09/24/2003	AP	141117	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	151.25
09/24/2003	AP	141118	REHMANN ROBSON	AUDIT FEES	101-101-803.001	3,700.00
09/24/2003	AP	141119	VAL ROMEO	CONFERENCE EXPENSE	101-691-865.000	77.51
09/24/2003	AP	141120	ROOT/RICHARD	MML CNF MCGOOKEY	101-101-729.000	502.85
		141120		VEHICLE EXPENSE	101-171-864.000	254.52
		141120		VEHICLE EXPENSE	101-171-865.000	587.51
						1,344.88
09/24/2003	AP	141121	SAFETY SERVICES INC	SUPPLIES	101-336-740.000	214.30
09/24/2003	AP	141122	SAM'S CLUB-GECF	SUPPLIES	101-301-740.000	7.54
		141122		SUPPLIES	101-400-740.000	46.78
						54.32
09/24/2003	AP	141123	SANDYS DONUTS	SUPPLIES	101-258-740.000	62.56
09/24/2003	AP	141124	AMERITECH	616 531-8074 1010	101-691-850.000	74.75
09/24/2003	AP	141125	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-740.000	10.59
		141125		VEHICLE EXPENSE	101-400-864.000	59.94
						70.53
09/24/2003	AP	141126	SIBLE/KATHERINE	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141127	SINGLETON INTERNATIONAL	DAVIS/CULBERT	101-301-957.000	1,100.00
09/24/2003	AP	141128	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	47.41
		141128		OFFICE SUPPLIES	101-136-727.000	45.02
		141128		OFFICE SUPPLIES	101-191-740.000	51.16
		141128		OFFICE SUPPLIES	101-215-740.000	91.00
		141128		UNIFORM EXPENSE	101-301-743.000	162.99
		141128		SUPPLIES	101-336-740.000	55.50
		141128		OFFICE SUPPLIES	580-580-727.000	6.79
						459.87

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09/24/2003	AP	141129	STATE OF MICHIGAN	28TH ST	202-202-978.000	2,404.49
09/24/2003	AP	141130	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-301-801.000	360.00
09/24/2003	AP	141131	STONE CREEK TOURS	SUPPLIES	101-691-740.000	150.00
09/24/2003	AP	141132	STOUFER/MARC	SUPPLIES	101-691-740.000	86.35
09/24/2003	AP	141133	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		141133		SUPPLIES	101-136-740.000	18.90
		141133		SUPPLIES	101-301-740.000	44.10
		141133		REPAIR & MAINTENANCE	101-336-934.000	206.00
						312.00
09/24/2003	AP	141134	UNITED RETAIL GROUP	STC CHANGE TXS	703-000-081.407	1,814.75
09/24/2003	AP	141135	HEART OF WEST MI UNITED WAY	PE 9/19	101-000-236.000	164.00
09/24/2003	AP	141136	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	22.00
		141136		VEHICLE EXPENSE	101-171-850.000	(5.04)
		141136		VEHICLE EXPENSE	101-171-864.000	31.68
		141136		VEHICLE EXPENSE	101-171-865.000	479.55
						528.19
09/24/2003	AP	141137	VANNORICK/JEN	RECREATION FEES	101-000-612.000	40.00
09/24/2003	AP	141138	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-441-861.000	137.60
09/24/2003	AP	141139	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	522.92
09/24/2003	AP	141140	WEST SHORE FIRE INC	REPAIR & MAINTENANCE	101-336-934.000	47.91
09/24/2003	AP	141141	WESTIN HOTEL O'HARE	LODGING/MATTICE	101-301-956.000	469.13
09/25/2003	AP	141143	TASSELL, INC/LESLIE E	BRETON 28TH-32ND	202-202-978.000	4,686.26
09/30/2003	AP	141144	CAMP GRAYLING BILLETING FUND	LODGING-7	101-301-957.000	182.00
09/30/2003	AP	141145	SCHOOLCRAFT COLLEGE	REGISTRATION FOR 7	101-301-957.000	70.00
TOTAL OF 1688 CHECKS						37,119,190.10
--- GL TOTALS ---						
			101-000-002.000	IMPREST CASH -PAYROLL		4,482.07
			101-000-040.000	ACCOUNTS RECEIVABLE		4,539.63
			101-000-114.000	INVENTORY MTR POOL PARTS		3,408.43

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101-000-123.001			PREPAID EXPENSE			351.24
101-000-123.716			PREPAID MEDICAL INSURANCE			538,855.29
101-000-123.717			PREPAID LIFE INSURANCE			9,039.30
101-000-123.718			PREPAID WORKER'S COMP INS			62,139.00
101-000-123.720			PREPAID DENTAL INSURANCE			41,631.74
101-000-123.721			PREPD LONGTERM DISAB INS			8,848.26
101-000-123.728			PREPAID POSTAGE			12,000.00
101-000-206.000			PAYABLES YEAR END			23,803.47
101-000-211.000			RETIREEES HEALTH INSURANCE			46,219.73
101-000-216.287			ESCROW HOLLAND H BRETON D			2,788.88
101-000-216.292			ESC-LAKE DR-HUGHES			6,981.14
101-000-216.293			ESC-BAILEYS GROVE 23/24			7,519.23
101-000-217.030			SOIL EROSION WINDY RIDGE			3,000.00
101-000-217.476			POOL INSPECTION DEPOSIT			2,000.00
101-000-222.000			DUE TO COUNTY			996.00
101-000-225.000			DUE TO SCHOOLS			3,984.00
101-000-231.000			WITHHOLDING FOC/GARNISH			7,585.65
101-000-235.000			DEFERRED COMP WHD			118,878.05
101-000-236.000			UNITED WAY WITHHOLDING			1,148.00
101-000-238.000			UNION DUES WHD -POLICE			8,894.00
101-000-240.000			UNION DUES WHD FIRE			10,080.00
101-000-241.000			UNION DUES WHD KGEA			1,155.00
101-000-245.000			PENSION WITHHOLDING			52,499.34
101-000-246.000			ESCROW THERAPEUTIC PROG			375.00
101-000-248.000			ESCROW SENIOR CITIZENS			554.75
101-000-405.000			ADMINISTRATIVE FEES			1,190.84
101-000-407.000			DELINQUENT PROPERTY TAX			7,451.51
101-000-445.000			PENALTIES & INTEREST-TAX			1,761.45
101-000-451.000			BUSINESS LICENSES			275.00
101-000-453.000			CAT LICENSES			545.10
101-000-476.000			PERMITS			450.00
101-000-611.000			ZONING BRD OF APPEALS			200.00
101-000-612.000			RECREATION FEES			5,432.00
101-000-630.001			POLICE-DRUG FOREITURE FND			250.00
101-000-630.004			POLICE-CHECK ENFORCEMENT			21.50
101-000-687.000			CASH DISCOUNTS			(146.04)
101-101-715.000			S.U.T.A.			72.04
101-101-727.000			OFFICE SUPPLIES			2,007.98
101-101-728.000			POSTAGE			958.67
101-101-729.000			EXPENSE-CITY COMMISSION			2,408.08
101-101-776.000			R & M SUPPLIES			2,162.62
101-101-777.000			SUPPLIES			2,760.54
101-101-801.000			CONTRACTUAL SERVICES			5,234.29
101-101-803.001			AUDIT FEES			3,700.00
101-101-804.000			LEGAL FEES			38,057.97
101-101-807.000			DUES & SUBSCRIPTIONS			27.00
101-101-808.000						32,954.87
101-101-850.000			TELEPHONE			29,406.83

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101-101-874.000			PENSION PLAN ADMIN			1,865.40
101-101-900.000			PRINTING & PUBLISHING			2,110.90
101-101-920.000			ELECTRIC			15,928.19
101-101-921.000			HEAT			35.65
101-101-934.000			REPAIR			2,737.42
101-101-941.000			MAINTENANCE AGREEMENTS			902.55
101-101-963.000			OTHER EXPENSES			8,851.06
101-136-727.000			OFFICE SUPPLIES			1,512.96
101-136-728.000			POSTAGE			74.00
101-136-740.000			SUPPLIES			2,579.22
101-136-740.001			SUPPLIES-RECORD RETENTION			633.31
101-136-801.000			CONTRACTUAL SERVICES			844.54
101-136-804.000			LEGAL FEES			8,986.50
101-136-806.000			WITNESS FEES & JURY FEES			1,643.80
101-136-807.000			DUES & SUBSCRIPTIONS			170.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			25,545.97
101-136-864.000			VEHICLE MILEAGE			124.17
101-136-865.000			CONFERENCE EXPENSE			194.43
101-136-934.000			REPAIR			7,039.98
101-171-740.000			SUPPLIES			803.86
101-171-807.000			DUES & SUBSCRIPTIONS			255.50
101-171-850.000			TELEPHONE			25.11
101-171-864.000			VEHICLE MILEAGE			635.76
101-171-865.000			CONFERENCE EXPENSE			2,240.06
101-171-900.000			PRINTING & PUBLISHING			3,906.75
101-191-740.000			SUPPLIES			227.91
101-191-864.000			VEHICLE MILEAGE			33.84
101-191-975.000			CAPITAL OUTLAY			131.32
101-201-740.000			SUPPLIES			1,591.77
101-201-740.001			SUPPLIES-RECORD RETENTION			118.66
101-201-807.000			DUES & SUBSCRIPTIONS			685.00
101-201-850.000			TELEPHONE			18.10
101-201-864.000			VEHICLE MILEAGE			67.75
101-201-865.000			CONFERENCE EXPENSE			285.00
101-201-956.000			EDUCATION & TRAINING			163.00
101-201-975.000			CAPITAL OUTLAY			333.28
101-209-740.000			SUPPLIES			2,373.31
101-209-807.000			DUES & SUBSCRIPTIONS			110.00
101-209-864.000			VEHICLE MILEAGE			274.34
101-209-865.000			CONFERENCE EXPENSE			1,060.84
101-209-956.000			EDUCATION & TRAINING			1,034.95
101-215-740.000			SUPPLIES			244.07
101-215-865.000			CONFERENCE EXPENSE			20.00
101-226-740.000			SUPPLIES			63.60
101-226-864.000			VEHICLE MILEAGE			93.60
101-226-865.000			CONFERENCE EXPENSE			298.69
101-253-740.000			SUPPLIES			32.51
101-253-865.000			CONFERENCE EXPENSE			1,469.21

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101-258-740.000			SUPPLIES			1,130.00
101-258-801.000			CONTRACTUAL SERVICES			540.00
101-258-850.000			TELEPHONE			143.51
101-258-975.000			CAPITAL OUTLAY			(26.78)
101-301-727.000			OFFICE SUPPLIES			2,790.00
101-301-740.000			SUPPLIES			18,007.85
101-301-740.001			SUPPLIES-RECORD RETENTION			646.78
101-301-741.000			POLICE INVESTIGATION			1,381.04
101-301-743.000			UNIFORM EXPENSE			10,634.54
101-301-801.000			CONTRACTUAL SERVICES			37,740.00
101-301-804.000			LEGAL FEES			32,745.50
101-301-807.000			DUES & SUBSCRIPTIONS			1,723.00
101-301-850.000			TELEPHONE			5,145.98
101-301-861.000			AUTO SUPPLIES			17,548.18
101-301-862.000			GASOLINE EXPENSE			14,206.64
101-301-864.000			VEHICLE MILEAGE			53.28
101-301-865.000			CONFERENCE EXPENSE			1,471.60
101-301-920.000			ELECTRIC			9,642.57
101-301-921.000			HEAT			3,932.44
101-301-934.000			REPAIR			11,559.88
101-301-956.000			EDUCATION & TRAINING			9,909.80
101-301-957.000			EDUC & TRAINING ST POLICE			3,993.00
101-301-975.000			CAPITAL OUTLAY			7,960.25
101-335-850.000			TELEPHONE			282.05
101-336-740.000			SUPPLIES			12,395.69
101-336-740.002			FOOD ALLOWANCE			8,600.00
101-336-743.000			UNIFORM EXPENSE			4,924.77
101-336-801.000			CONTRACTUAL SERVICES			44,805.39
101-336-807.000			DUES & SUBSCRIPTIONS			758.75
101-336-850.000			TELEPHONE			1,770.01
101-336-861.000			AUTO SUPPLIES			16,320.09
101-336-862.000			GASOLINE EXPENSE			3,808.36
101-336-865.000			CONFERENCE EXPENSE			1,129.63
101-336-920.000			ELECTRIC			7,019.59
101-336-921.000			HEAT			742.30
101-336-922.000			WATER & SEWER EXPENSE			604.87
101-336-934.000			REPAIR			2,747.36
101-336-956.000			EDUCATION & TRAINING			2,501.51
101-336-975.000			CAPITAL OUTLAY			1,094.40
101-371-740.000			SUPPLIES			74.41
101-371-740.001			SUPPLIES-RECORD RETENTION			161.87
101-371-743.000			UNIFORM EXPENSE			460.52
101-371-807.000			DUES & SUBSCRIPTIONS			170.00
101-371-850.000			TELEPHONE			(103.45)
101-371-861.000			AUTO SUPPLIES			148.00
101-371-862.000			GASOLINE EXPENSE			950.48
101-371-864.000			VEHICLE MILEAGE			5.76
101-371-956.000			EDUCATION & TRAINING			657.15

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101-400-740.000			SUPPLIES			409.47
101-400-740.001			SUPPLIES-RECORD RETENTION			68.43
101-400-803.000			CONSULTANT FEES			5,746.75
101-400-807.000			DUES & SUBSCRIPTIONS			60.00
101-400-850.000			TELEPHONE			8.40
101-400-864.000			VEHICLE MILEAGE			343.48
101-400-865.000			CONFERENCE EXPENSE			35.00
101-441-740.000			SUPPLIES			5,966.90
101-441-743.000			UNIFORM EXPENSE			2,339.73
101-441-801.000			CONTRACTUAL SERVICES			6,610.00
101-441-807.000			DUES & SUBSCRIPTIONS			30.00
101-441-850.000			TELEPHONE			714.21
101-441-861.000			AUTO SUPPLIES			4,682.78
101-441-862.000			GASOLINE EXPENSE			4,713.69
101-441-864.000			VEHICLE MILEAGE			351.24
101-441-920.000			ELECTRIC			1,799.01
101-441-921.000			HEAT			163.42
101-441-922.000			WATER & SEWER EXPENSE			149.77
101-441-934.000			REPAIR			346.15
101-441-975.000			CAPITAL OUTLAY			2,859.13
101-449-727.000			OFFICE SUPPLIES			436.84
101-449-740.000			SUPPLIES			268.97
101-449-740.001			SUPPLIES-RECORD RETENTION			0.32
101-449-743.000			UNIFORM EXPENSE			129.84
101-449-807.000			DUES & SUBSCRIPTIONS			100.00
101-449-864.000			VEHICLE MILEAGE			216.00
101-449-865.000			CONFERENCE EXPENSE			569.00
101-691-740.000			SUPPLIES			74,702.56
101-691-776.000			R & M SUPPLIES			314.87
101-691-801.000			CONTRACTUAL SERVICES			15,783.00
101-691-807.000			DUES & SUBSCRIPTIONS			1,050.00
101-691-850.000			TELEPHONE			327.50
101-691-861.000			AUTO SUPPLIES			478.62
101-691-862.000			GASOLINE EXPENSE			1,358.55
101-691-864.000			VEHICLE MILEAGE			577.56
101-691-865.000			CONFERENCE EXPENSE			580.01
101-691-920.000			ELECTRIC			2,109.55
101-691-921.000			HEAT			112.46
101-691-951.000			SCHOOL FACILITY CHARGES			270.00
101-738-740.000			SUPPLIES			1,230.00
101-738-850.000			TELEPHONE			423.60
101-738-920.000			ELECTRIC			3,778.32
101-738-921.000			HEAT			42.84
101-738-934.000			REPAIR			80.00
101-738-975.000			CAPITAL OUTLAY			518.00
202-202-778.001			MAINTENANCE ROAD & STREET			58,656.34
202-202-778.002			MAINTENACE TRAFFIC			6,256.24
202-202-963.000			OTHER EXPENSES			211.20

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CHECK DATE FROM 07/01/2003 - 09/30/2003

Check Date	Bank	Check #	Payee	Description	GL #	Amount
202-202-978.000				CONSTRUCTION		91,153.93
202-202-978.004				CONSTRUCTION SWANK DR EXT		15,392.22
203-203-778.001				MAINTENANCE ROAD & STREET		153,969.14
203-203-778.002				MAINTENANCE TRAFFIC		753.31
203-203-963.000				OTHER EXPENSES		92.00
203-203-978.000				CONSTRUCTION		818.87
204-000-407.000				DELINQUENT PROPERTY TAX		745.21
205-000-407.000				DELINQUENT PROPERTY TAX		8,104.71
208-000-407.000				DELINQUENT PROPERTY TAX		248.34
208-208-975.000				CAPITAL OUTLAY		110,788.69
213-000-041.000				ACCTS REC-SCENIC LAKE		938.00
213-213-778.004				MAINTENANCE DRAINS		114,425.81
213-213-963.000				OTHER EXPENSES		3,516.00
213-213-975.026				RIDGEMOOR CTR REMEDIATION		21,228.45
213-213-975.027				CRIPPEN DRAIN		20,517.53
219-000-407.000				DELINQUENT PROPERTY TAX		484.87
219-219-920.000				ELECTRIC		58,256.72
230-000-407.000				DELINQUENT PROPERTY TAX		372.52
230-230-975.001				LANDFILL CLEANUP EXPENSE		16,336.55
285-000-040.000				ACCOUNTS RECEIVABLE		530.00
285-285-740.000				SUPPLIES		6.90
285-285-900.000				PRINTING & PUBLISHING		9,938.12
296-000-206.000				PAYABLES YEAR END		5,783.81
296-296-959.000				ADMINISTRATION		30.00
369-369-995.000				DEBT SERVICE-INTEREST		177,882.50
401-000-206.000				PAYABLES YEAR END		11,500.00
401-401-801.000				CONTRACTUAL SERVICES		83.46
401-401-975.000				CAPITAL OUTLAY		10,300.50
401-401-975.003				CAPITAL OUTLAY + VALUE		2,065.00
401-401-975.005				CAPITAL OUTLAY-PD-CRT BLD		7,449.75
401-401-975.009				CAPITAL FIRE STA 1 REMDL		172,020.60
401-401-975.010				CAPITAL OUTLAY-NETWORK		16,484.50
401-401-975.014				CAPITAL-WORKSTATION REPLC		15,802.30
401-401-975.019				CAPITAL-DPW BUILDING		1,152,366.70
401-401-975.021				CAPITAL-CITYCTR BLDG		63,562.20
401-401-975.023				CAPITAL-CITYCTR RELOC		5,095.40
401-401-975.024				CAPITAL-WIRELESS NT PROJ		780.00
401-401-975.025				CAPITAL-SOFTWARE UPGRADE		7,328.88
580-000-040.000				ACCOUNTS RECEIVABLE		2,262.32
580-000-206.000				PAYABLES YEAR END		114,593.71
580-000-608.000				HYDRANT RENTAL INCOME		14.40
580-580-727.000				OFFICE SUPPLIES		45.71
580-580-728.000				POSTAGE		53.55
580-580-740.000				SUPPLIES		3,020.10
580-580-778.000				MAINTENANCE		1,042.42
580-580-781.000				MAINTENANCE HYDRANT-WATER		1,842.25
580-580-782.000				MAINTENANCE METERS WATER		111.93
580-580-783.000				MAINTENANCE PUMP EQUIP		203.00

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CHECK DATE FROM 07/01/2003 - 09/30/2003

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-784.000			MAINT & REPAIR OTHER			4,750.24
580-580-784.001			MAINT & REPAIR OTHER HP			984.68
580-580-801.000			CONTRACTUAL SERVICES			8,261.88
580-580-807.000			DUES & SUBSCRIPTIONS			114.00
580-580-850.000			TELEPHONE			507.54
580-580-864.000			VEHICLE MILEAGE			36.00
580-580-920.000			ELECTRIC			7,280.24
580-580-920.001			ELECTRIC-HP			1,350.89
580-580-921.000			HEAT			30.00
580-580-921.001			HEAT-HP			111.04
580-580-956.000			EDUCATION & TRAINING			533.90
580-580-960.000			WATER PURCHASES			137,407.77
580-580-960.001			WATER PURCHASES-HP			158,160.63
580-580-975.000			CAPITAL OUTLAY			3,883.54
590-000-206.000			PAYABLES YEAR END			10,341.90
590-590-778.000			MAINTENANCE			86,582.00
590-590-801.000			CONTRACTUAL SERVICES			585.00
590-590-920.000			ELECTRIC			1,535.20
640-640-975.000			CAPITAL OUTLAY			1,300.00
703-000-081.407			DUE FRM OTH GOV-PP TX RFN			73,237.61
703-000-214.000			TAX ADJUSTMENTS			186,155.79
703-000-222.000			DUE TO COUNTY			10,392,265.84
703-000-225.000			DUE TO SCHOOLS			13,712,105.87
703-000-226.000			DUE TO CITY			12,391.11
703-000-228.000			DUE TO SET			8,183,015.66
703-000-230.000			JEOPARDY TAXES			1,700.63
808-808-978.000			CONSTRUCTION			12.65