
Total for fund 101 GENERAL FUND	3,455,433.57
Total for fund 202 MAJOR STREET	379,178.87
Total for fund 203 LOCAL STREET	15,234.27
Total for fund 205 POLICE & FIRE PROTECTION	2,041.83
Total for fund 208 PARK & RECREATION FUND	6,364.46
Total for fund 213 DRAIN FUND	32,596.61
Total for fund 219 STREET LIGHTING	130,452.64
Total for fund 230 LANDFILL REMEDIATION FUND	10,435.69
Total for fund 271 LIBRARY FUND	2.61
Total for fund 285 ECONOMIC DEVELOPMENT	9,419.85
Total for fund 401 PROPERTY BUILDING FUND	70,238.16
Total for fund 453 CONSTRUCTION FUND 2009	1,552,778.61
Total for fund 580 WATER FUND	368,811.84
Total for fund 590 SEWER FUND	657,033.52
Total for fund 640 DPW EQUIPMENT FUND	10,155.35
Total for fund 641 FIRE CAPITAL ESCROW	8,226.85
Total for fund 703 TAX COLLECTION FUND	35,499.65
Total for fund 808 CAPITAL PROJECTS FUND	0.00
TOTAL - ALL FUNDS	6,743,904.38

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/01/2010	AP	183927	KELLERMEIER PLUMBING	Standard Item - 24. Sanitary Sewe	101-000-202.001	25.00
04/01/2010	AP	183928	WILLIAMS, WENDY	RECREATION FEES REFUND	101-000-612.000	65.00
04/01/2010	AP	183929	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	437.06
04/01/2010	AP	183930	DANA ANDERSON	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	34.00
04/01/2010	AP	183931	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		183931		UNIFORM EXPENSE	101-441-743.000	148.60
		183931		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>195.57</u>
04/01/2010	AP	183932	AT&T	616 698 6580 556 3	101-101-850.000	1,795.89
		183932		616 698 6580 556 3	101-136-850.000	700.58
		183932		616 698 6580 556 3	101-301-850.000	5,344.75
		183932		616 534 7117 767 3	101-336-850.000	344.75
		183932		616 554 3550 634 6	580-580-850.000	1,892.08
						<u>10,078.05</u>
04/01/2010	AP	183933	REBECCA BARRENGER	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	265.00
04/01/2010	AP	183934	BATTERIES PLUS	SUPPLIES	101-301-740.000	72.00
04/01/2010	AP	183935	TARA BAXTER	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	29.95
04/01/2010	AP	183936	JEFF BIEGALLE	CONFERENCE EXPENSE	101-371-865.000	103.54
04/01/2010	AP	183937	MEGHAN BILSKI	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	69.01
04/01/2010	AP	183938	CHARLES BOEKELOO	LEGAL FEES - CASE# 09-50659-OM	101-136-804.000	792.00
04/01/2010	AP	183939	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.73)
		183939		AUTO SUPPLIES	101-336-861.000	14.98
		183939		AUTO SUPPLIES	101-441-861.000	21.79
						<u>36.04</u>
04/01/2010	AP	183940	MATT BURGESS	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	235.42
04/01/2010	AP	183941	BYRON BANK	11037198 PE 3/26/10	101-000-229.000	181.02
		183941		UNION DUES WHD PE 3/26/10	101-000-238.000	963.50
						<u>1,144.52</u>
04/01/2010	AP	183942	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 3/26/10	101-000-231.000	710.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/01/2010	AP	183943	TOM CHASE	MAINT AGREEMENTS - MARCH 10	101-101-941.000	(6.27)
		183943		SUPPLIES - MARCH 10	101-201-740.000	20.50
		183943		TELEPHONE - MARCH 10	101-201-850.000	(2.08)
		183943		VEHICLE MILEAGE - MARCH 10	101-201-864.000	115.75
						127.90
04/01/2010	AP	183944	CONCRETE CENTRAL	SUPPLIES	101-441-740.000	240.00
04/01/2010	AP	183945	CONSECO HEALTH INSURANCE CO	WHD PE 3/26/10	101-000-229.000	73.87
04/01/2010	AP	183946	CONSUMERS ENERGY	100023427170	101-441-920.000	2,789.38
04/01/2010	AP	183947	D.C. BYERS CO/GRAND RAPIDS I	REPAIR	101-441-934.000	325.00
04/01/2010	AP	183948	DELL MARKETING LP	CAPITAL-WORKSTATION REPLC	401-401-975.014	876.79
04/01/2010	AP	183949	DORNBOS SIGN & SAFETY INC	SIGN POSTS	202-202-778.002	1,817.25
		183949		SIGN POSTS	203-203-778.002	1,817.25
						3,634.50
04/01/2010	AP	183950	DTE ENERGY	460962200032	101-336-921.000	255.28
04/01/2010	AP	183951	LEAH ESHIUS	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	5.98
04/01/2010	AP	183952	FIFTH THIRD BANK	PENSION PE 3/26/10	101-000-245.000	8,513.72
04/01/2010	AP	183953	GAIL ANDRUS TRAVEL	SOARING EAGLE CASINO & RESORT	101-691-740.000	55.00
04/01/2010	AP	183954	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	47.59
		183954		AUTO SUPPLIES	101-441-861.000	70.34
						117.93
04/01/2010	AP	183955	GORDON FOOD SERVICE	SUPPLIES	101-336-740.000	16.46
		183955		SUPPLIES	101-691-740.000	2.49
		183955		SUPPLIES - ARCH	101-691-740.000-10018691	137.39
						156.34
04/01/2010	AP	183956	GPS BAIT.COM ASSET TRACKING	MAINTENANCE AGREEMENTS	101-302-941.000	330.00
04/01/2010	AP	183957	GRAINGER INC	ST SIGN INSTALLATION	202-202-778.006	113.44
04/01/2010	AP	183958	GRAND RAPIDS CITY TREASURER	B281085680A - FINAL QTRLY BILLING	101-441-922.000	186.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						308.14
04/01/2010	AP	183978	MI MUNICIPAL LEAGUE LIABILIT	PPD LIABILITY & PROP INS	101-000-123.910	264,603.00
04/01/2010	AP	183979	MICHIGAN RESCUE CONCEPTS	SUPPLIES	101-336-740.000	104.98
04/01/2010	AP	183980	JOHN MINER	VEHICLE MILEAGE	101-371-864.000	8.50
04/01/2010	AP	183981	MISDU	WITHLD FOC PE 3/26/10	101-000-231.000	3,609.13
04/01/2010	AP	183982	MMTI	2010 MMTI ADV INSTITUTE- HOLLINRA	101-253-956.000	350.00
04/01/2010	AP	183983	JODI MOORE	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	292.50
04/01/2010	AP	183984	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(13.52)
		183984		AUTO SUPPLIES	101-301-861.000	62.35
		183984		AUTO SUPPLIES	101-336-861.000	39.88
		183984		AUTO SUPPLIES	101-371-861.000	239.64
		183984		AUTO SUPPLIES	101-441-861.000	105.31
		183984		ST SIGN INSTALLATION	202-202-778.006	229.00
						<u>662.66</u>
04/01/2010	AP	183985	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 3/26/10	101-000-235.000	8,052.28
04/01/2010	AP	183986	NICHOLS PAPER & SUPPLY CO.	SUPPLIES	101-691-740.000	178.56
04/01/2010	AP	183987	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	7.50
04/01/2010	AP	183988	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	27.53
04/01/2010	AP	183989	OTTAWA COUNTY FARMS LANDFILL	STREET SWEEPINGS DISPOSAL	213-213-778.004	2,204.32
04/01/2010	AP	183990	DEBORAH CLANTON, PETTY CASH	WITNESS FEES & JURY FEES - 3/25/1	101-136-806.000	299.60
04/01/2010	AP	183991	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	560.16
		183991		AUTO SUPPLIES	101-441-861.000	272.56
						<u>832.72</u>
04/01/2010	AP	183992	DEBORAH RING	SUPPLIES - JAN 10	101-209-740.000	94.74
		183992		VEHICLE MILEAGE - JAN 10	101-209-864.000	142.50
						<u>237.24</u>
04/01/2010	AP	183993	VAL ROMEO	SUPPLIES REIMB - MARCH 10 - ARCH	101-691-740.000-10018691	30.00
		183993		VEHICLE MILEAGE - MARCH 10	101-691-864.000	141.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		183993		VEHICLE MILEAGE - MARCH 10 - ARCH	101-691-864.000-10018691	89.00
						<u>260.50</u>
04/01/2010	AP	183994	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	36.36
		183994		SUPPLIES	101-136-740.000	53.98
		183994		OFFICE SUPPLIES	101-301-727.000	480.43
		183994		SUPPLIES	101-449-740.000	116.95
						<u>687.72</u>
04/01/2010	AP	183995	SPARTAN STORES LLC	SUPPLIES - ARCH	101-691-740.000-10018691	292.39
04/01/2010	AP	183996	SPIELBERGER, REGINA	DAMAGED MAILBOX FROM SNOW PLOW	203-203-778.003	25.00
04/01/2010	AP	183997	SPRINT	POLICE INVESTIGATION	101-302-741.000	30.00
04/01/2010	AP	183998	STATE OF MICHIGAN	BLDG INSP & PLAN REVIEW REG- HUGH	101-371-807.000	150.00
04/01/2010	AP	183999	TELE-RAD INC	REPAIR	101-336-934.000	109.50
04/01/2010	AP	184000	TERRY ASPHALT MATERIALS, INC	MAINTENANCE ROAD & STREET	202-202-778.001	554.40
		184000		MAINTENANCE ROAD & STREET	203-203-778.001	554.40
						<u>1,108.80</u>
04/01/2010	AP	184001	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	375.00
		184001		UNIFORM EXPENSE	101-336-743.000	(59.50)
						<u>315.50</u>
04/01/2010	AP	184002	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 3/26/10	101-000-236.000	164.00
04/01/2010	AP	184003	USA MOBILITY WIRELESS INC	TELEPHONE - APRIL 10	101-301-850.000	64.78
04/01/2010	AP	184004	VALLEY TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	128.39
04/01/2010	AP	184005	VANGUARD FIRE & SECURITY	REPAIR	101-336-934.000	60.18
04/01/2010	AP	184006	VARNUM,RIDDERING,SCHMIDT, HO	CONTRACTUAL SERVICES - #109315	285-285-801.000	120.00
04/01/2010	AP	184007	WESTERN MICH. INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	96.50
04/08/2010	AP	184008	NORWOOD COMMERCIAL CONTRACTO	Standard Item - 08. Circuit of wi	101-000-202.001	64.00
04/08/2010	AP	184009	NORWOOD COMMERCIAL CONTRACTO	Standard Item - 09. Additional ci	101-000-202.001	45.00
04/08/2010	AP	184010	VREDEVOOGD HEATING & COOLING	Standard Item - 39. Res. Furnace	101-000-202.001	20.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/08/2010	AP	184011	FRIDLEY, DEANNA	Water	580-000-040.000	107.28
04/08/2010	AP	184012	MORALES, ESPIRIDION	Water	580-000-040.000	185.70
04/08/2010	AP	184013	52ND STREET AUTOWASH	AUTO SUPPLIES MARCH 10	101-301-861.000	346.50
04/08/2010	AP	184014	ACRAGRAPHICS	SUPPLIES	101-301-740.000	942.00
04/08/2010	AP	184015	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	1,112.20
		184015		SPRING 2010 SPOTLIGHT	101-171-900.000	1,101.47
						2,213.67
04/08/2010	AP	184016	AMERICAN PLANNING ASSOC	SUBSCRIPTION 2010	101-400-807.000	830.00
04/08/2010	AP	184017	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		184017		SUPPLIES -3.13 TAX EXEMPT	101-441-740.000	52.06
		184017		UNIFORM EXPENSE	101-441-743.000	148.60
		184017		UNIFORM EXPENSE	101-449-743.000	15.89
						247.63
04/08/2010	AP	184018	ARROWASTE INC	SUPPLIES MARCH 10	101-101-777.000	289.42
		184018		SUPPLIES MARCH 10	101-301-740.301	463.06
		184018		SUPPLIES MARCH 10	101-336-740.000	476.98
		184018		SUPPLIES MARCH 10	101-441-740.000	745.50
		184018		SUPPLIES MARCH 10	101-691-740.000	242.02
		184018		SUPPLIES MARCH 10	101-738-740.000	180.60
						2,397.58
04/08/2010	AP	184019	AT&T	616 532 7915 2128	101-441-850.000	22.48
		184019		616 455 2201 1268	101-738-850.000	436.85
						459.33
04/08/2010	AP	184020	REBECCA BARRENGER	SUPPLIES-ARCH	101-691-740.000-10018691	22.66
04/08/2010	AP	184021	PAT BATKA	REC PAY PE 4/2/10	101-691-801.000	30.00
04/08/2010	AP	184022	BATTERIES PLUS	MAINTENANCE ROAD & STREET	202-202-778.001	65.90
04/08/2010	AP	184023	BELLEROC TIRE SERVICES	AUTO SUPPLIES	101-301-861.000	782.72
		184023		AUTO SUPPLIES	101-441-861.000	150.00
						932.72
04/08/2010	AP	184024	BLACK & DECKER USPTG	SUPPLIES	101-336-740.000	129.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/08/2010	AP	184025	BLOSSOM SOFTWARE	1 YR 1/10/10 - 1/10/11	101-258-941.000-09012000	240.00
04/08/2010	AP	184026	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(2.30)
		184026		SUPPLIES	101-441-740.000	7.79
		184026		PARK MAINT SUPPLIES	101-441-740.208	23.98
		184026		MAINTENANCE DRAINS	213-213-778.004	29.81
		184026		SUPPLIES	580-580-740.000	39.01
		184026		SUPPLIES	590-590-740.000	14.28
						112.57
04/08/2010	AP	184027	SCOTT BROVONT	EDUCATION & TRAINING 3/17-3/18/10	101-301-956.000	55.98
04/08/2010	AP	184028	BROWNELLS INC	SUPPLIES	101-301-740.000	40.46
04/08/2010	AP	184029	BS & A SOFTWARE	HR.NET	401-401-975.000	8,095.00
04/08/2010	AP	184030	BURGEON GROUP LLC	DEPOSIT-AIRPLANE-NEW LIBRARY	453-453-975.675-09022738	9,000.00
04/08/2010	AP	184031	MARK MATTHEWS CALDWELL	LEGAL FEES	101-136-804.000	655.50
04/08/2010	AP	184032	CAROLE'S CATERING	SENIORS 3/31/10	101-691-740.000	616.00
04/08/2010	AP	184033	CASCADE TWP TRI COM	TRI-COM HAZMAT	101-336-801.000	2,000.00
04/08/2010	AP	184034	CDW GOVERNMENT INC	DOCKING STATION BASE	101-336-861.000	280.71
		184034		IBM 3YR 24X7X4HR ONSITE SVC	401-401-975.014	988.70
						1,269.41
04/08/2010	AP	184035	CENTRAL INTERCONNECT	REPAIR	101-136-934.000	197.00
04/08/2010	AP	184036	CITY SERVICES	METER READING MARCH 10	580-580-801.000	617.10
04/08/2010	AP	184037	CMP DISTRIBUTORS INC	SIMUNITIONS	101-301-957.000	1,159.00
04/08/2010	AP	184038	COMCAST	01720441655011	101-101-777.000	74.04
04/08/2010	AP	184039	COMFORT LIMO LLC	ADAPTIVE SRPING FORMAL	101-691-740.000	100.00
04/08/2010	AP	184040	CONSUMERS ENERGY	1000 0018 5502	101-101-920.000	3,301.71
		184040		1000 1367 7677	101-336-920.000	2,609.61
		184040		1000 0015 3831	101-441-920.000	96.91
		184040		1000 0018 5502	101-691-920.000	6,703.45
		184040		1000 0034 8597	202-202-778.002	109.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184040		1000 0034 8225	219-219-920.000	42,132.82
		184040		1000 0018 5601	230-000-040.000	1,772.62
		184040		1000 0018 5601	453-453-975.738-09022738	970.28
		184040		1000 0018 8035	580-580-920.000	3,393.68
		184040		1000 0018 5601	580-580-920.001	1,063.57
						62,154.28
04/08/2010	AP	184041	CONSUMERS ENERGY	E/W TRAIL PH 2 2006	208-208-975.000	4,800.00
04/08/2010	AP	184042	CPR	SOFTWARE LICENSES	401-401-975.014	23,957.00
04/08/2010	AP	184043	D & D MOBILE LOCKSMITH	PARK MAINT SUPPLIES	101-441-740.208	307.50
04/08/2010	AP	184044	DELL MARKETING LP	CAPITAL-WORKSTATION REPLC	401-401-975.014	151.17
04/08/2010	AP	184045	HEIDI DEPAULT	SUPPLIES - ARCH	101-691-740.000-10018691	64.25
04/08/2010	AP	184046	DTE ENERGY	4573 536 0010 1	101-101-921.000	580.44
		184046		4573 514 0007 4	101-301-921.000	4,145.34
		184046		4573 536 0008 5	101-336-921.000	1,711.15
		184046		4635 569 0001 7	101-441-921.000	919.58
		184046		4609 664 0001 8	101-691-921.000	652.59
		184046		4573 826 0001 5	101-738-921.000	813.70
		184046		4573 514 0008 2	453-453-975.738-09022738	2,625.52
		184046		4573 536 0007 7	580-580-921.000	106.51
		184046		4573 536 0009 3	580-580-921.001	54.91
						11,609.74
04/08/2010	AP	184047	EAST JORDAN IRON WORKS	MAINT & REPAIR SANITARY	590-590-784.002	120.00
04/08/2010	AP	184048	FD LAKE	AUTO SUPPLIES	101-441-861.000	35.92
04/08/2010	AP	184049	FIRST TELECOMMUNICATIONS	CONTRACTUAL SERVICES	101-258-801.000	120.00
04/08/2010	AP	184050	FIVE ALARM FIRE SAFETY EQUIP	UNIFORM EXPENSE	101-336-743.000	35.76
04/08/2010	AP	184051	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	546.01
04/08/2010	AP	184052	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR OTHER	580-580-784.000	79.64
04/08/2010	AP	184053	GRAINGER INC	MAINTENANCE ROAD & STREET	202-202-778.001	(61.56)
		184053		SUPPLIES	590-590-740.000	156.40
						94.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/08/2010	AP	184054	GREAT LAKES SERVICE & SUPPLI	MAINTENANCE	590-590-778.000	10.29
		184054		MAINT & REPAIR SANITARY	590-590-784.002	136.99
						<hr/> 147.28
04/08/2010	AP	184055	PATRICE GREENE	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	143.50
04/08/2010	AP	184056	NADA HADZINUMANBEGOVIC	TRANSLATOR - ARCH	101-691-740.000-10018691	25.00
04/08/2010	AP	184057	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	60.00
04/08/2010	AP	184058	ROBERT HIGHLAND	VEHICLE MILEAGE 3/3/10 - 4/6/10	101-258-864.000	93.66
04/08/2010	AP	184059	IDENTIX	ANNUAL MAINTENANCE 2/1/10 - 1/31/	101-301-941.000	3,772.00
04/08/2010	AP	184060	THE ISERV CO	MAY 10	101-101-850.000	340.50
04/08/2010	AP	184061	KENDALL ELECTRIC INC	SUPPLIES JC COURT	101-136-740.136	55.19
		184061		SUPPLIES JC POLICE	101-301-740.301	58.80
		184061		PARK MAINT SUPPLIES	101-441-740.208	73.53
						<hr/> 187.52
04/08/2010	AP	184062	KENT COMMUNICATIONS INC	MARCH 10	101-101-801.000	42.00
04/08/2010	AP	184063	KENT COUNTY REGISTER OF DEED	DISCHARGE OF MRTG	285-285-959.000	14.00
04/08/2010	AP	184064	KENT COUNTY TREASURER	MHP FEES MARCH 2010	101-000-222.000	451.50
		184064		MHP FEES MARCH 2010	101-000-225.000	1,806.00
						<hr/> 2,257.50
04/08/2010	AP	184065	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	27.48
04/08/2010	AP	184066	LASER'S RESOURCE INC	REPAIR	101-301-934.000	99.95
04/08/2010	AP	184067	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	171.50
04/08/2010	AP	184068	JOHNNY LIU	REC DEPT PAY PE 4/2/10	101-691-801.000	45.00
04/08/2010	AP	184069	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	17.04
04/08/2010	AP	184070	MED-1 BRETON	MAINTENANCE DRAINS	213-213-778.004	55.00
04/08/2010	AP	184071	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	176.70
04/08/2010	AP	184072	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	19.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/08/2010	AP	184073	METRO GRAPHIC ARTS	SUPPLIES	101-336-740.000	499.04
04/08/2010	AP	184074	MIDWEST AIR FILTER	SUPPLIES JC COURT	101-136-740.136	57.60
		184074		SUPPLIES JC POLICE	101-301-740.301	134.40
		184074		SUPPLIES	101-441-740.000	247.68
		184074		SUPPLIES	101-738-740.000	37.69
						477.37
04/08/2010	AP	184075	MOORE WALLACE DBA RR DONNELL	SUPPLIES	101-201-740.000	31.13
04/08/2010	AP	184076	NANCY MORFORD	POLICE INVESTIGATION	101-302-741.000	57.40
04/08/2010	AP	184077	JAMES MORIN	SUPPLIES REIMBRS - ARCH	101-691-740.000-10018691	10.00
04/08/2010	AP	184078	N-VINT INC	CONTRACTUAL SERVICES	101-258-801.000	656.25
		184078		10 REFURBISHED POWER SUPPLIES	401-401-975.014	1,013.90
						1,670.15
04/08/2010	AP	184079	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(1.58)
		184079		AUTO SUPPLIES	101-336-861.000	69.06
		184079		AUTO SUPPLIES	101-441-861.000	9.78
						77.26
04/08/2010	AP	184080	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	113.00
04/08/2010	AP	184081	NICHOLS PAPER & SUPPLY CO.	SUPPLIES	101-336-740.000	306.66
04/08/2010	AP	184082	NORMAN CAMERA	CANON A480 DIGITAL CAMERAS	401-401-975.000	8,106.50
04/08/2010	AP	184083	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-691-740.000	11.99
04/08/2010	AP	184084	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	596.58
04/08/2010	AP	184085	LORRAINE PERALES	CONSULTING SERVICES	101-258-801.000	820.00
04/08/2010	AP	184086	DEBBIE SALMON PETTY CASH	PETTY CASH-REC DEPT	101-691-740.000	79.28
04/08/2010	AP	184087	THE PIONEER GROUP	SPRING BROCHURE	101-691-740.000-09008691	2,135.00
04/08/2010	AP	184088	SECURALARM	CONTRACTUAL SERVICES	580-580-801.000	110.00
04/08/2010	AP	184089	SEVENS PAINT & WALLPAPER	DUPLICATE PAYMENT	101-336-740.000	(80.64)
		184089		SUPPLIES	101-441-740.000	76.90
		184089		AUTO SUPPLIES	101-441-861.000	25.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						22.01
04/08/2010	AP	184090	SHULTS EQUIPMENT INC	AUTO SUPPLIES	101-441-861.000	300.00
04/08/2010	AP	184091	SOS OFFICE SUPPLY	HP COLOR TONER CARTRIDGES	101-101-727.000	57.90
		184091		OFFICE SUPPLIES	101-301-727.000	413.04
		184091		SUPPLIES	101-336-740.000	5.55
						476.49
04/08/2010	AP	184092	SOUTH KENT SPORTSMAN'S CLUB	RENEWAL	101-301-956.000	40.00
04/08/2010	AP	184093	SPARTAN STORES LLC	SUPPLIES - ARCH	101-691-740.000-10018691	180.27
04/08/2010	AP	184094	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	35.00
04/08/2010	AP	184095	SPICER GROUP	MAINTENANCE DRAINS	213-213-778.004-10038449	6,054.50
04/08/2010	AP	184096	TERRY STEENHAGEN	MAINT & REPAIR OTHER	580-580-784.000	68.87
		184096		MAINT & REPAIR OTHER HP	580-580-784.001	68.87
						137.74
04/08/2010	AP	184097	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	83.00
04/08/2010	AP	184098	TERRY ASPHALT MATERIALS, INC	MAINTENANCE WINTER	202-202-778.003	361.20
		184098		MAINTENANCE WINTER	203-203-778.003	361.20
						722.40
04/08/2010	AP	184099	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	203.45
		184099		FIRE HOSE	101-336-975.000	5,931.00
						6,134.45
04/08/2010	AP	184100	UPS STORE #3718	POSTAGE	101-101-728.000	19.03
04/08/2010	AP	184101	USA BLUEBOOK	MAINTENANCE METERS WATER	580-580-782.000	131.05
04/08/2010	AP	184102	VERIZON WIRELESS	TELEPHONE APRIL 10	101-171-850.000	167.81
		184102		TELEPHONE APRIL 10	101-201-850.000	1.41
		184102		TELEPHONE APRIL 10	101-209-850.000	43.01
		184102		TELEPHONE APRIL 10	101-226-850.000	159.70
		184102		TELEPHONE APRIL 10	101-258-850.000	445.94
		184102		TELEPHONE APRIL 10	101-301-850.000	634.51
		184102		TELEPHONE APRIL 10	101-301-850.000-10041301	1,247.45
		184102		TELEPHONE APRIL 10	101-336-850.000	483.47

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184102		TELEPHONE APRIL 10	101-336-850.000-10041301	559.13
		184102		TELEPHONE APRIL 10	101-371-850.000	98.71
		184102		TELEPHONE APRIL 10	101-400-850.000	43.01
		184102		TELEPHONE APRIL 10	101-441-850.000	530.28
		184102		TELEPHONE APRIL 10	101-449-850.000	123.90
		184102		TELEPHONE APRIL 10	101-691-850.000	148.08
		184102		TELEPHONE APRIL 10	580-580-850.000	166.47
						<hr/> 4,852.88
04/08/2010	AP	184103	WASTE TRENDS	5200 DIVISION	101-000-695.400	95.00
04/08/2010	AP	184104	WESTERN MICH. INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	442.22
04/08/2010	AP	184105	WMDS	CONTRACTUAL SERVICES MARCH 10	101-101-801.000	160.00
04/08/2010	AP	184106	WOLVERINE BUILDING INC	CONTRACTUAL SERVICES- NEW LIBRARY	453-453-801.000-09022738	15,803.43
		184106		CAPITAL OUTLAY FROM DONATIONS	453-453-975.675-09022738	9,451.66
		184106		CAP OUTLAY-BLDG AND SITE	453-453-975.738-09022738	598,105.97
						<hr/> 623,361.06
04/08/2010	AP	184107	CHARLIE ZIESEMER	VEHICLE MILEAGE 3/1/10 - 3/22/10	101-691-864.000	33.00
04/13/2010	AP	184108	H2O TOWERS INC	POWER STEAM CLEAN HP TANK	580-580-784.000	6,500.00
04/14/2010	AP	184109	JEFF AUGUSTYN	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	33.00
04/14/2010	AP	184110	BRIAN BERRY	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	3.30
04/14/2010	AP	184111	TROY BOESKOOL	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	17.60
04/14/2010	AP	184112	BRADLEY BOLT	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	15.00
04/14/2010	AP	184113	JONATHON CARTER	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	6.60
04/14/2010	AP	184114	MICHELE CLARK	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	19.80
04/14/2010	AP	184115	JAMES CONNELL	VEHICLE MILEAGE JAN - MAR 10	101-301-864.000	31.50
04/14/2010	AP	184116	MICHAEL COVAL	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	24.20
04/14/2010	AP	184117	CLINTON CRABTREE	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	132.00
04/14/2010	AP	184118	NICHOLE DALZIEL	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	6.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2010	AP	184119	ROBERT DECKER	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	136.00
04/14/2010	AP	184120	SEAN DEGROVE	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	39.60
04/14/2010	AP	184121	SCOTT DRUMM	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	13.20
04/14/2010	AP	184122	WILLIAM FREDERICK	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	138.60
04/14/2010	AP	184123	DAVID GENRICH	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	66.00
04/14/2010	AP	184124	CHAD HARGRAVE	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	13.20
04/14/2010	AP	184125	BRIAN HEDBERG	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	29.15
04/14/2010	AP	184126	DAVID HELM	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	59.40
04/14/2010	AP	184127	MICHAEL KALBFLEISCH	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	44.00
04/14/2010	AP	184128	JAMES KARWOWSKI	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	19.25
04/14/2010	AP	184129	CYNTHIA KEATON	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	38.50
04/14/2010	AP	184130	PETER LEACH	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	37.50
04/14/2010	AP	184131	BRYAN LITWIN	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	101.75
04/14/2010	AP	184132	TIMOTHY NELSON	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	38.50
04/14/2010	AP	184133	FRANCISCO PENA	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	33.00
04/14/2010	AP	184134	RICHARD ROBERTS	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	54.00
04/14/2010	AP	184135	DAVID ROBERTSON	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	81.40
04/14/2010	AP	184136	PAUL SCHAAF	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	49.50
04/14/2010	AP	184137	JOHN SEGARD	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	18.70
04/14/2010	AP	184138	SEAN TANNER	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	24.20
04/14/2010	AP	184139	DONALD TUURI	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	138.00
04/14/2010	AP	184140	DAVID UNSELD	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	62.70
04/14/2010	AP	184141	RYAN VANDER VEEN	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	55.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2010	AP	184142	CAL VOOGT	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	136.00
04/14/2010	AP	184143	DOUGLAS WEGENER	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	120.00
04/14/2010	AP	184144	GREGORY WILLSHIRE	VEHICLE MILEAGE JAN-MAR 10	101-301-864.000	52.80
04/15/2010	AP	184145	BERGEVIN, MARY ANN	RECREATION FEES REFUND	101-000-612.000	30.00
04/15/2010	AP	184146	MOORE, SHIRLEY	RECREATION FEES REFUND	101-000-612.000	78.00
04/15/2010	AP	184147	BALDER, IRENE	Water	580-000-040.000	13.02
		184147		Sewer	590-000-040.000	23.04
						36.06
04/15/2010	AP	184148	ATTORNEYS TITLE AGENCY LLC	Water RTS	580-000-040.000	7.19
		184148		Water RTS	580-000-202.001	0.00
		184148		Sewer RTS	590-000-040.000	14.70
		184148		Sewer	590-000-202.001	0.00
						21.89
04/15/2010	AP	184149	A 1 ASPHALT SEALING & REPAIR	ASPHALT PATCHING	213-213-778.004	240.00
		184149		ASPHALT PATCHING: 52ND & MAPLE CR	580-580-784.000	4,080.00
						4,320.00
04/15/2010	AP	184150	ACRAGRAPHICS	ACCOUNTS PAYABLE CHECKS	101-201-740.000	569.05
04/15/2010	AP	184151	AIS CONSTRUCTION EQUIPMENT	AUTO SUPPLIES	101-441-861.000	540.94
04/15/2010	AP	184152	ALL SERVICE MESSAGE CENTER	CONTRACTUAL SERVICES	580-580-801.000	136.49
04/15/2010	AP	184153	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		184153		UNIFORM EXPENSE	101-441-743.000	148.60
		184153		UNIFORM EXPENSE	101-449-743.000	15.89
						195.57
04/15/2010	AP	184154	ASSET STRATEGIES PORTFOLIO S	CONTRACTUAL SERVICES - MARCH 10	101-101-801.000	1,222.23
		184154		PENSION PLAN ADMIN - MARCH 10	101-101-874.000	1,583.33
						2,805.56
04/15/2010	AP	184155	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	57.54
04/15/2010	AP	184156	AT&T	616 R21 0009 786 8	101-101-850.000	4,561.80
		184156		906 R01 0563 739 2	590-590-850.000	299.32
						299.32

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						4,861.12
04/15/2010	AP	184157	AT&T LONG DISTANCE	854336870 - MARCH 10	101-101-850.000	113.68
04/15/2010	AP	184158	AZTECA SYSTEMS INC	AZTECA - M/A 5/4/10 - 5/4/11	101-000-123.001	2,328.34
		184158		MAINT. AGREEMENTS - 5/4/10 - 5/4/11	101-101-941.000-09012000	465.78
		184158		AZTECA - M/A 5/4/10 - 5/4/11	202-000-123.001	3,593.49
		184158		MAINT. AGREEMENTS - 5/4/10 - 5/4/11	202-202-941.000-09012000	718.87
		184158		AZTECA - M/A 5/4/10 - 5/4/11	203-000-123.001	2,156.09
		184158		MAINT. AGREEMENTS - 5/4/10 - 5/4/11	203-203-941.000-09012000	431.32
		184158		AZTECA - M/A 5/4/10 - 5/4/11	213-000-123.001	522.69
		184158		MAINT. AGREEMENTS - 5/4/10 - 5/4/11	213-213-941.000-09012000	104.56
		184158		AZTECA - M/A 5/4/10 - 5/4/11	580-000-123.001	629.60
		184158		MAINT. AGREEMENTS - 5/4/10 - 5/4/11	580-580-941.000-09012000	125.95
		184158		AZTECA - M/A 5/4/10 - 5/4/11	590-000-123.001	106.92
		184158		MAINT. AGREEMENTS - 5/4/10 - 5/4/11	590-590-941.000-09012000	21.39
						<u>11,205.00</u>
04/15/2010	AP	184159	REBECCA BARRENGER	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	683.58
04/15/2010	AP	184160	BASIC	FLEXPLAN ADMIN - APRIL 10	101-101-725.000	365.65
04/15/2010	AP	184161	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.42)
		184161		SUPPLIES	101-441-740.000	44.94
		184161		PARK MAINT SUPPLIES	101-441-740.208	176.38
						<u>216.90</u>
04/15/2010	AP	184162	LAURA BRIZZOLARA	SUPPLIES - ARCH	101-691-740.000-10018691	24.00
04/15/2010	AP	184163	SCOTT BROVONT	SUPPLIES REIMB - 14IN1 CARD READE	101-301-740.000	25.44
04/15/2010	AP	184164	BYRON BANK	11037198 PE 4/9/10	101-000-229.000	181.02
		184164		UNION DUES WHD PE 4/9/10	101-000-238.000	963.50
						<u>1,144.52</u>
04/15/2010	AP	184165	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 4/9/10	101-000-231.000	710.00
04/15/2010	AP	184166	COMCAST	01720479151015 - 4/11 - 5/10	101-336-740.000	74.04
		184166		01720441656019 - 4/12 - 5/11	101-441-740.000	74.04
						<u>148.08</u>
04/15/2010	AP	184167	CONSECO HEALTH INSURANCE CO	WHD PE 4/9/10	101-000-229.000	73.87
04/15/2010	AP	184168	CONSUMERS ENERGY	100000185247	101-336-920.000	3,295.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184168		100025691757	101-441-920.000	2,912.15
		184168		100025391192	101-691-920.000	971.64
		184168		100000130094	101-738-920.000	1,698.10
		184168		100047372600	202-202-778.001	22.02
		184168		100040623397	219-219-920.000	98.91
		184168		100021705742	580-580-920.000	464.54
		184168		100023227828	580-580-920.001	187.24
		184168		100023665316	590-590-920.000	124.01
						9,773.85
04/15/2010	AP	184169	CORNERSTONE UNIVERSITY THEAT	PURCH TICKETS "INTO THE WOODS"	101-691-740.000	88.00
04/15/2010	AP	184170	DEAF & HARD OF HEARING SERVI	CONTRACTUAL SERVICES	101-136-801.000	149.00
04/15/2010	AP	184171	SEAN DEGROVE	EDUCATION & TRAINING - 4/1/10	101-301-956.000	12.74
04/15/2010	AP	184172	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	92.95
04/15/2010	AP	184173	FIFTH THIRD BANK	PENSION PE 4/9/10	101-000-245.000	8,896.36
04/15/2010	AP	184174	FIRST MEDICAL LLC	REG FEE - HEALTHCARE EDUC SYMPOSI	101-226-865.000	110.00
04/15/2010	AP	184175	FRAMES UNLIMITED	POLICE INVESTIGATION	101-302-741.000	22.00
04/15/2010	AP	184176	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	6,184.47
		184176		GASOLINE EXP 7076	101-336-862.000	1,281.32
		184176		GASOLINE EXP 7078	101-371-862.000	156.62
		184176		GASOLINE EXP 7077	101-441-862.000	3,048.42
						10,670.83
04/15/2010	AP	184177	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	407.47
04/15/2010	AP	184178	GODWIN HARDWARE & PLUMBING	PARK MAINT SUPPLIES	101-441-740.208	29.85
04/15/2010	AP	184179	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	33.25
04/15/2010	AP	184180	GRAND RAPIDS BUILDING SERVIC	JANITORIAL SERV - APRIL 10	101-441-801.000	11,690.25
04/15/2010	AP	184181	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	73.50
04/15/2010	AP	184182	SHAWN HAUCK	BOOT REIMB	101-441-743.000	75.00
04/15/2010	AP	184183	HELEN DEVOS CHILDREN'S HOSPI	EDUCATION & TRAINING - KITCHKA	101-301-956.000	75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/15/2010	AP	184199	MAPERS	2010 SPRING CONFERENCE - T. CHASE	101-101-874.000	250.00
04/15/2010	AP	184200	MARSHALL & SWIFT	CUST # 278998 - 1 YEAR, 12 UPDATE	101-209-740.000	476.20
04/15/2010	AP	184201	MARY FREE BED HOSPITAL	1/2 REIMB DOWNHILL SNOW SKI CLINI	101-691-740.000	264.44
04/15/2010	AP	184202	MED-1 BRETON	SUPPLIES - ARCH	101-691-740.000-10018691	65.00
04/15/2010	AP	184203	MEIJER	VOLUNTEER APPRECIATION	101-301-740.000	260.00
04/15/2010	AP	184204	MICHIGAN ASSOCIATION OF CPAS	GAAC & EB ETHICS - 5/6/10 - T. CH	101-201-956.000	244.00
04/15/2010	AP	184205	MICHIGAN MUNICIPAL LEAGUE	ANNUAL DUES - 6/1/10 - 5/31/11	101-101-807.000	8,671.00
04/15/2010	AP	184206	MICHIGAN MUNICIPAL LEAGUE	2010 SUTA RETURN - 1ST QTR	101-101-715.000	13,150.79
04/15/2010	AP	184207	MISDU	WITHLD FOC PE 4/9/10	101-000-231.000	3,609.13
04/15/2010	AP	184208	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	475.27
		184208		CASH DISCOUNTS	101-000-687.000	(12.08)
		184208		AUTO SUPPLIES	101-301-861.000	60.34
		184208		AUTO SUPPLIES	101-336-861.000	48.88
		184208		AUTO SUPPLIES	101-441-861.000	19.99
						592.40
04/15/2010	AP	184209	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 4/9/10	101-000-235.000	8,052.28
04/15/2010	AP	184210	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	4,042.78
04/15/2010	AP	184211	NICHOLS PAPER & SUPPLY CO.	SUPPLIES	101-101-777.000	236.95
		184211		SUPPLIES JC COURT	101-136-740.136	211.02
		184211		SUPPLIES JC POLICE	101-301-740.301	492.38
		184211		SUPPLIES	101-441-740.000	103.10
		184211		SUPPLIES	101-738-740.000	182.70
						1,226.15
04/15/2010	AP	184212	NYE UNIFORM	SUPPLIES	101-301-740.000	300.00
		184212		UNIFORM EXPENSE	101-301-743.000	6,736.15
		184212		CAPITAL OUTLAY	401-401-975.000	738.00
						7,774.15
04/15/2010	AP	184213	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	224.93
		184213		SUPPLIES	101-301-740.000	86.04
						86.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						310.97
04/15/2010	AP	184214	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE-CATCH BASIN	213-213-778.007	461.30
04/15/2010	AP	184215	DEBORAH CLANTON, PETTY CASH	WITNESS FEES & JURY FEES - 4/7/10	101-136-806.000	254.25
04/15/2010	AP	184216	PHYSIO-CONTROL, INC.	SUPPLIES	101-336-740.000	565.44
04/15/2010	AP	184217	POLICE TECHNICAL	EDUCATION & TRAINING - CLARK	101-301-956.000	325.00
04/15/2010	AP	184218	PREIN & NEWHOF PC	PROJ 2060657 WATER SYS OPER CONSU	580-580-810.000	375.00
04/15/2010	AP	184219	PRICE & COMPANY INC.	STRAW BLANKET	213-213-778.004	3,725.00
		184219		FLOC LOGS	580-580-784.000	150.00
						<u>3,875.00</u>
04/15/2010	AP	184220	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	152.25
04/15/2010	AP	184221	RUSCHE TRUCKING	SCREENED TOPSOIL	213-213-778.004-08028441	1,293.75
		184221		SCREENED TOPSOIL	580-580-784.000-08028441	1,293.75
		184221		SCREENED TOPSOIL	580-580-784.001	1,293.75
		184221		SCREENED TOPSOIL	590-590-784.002-08028441	1,293.75
						<u>5,175.00</u>
04/15/2010	AP	184222	SAFETY PRODUCTS	SUPPLIES	101-441-740.000	269.55
04/15/2010	AP	184223	SEARS	SUPPLIES	101-336-740.000	207.94
04/15/2010	AP	184224	SELECT FASTENERS FAST	SUPPLIES	101-441-740.000	33.20
		184224		ST SIGN INSTALLATION	202-202-778.006	150.80
						<u>184.00</u>
04/15/2010	AP	184225	SHELDON CLEANERS	MARCH 10	101-336-743.000	1,261.10
04/15/2010	AP	184226	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	312.54
		184226		SUPPLIES	101-191-740.000	25.98
		184226		OFFICE SUPPLIES	101-301-727.000	1,416.44
		184226		SUPPLIES	101-336-740.000	143.27
		184226		OFFICE SUPPLIES	101-441-727.000	19.30
		184226		OFFICE SUPPLIES	580-580-727.000	60.41
		184226		OFFICE SUPPLIES	590-590-727.000	60.40
						<u>2,038.34</u>
04/15/2010	AP	184227	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	900.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/15/2010	AP	184228	SPARTAN STORES LLC	SUPPLIES	101-336-740.000	30.98
		184228		SUPPLIES	101-691-740.000	84.65
		184228		SUPPLIES - ARCH	101-691-740.000-10018691	149.12
						264.75
04/15/2010	AP	184229	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	35.00
04/15/2010	AP	184230	STATE OF MICHIGAN	CER TEST - JENNIFER PETRYK	101-136-865.000	60.00
04/15/2010	AP	184231	STATE OF MICHIGAN	FEB 2010 VEHICLE BILLING PCA 4217	101-302-864.000	620.55
04/15/2010	AP	184232	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	369.02
		184232		AUTO SUPPLIES	101-441-861.000	39.56
						408.58
04/15/2010	AP	184233	STOP TECH LTD	REPAIR	101-301-934.000	59.73
04/15/2010	AP	184234	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	18.90
		184234		SUPPLIES JC POLICE	101-301-740.301	44.10
						63.00
04/15/2010	AP	184235	TEXAS ROADHOUSE	VOLUNTEER APPRECIATION	101-301-740.000	400.00
04/15/2010	AP	184236	ROSS TIBBETS	CONFERENCE EXPENSE - 3/5 - 3/7/10	101-336-865.000	498.09
04/15/2010	AP	184237	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	888.00
		184237		UNIFORM EXPENSE	101-336-743.000	62.95
		184237		AUTO SUPPLIES	101-441-861.000	67.95
						1,018.90
04/15/2010	AP	184238	EMILY TIPPETT	SUPPLIES - ARCH	101-691-740.000-10018691	61.00
04/15/2010	AP	184239	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 4/9/10	101-000-236.000	164.00
04/15/2010	AP	184240	GREGORY WILLSHIRE	EDUCATION & TRAINING - 3/23 - 3/2	101-301-956.000	26.62
04/15/2010	AP	184241	WOODLAND MALL	VOLUNTEER APPRECIATION	101-301-740.000	250.00
04/15/2010	AP	184242	RON WOODS	TELEPHONE - MARCH 10	101-441-850.000	(10.00)
		184242		VEHICLE MILEAGE - MARCH 10	101-441-864.000	225.00
						215.00
04/22/2010	AP	184243	DALLEY, SANSANEE	RECREATION FEES REFUND	101-000-612.000	44.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2010	AP	184244	PRICE, MARJORIE	RECREATION FEES REFUND	101-000-612.000	30.00
04/22/2010	AP	184245	TRANSNATION TITLE AGENCY OF	Water	580-000-040.000	2.29
		184245		Sewer RTS	590-000-040.000	3.48
						<u>5.77</u>
04/22/2010	AP	184246	PITTENGER, GEORGE A	Water RTS	580-000-040.000	12.28
		184246		Sewer	590-000-040.000	39.56
						<u>51.84</u>
04/22/2010	AP	184247	AERIAL HYDRAULIC REPAIR, INC	AUTO SUPPLIES	101-441-861.000	1,885.16
04/22/2010	AP	184248	APWA, MICHIGAN CHAPTER-MPSI	TRAINING - STEENHAGEN & HAUCK	580-580-956.000	1,300.00
04/22/2010	AP	184249	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		184249		UNIFORM EXPENSE	101-441-743.000	145.98
		184249		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>192.95</u>
04/22/2010	AP	184250	AT&T	616 531 8074 101 0	101-691-850.000	64.48
04/22/2010	AP	184251	REBECCA BARRENGER	SUPPLIES - ARCH	101-691-740.000-10018691	67.66
04/22/2010	AP	184252	BOB BEISEL	BOOT REIMB	101-441-743.000	75.00
04/22/2010	AP	184253	MEGHAN BILSKI	SUPPLIES - ARCH	101-691-740.000-10018691	15.81
04/22/2010	AP	184254	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	422.75
04/22/2010	AP	184255	CHARLES BOEKELOO	LEGAL FEES - CASE# 09-30303-ST	101-136-804.000	264.00
04/22/2010	AP	184256	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.52)
		184256		SUPPLIES	101-441-740.000	24.99
		184256		MAINT & REPAIR OTHER	580-580-784.000	1.29
						<u>25.76</u>
04/22/2010	AP	184257	BUNN STORE	COFFEE MAKER & POTS - NEW LIBRARY	453-453-975.740-09022738	839.50
04/22/2010	AP	184258	CALEDONIA COMMUNITY SCHOOLS	TAX - DELQ'T PPT - MARCH COLL	703-000-225.000	270.78
		184258		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	2.74
						<u>273.52</u>
04/22/2010	AP	184259	CALEDONIA COMMUNITY SCHOOLS	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-225.000	431.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184259		INTEREST - DELQ'T PPT- FEB/MARCH	703-000-226.000	327.51
						<u>759.44</u>
04/22/2010	AP	184260	CASCADE CEMENT CONTRACTING I	21 FT, CURB AND GUTTER	580-580-784.000	625.00
04/22/2010	AP	184261	DENNY CASSADY	UNIFORM EXPENSE - SHOES	101-371-743.000	75.00
		184261		VEHICLE MILEAGE - JAN - MARCH 10	101-371-864.000	44.00
						<u>119.00</u>
04/22/2010	AP	184262	CENTRAL INTERCONNECT	REPAIR	101-441-934.000	114.00
		184262		NEW LIBRARY	453-453-975.740-09022738	33,025.00
						<u>33,139.00</u>
04/22/2010	AP	184263	RICHARD CLANTON	EXP - CITY COMMISSION - APRIL 13-	101-101-729.000	201.45
04/22/2010	AP	184264	COMFORT INN	CONFIRMATION# 150033637	580-580-956.000	350.00
04/22/2010	AP	184265	COPLOGIC INC	DESK OFFICER ONLINE REPORTING SFT	401-401-975.000	5,000.00
04/22/2010	AP	184266	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	40.00
04/22/2010	AP	184267	DEAF & HARD OF HEARING SERVI	CONTRACTUAL SERVICES	101-136-801.000	170.00
04/22/2010	AP	184268	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	1,552.64
04/22/2010	AP	184269	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	52.95
04/22/2010	AP	184270	JONATHAN MITCHELL ELSENBROEK	LEGAL FEES - MARCH 10	101-136-804.000	110.00
04/22/2010	AP	184271	FERRIS STATE UNIVERSITY	DIGITAL FORENSICS CONF. (3 PEOPLE	101-301-956.000	75.00
04/22/2010	AP	184272	FLIERS UNDERGROUND	PARK MAINT SUPPLIES	101-441-740.208	63.36
04/22/2010	AP	184273	FOREST HILLS PUBLIC SCHOOLS	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-225.000	29.46
04/22/2010	AP	184274	FOREST HILLS PUBLIC SCHOOLS	TAX - DELQ'T PPT - MARCH COLL	703-000-225.000	52.68
		184274		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	0.53
						<u>53.21</u>
04/22/2010	AP	184275	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	26.47
		184275		GASOLINE EXP 7079	101-301-862.000	5,591.82
		184275		GASOLINE EXP 7076	101-336-862.000	1,247.18
		184275		GASOLINE EXP 7078	101-371-862.000	202.37
		184275		GASOLINE EXP 7077	101-441-862.000	2,463.07

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184275		GASOLINE EXP 9639	101-449-862.000	52.72
						<u>9,583.63</u>
04/22/2010	AP	184276	GODWIN HARDWARE & PLUMBING	MAINT & REPAIR OTHER	580-580-784.000	204.86
04/22/2010	AP	184277	GORDON FOOD SERVICE	SUPPLIES - ARCH	101-691-740.000-10018691	19.47
04/22/2010	AP	184278	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	71.00
04/22/2010	AP	184279	GRAND RAPIDS COMMUNITY COLLE	TAX - DELQ'T PPT - MARCH COLL	703-000-222.000	479.46
		184279		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	33.55
						<u>513.01</u>
04/22/2010	AP	184280	GRAND RAPIDS COMMUNITY COLLE	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-222.000	137.82
		184280		INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	12.11
						<u>149.93</u>
04/22/2010	AP	184281	PATRICE GREENE	SUPPLIES - ARCH	101-691-740.000-10018691	43.66
04/22/2010	AP	184282	GYMCO	MARCH 1 - APRIL 10, 2010 (8 X \$69	101-691-801.000	552.00
04/22/2010	AP	184283	H2O TOWERS INC	POWER STEAM CLEAN 5M GAL TANK	580-580-784.000	2,500.00
04/22/2010	AP	184284	HACH	MAINTENANCE DRAINS	213-213-778.004	137.09
04/22/2010	AP	184285	JAN HOLLINRAKE	SUPPLIES - JAN - MARCH 2010	101-253-740.000	8.99
		184285		VEHICLE MILEAGE - JAN - MARCH 201	101-253-864.000	132.00
						<u>140.99</u>
04/22/2010	AP	184286	HORROCK'S	EMPLOYEE WELLNESS LUNCH	101-101-725.000-09001101	99.91
04/22/2010	AP	184287	RICH HOUTTEMAN	SUPPLIES - 3/3 - 4/16/10	101-171-740.000	21.00
		184287		TELEPHONE - 3/3 - 4/16/10	101-171-850.000	(14.56)
		184287		VEHICLE MILEAGE - 3/3 - 4/16/10	101-171-864.000	116.00
						<u>122.44</u>
04/22/2010	AP	184288	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	443.00
04/22/2010	AP	184289	INTERURBAN TRANSIT PARTNERSH	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-222.000	75.79
		184289		INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	6.95
						<u>82.74</u>
04/22/2010	AP	184290	INTERURBAN TRANSIT PARTNERSH	TAX - DELQ'T PPT - MARCH COLL	703-000-222.000	300.59
		184290		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	21.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						321.61
04/22/2010	AP	184291	JOHNSON CONTROLS INC	DIGITAL D DISPLAY - NEW LIBRARY	453-453-975.738-09022738	746.55
04/22/2010	AP	184292	CARLA KANE	REPLACEMENT CLIPS - FIRE PHONES	101-336-850.000	16.97
04/22/2010	AP	184293	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - DELQ'T PPT - MARCH COLL	703-000-225.000	120.63
		184293		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	1.64
						122.27
04/22/2010	AP	184294	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-225.000	9.96
		184294		INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	2.45
						12.41
04/22/2010	AP	184295	KENDALL ELECTRIC INC	SUPPLIES JC COURT	101-136-740.136	16.96
		184295		SUPPLIES	101-301-740.000	17.56
		184295		PARK MAINT SUPPLIES	101-441-740.208	702.86
						737.38
04/22/2010	AP	184296	KENT COUNTY TREASURER	INV#K-1388 REIMB FOR TAXES REFUND	101-000-405.000	40.72
		184296		INV#K-1388 REIMB FOR TAXES REFUND	101-000-445.000	327.29
						368.01
04/22/2010	AP	184297	KENT COUNTY TREASURER	INV#K-1370 REIMB FOR TAXES REFUND	101-000-405.000	346.10
		184297		INV#K-1370 REIMB FOR TAXES REFUND	101-000-445.000	149.53
						495.63
04/22/2010	AP	184298	KENT COUNTY TREASURER	MOBILE HOME PRK FEES - APRIL 2010	101-000-222.000	453.00
		184298		MOBILE HOME PRK FEES - SET - 4/10	101-000-225.000	1,812.00
						2,265.00
04/22/2010	AP	184299	KENT COUNTY TREASURER	CARE OF PRISONERS - MARCH 2010	101-136-808.000	5,170.13
04/22/2010	AP	184300	KENT COUNTY TREASURER	ARREST PROCESSING - MARCH 2010	101-136-808.000	1,455.71
04/22/2010	AP	184301	KENT COUNTY TREASURER	INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	40.71
		184301		SET - DELQ'T PPT - FEB/MARCH 10	703-000-228.000	462.96
						503.67
04/22/2010	AP	184302	KENT COUNTY TREASURER	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-222.000	1,115.66
		184302		INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	351.95
						1,467.61

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2010	AP	184303	KENT COUNTY TREASURER	INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	112.67
		184303		SET - DELQ'T PPT - MARCH COLL	703-000-228.000	1,610.47
						1,723.14
04/22/2010	AP	184304	KENT COUNTY TREASURER	TAX - DELQ'T PPT - MARCH COLL	703-000-222.000	1,663.77
		184304		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	85.36
						1,749.13
04/22/2010	AP	184305	KENT DISTRICT LIBRARY	TAX - DELQ'T PPT - MARCH COLL	703-000-222.000	406.91
		184305		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	3.90
						410.81
04/22/2010	AP	184306	KENT DISTRICT LIBRARY	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-222.000	536.88
		184306		INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	180.03
						716.91
04/22/2010	AP	184307	KENT INTERMEDIATE SCHOOL DIS	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-222.000	359.19
		184307		INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	31.69
						390.88
04/22/2010	AP	184308	KENT INTERMEDIATE SCHOOL DIS	TAX - DELQ'T PPT - MARCH COLL	703-000-222.000	1,258.88
		184308		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	88.08
						1,346.96
04/22/2010	AP	184309	KENTWOOD PUBLIC SCHOOLS	TAX - DELQ'T PPT - MARCH COLL	703-000-225.000	4,019.26
		184309		INTEREST - DELQ'T PPT - MARCH COL	703-000-226.000	135.77
						4,155.03
04/22/2010	AP	184310	KENTWOOD PUBLIC SCHOOLS	TAX - DELQ'T PPT - FEB/MARCH 10	703-000-225.000	7,613.18
		184310		INTEREST - DELQ'T PPT -FEB/MARCH	703-000-226.000	2,195.77
						9,808.95
04/22/2010	AP	184311	KENDALL KLINGELSMITH	SUPPLIES	101-691-740.000	31.54
04/22/2010	AP	184312	LASER'S RESOURCE INC	SUPPLIES	101-215-740.000	139.00
04/22/2010	AP	184313	LEXIS NEXIS	SUPPLIES - MARCH 2010	101-136-740.000	79.00
04/22/2010	AP	184314	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	110.16
04/22/2010	AP	184315	LTAP MTU	CONFERENCE EXPENSE	101-449-865.000	30.00
04/22/2010	AP	184316	RYAN MAESEN	LEGAL FEES - 12/21/09 - 3/25/10	101-136-804.000	1,361.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2010	AP	184317	MAHONEY & ASSOC INC	MUG, METAL DRINKING	101-691-740.000	578.40
04/22/2010	AP	184318	MANUFACTURERS SUPPLY CO	INVENTORY MTR POOL PARTS	101-000-114.000	49.30
		184318		AUTO SUPPLIES	101-441-861.000	44.38
						<u>93.68</u>
04/22/2010	AP	184319	JEFFREY D MAPES	LEGAL FEES - DEC 2009 - MARCH 201	101-136-804.000	1,193.50
04/22/2010	AP	184320	MED-1 BRETON	SUPPLIES - ARCH	101-691-740.000-10018691	65.00
04/22/2010	AP	184321	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-302-740.000	216.00
04/22/2010	AP	184322	JOHN MINER	VEHICLE MILEAGE - 4/5/10	101-371-864.000	14.00
04/22/2010	AP	184323	JODI MOORE	SUPPLIES - ARCH	101-691-740.000-10018691	54.07
04/22/2010	AP	184324	NICHOLS PAPER & SUPPLY CO.	SUPPLIES	590-590-740.000	159.96
04/22/2010	AP	184325	OMM ENGINEERING INC	36TH STREET IMPROV SERV THUR 2/10	202-202-810.000	4,117.25
		184325		E PARIS & BARDEN CONCRETE OVERLAY	202-202-810.000-09047449	436.20
						<u>4,553.45</u>
04/22/2010	AP	184326	MARY OWENS	LEGAL FEES - CASE# 10-50020-OD	101-136-804.000	55.00
04/22/2010	AP	184327	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	11.29
		184327		AUTO SUPPLIES	101-441-861.000	23.61
						<u>34.90</u>
04/22/2010	AP	184328	JUDITH RASKIEWICZ	LEGAL FEES - FEB 2010	101-136-804.000	275.00
04/22/2010	AP	184329	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	50.00
04/22/2010	AP	184330	RANDY RUESINK	CDL RENEWAL	101-441-956.000	65.00
04/22/2010	AP	184331	SABIN VALUATION GROUP	WATER & WASTEWATER IMPROV	580-580-810.000-09045000	5,692.50
04/22/2010	AP	184332	SECURALARM	SYSTEM 305: DPW	101-441-801.000	336.00
04/22/2010	AP	184333	SHARECO COMMUNICATIONS	SUPPLIES JC COURT	101-136-740.136	190.00
		184333		NEW LIBRARY	453-453-975.740-09022738	30,000.00
						<u>30,190.00</u>
04/22/2010	AP	184334	SHELDON CLEANERS	MARCH 10	101-301-743.000	1,192.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/22/2010	AP	184335	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	23.86
		184335		SUPPLIES	101-136-740.000	226.18
		184335		SUPPLIES	101-201-740.000	27.47
		184335		SUPPLIES	101-209-740.000	59.98
		184335		OFFICE SUPPLIES	101-301-727.000	115.59
						<hr/> 453.08
04/22/2010	AP	184336	SPARTAN DISTRIBUTORS INC	MAINTENANCE ROAD & STREET	202-202-778.001	14.28
04/22/2010	AP	184337	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	39.47
		184337		SUPPLIES - ARCH	101-691-740.000-10018691	279.13
						<hr/> 318.60
04/22/2010	AP	184338	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - MARCH 20	101-000-630.006	1,428.25
04/22/2010	AP	184339	STATE OF MICHIGAN	KALAMAZOO PHASE II	202-202-978.000-09037449	6,982.46
04/22/2010	AP	184340	STATE OF MICHIGAN	POLICE SERVICES - SOR REG	101-000-630.000	25.00
04/22/2010	AP	184341	TRT COMPANY	CONTRACTUAL SERVICES	101-301-801.000	300.00
04/22/2010	AP	184342	VARNUM,RIDDERING,SCHMIDT, HO	DRAFT MORTGAGE DISCHARGE	285-285-959.000	100.00
04/22/2010	AP	184343	VESCO OIL CORPORATION	BULK 10W30 MOTOR OIL	101-000-114.000	1,437.60
04/22/2010	AP	184344	WMCJTC	FALL 2009 - PA302 LED - MCOLES	101-301-957.000	2,415.11
04/29/2010	AP	184345	VANELST, MORGAN	RECREATION FEES REFUND	101-000-612.000	251.00
04/29/2010	AP	184346	BLAZE FIRE PROTECTION INC	Standard Item - 04. Com. Final In	101-000-202.001	50.00
04/29/2010	AP	184347	MEACHUM, ANGELA	RECREATION FEES REFUND	101-000-612.000	27.34
04/29/2010	AP	184348	PRICE, MARJORIE	RECREATION FEES REFUND		** VOIDED **
04/29/2010	AP	184349	ACRAGRAPHICS	SUPPLIES	101-336-740.000	31.00
04/29/2010	AP	184350	AD-AMERICA MARKETING GROUP	T-SHIRTS - CO-ED VOLLEYBALL CHAMP	101-691-740.000	128.64
04/29/2010	AP	184351	APOLLO FIRE APPARATUS REPAIR	AUTO SUPPLIES	101-336-861.000	36.33
04/29/2010	AP	184352	APPLIED IMAGING	MAINTENANCE AGREEMENTS	101-449-941.000-09011000	540.00
		184352		MAINTENANCE AGREEMENTS	202-202-941.000-09011000	480.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184352		MAINTENANCE AGREEMENTS	213-213-941.000-09011000	60.00
		184352		MAINTENANCE AGREEMENTS	580-580-941.000-09011000	60.00
		184352		MAINTENANCE AGREEMENTS	590-590-941.000-09011000	60.00
						1,200.00
04/29/2010	AP	184353	APT US & C	CPFA RECERTIFICATION - HOLLINRAKE	101-253-807.000	125.00
04/29/2010	AP	184354	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		184354		UNIFORM EXPENSE	101-441-743.000	0.00
		184354		UNIFORM EXPENSE	101-449-743.000	15.89
						46.97
04/29/2010	AP	184355	ASHLEY, JON	SETTLEMENT OF CLAIM	590-590-964.000	185.00
04/29/2010	AP	184356	ASTI ENVIRONMENTAL	BROWNFIELD REMEDIATION	101-400-801.000-08042285	4,548.20
04/29/2010	AP	184357	AT&T	616 698 6580 556 3	101-101-850.000	1,795.89
		184357		616 554 5173 483 0	101-136-850.000	685.28
		184357		TELEPHONE	101-301-850.000	5,431.31
		184357		TELEPHONE	101-336-850.000	0.00
		184357		TELEPHONE	101-441-850.000	0.00
		184357		TELEPHONE	101-691-850.000	0.00
		184357		TELEPHONE	101-738-850.000	0.00
		184357		TELEPHONE	580-580-850.000	1,881.92
		184357		TELEPHONE	590-590-850.000	0.00
						9,794.40
04/29/2010	AP	184358	REBECCA BARRENGER	REIMB FOR NAA CONFERENCE - ARCH	101-691-865.000-10018691	90.33
04/29/2010	AP	184359	THE BARTKUS LAW FIRM, PC	LEGAL FEES - MARCH 2010	101-136-804.000	68.75
04/29/2010	AP	184360	BENCO DENTAL	SUPPLIES	101-136-740.000	74.85
04/29/2010	AP	184361	MATT BURGESS	REIMB FOR NAA CONFERENCE - ARCH	101-691-865.000-10018691	50.44
04/29/2010	AP	184362	BYRON BANK	11037198 PE 4/23/10	101-000-229.000	181.02
		184362		UNION DUES WHD PE 4/23/10	101-000-238.000	963.50
						1,144.52
04/29/2010	AP	184363	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 4/23/10	101-000-231.000	710.00
04/29/2010	AP	184364	CINTAS CORPORATION #301	10958 - LESS TAX & FREIGHT	101-301-743.000	426.14
		184364		10865	101-441-740.000	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184364		90036	101-441-743.000	0.00
		184364		90036	101-449-743.000	0.00
						426.14
04/29/2010	AP	184365	MONIQUE COLLIER	VEHICLE MILEAGE- 10/27/09 - 4/27/	101-400-864.000	108.50
04/29/2010	AP	184366	COMCAST	01720441655011	101-101-777.000	0.00
		184366		01720509866013 - 04/23 - 05/22/10	101-336-740.000	74.04
		184366		01720441656019	101-441-740.000	0.00
						74.04
04/29/2010	AP	184367	CONSECO HEALTH INSURANCE CO	WHD PE 4/23/10	101-000-229.000	73.87
04/29/2010	AP	184368	CONSUMERS ENERGY	GEN'L UTILITY LIGHTING-STREET LIG	219-219-965.000	2,508.50
04/29/2010	AP	184369	HONORABLE PAUL DEATS	VISITING JUDGE - 2/21/10	101-136-801.000	150.00
		184369		VEHICLE MILEAGE - 2/21/10	101-136-864.000	102.00
						252.00
04/29/2010	AP	184370	FEDEX KINKO'S	SUPPLIES	101-336-740.000	5.97
04/29/2010	AP	184371	FIFTH THIRD BANK	PENSION PE 4/23/10	101-000-245.000	8,943.93
04/29/2010	AP	184372	FLORES, ROGELIO OR AMANDA	SETTLEMENT OF CLAIM	590-590-964.000	244.95
04/29/2010	AP	184373	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	475.00
04/29/2010	AP	184374	CAROLYN E GASTON & ASSOC	LEGAL FEES - AUGUST 2010	101-136-804.000	93.50
04/29/2010	AP	184375	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	370.63
04/29/2010	AP	184376	GENZINK APPRAISAL CO	WATER & WASTEWATER IMPROV	580-580-810.000-09045000	6,800.00
04/29/2010	AP	184377	GORDON FOOD SERVICE	AUTO SUPPLIES	101-336-861.000	27.45
		184377		SUPPLIES - ARCH	101-691-740.000-10018691	19.97
						47.42
04/29/2010	AP	184378	GRAINGER INC	SUPPLIES	101-336-740.000	50.40
		184378		SUPPLIES	580-580-740.000	163.96
		184378		MAINTENANCE PUMP EQ -HP	580-580-783.001	0.00
		184378		SUPPLIES	590-590-740.000	163.96
						378.32
04/29/2010	AP	184379	PATRICE GREENE	SUPPLIES - ARCH		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/29/2010	AP	184380	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	43.95
04/29/2010	AP	184381	ING LIFE INSURANCE	DEFERRED COMP WHD PE 4/23/10	101-000-235.000	9,034.61
04/29/2010	AP	184382	ISFSI	CARR - THRU 5/31/11	101-336-807.000	75.00
04/29/2010	AP	184383	JOHNSTONE SUPPLY	SUPPLIES JC COURT	101-136-740.136	20.99
		184383		SUPPLIES JC POLICE	101-301-740.301	48.95
		184383		SUPPLIES	101-336-740.000	0.00
		184383		SUPPLIES	101-441-740.000	0.00
						69.94
04/29/2010	AP	184384	KENOWA MUN FED CREDIT UNION	UNION - POLICE 47629-001 PE 4/23/	101-000-238.000	230.00
		184384		UNION FIRE 33226-022 PE 4/23/10	101-000-240.000	1,349.00
		184384		UNION KGEA 33899-001 PE 4/23/10	101-000-241.000	235.00
		184384		48315001	101-336-740.002	0.00
						1,814.00
04/29/2010	AP	184385	KENT COUNTY E.M.S.	FY 09-10 QTRLY ASSESS- APRIL - JU	101-336-807.000	317.25
04/29/2010	AP	184386	STEPHEN KEPLEY	TELEPHONE - 3/11 - 4/22/10	101-449-850.000	(20.00)
		184386		VEHICLE MILEAGE - 3/11 - 4/22/10	101-449-864.000	82.50
		184386		NEW LIBRARY - LUNCH	453-453-959.000-09022738	45.56
						108.06
04/29/2010	AP	184387	KOORSEN FIRE & SECURITY INC.	AUTO SUPPLIES	101-336-861.000	200.00
04/29/2010	AP	184388	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	270.24
04/29/2010	AP	184389	LANINGA, ROGER J.	SETTLEMENT OF CLAIM		** VOIDED **
04/29/2010	AP	184390	LAW, WEATHERS & RICHARDSON	ACCOUNTS RECEIVABLE	101-000-040.000	0.00
		184390		ESC-8-07 BRETON FLD PUD	101-000-219.002	0.00
		184390		LEGAL FEES - MARCH 10	101-101-804.000	18,528.85
		184390		PENSION PLAN ADMIN	101-101-874.000	0.00
		184390		LEGAL FEES - MARCH 10	101-301-804.000	16,050.24
		184390		CONSTRUCTION	202-202-978.000	0.00
		184390		CAPITAL OUTLAY	208-208-975.000	0.00
		184390		CONTRACTUAL SERVICES	213-213-801.000	0.00
		184390		LANDFILL CLEANUP EXPENSE	230-230-975.001	0.00
		184390		ACCOUNTS RECEIVABLE	285-000-040.000	0.00
		184390		LEGAL FEES	580-580-804.000	0.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184390		LEGAL FEES	590-590-804.000	0.00
		184390		LEGAL FEES	808-808-804.000	0.00
						34,579.09
04/29/2010	AP	184391	THE LIGHT BULB CO	SUPPLIES JC COURT	101-136-740.136	11.31
		184391		SUPPLIES JC POLICE	101-301-740.301	26.37
		184391		SUPPLIES	101-336-740.000	28.80
						66.48
04/29/2010	AP	184392	MACSS-MAA	REG FOR 10 - MAA CONFERENCE - ARC	101-691-865.000-10018691	700.00
04/29/2010	AP	184393	MARK'S BODY SHOP	SUPPLIES	101-336-740.000	129.40
04/29/2010	AP	184394	MERCER HEALTH & BENEFITS LLC	CONTRACTUAL SERVICES - APRIL 10	101-226-801.000	625.00
04/29/2010	AP	184395	MICHIGAN ATHLETIC CLUB	WINTER 2010 SESSION	101-691-801.000	52.00
04/29/2010	AP	184396	MISDU	WITHLD FOC PE 4/23/10	101-000-231.000	3,609.13
04/29/2010	AP	184397	JODI MOORE	REIMB FOR NAA CONFERENCE - ARCH	101-691-865.000-10018691	78.40
04/29/2010	AP	184398	JAMES MORIN	REIMB FOR NAA CONFERENCE - ARCH	101-691-865.000-10018691	744.78
04/29/2010	AP	184399	MARGARET MYNDA	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	11.94
04/29/2010	AP	184400	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(8.81)
		184400		AUTO SUPPLIES	101-301-861.000	0.00
		184400		AUTO SUPPLIES	101-336-861.000	439.94
		184400		AUTO SUPPLIES	101-371-861.000	(12.88)
		184400		AUTO SUPPLIES	101-400-861.000	0.00
		184400		SUPPLIES	101-441-740.000	0.00
		184400		AUTO SUPPLIES	101-441-861.000	13.54
		184400		AUTO SUPPLIES	101-449-861.000	0.00
		184400		AUTO SUPPLIES	101-691-861.000	0.00
						431.79
04/29/2010	AP	184401	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 4/23/10	101-000-235.000	8,052.28
04/29/2010	AP	184402	NICHOLS PAPER & SUPPLY CO.	SUPPLIES	101-101-777.000	0.00
		184402		SUPPLIES	101-336-740.000	60.23
		184402		SUPPLIES	101-441-740.000	0.00
		184402		SUPPLIES	101-691-740.000	397.35
						457.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/29/2010	AP	184403	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	0.00
		184403		UNIFORM EXPENSE	101-335-743.000	0.00
		184403		UNIFORM EXPENSE	101-336-743.000	15.00
						15.00
04/29/2010	AP	184404	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	1,596.88
04/29/2010	AP	184405	SCOTT PEDERSON	LEGAL FEES - APRIL 2010	101-136-804.000	262.50
04/29/2010	AP	184406	LORRAINE PERALES	CONSULTING SERVICES	101-258-801.000	1,057.50
04/29/2010	AP	184407	DEBORAH CLANTON, PETTY CASH	WITNESS FEES & JURY FEES 4/21/10	101-136-806.000	267.75
04/29/2010	AP	184408	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	79.82
04/29/2010	AP	184409	PRIORITY HEALTH	291100 - MAY 2010	101-000-123.716	154,078.26
		184409		291100 - MAY 2010	101-000-211.000	11,014.55
						165,092.81
04/29/2010	AP	184410	JOSEPH PUNG	SUPPLIES - 1/11 - 4/22/10	101-400-740.000	6.67
		184410		VEHICLE MILEAGE - 1/11 - 4/22/10	101-400-864.000	142.00
						148.67
04/29/2010	AP	184411	QUALITY AIR	LESS TAX \$3.60	101-336-861.000	60.00
04/29/2010	AP	184412	VAL ROMEO	VEHICLE MILEAGE	101-691-864.000	0.00
		184412		REIMB FOR NAA CONFERENCE - ARCH	101-691-865.000-10018691	360.68
						360.68
04/29/2010	AP	184413	S & H TROPHY	SUPPLIES	101-691-740.000	69.00
04/29/2010	AP	184414	SA MORMAN & CO	SUPPLIES	101-336-740.000	274.40
04/29/2010	AP	184415	TERRY SCHWEITZER	SUPPLIES - 2/8 - 4/20/10	101-400-740.000	20.25
		184415		VEHICLE MILEAGE - 2/8 - 4/20/10	101-400-864.000	248.00
		184415		CONFERENCE EXPENSE - 2/8 - 4/20/1	101-400-865.000	45.00
		184415		EDUCATION & TRAINING - 2/8 - 4/20	101-400-956.000	25.00
						338.25
04/29/2010	AP	184416	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	35.52
		184416		SUPPLIES	101-201-740.000	14.99
		184416		OFFICE SUPPLIES	101-449-727.000	169.95
						220.46

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/29/2010	AP	184417	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	497.77
04/29/2010	AP	184418	SPARTAN STORES LLC	SUPPLIES - ARCH	101-691-740.000-10018691	130.79
04/29/2010	AP	184419	STANDARD INSURANCE COMPANY	001404750001 LIFE INS	101-000-123.717	2,258.13
		184419		LTD INS	101-000-123.721	4,853.62
						7,111.75
04/29/2010	AP	184420	STATE OF MICHIGAN	LISC. PLATE RENEWAL	101-336-861.000	13.00
04/29/2010	AP	184421	STATE OF MICHIGAN	MOTION FEE: DOCKET 371830	101-209-740.000	50.00
04/29/2010	AP	184422	SUSAN STRONG	POSTAGE - 3/30/10, 4/26/10	101-101-728.000	26.44
		184422		VEHICLE MILEAGE - 3/30 - 4/26/10	101-201-864.000	4.50
						30.94
04/29/2010	AP	184423	TELELANGUAGE INC	TELEPHONE INTERP - MARCH 2010	101-136-801.000	47.50
04/29/2010	AP	184424	TERMINIX OF WEST MICHIGAN	SUPPLIES JC POLICE	101-301-740.301	0.00
		184424		REPAIR	101-336-934.000	38.00
						38.00
04/29/2010	AP	184425	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	1,030.51
04/29/2010	AP	184426	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 4/23/10	101-000-236.000	164.00
04/29/2010	AP	184427	VAN LAAN CONSTRUCTION SUPPLY	ROW COSTS	203-203-978.001	88.00
04/29/2010	AP	184428	JAMIE VAN OVEREN	SUPPLIES - ARCH	101-691-740.000-10018691	62.85
		184428		REIMB FOR NAA CONFERENCE - ARCH	101-691-865.000-10018691	146.88
						209.73
04/29/2010	AP	184429	VANERUM STELTER	FOLDING TABLES (2) - NEW LIBRARY	453-453-975.739-09022738	900.00
04/29/2010	AP	184430	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	259.00
04/29/2010	AP	184431	CITY OF WYOMING	MAINTENANCE - MARCH 10	580-580-778.000	50.00
		184431		WATER PURCHASES - MARCH 10	580-580-960.000	84,063.35
		184431		WATER PURCHASES-HP - MARCH 10	580-580-960.001	15,411.64
		184431		SEWER SERVICES PURCH - MARCH 10	590-590-961.000	188,034.96
						287,559.95
04/29/2010	AP	184432	CHARLIE ZIESEMER	REIMB FOR NAA CONF. HOTEL - ARCH	101-691-865.000-10018691	1,728.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/29/2010	AP	184433	PATRICE GREENE	SUPPLIES - ARCH	101-691-740.000-10018691	22.98
		184433		REIMB FOR NAA CONFERENCE - ARCH	101-691-865.000-10018691	160.85
						<hr/> 183.83
05/04/2010	AP	184434	MODENA ALLEN	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184435	GAIL ANDER	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184436	GLADYS J AUSTHOF	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184437	DAVID BACON	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184438	MARY BOEREMA	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184439	KATHLEEN M BRADLEY	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184440	NANCY BREMER	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184441	IRIS J BUITEN	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184442	MARCIA K BULTMAN	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184443	RUTH J BUSH	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184444	JUDITH ANN CARMER	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184445	MARYBETH CHAMBERLAIN	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184446	HELEN CLAWSON	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184447	CHARLENE J EZINGA	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184448	ANITA L FARR	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184449	JOYCE ELAINE FLANAGAN	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184450	BOBBIE GEAN GRIFFIN	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184451	LINDA A GUBHAJU	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184452	CHARLOTTE HEYBOER	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184453	GERTRUDE M HUISMAN	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184454	GREGORY JAKUPCIK	ELECTION 5/4/10	101-191-801.000	180.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/04/2010	AP	184455	BEVERLY DIANE JONES	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184456	ROBERT C JONES	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184457	LINDA KOSTER	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184458	BARBARA J LEY	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184459	ANN MEYERS	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184460	JUDITH A RALSTON	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184461	JACQUELYN ROBINSON	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184462	ROSE A SAMPLE	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184463	MARY ANN SCHULTZE	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184464	KIMBERLY SHREVE	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184465	ALICE JEAN STANLEY	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184466	JANET S WEAVER	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184467	LORRAINE M WEILAND	ELECTION 5/4/10	101-191-801.000	180.00
05/04/2010	AP	184468	LISA MARIE WIERENGA	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184469	CLARENCE E WISE	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184470	MYRNA LEE WISE	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184471	MARY JEAN WOLF	ELECTION 5/4/10	101-191-801.000	125.00
05/04/2010	AP	184472	DALE G WOLTERS	ELECTION 5/4/10	101-191-801.000	180.00
05/06/2010	AP	184473	B & L PLUMBING SERVICE	Standard Item - 09. Stack	101-000-202.001	5.00
05/06/2010	AP	184474	PARKS DAVID	Standard Item - 32. Electrical Co	101-000-202.001	30.00
05/06/2010	AP	184475	BOSCO CONSTRUCTION	Standard Item - 29. Plumbing Cont	101-000-202.001	3.00
05/06/2010	AP	184476	ARMITAGE, VERNA	RECREATION FEES REFUND	101-000-612.000	13.00
05/06/2010	AP	184477	MACINTOSH, CECIELA	RECREATION FEES REFUND	101-000-612.000	56.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2010	AP	184478	LOOMIS, ED	Water RTS	580-000-040.000	6.18
		184478		Water	580-000-202.001	0.00
		184478		Sewer RTS	590-000-040.000	5.34
		184478		Sewer RTS	590-000-202.001	0.00
						11.52
05/06/2010	AP	184479	MICHAEL NICHOLAS	Water	580-000-040.000	11.65
05/06/2010	AP	184480	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	630.00
05/06/2010	AP	184481	ACRAGRAPHICS	SUPPLIES	101-301-740.000	56.00
		184481		20,000 WATER BILLS	580-580-727.000	1,356.70
		184481		20,000 WATER BILLS	590-590-727.000	1,356.70
						2,769.40
05/06/2010	AP	184482	AD-AMERICA MARKETING GROUP	T-SHIRTS - MIGHTY MITES	101-691-740.000	96.98
05/06/2010	AP	184483	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	1,377.80
05/06/2010	AP	184484	ALL SERVICE MESSAGE CENTER	CONTRACTUAL SERVICES	580-580-801.000	120.94
05/06/2010	AP	184485	ALLSTATE ELECTRIC	INSTALL CONDUIT AND WIRING	101-441-740.208	727.00
05/06/2010	AP	184486	ALTA CONSTRUCTION EQUIPMENT	AUTO SUPPLIES	101-441-861.000	278.31
05/06/2010	AP	184487	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		184487		UNIFORM EXPENSE	101-441-743.000	291.96
		184487		UNIFORM EXPENSE	101-449-743.000	15.89
						338.93
05/06/2010	AP	184488	ASSET STRATEGIES PORTFOLIO S	CONTRACTUAL SERVICES - APRIL 10	101-101-801.000	1,222.23
		184488		PENSION PLAN ADMIN - APRIL 10	101-101-874.000	1,583.33
						2,805.56
05/06/2010	AP	184489	AT&T	616 534 7117 767 3	101-336-850.000	356.22
		184489		616 532 7915 212 8	101-441-850.000	25.63
		184489		616 455 2201 126 8	101-738-850.000	437.13
						818.98
05/06/2010	AP	184490	AZTECA SYSTEMS INC	EDUCATION & TRAINING - CITY WORKS	101-441-956.000	1,050.00
05/06/2010	AP	184491	B & H PHOTO	SUPPLIES	101-301-740.000	452.41

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2010	AP	184492	BACHELDER MASTER GUNMAKERS	POLICE INVESTIGATION	101-302-741.000	500.00
05/06/2010	AP	184493	TARA BAXTER	SUPPLIES - ARCH	101-691-740.000-10018691	13.99
05/06/2010	AP	184494	BLACK, MARK	KALAMAZOO PHASE II	202-202-978.000-09037449	598.90
05/06/2010	AP	184495	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(5.96)
		184495		SUPPLIES	101-101-777.000	7.79
		184495		SUPPLIES	101-301-740.000	19.16
		184495		SUPPLIES	101-336-740.000	6.58
		184495		SUPPLIES	101-441-740.000	4.79
		184495		PARK MAINT SUPPLIES	101-441-740.208	86.64
		184495		MAINTENANCE METERS WATER	580-580-782.000	138.96
		184495		SUPPLIES	590-590-740.000	6.58
		184495		MAINT LIFT STATION	590-590-781.001	27.77
						292.31
05/06/2010	AP	184496	LAURA BRIZZOLARA	REIMB NAA CONFERENCE - ARCH	101-691-865.000-10018691	138.97
05/06/2010	AP	184497	MATT BURGESS	SUPPLIES - ARCH	101-691-740.000-10018691	6.20
05/06/2010	AP	184498	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED - MARCH	590-590-961.000	10,396.30
05/06/2010	AP	184499	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	515.44
05/06/2010	AP	184500	GREGG CARMER	REC PAY	101-691-801.000	120.00
05/06/2010	AP	184501	CASCADE CEMENT CONTRACTING I	REPLACE SIDEWALK, CURB & GUTTER	203-203-778.001	1,799.00
		184501		SIDEWALK REPLACEMENT	213-213-778.004	518.00
		184501		CONCRETE APPROACH	580-580-784.000	1,252.00
						3,569.00
05/06/2010	AP	184502	TOM CHASE	MAINTENANCE AGREEMENTS - APRIL 10	101-101-941.000	(4.58)
		184502		SUPPLIES - APRIL 10	101-201-740.000	(2.50)
		184502		TELEPHONE - APRIL 10	101-201-850.000	(1.44)
		184502		VEHICLE MILEAGE - APRIL 10	101-201-864.000	49.35
						40.83
05/06/2010	AP	184503	CITY SERVICES	METER READING - APRIL 10	580-580-801.000	2,557.65
05/06/2010	AP	184504	COMCAST	01720441655011 - 5/01 - 5/31/10	101-101-777.000	74.04
05/06/2010	AP	184505	COMMERCE CORPORATION	PARK MAINT SUPPLIES	101-441-740.208	45.96

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2010	AP	184506	CONSUMERS ENERGY	100000185502	101-101-920.000	3,934.24
		184506		100000185502	101-301-920.000	7,987.71
		184506		100040306902	101-441-920.000	120.45
		184506		100014708596	202-202-778.002	19.66
		184506		100000188035	580-580-920.000	3,097.68
						15,159.74
05/06/2010	AP	184507	D & D MOBILE LOCKSMITH	SUPPLIES	101-691-740.000	40.00
05/06/2010	AP	184508	HEIDI DEPAULT	SUPPLIES - ARCH	101-691-740.000-10018691	68.39
05/06/2010	AP	184509	DTE ENERGY	457353600101	101-101-921.000	712.13
		184509		457351400074	101-301-921.000	3,441.03
		184509		460962200032	101-336-921.000	2,456.56
		184509		463556900017	101-441-921.000	983.98
		184509		460966400018	101-691-921.000	437.72
		184509		457382600015	101-738-921.000	276.12
		184509		NEW LIBRARY	453-453-975.738-09022738	427.56
						8,735.10
05/06/2010	AP	184510	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	120.54
05/06/2010	AP	184511	ELEVATOR SERVICE INC	APRIL 2010	101-101-941.000-09011000	82.00
		184511		APRIL 2010	101-301-941.000-09011000	82.00
		184511		APRIL 2010	101-336-941.000-09011000	82.00
						246.00
05/06/2010	AP	184512	ELLIS CHIKIRIS JAMES MCCLAIN	REMOVE REPLACE CURB AND GUTTER	203-203-978.000	727.00
05/06/2010	AP	184513	EMPLOYEE DATA FORMS OF MO	SUPPLIES	101-201-740.000	42.75
05/06/2010	AP	184514	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	210.00
		184514		MAINT & REPAIR OTHER	580-580-784.000	114.17
						324.17
05/06/2010	AP	184515	FIRST TELECOMMUNICATIONS	DPW PHONE MAINT-4/30/10 - 4/29/11	101-101-941.000-09011000	21,298.34
05/06/2010	AP	184516	FRAMES UNLIMITED	SUPPLIES	101-301-740.000	50.56
05/06/2010	AP	184517	FRED PRYOR SEMINARS	EDUCATION & TRAINING - GORNEY	101-441-956.000	149.00
		184517		EDUCATION & TRAINING - STEENHAGEN	580-580-956.000	149.00
						298.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2010	AP	184518	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	5,195.26
		184518		GASOLINE EXP 7076	101-336-862.000	1,265.06
		184518		GASOLINE EXP 7078	101-371-862.000	124.67
		184518		GASOLINE EXP 7077	101-441-862.000	2,401.08
		184518		GASOLINE EXP 9639	101-449-862.000	126.18
		184518		GASOLINE EXP 7080	101-691-862.000	65.62
						9,177.87
05/06/2010	AP	184519	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	60.00
05/06/2010	AP	184520	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	24.84
05/06/2010	AP	184521	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	8.99
		184521		SUPPLIES - ARCH	101-691-740.000-10018691	143.91
						152.90
05/06/2010	AP	184522	GRAINGER INC	MAINT LIFT STATION	590-590-781.001	47.79
05/06/2010	AP	184523	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	20.00
05/06/2010	AP	184524	RENEE' HARGRAVE	REIMB FOR CODE BOOK	101-371-956.000	47.00
05/06/2010	AP	184525	RON HERRON	REC PAY	101-691-801.000	200.00
05/06/2010	AP	184526	DONALD S HOOGSTRA	REC PAY	101-691-801.000	80.00
05/06/2010	AP	184527	RICH HOUTTEMAN	EXPENSE-CITY COMMISSION	101-101-729.000	120.00
		184527		SUPPLIES - 4/26 - 5/4/10	101-171-740.000	132.86
		184527		TELEPHONE - 4/26 - 5/4/10	101-171-850.000	(14.56)
		184527		VEHICLE MILEAGE 4/26 - 5/4/10	101-171-864.000	39.00
		184527		CONFERENCE EXPENSE	101-171-865.000	80.00
						357.30
05/06/2010	AP	184528	ERIKA HUMMELL	SUPPLIES - ARCH	101-691-740.000-10018691	16.93
05/06/2010	AP	184529	HUNGRY HOWIES	STAFF MEETING - ARCH	101-691-740.000-10018691	36.00
05/06/2010	AP	184530	HYDRO DESIGNS	EDUCATION & TRAINING - BIEGALLE	580-580-956.000	50.00
05/06/2010	AP	184531	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	177.00
05/06/2010	AP	184532	ICMA	HOUTTEMAN - 7/1/10 - 6/30/11	101-171-807.000	70.78
05/06/2010	AP	184533	JERRY'S TIRE CO	AUTO SUPPLIES	101-441-861.000	278.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2010	AP	184534	JOHN DEERE LANDSCAPES/LESCO	FERTILIZER APP #1	101-441-740.000-09046441	1,863.96
		184534		FERTILIZER APP #1	101-441-740.208-09046441	3,461.64
						<u>5,325.60</u>
05/06/2010	AP	184535	PAUL E JONES II	REC PAY	101-691-801.000	80.00
05/06/2010	AP	184536	KENT COMMUNICATIONS INC	CONTRACTUAL SERVICES - APRIL 10	101-101-801.000	42.00
05/06/2010	AP	184537	KENT COUNTY ASSESSORS ASSOC	2 ANNUAL MEMBERSHIPS - RING, BAKE	101-209-807.000	110.00
05/06/2010	AP	184538	KENT COUNTY SHERIFF DEPARTME	JAN - MARCH 2010	101-301-801.000	53,619.70
05/06/2010	AP	184539	COURTNEY KITTRIDGE	SUPPLIES - ARCH	101-691-740.000-10018691	6.89
05/06/2010	AP	184540	KENDALL KLINGELSMITH	VEHICLE MILEAGE - FEB/MARCH 2010	101-691-864.000	320.00
05/06/2010	AP	184541	BILL KOTCHKA	REC PAY	101-691-801.000	80.00
05/06/2010	AP	184542	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	244.64
05/06/2010	AP	184543	JONATHAN LACROIX	REC PAY	101-691-801.000	180.00
05/06/2010	AP	184544	JEFF LEONARD	EDUCATION & TRAINING	101-301-956.000	68.67
05/06/2010	AP	184545	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	124.47
		184545		EDUCATION & TRAINING	101-301-956.000	31.86
		184545		SUPPLIES	101-336-740.000	31.44
		184545		SUPPLIES	101-441-740.000	40.94
		184545		PARK MAINT SUPPLIES	101-441-740.208	51.80
		184545		SPORTS FIELD SUPPLIES	101-441-740.691	51.70
		184545		MAINTENANCE DRAINS	213-213-778.004	385.59
		184545		NEW LIBRARY	453-453-975.740-09022738	30.90
						<u>748.70</u>
05/06/2010	AP	184546	MARK'S BODY SHOP	AUTO SUPPLIES	101-441-861.000	69.95
05/06/2010	AP	184547	JOHN J MC CABE	REC DPT PAY	101-691-801.000	100.00
05/06/2010	AP	184548	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	2.77
05/06/2010	AP	184549	MI FIRE INSPECTORS SOCIETY	2010 MEMBERSHIP RENEWAL - LOOMAN	101-336-807.000	30.00
05/06/2010	AP	184550	LESLIE MONTGOMERY	VOLUNTEER LUNCH	101-301-740.000	163.61

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2010	AP	184551	JODI MOORE	SUPPLIES - ARCH	101-691-740.000-10018691	180.00
05/06/2010	AP	184552	JAMES MORIN	SUPPLIES - ARCH	101-691-740.000-10018691	125.36
05/06/2010	AP	184553	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(24.53)
		184553		AUTO SUPPLIES	101-301-861.000	683.77
		184553		AUTO SUPPLIES	101-336-861.000	109.43
		184553		AUTO SUPPLIES	101-441-861.000	433.46
						1,202.13
05/06/2010	AP	184554	NICHOLS PAPER & SUPPLY CO.	SUPPLIES	101-101-777.000	415.93
		184554		SUPPLIES	101-441-740.000	535.16
		184554		SUPPLIES	101-738-740.000	510.14
						1,461.23
05/06/2010	AP	184555	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	110.00
		184555		UNIFORM EXPENSE	101-336-743.000	731.55
						841.55
05/06/2010	AP	184556	LORRAINE BELONCIS PETTY CASH	SPRING FLEA MARKET 5/15/10	101-000-612.000	150.00
05/06/2010	AP	184557	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	193.92
05/06/2010	AP	184558	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	92.91
05/06/2010	AP	184559	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	59.00
05/06/2010	AP	184560	RIVER CITY REPRODUCTIONS, LL	SUPPLIES	101-209-740.000	413.00
05/06/2010	AP	184561	ROBBINS LOCK SHOP	SUPPLIES	101-101-777.000	8.00
05/06/2010	AP	184562	VAL ROMEO	SUPPLIES - APRIL 2010 - ARCH	101-691-740.000-10018691	30.00
		184562		VEHICLE MILEAGE - APRIL 2010	101-691-864.000	35.50
		184562		VEHICLE MILEAGE - APRIL 2010 - AR	101-691-864.000-10018691	60.00
						125.50
05/06/2010	AP	184563	RANDY RUESINK	BOOT REIMB	101-441-743.000	75.00
05/06/2010	AP	184564	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	56.00
05/06/2010	AP	184565	JACOB P SARTZ IV	LEGAL FEES - APRIL 2010	101-136-804.000	60.50
05/06/2010	AP	184566	DONALD L SLATER	REC DEPT PAY	101-691-801.000	40.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/06/2010	AP	184567	LISA SONEGO	MAINT AGREEMENTS - FEB - APRIL 20	101-101-941.000	(0.12)
		184567		SUPPLIES - FEB - APRIL 2010	101-226-740.000	155.72
		184567		TELEPHONE - FEB - APRIL 2010	101-226-850.000	(52.50)
		184567		VEHICLE MILEAGE - FEB-APRIL 2010	101-226-864.000	60.00
						163.10
05/06/2010	AP	184568	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	7.86
		184568		OFFICE SUPPLIES	101-136-727.000	63.85
		184568		SUPPLIES	101-191-740.000	14.45
		184568		SUPPLIES	101-201-740.000	89.50
		184568		OFFICE SUPPLIES	101-301-727.000	102.80
		184568		OFFICE SUPPLIES	101-441-727.000	50.72
						329.18
05/06/2010	AP	184569	SPARTAN STORES LLC	WEEK#3 - CITIZENS ACADEMY	101-301-740.000	38.46
		184569		SUPPLIES - ARCH	101-691-740.000-10018691	385.84
						424.30
05/06/2010	AP	184570	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	243.00
		184570		SUPPLIES	101-691-740.000	30.00
						273.00
05/06/2010	AP	184571	SPICER GROUP	DRAIN REPAIRS	213-213-778.004-10038449	4,169.00
05/06/2010	AP	184572	STATE OF MICHIGAN	VEHICLE BILLING - MARCH 2010	101-302-864.000	534.90
05/06/2010	AP	184573	STATE OF MICHIGAN	BARROWS	101-371-956.000	75.00
05/06/2010	AP	184574	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	30.00
05/06/2010	AP	184575	USA BLUEBOOK	MAINTENANCE METERS WATER	580-580-782.000	149.93
05/06/2010	AP	184576	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	25.80
05/06/2010	AP	184577	VANGUARD FIRE & SECURITY	REPAIR	101-101-934.000	125.00
		184577		REPAIR	101-691-934.000	62.50
		184577		REPAIR	580-580-934.000	500.00
						687.50
05/06/2010	AP	184578	VERIZON WIRELESS	TELEPHONE - MAY 10	101-171-850.000	241.47
		184578		TELEPHONE - MAY 10	101-201-850.000	3.08
		184578		TELEPHONE - MAY 10	101-209-850.000	43.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184578		TELEPHONE - MAY 10	101-226-850.000	116.49
		184578		TELEPHONE - MAY 10	101-258-850.000	415.55
		184578		TELEPHONE - MAY 10	101-301-850.000	706.91
		184578		TELEPHONE - MAY 10	101-301-850.000-10041301	1,247.47
		184578		TELEPHONE - MAY 10	101-336-850.000	485.40
		184578		TELEPHONE - MAY 10	101-336-850.000-10041301	559.13
		184578		TELEPHONE - MAY 10	101-371-850.000	143.41
		184578		TELEPHONE - MAY 10	101-441-850.000	494.57
		184578		TELEPHONE - MAY 10	101-449-850.000	139.85
		184578		TELEPHONE - MAY 10	101-691-850.000	134.80
		184578		TELEPHONE - MAY 10	580-580-850.000	97.71
						4,828.85
05/06/2010	AP	184579	WASTE TRENDS	5120-22 KIMBALL SE	101-000-695.400	160.00
05/06/2010	AP	184580	WEST MICHIGAN WHITECAPS	MINI-BUS TRIP 6/2/10	101-691-740.000	225.00
05/06/2010	AP	184581	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	450.30
05/06/2010	AP	184582	WOLVERINE BUILDING INC	NEW LIBRARY	453-453-801.000-09022738	43,225.45
		184582		NEW LIBRARY	453-453-975.675-09022738	10,589.74
		184582		NEW LIBRARY	453-453-975.738-09022738	448,505.84
						502,321.03
05/06/2010	AP	184583	WYOMING PARKS & RECREATION	PORTABLE STAGE - JULY 4TH	101-000-123.001	400.00
05/06/2010	AP	184584	CITY OF WYOMING	SEWER SERVICES PURCHASED - 4/10	590-590-961.000	186,638.16
05/06/2010	AP	184585	CHARLIE ZIESEMER	VEHICLE MILEAGE - APRIL 10	101-691-864.000	77.00
05/13/2010	AP	184586	FYFFE, LAURA	RECREATION FEES REFUND	101-000-612.000	18.00
05/13/2010	AP	184587	LADUKE, GENEVIEVE	RECREATION FEES REFUND	101-000-612.000	84.00
05/13/2010	AP	184588	MCNEIL, KEN	RECREATION FEES REFUND	101-000-612.000	32.00
05/13/2010	AP	184589	STIVERS, FLORENCE	RECREATION FEES REFUND	101-000-612.000	18.00
05/13/2010	AP	184590	VANDERMEER, HELEN	RECREATION FEES REFUND	101-000-612.000	30.00
05/13/2010	AP	184591	WALTON, JEAN	RECREATION FEES REFUND	101-000-612.000	18.00
05/13/2010	AP	184592	WELCH, JASON	RECREATION FEES REFUND	101-000-612.000	250.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/13/2010	AP	184593	ZEVALKINK, GARY	RECREATION FEES REFUND	101-000-612.000	118.00
05/13/2010	AP	184594	REINKEN, DAVID	Water	580-000-040.000	5.21
		184594		Sewer RTS	590-000-040.000	8.64
						<u>13.85</u>
05/13/2010	AP	184595	52ND STREET AUTOWASH	APRIL 2010	101-301-861.000	229.50
05/13/2010	AP	184596	A 1 ASPHALT SEALING & REPAIR	ASPHALT REPAIR - GLENMOOR DRIVE	203-203-778.001	6,400.00
05/13/2010	AP	184597	AGGREGATE INDUSTRIES CENTRAL	SUPPLIES	101-441-740.000	77.56
05/13/2010	AP	184598	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		184598		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>46.97</u>
05/13/2010	AP	184599	ARROWWASTE INC	MAY 2010	101-101-777.000	144.71
		184599		MAY 2010	101-301-740.301	231.53
		184599		MAY 2010	101-336-740.000	238.49
		184599		MAY 2010	101-441-740.000	493.50
		184599		MAY 2010	101-691-740.000	121.01
		184599		MAY 2010	101-738-740.000	90.30
						<u>1,319.54</u>
05/13/2010	AP	184600	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	58.14
05/13/2010	AP	184601	AT&T	616 R02 8267 022 8	101-101-850.000	4,549.41
		184601		906 R01 0563 739 2	590-590-850.000	299.32
						<u>4,848.73</u>
05/13/2010	AP	184602	AT&T LONG DISTANCE	854336870	101-101-850.000	103.85
05/13/2010	AP	184603	AUTOMATIC SUPPLY MICHIGAN	LESS \$2.28 TAX	101-441-740.000	38.00
05/13/2010	AP	184604	BASIC	FLEXPLAN ADM - MAY 2010	101-101-725.000	365.65
05/13/2010	AP	184605	LORRAINE BELONCIS	REIMB - WELLNESS EXP	101-101-725.000-09001101	50.95
05/13/2010	AP	184606	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	81.51
05/13/2010	AP	184607	MEGHAN BILSKI	SUPPLIES - ARCH	101-691-740.000-10018691	39.54
05/13/2010	AP	184608	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/13/2010	AP	184609	RICHARD N BLOCK	LEGAL FEES	101-101-804.000	1,624.62
05/13/2010	AP	184610	BERT BOEREMA	VEHICLE MILEAGE - JAN 2010	101-191-864.000	48.50
05/13/2010	AP	184611	BOUND TREE MEDICAL	SUPPLIES	101-301-740.000	166.44
05/13/2010	AP	184612	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.51)
		184612		SUPPLIES	101-336-740.000	72.24
		184612		PARK MAINT SUPPLIES	101-441-740.208	28.89
		184612		SUPPLIES	580-580-740.000	124.70
						<u>221.32</u>
05/13/2010	AP	184613	BRINK	LT BROWN COLOR ENHANCED BARK MULC	101-441-740.000	2,373.00
05/13/2010	AP	184614	LAURA BRIZZOLARA	SUPPLIES - ARCH	101-691-740.000-10018691	53.15
05/13/2010	AP	184615	BYRON BANK	11037198 PE 5/7/10	101-000-229.000	173.43
		184615		UNION DUES WHD PE 5/7/10	101-000-238.000	984.00
						<u>1,157.43</u>
05/13/2010	AP	184616	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCH - APRIL 2010	590-590-961.000	10,147.11
05/13/2010	AP	184617	CALEDONIA RENT-ALL INC	LESS TAX \$4.38	101-691-740.000	73.00
05/13/2010	AP	184618	CASCADE CEMENT CONTRACTING I	BURGIS & BURGIS CT. CURB & GUTTER	213-213-778.004	575.00
		184618		3907 CORAL VALLEY COURT APPROACH	213-213-778.007	657.00
		184618		CURB REPLACEMENT	401-401-975.000	1,587.00
		184618		220 -43RD STREET - SIDEWALK	580-580-778.449	1,886.50
		184618		4410 BLAINE - DRIVEWAY APPROACH	580-580-784.000	2,376.00
		184618		5-INCH DRIVEWAY	590-590-784.002	748.40
						<u>7,829.90</u>
05/13/2010	AP	184619	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 5/7/10	101-000-231.000	710.00
05/13/2010	AP	184620	CMP DISTRIBUTORS INC	FEDERAL BALLISTICLEAN	101-301-740.000	1,155.00
05/13/2010	AP	184621	COMCAST	01720479151015 - 5/11 - 6/10	101-336-740.000	74.04
05/13/2010	AP	184622	CONSECO HEALTH INSURANCE CO	WHD PE 5/7/10	101-000-229.000	73.87
05/13/2010	AP	184623	CONSUMERS ENERGY	100000216380	101-336-920.000	2,436.89
		184623		100023381302	101-441-920.000	2,753.40
		184623		100025391192	101-691-920.000	913.08
		184623		ELECTRIC	101-738-920.000	1,791.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184623		100047372600	202-202-778.001	22.61
		184623		100000348597	202-202-778.002	97.42
		184623		100022033565	219-219-920.000	43,428.94
		184623		100000185601	230-000-040.000	1,869.06
		184623		NEW LIBRARY	453-453-975.738-09022738	1,586.89
		184623		100021705742	580-580-920.000	442.71
		184623		100023227828	580-580-920.001	846.69
		184623		100024971614	590-590-920.000	71.68
						56,260.39
05/13/2010	AP	184624	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	113.75
05/13/2010	AP	184625	CSX TRANSPORTATION	RR X 36TH ST	202-202-778.002	760.00
05/13/2010	AP	184626	DTE ENERGY	457353600077	580-580-921.000	133.83
		184626		457353600093	580-580-921.001	103.34
						237.17
05/13/2010	AP	184627	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	1,199.64
		184627		SUPPLIES	580-580-740.000	88.50
		184627		MAINT & REPAIR OTHER	580-580-784.000	362.00
						1,650.14
05/13/2010	AP	184628	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	721.10
05/13/2010	AP	184629	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-449-727.000	111.75
05/13/2010	AP	184630	FASTENAL CO	SUPPLIES	580-580-740.000	21.40
		184630		SUPPLIES	590-590-740.000	21.40
						42.80
05/13/2010	AP	184631	FIFTH THIRD BANK	PENSION PE 5/7/10	101-000-245.000	9,711.29
05/13/2010	AP	184632	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-301-861.000	68.00
05/13/2010	AP	184633	FRED PRYOR SEMINARS	TERRY PRATT	101-441-956.000	149.00
05/13/2010	AP	184634	BRITTANY GALSTER	REIMB 1/2 FINGERPRINTING - ARCH	101-691-740.000-10018691	32.13
05/13/2010	AP	184635	RACHEL GLADSTONE	FINGERPRINTING - ARCH	101-691-740.000-10018691	64.25
05/13/2010	AP	184636	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	165.10
		184636		SUPPLIES - ARCH	101-691-740.000-10018691	75.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						240.94
05/13/2010	AP	184637	GRAINGER INC	SUPPLIES JC COURT	101-136-740.136	11.85
		184637		SUPPLIES JC POLICE	101-301-740.301	27.65
						<u>39.50</u>
05/13/2010	AP	184638	GRAND RAPIDS CITY TREASURER	COMP SIG SYS MAINT 1/1 - 3/31/10	202-202-778.002	7,088.99
05/13/2010	AP	184639	PATRICE GREENE	SUPPLIES - ARCH	101-691-740.000-10018691	107.96
05/13/2010	AP	184640	ROBERT A GROGDEL	W/C BB COACHING STIPEND - 2009-20	101-691-801.000	1,000.00
05/13/2010	AP	184641	HASLER INC	RENTAL - 2/1 - 4/30/10	101-101-728.000	60.00
05/13/2010	AP	184642	ROBERT HIGHLAND	VEHICLE MILEAGE - 4/6 - 5/11/10	101-258-864.000	14.00
05/13/2010	AP	184643	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	127.80
05/13/2010	AP	184644	I & C SALES NORTH INC.	NEW LIBRARY	453-453-975.738-09022738	374.20
05/13/2010	AP	184645	ING LIFE INSURANCE	DEFERRED COMP WHD PE 5/7/10	101-000-235.000	9,669.61
05/13/2010	AP	184646	THE ISERV CO	TELEPHONE - JUNE 2010	101-101-850.000	539.50
05/13/2010	AP	184647	JERRY'S TIRE CO	P235/R17 GOODYEAR TIRES	101-301-861.000	1,174.08
		184647		AUTO SUPPLIES	101-336-861.000	324.12
						<u>1,498.20</u>
05/13/2010	AP	184648	JOHN DEERE LANDSCAPES/LESCO	FERTILIZER - PH MNGMNT	101-441-740.000-09046441	892.40
		184648		FERTILIZER - PH MNGMNT	101-441-740.208-09046441	1,657.35
						<u>2,549.75</u>
05/13/2010	AP	184649	JOHNSTONE SUPPLY	SUPPLIES	101-336-740.000	50.54
05/13/2010	AP	184650	DAN KASUNIC	SUPPLIES - JAN 2010	101-191-740.000	76.48
		184650		VEHICLE MILEAGE - JAN 2010	101-191-864.000	57.00
						<u>133.48</u>
05/13/2010	AP	184651	KCTA - C/O MILISSA SODERSTRO	HOLLINRAKE, LIMA	101-253-807.000	25.00
05/13/2010	AP	184652	KENDALL ELECTRIC INC	SUPPLIES	101-336-740.000	224.92
05/13/2010	AP	184653	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 - PE 5/7/	101-000-238.000	230.00
		184653		UNION FIRE 33226-022 - PE 5/7/10	101-000-240.000	1,349.00
		184653		UNION KGEA 33899-001 - PE 5/7/10	101-000-241.000	235.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,814.00
05/13/2010	AP	184654	KENT COUNTY ROAD COMMISSION	APRIL 2010	202-202-778.001	5,183.03
05/13/2010	AP	184655	KENT COUNTY TREASURER-DPW	LANDFILL CLEANUP EXP - JAN 2010	230-230-975.001	5,101.00
05/13/2010	AP	184656	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		184656		SUPPLIES-RECORD RETENTION	101-201-740.001	19.86
		184656		SUPPLIES-RECORD RETENTION	101-301-740.001	220.28
		184656		SUPPLIES-RECORD RETENTION	101-371-740.001	40.17
		184656		SUPPLIES-RECORD RETENTION	101-400-740.001	14.00
		184656		SUPPLIES-RECORD RETENTION	101-449-740.001	32.76
		184656		SUPPLIES	285-285-740.000	3.46
						360.53
05/13/2010	AP	184657	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	392.00
05/13/2010	AP	184658	LANINGA, RICHARD J.	CLAIMS	590-590-964.000	247.00
05/13/2010	AP	184659	LASER TECHNOLOGY	REPAIR	101-301-934.000	136.00
05/13/2010	AP	184660	LC TIRE	AUTO SUPPLIES	101-301-861.000	63.00
		184660		AUTO SUPPLIES	101-441-861.000	35.00
						98.00
05/13/2010	AP	184661	JEFF LEONARD	REPLENISH INVESTIGATIVE FUND	101-302-741.000	750.00
05/13/2010	AP	184662	LIFELOC TECHNOLOGIES	REPAIR	101-301-934.000	196.50
05/13/2010	AP	184663	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	129.00
05/13/2010	AP	184664	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	494.00
05/13/2010	AP	184665	MAFC	CONFERENCE EXPENSE - CARR	101-336-865.000	175.00
05/13/2010	AP	184666	MC DONALD PLUMBING	LATERAL REPAIR - 5794 JUANITA	590-590-778.000	1,852.01
05/13/2010	AP	184667	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	161.02
05/13/2010	AP	184668	MIRACLE RECREATION EQUIPMENT	BIKE RACK	208-208-975.000	300.00
05/13/2010	AP	184669	MISDU	WITHLD FOC PE 5/7/10	101-000-231.000	3,588.90
05/13/2010	AP	184670	JODI MOORE	SUPPLIES - ARCH	101-691-740.000-10018691	36.41

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/13/2010	AP	184688	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	1,059.80
		184688		AUTO SUPPLIES	101-441-861.000	123.29
						1,183.09
05/13/2010	AP	184689	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	56.00
05/13/2010	AP	184690	SANI SWEEP, INC.	MAINTENANCE ROAD & STREET	202-202-778.001	2,185.00
05/13/2010	AP	184691	SECURALARM	SUPPLIES JC COURT	101-136-740.136	110.00
05/13/2010	AP	184692	SHAKING FIST PRODUCTIONS	THEATRE CLASSES - WINTER 2010	101-691-801.000	294.00
05/13/2010	AP	184693	SHARECO COMMUNICATIONS	NEW LIBRARY	453-453-975.740-09022738	8,500.00
05/13/2010	AP	184694	SHELDON CLEANERS	APRIL 2010	101-301-743.000	1,050.60
		184694		APRIL 2010	101-336-743.000	1,069.40
						2,120.00
05/13/2010	AP	184695	SOARING EAGLE CASINO & RESOR	DAN KASUNIC	101-215-865.000	436.00
05/13/2010	AP	184696	SOS OFFICE SUPPLY	HP COLOR TONER CARTRIDGES	101-101-727.000	429.80
		184696		OFFICE SUPPLIES	101-301-727.000	85.81
						515.61
05/13/2010	AP	184697	SPARTAN STORES LLC	WELLNESS PROJECT	101-101-725.000-09001101	147.45
		184697		SUPPLIES - CITIZENS ACADEMY #4	101-301-740.000	23.13
		184697		SUPPLIES - ARCH	101-691-740.000-10018691	610.19
						780.77
05/13/2010	AP	184698	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	60.00
05/13/2010	AP	184699	STEPHANIE'S UNLIMITED CREATI	WELLNESS PROJECT	101-101-725.000-09001101	59.50
05/13/2010	AP	184700	TAMMY STRIEGLE	WELLNESS PROJECT REIMB	101-101-725.000-09001101	111.13
05/13/2010	AP	184701	TELE-RAD INC	REPAIR		** VOIDED **
05/13/2010	AP	184702	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	18.90
		184702		SUPPLIES JC POLICE	101-301-740.301	44.10
		184702		REPAIR	101-336-934.000	81.00
						144.00
05/13/2010	AP	184703	HOLLY TERRELL	SUPPLIES - ARCH	101-691-740.000-10018691	27.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/13/2010	AP	184704	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	44.45
		184704		UNIFORM EXPENSE	101-336-743.000	41.95
						86.40
05/13/2010	AP	184705	TOM DEYOUNG'S ENGINE & MOWER	PINE HILL CEMETERY	101-441-740.000	33.34
05/13/2010	AP	184706	TRANE	SUPPLIES	101-336-740.000	97.00
05/13/2010	AP	184707	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 5/7/10	101-000-236.000	164.00
05/13/2010	AP	184708	JAMIE VAN OVEREN	SUPPLIES - ARCH	101-691-740.000-10018691	41.44
05/13/2010	AP	184709	VANGUARD FIRE & SECURITY	SUPPLIES JC COURT	101-136-740.136	40.80
		184709		REPAIR	101-336-934.000	125.00
						165.80
05/13/2010	AP	184710	VARNUM,RIDDERING,SCHMIDT, HO	LEGAL FEES	101-101-804.000	1,063.75
05/13/2010	AP	184711	VERIZON WIRELESS	APRIL 4 - MAY 03, 2010	101-691-850.000	2.13
05/13/2010	AP	184712	VFIS	INSURANCE & BONDS	101-335-910.000	1,518.00
05/13/2010	AP	184713	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	306.00
05/13/2010	AP	184714	RON WOODS	SUPPLIES - APRIL 2010	101-441-740.000	3.00
		184714		TELEPHONE - APRIL 2010	101-441-850.000	(10.00)
		184714		VEHICLE MILEAGE - APRIL 2010	101-441-864.000	183.50
						176.50
05/13/2010	AP	184715	STEPHANIE ZARY	SUPPLIES - ARCH	101-691-740.000-10018691	20.00
05/13/2010	AP	184716	CHARLIE ZIESEMER	SUPPLIES REIMB	101-691-740.000	14.28
05/13/2010	AP	184717	JEFF VAN SETTERS	DIRECT DEPOSIT RETURN	101-000-002.000	474.77
05/20/2010	AP	184718	1ST AGENCY	INSURANCE & BONDS - 6/1/10 RENEWA	101-691-910.000	1,987.00
05/20/2010	AP	184719	1ST PAY PHONES LLC	QTR PAYPHONE JC - 4/1/10 - 6/30/1	101-101-850.000	360.00
05/20/2010	AP	184720	ACRAGRAPHICS	SUPPLIES	101-301-740.000	265.00
05/20/2010	AP	184721	ALTA CONSTRUCTION EQUIPMENT	AUTO SUPPLIES	101-441-861.000	34.00
05/20/2010	AP	184722	JOSEPH AMANTE	REC DEPT PAY		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2010	AP	184723	APEX SOFTWARE	RENEWAL 7/1/10 - 7/1/11	101-209-941.000-09012000	1,110.00
05/20/2010	AP	184724	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	31.08
		184724		SUPPLIES	101-441-740.000	84.72
		184724		UNIFORM EXPENSE	101-441-743.000	291.96
						407.76
05/20/2010	AP	184725	ARROWASTE INC	KENTWOOD SPRING CLEAN UP	101-101-880.000	2,283.12
		184725		RECORDS DAY	101-215-740.001	395.76
						2,678.88
05/20/2010	AP	184726	AUTO CLINIC PARTS PLUS	AUTO SUPPLIES	101-441-861.000	0.94
05/20/2010	AP	184727	BATTERIES PLUS	ROW/SURVEY/DRAINS - BATTERIES	101-449-740.000	35.96
05/20/2010	AP	184728	TARA BAXTER	SUPPLIES - ARCH	101-691-740.000-10018691	99.70
05/20/2010	AP	184729	JAMES BEKE	VEHICLE MILEAGE - 1/6 - 5/14/10	101-449-864.000	57.50
		184729		MAINTENANCE DRAINS	213-213-778.004	52.99
						110.49
05/20/2010	AP	184730	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	40.70
05/20/2010	AP	184731	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	29.03
05/20/2010	AP	184732	BG OF INDIANA, MICHIGAN, OR	AUTO SUPPLIES	101-441-861.000	67.48
05/20/2010	AP	184733	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.81)
		184733		AUTO SUPPLIES	101-336-861.000	3.30
		184733		PARK MAINT SUPPLIES	101-441-740.208	19.90
		184733		SUPPLIES	580-580-740.000	17.47
						39.86
05/20/2010	AP	184734	MATT BURGESS	SUPPLIES - ARCH	101-691-740.000-10018691	82.87
05/20/2010	AP	184735	CALEDONIA COMMUNITY SCHOOLS	TAX - DELQ'T PPT - APRIL 2010	703-000-225.000	721.44
		184735		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	32.10
						753.54
05/20/2010	AP	184736	GREGG CARMER	REC PAY	101-691-801.000	140.00
05/20/2010	AP	184737	COMPUNETICS SYSTEMS INC	SUPPLIES	101-301-740.000	253.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2010	AP	184738	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	82.50
05/20/2010	AP	184739	CPR	INSTALLATION/CONFIGURATION OF VMW	401-401-975.014	675.00
05/20/2010	AP	184740	HEIDI DEPAULT	SUPPLIES - ARCH	101-691-740.000-10018691	31.01
05/20/2010	AP	184741	DYKEMA EXCAVATORS INC	SANITARY SEWER REPAIRS (APPLEWOOD	590-000-154.000-09013590	5,000.00
05/20/2010	AP	184742	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	250.50
		184742		MAINT & REPAIR OTHER HP	580-580-784.001	250.50
						501.00
05/20/2010	AP	184743	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	48.90
05/20/2010	AP	184744	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	461.00
05/20/2010	AP	184745	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	26.94
		184745		GASOLINE EXP 7079	101-301-862.000	5,836.72
		184745		GASOLINE EXP 7076	101-336-862.000	1,280.70
		184745		GASOLINE EXP 7078	101-371-862.000	146.32
		184745		GASOLINE EXP 9640	101-400-862.000	65.60
		184745		GASOLINE EXP 7077	101-441-862.000	2,571.24
		184745		GASOLINE EXP 9639	101-449-862.000	128.80
						10,056.32
05/20/2010	AP	184746	GAIL ANDRUS TRAVEL	MYSTERY TRIP 2 @ \$74.50	101-691-740.000	149.00
05/20/2010	AP	184747	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	77.69
05/20/2010	AP	184748	GORDON FOOD SERVICE	SUPPLIES - ARCH	101-691-740.000-10018691	390.37
05/20/2010	AP	184749	GRAINGER INC	SUPPLIES	101-336-740.000	28.71
05/20/2010	AP	184750	GRAND RAPIDS CITY TREASURER	B203300401A - QTR BILLING	101-336-922.000	484.63
		184750		B242749830A - QTR BILLING	101-441-922.000	71.42
						556.05
05/20/2010	AP	184751	GRAND RAPIDS CITY TREASURER	APRIL 2010 - PARKING	101-101-963.000	45.00
05/20/2010	AP	184752	GRAND RAPIDS COMMUNITY COLLE	PILOT - 2009 TAXES	101-000-222.000	5,474.35
05/20/2010	AP	184753	GRAND RAPIDS COMMUNITY COLLE	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	153.16
		184753		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	12.72
						165.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2010	AP	184754	GRAND RAPIDS COMMUNITY COLLE	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	27.70
		184754		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	2.46
						30.16
05/20/2010	AP	184755	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	745.50
05/20/2010	AP	184756	PATRICE GREENE	SUPPLIES - ARCH	101-691-740.000-10018691	45.21
05/20/2010	AP	184757	RON HERRON	REC PAY	101-691-801.000	340.00
05/20/2010	AP	184758	DONALD S HOOGSTRA	REC PAY	101-691-801.000	120.00
05/20/2010	AP	184759	HUNGRY HOWIES	SUPPLIES	101-691-740.000	35.00
05/20/2010	AP	184760	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES - #2008-13	101-301-861.000	3,558.67
05/20/2010	AP	184761	INTERSTATE BATTERY SYSTEMS G	AUTO SUPPLIES	101-336-861.000	99.95
05/20/2010	AP	184762	INTERURBAN TRANSIT PARTNERSH	PILOT - 2009 TAXES	101-000-222.000	3,432.00
05/20/2010	AP	184763	INTERURBAN TRANSIT PARTNERSH	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	16.72
		184763		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	1.40
						18.12
05/20/2010	AP	184764	INTERURBAN TRANSIT PARTNERSH	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	96.02
		184764		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	7.97
						103.99
05/20/2010	AP	184765	IRON MOUNTAIN OFFSITE DATA	APRIL 2010	101-258-801.000	795.54
05/20/2010	AP	184766	JOHN DEERE LANDSCAPES/LESCO	FERTILIZER APP #2	101-441-740.000-09046441	2,639.65
		184766		FERTILIZER - PH MNGMNT	101-441-740.208-09046441	4,902.25
						7,541.90
05/20/2010	AP	184767	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	64.53
		184767		AUTO SUPPLIES	101-336-861.000	8.32
						72.85
05/20/2010	AP	184768	PAUL E JONES II	REC PAY	101-691-801.000	80.00
05/20/2010	AP	184769	KALLCENTS	POLICE INVESTIGATION - APRIL 2010	101-302-741.000	21.19
05/20/2010	AP	184770	KARISMA SALON & DAY SPA	SUPPLIES - ARCH	101-691-740.000-10018691	300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2010	AP	184771	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - DELQ'T PPT - APRIL 2010	703-000-225.000	105.33
		184771		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	3.00
						108.33
05/20/2010	AP	184772	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - DELQ'T PPT - APRIL 2010	703-000-225.000	37.73
		184772		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	9.89
						47.62
05/20/2010	AP	184773	KENT COUNTY TREASURER	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	97.60
		184773		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	14.34
						111.94
05/20/2010	AP	184774	KENT COUNTY TREASURER	INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	8.32
		184774		SET - DELQ'T PPT - APRIL 2010	703-000-228.000	93.14
						101.46
05/20/2010	AP	184775	KENT COUNTY TREASURER	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	807.33
		184775		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	39.65
						846.98
05/20/2010	AP	184776	KENT COUNTY TREASURER	INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	42.73
		184776		SET - DELQ'T PPT - APRIL 2010	703-000-228.000	514.54
						557.27
05/20/2010	AP	184777	KENT COUNTY TREASURER	PILOT - 2009 TAXES	101-000-222.000	16,528.76
05/20/2010	AP	184778	KENT COUNTY TREASURER	MOBILE HOME PRK FEES - MAY 2010	101-000-222.000	452.50
		184778		MOBILE HOME PRK FEES- SET- MAY 20	101-000-225.000	1,810.00
						2,262.50
05/20/2010	AP	184779	KENT DISTRICT LIBRARY	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	347.93
		184779		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	7.26
						355.19
05/20/2010	AP	184780	KENT DISTRICT LIBRARY	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	19.03
		184780		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	3.43
						22.46
05/20/2010	AP	184781	KENT DISTRICT LIBRARY	PILOT - 2009 TAXES	101-000-222.000	2,696.57
05/20/2010	AP	184782	KENT INTERMEDIATE SCHOOL DIS	PILOT - 2009 TAXES	101-000-222.000	14,372.43
05/20/2010	AP	184783	KENT INTERMEDIATE SCHOOL DIS	TAX - DELQ'T PPT - APRIL 2010	703-000-222.000	72.74

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184783		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	6.48
						<u>79.22</u>
05/20/2010	AP	184784	KENT INTERMEDIATE SCHOOL DIS	TAX - DELQT' PPT - APRIL 2010	703-000-222.000	402.18
		184784		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	33.38
						<u>435.56</u>
05/20/2010	AP	184785	KENTWOOD PUBLIC SCHOOLS	TAX - DELQ'T PPT - APRIL 2010	703-000-225.000	2,062.74
		184785		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	59.52
						<u>2,122.26</u>
05/20/2010	AP	184786	KENTWOOD PUBLIC SCHOOLS	TAX - DELQ'T PPT - APRIL 2010	703-000-225.000	266.84
		184786		INTEREST - DELQ'T PPT - APRIL 201	703-000-226.000	48.16
						<u>315.00</u>
05/20/2010	AP	184787	KENTWOOD PUBLIC SCHOOLS	PILOT - 2009 TAXES	101-000-225.000	18,692.15
05/20/2010	AP	184788	BILL KOTCHKA	REC PAY	101-691-801.000	40.00
05/20/2010	AP	184789	JONATHAN LACROIX	REC PAY	101-691-801.000	220.00
05/20/2010	AP	184790	MACSS-MAA	L. BELONCIS	101-691-865.000	70.00
05/20/2010	AP	184791	MAMC	D. KASUNIC	101-215-865.000	375.00
05/20/2010	AP	184792	JOHN J MC CABE	REC DPT PAY	101-691-801.000	60.00
05/20/2010	AP	184793	MC SPORTS INC	SUPPLIES - ARCH	101-691-740.000-10018691	605.71
05/20/2010	AP	184794	MED-1 BRETON	SUPPLIES	101-336-740.000	307.00
05/20/2010	AP	184795	MI DEPT OF TREASURY-MSHDA	PILOT - 2009 TAXES	101-000-225.000	99,654.29
05/20/2010	AP	184796	MICHIGAN ASSESSORS ASSOCIATI	BAKER RENEWAL	101-209-807.000	75.00
05/20/2010	AP	184797	JODI MOORE	SUPPLIES - ARCH	101-691-740.000-10018691	103.90
05/20/2010	AP	184798	N-VINT INC	DELL CARD WITH CABLES	401-401-975.014	1,052.10
05/20/2010	AP	184799	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(0.76)
		184799		AUTO SUPPLIES	101-441-861.000	38.10
						<u>37.34</u>
05/20/2010	AP	184800	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	33.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2010	AP	184801	NORMAN CAMERA	SUPPLIES	101-301-740.000	14.95
05/20/2010	AP	184802	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,698.05
		184802		UNIFORM EXPENSE	101-336-743.000	291.00
						<u>1,989.05</u>
05/20/2010	AP	184803	PENSKE TRUCK LEASING	ELECTION VEHICLE	101-191-864.000	95.43
05/20/2010	AP	184804	LORRAINE PERALES	CONSULTING SERVICES	101-258-801.000	1,010.00
05/20/2010	AP	184805	PRESTIGE PRINTING, INC	WELLNESS PROJECT	101-101-725.000-09001101	74.20
05/20/2010	AP	184806	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	166.85
05/20/2010	AP	184807	VAL ROMEO	SUPPLIES - ARCH	101-691-740.000-10018691	54.00
05/20/2010	AP	184808	SABIN VALUATION GROUP	FOREST HILL AVE RECONSTRUCTION	202-202-978.000-10029449	12,765.00
05/20/2010	AP	184809	SANI SWEEP, INC.	MAINTENANCE ROAD & STREET	202-202-778.001	3,158.65
05/20/2010	AP	184810	EMILY SCHNEIDER	REIMB 1/2 FINGERPRINTING - ARCH	101-691-740.000-10018691	32.13
05/20/2010	AP	184811	DONALD L SLATER	REC DEPT PAY	101-691-801.000	120.00
05/20/2010	AP	184812	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	58.33
		184812		OFFICE SUPPLIES	101-301-727.000	100.50
		184812		OFFICE SUPPLIES	101-441-727.000	130.28
		184812		OFFICE SUPPLIES	101-449-727.000	8.95
		184812		OFFICE SUPPLIES	580-580-727.000	35.85
		184812		OFFICE SUPPLIES	590-590-727.000	35.84
						<u>369.75</u>
05/20/2010	AP	184813	SPARTAN STORES LLC	CITIZENS ACADEMY #5	101-301-740.000	16.16
		184813		SUPPLIES	101-336-740.000	32.58
		184813		SUPPLIES - ARCH	101-691-740.000-10018691	406.68
						<u>455.42</u>
05/20/2010	AP	184814	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	88.00
05/20/2010	AP	184815	STANLEY STEEMER	REPAIR	101-336-934.000	1,440.67
05/20/2010	AP	184816	STATE OF MICHIGAN	PRMT FEE-CAMPAU LAKE- ADAPTED W/S	101-691-740.000	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2010	AP	184817	TERRY STEENHAGEN	DINNER FOR MEN	580-580-740.000	36.10
05/20/2010	AP	184818	ROBERT STEWART	REC PAY	101-691-801.000	40.00
05/20/2010	AP	184819	TELE-RAD INC	REPAIR	101-301-934.000	311.00
05/20/2010	AP	184820	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	40.00
05/20/2010	AP	184821	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	178.90
05/20/2010	AP	184822	PAUL H TOWNSEND, JR	LEGAL FEES	101-101-804.000	1,200.00
05/20/2010	AP	184823	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	23.75
05/20/2010	AP	184824	VIKING FITNESS	SUPPLIES	101-301-740.000	135.00
05/20/2010	AP	184825	WASTE TRENDS	2977 52ND STREET SE	101-000-695.400	160.00
05/20/2010	AP	184826	WEST MICHIGAN TREE SERVICES	FOREST HILL AVE RECONSTRUCTION	202-202-978.000-10029449	1,176.00
05/20/2010	AP	184827	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	202.43
05/20/2010	AP	184828	WKTV	QTR END 3/31/10 - CAS - AT&T	101-101-808.452	64,261.49
05/20/2010	AP	184829	WMCJTC	DAMAGED STEEL RIFLE TARGETS	101-301-956.000	1,234.89
05/20/2010	AP	184830	CITY OF WYOMING	MAINTENANCE - APRIL 2010	580-580-778.000	50.00
		184830		WATER PURCHASES - APRIL 2010	580-580-960.000	34,140.88
		184830		WATER PURCHASES-HP - APRIL 2010	580-580-960.001	43,970.01
						78,160.89
05/20/2010	AP	184831	BRADLEY BOLT	REIMBRS EXP - POSTAGE	101-101-728.000	48.12
05/27/2010	AP	184832	GE ENERGY SERVICES	REFUND OF BUSINESS LIC. FEE	101-000-451.000	50.00
05/27/2010	AP	184833	PRESTIGE DELIVERY SYSTEMS IN	REFUND OF BUSINESS LIC. FEE	101-000-451.000	200.00
05/27/2010	AP	184834	EASTERN FLORAL	RECREATION FEES	101-000-612.000	100.00
05/27/2010	AP	184835	FLAGS UNLIMITED LTD	RECREATION FEES REFUND	101-000-612.000	100.00
05/27/2010	AP	184836	GENEVIEVE LADUKE	RECREATION FEES	101-000-612.000	17.00
05/27/2010	AP	184837	FLORENCE STIVERS	RECREATION FEES	101-000-612.000	17.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/27/2010	AP	184838	THOMSONS AUTO REPAIR	RECREATION FEES	101-000-612.000	100.00
05/27/2010	AP	184839	HELEN VANDERMEER	RECREATION FEES REFUND	101-000-612.000	17.00
05/27/2010	AP	184840	CISLER, MARK	Water RTS	580-000-040.000	6.22
		184840		Water	580-000-202.001	0.00
		184840		Sewer	590-000-040.000	83.23
		184840		Sewer RTS	590-000-202.001	0.00
						89.45
05/27/2010	AP	184841	ACS FIREHOUSE SOFTWARE	ANNUAL RENEWAL 7/1/10 - 6/30/11	101-336-941.000-09012000	2,425.00
05/27/2010	AP	184842	AD-AMERICA MARKETING GROUP	SHORT SLEEVE T-SHIRTS	101-335-743.000	45.65
		184842		SHORT SLEEVE T-SHIRTS	101-336-743.000	946.71
		184842		SUPPLIES	101-691-740.000	67.55
						1,059.91
05/27/2010	AP	184843	AMERICAN FENCE ERECTORS INC	MAINTENANCE ROAD & STREET	202-202-778.001	314.15
05/27/2010	AP	184844	AMERICAN WATER WORKS ASSOC	MEMBERSHIP RENEWAL 8/1/10 - 7/31/	580-580-807.000	165.00
05/27/2010	AP	184845	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	25.03
		184845		UNIFORM EXPENSE	101-449-743.000	15.89
						40.92
05/27/2010	AP	184846	ASTI ENVIRONMENTAL	BROWNFIELD REMEDIATION ANALYSIS	101-400-801.000-08042285	2,400.00
05/27/2010	AP	184847	AT&T	616 698 6580 556 3	101-101-850.000	1,795.89
		184847		616 698 6580 556 3	101-136-850.000	685.28
		184847		616 698 6580 556 3	101-301-850.000	5,325.72
		184847		616 531 8074 101 0	101-691-850.000	48.99
		184847		616 554 3550 634 6	580-580-850.000	1,855.72
						9,711.60
05/27/2010	AP	184848	AUTOMATIC SUPPLY MICHIGAN	LESS \$3.00 TAX	101-441-740.000	50.00
05/27/2010	AP	184849	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	86.42
05/27/2010	AP	184850	BLACKHAWK	DOOR RAM TOOL	101-302-742.000	242.77
05/27/2010	AP	184851	CHARLES BOEKELOO	LEGAL FEES - CASE# 09-30165-ST	101-136-804.000	297.00
05/27/2010	AP	184852	BRITTANY BOWMAN	REIMB 1/2 FINGERPRINTING - ARCH	101-691-740.000-10018691	32.13

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/27/2010	AP	184853	BRADLEY'S ACE HARDWARE	INVENTORY MTR POOL PARTS	101-000-114.000	11.49
		184853		CASH DISCOUNTS	101-000-687.000	(2.08)
		184853		SUPPLIES	101-441-740.000	92.95
						102.36
05/27/2010	AP	184854	MATT BURGESS	SUPPLIES - ARCH	101-691-740.000-10018691	143.99
05/27/2010	AP	184855	BYRON BANK	11037198 PE 5/21/10	101-000-229.000	173.43
		184855		UNION DUES WHD PE 5/21/10	101-000-238.000	984.00
						1,157.43
05/27/2010	AP	184856	CENTRAL INTERCONNECT	PROJECTOR BULB	101-101-777.000	517.50
05/27/2010	AP	184857	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 5/21/10	101-000-231.000	710.00
05/27/2010	AP	184858	CHERRY VALLEY RESOURCES	MAINT & REPAIR OTHER	580-580-784.000	107.79
		184858		MAINT & REPAIR OTHER HP	580-580-784.001	107.79
						215.58
05/27/2010	AP	184859	COMCAST	01720441656019 - 5/12 - 6/11/10	101-441-740.000	74.04
05/27/2010	AP	184860	COMMERCE CORPORATION	SUPPLIES	101-441-740.000	80.06
05/27/2010	AP	184861	CONSECO HEALTH INSURANCE CO	WHD PE 5/21/10	101-000-229.000	73.87
05/27/2010	AP	184862	CORE TECHNOLOGY CORP	CORE TECHNOLOGY-SFTWRE SUPP RENEW	101-000-123.001	4,730.00
05/27/2010	AP	184863	DELL MARKETING LP	22" FLAT PANEL MONITORS	401-401-975.014	2,948.99
05/27/2010	AP	184864	HEIDI DEPAULT	SUPPLIES - ARCH	101-691-740.000-10018691	30.72
05/27/2010	AP	184865	DRUG SCREEN PLUS	CONTRACTUAL SERVICES	101-441-801.000	215.00
05/27/2010	AP	184866	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	330.00
		184866		MAINTENANCE HYDRANT-WATER	580-580-781.000	630.20
		184866		MAINT & REPAIR OTHER	580-580-784.000	314.99
		184866		MAINT & REPAIR OTHER HP	580-580-784.001	1,538.71
						2,813.90
05/27/2010	AP	184867	ETNA SUPPLY	REPAIR	101-301-934.000	78.36
		184867		SUPPLIES	101-441-740.000	28.94
		184867		MAINTENANCE METERS WATER	580-580-782.000	97.48
						204.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/27/2010	AP	184868	FD LAKE	AUTO SUPPLIES	101-441-861.000	20.04
05/27/2010	AP	184869	FIFTH THIRD BANK	PENSION PE 5/21/10	101-000-245.000	8,578.65
05/27/2010	AP	184870	FREIGHTLINER OF GRAND RAPIDS	AUTO SUPPLIES	101-336-861.000	280.81
05/27/2010	AP	184871	GIVE 'EM A BRAKE SAFETY	SIGN STANDS	640-640-975.000	3,226.40
05/27/2010	AP	184872	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	95.43
		184872		SUPPLIES - ARCH	101-691-740.000-10018691	248.43
						<u>343.86</u>
05/27/2010	AP	184873	GR CENTRAL IRON & STEEL	MAINTENANCE ROAD & STREET	202-202-778.001	69.33
		184873		MAINTENANCE ROAD & STREET	203-203-778.001	69.33
						<u>138.66</u>
05/27/2010	AP	184874	GRAND RAPIDS BUILDING SERVIC	JANITORIAL SERV - MAY 2010	101-441-801.000	11,690.25
05/27/2010	AP	184875	GRAND RAPIDS CITY TREASURER	B281088700A - 1/28 - 5/3/10	101-441-922.000	143.45
05/27/2010	AP	184876	GRAND VALLEY METRO COUNCIL	QTRLY LUNCH 4/14/08	101-171-740.000	38.00
05/27/2010	AP	184877	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	23.00
05/27/2010	AP	184878	HOLIDAY INN	EDUCATION & TRAINING - CLARK	101-301-956.000	136.50
05/27/2010	AP	184879	ASHLEY HORTON	CHAUFFEUR LICENSE	101-691-740.000	35.00
05/27/2010	AP	184880	RICH HOUTTEMAN	TELEPHONE - 4/21/10	101-171-850.000	(21.84)
		184880		VEHICLE MILEAGE - 5/2 - 5/26/10	101-171-864.000	66.50
						<u>44.66</u>
05/27/2010	AP	184881	ROBERT HULL	SUPPLIES - ARCH	101-691-740.000-10018691	35.91
05/27/2010	AP	184882	HUNGRY HOWIES	SUPPLIES - ARCH	101-691-740.000-10018691	113.00
05/27/2010	AP	184883	IKON	CONTRACTUAL SERVICES	580-580-801.000	145.95
05/27/2010	AP	184884	ING LIFE INSURANCE	DEFERRED COMP WHD PE 5/21/10	101-000-235.000	9,619.61
05/27/2010	AP	184885	JERRY'S TIRE CO	AUTO SUPPLIES	101-301-861.000	2,581.42
05/27/2010	AP	184886	KENDALL ELECTRIC INC	SUPPLIES	101-101-777.000	103.00
		184886		SUPPLIES JC COURT	101-136-740.136	12.60
		184886		SUPPLIES JC POLICE	101-301-740.301	71.62

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						187.22
05/27/2010	AP	184887	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 5/21/1	101-000-238.000	230.00
		184887		UNION FIRE 33226-022 PE 5/21/10	101-000-240.000	1,349.00
		184887		UNION KGEA 33899-001 PE 5/21/10	101-000-241.000	235.00
						1,814.00
05/27/2010	AP	184888	KENT COUNTY TREASURER	REIMB FOR TAX REFUNDED PER MTT/ST	101-000-403.000	22.31
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	101-000-405.000	235.31
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	101-000-407.000	1,349.45
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	101-000-445.000	313.23
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	205-000-403.000	31.75
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	205-000-407.000	1,920.58
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	208-000-403.000	0.74
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	208-000-407.000	44.97
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	230-000-407.000	67.46
		184888		REIMB FOR TAX REFUNDED PER MTT/ST	271-000-403.000	2.61
						3,988.41
05/27/2010	AP	184889	KENT COUNTY TREASURER	CARE OF PRISONERS - APRIL 2010	101-136-808.000	2,939.45
05/27/2010	AP	184890	KENT COUNTY TREASURER	ARREST PROCESSING - APRIL 2010	101-136-808.000	1,468.57
05/27/2010	AP	184891	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	446.32
05/27/2010	AP	184892	DMITRI LISQUEZ	VEHICLE MILEAGE - 5/20/10	101-371-864.000	23.00
05/27/2010	AP	184893	BRENT LOOMAN	EDUCATION & TRAINING	101-336-956.000	75.48
05/27/2010	AP	184894	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	100.00
		184894		SUPPLIES	101-336-740.000	110.00
						210.00
05/27/2010	AP	184895	MED-1 BRETON	EVAL & PERIODIC EXAMS	101-336-740.000	1,512.78
		184895		SUPPLIES - ARCH	101-691-740.000-10018691	195.00
						1,707.78
05/27/2010	AP	184896	MICHIGAN SECTION, AWWA	EDUCATION & TRAINING -STEENHAGEN	580-580-956.000	80.00
05/27/2010	AP	184897	MISDU	WITHLD FOC PE 5/21/10	101-000-231.000	3,426.14
05/27/2010	AP	184898	MUNICIPAL CODE CORPORATION	CONTRACTUAL SERVICES	101-215-801.000	1,611.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/27/2010	AP	184899	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	156.46
		184899		CASH DISCOUNTS	101-000-687.000	(32.36)
		184899		AUTO SUPPLIES	101-301-861.000	1,316.45
		184899		AUTO SUPPLIES	101-336-861.000	65.35
		184899		AUTO SUPPLIES	101-441-861.000	79.75
						1,585.65
05/27/2010	AP	184900	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 5/21/10	101-000-235.000	8,062.28
05/27/2010	AP	184901	MICHAEL NELSON	LEGAL FEES - 1/27 - 4/27/10	101-136-804.000	555.50
05/27/2010	AP	184902	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	53.50
05/27/2010	AP	184903	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	8.44
05/27/2010	AP	184904	LORRAINE PERALES	PROGRAMMING SERVICES	101-258-801.000	820.00
05/27/2010	AP	184905	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	346.53
05/27/2010	AP	184906	PLM LAKE & LAND MANAGEMENT C	LESS ADJ- OVERCHARGE ON INV# 1252	213-000-041.000	1,541.26
05/27/2010	AP	184907	PRICE & COMPANY INC.	MAINT & REPAIR OTHER	580-580-784.000	178.00
		184907		MAINT & REPAIR OTHER HP	580-580-784.001	178.00
						356.00
05/27/2010	AP	184908	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	164.00
05/27/2010	AP	184909	RL DEPPMANN CO	SUPPLIES	101-101-777.000	62.80
05/27/2010	AP	184910	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	326.59
05/27/2010	AP	184911	RANDY RUESINK	VEHICLE MILEAGE - 11/27 - 12/31/0	101-441-864.000	253.75
05/27/2010	AP	184912	S & H TROPHY	SOFTBALLS .44/375	101-691-740.000	1,898.00
05/27/2010	AP	184913	SANI SWEEP, INC.	MAINTENANCE ROAD & STREET	202-202-778.001	1,552.16
05/27/2010	AP	184914	ROBERT SAYFIE	LEGAL FEES - MARCH 2010	101-136-804.000	99.00
05/27/2010	AP	184915	SHARECO COMMUNICATIONS	CAT-6 CABLING	401-401-975.000-10045136	420.00
05/27/2010	AP	184916	MAUREEN, SLAYER	GAS FOR RANGER TRUCK	101-691-740.000	20.00
05/27/2010	AP	184917	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	5.49
		184917		OFFICE SUPPLIES	101-136-727.000	98.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		184917		SUPPLIES	101-171-740.000	39.78
		184917		SUPPLIES	101-201-740.000	54.03
		184917		OFFICE SUPPLIES	101-301-727.000	100.24
		184917		OFFICE SUPPLIES	101-441-727.000	16.76
						315.25
05/27/2010	AP	184918	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	33.16
05/27/2010	AP	184919	SPARTAN DISTRIBUTORS INC	MAINTENANCE ROAD & STREET	202-202-778.001	188.51
05/27/2010	AP	184920	SPARTAN STORES LLC	EXPENSE-CITY COMMISSION	101-101-729.000	129.58
		184920		SUPPLIES	101-301-740.000	38.28
		184920		SUPPLIES	101-691-740.000	110.20
		184920		SUPPLIES - ARCH	101-691-740.000-10018691	210.72
						488.78
05/27/2010	AP	184921	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	86.00
05/27/2010	AP	184922	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	106.34
05/27/2010	AP	184923	STEPHAN & AVERY	LEGAL FEES - APRIL 2010	101-136-804.000	308.00
05/27/2010	AP	184924	TELELANGUAGE INC	TELEPHONE INTERP	101-136-801.000	38.75
05/27/2010	AP	184925	TRANE	SUPPLIES JC POLICE	101-301-740.301	171.00
05/27/2010	AP	184926	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 5/21/10	101-000-236.000	164.00
05/27/2010	AP	184927	JEFF VAN SETTERS	VEHICLE MILEAGE - 4/6/10	580-580-864.000	37.00
05/27/2010	AP	184928	VANGUARD FIRE & SECURITY	MAINT & REPAIR OTHER HP	580-580-784.001	156.25
05/27/2010	AP	184929	VELTING, ALBERT	WATER & WASTEWATER IMPROV	580-580-810.000-09045000	100.00
05/27/2010	AP	184930	VFIS	INSURANCE & BONDS - 5/8/10 - 5/8/	101-336-910.000	17,229.00
05/27/2010	AP	184931	MICHELE WHITE	VEHICLE MILEAGE - 5/16 - 5/22/10	101-136-864.000	185.65
		184931		CONFERENCE EXPENSE - 5/16 - 5/22/	101-136-865.000	23.77
						209.42
05/27/2010	AP	184932	YELLOW ROSE TRANSPORT INC	H-1 LIMESTONE	202-202-778.001-09059449	513.95
		184932		H-1 LIMESTONE	203-203-778.001-09059449	513.96
						1,027.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						371.81
06/03/2010	AP	184948	COMCAST	01720441655011 - 6/1 - 6/30/10	101-101-777.000	74.15
		184948		01720509866013 - 5/23 - 6/22/10	101-336-740.000	74.04
						<u>148.19</u>
06/03/2010	AP	184949	CONSUMERS ENERGY	100000185502	101-101-920.000	3,756.28
		184949		100000185502	101-301-920.000	7,626.41
		184949		100019448198	101-441-920.000	83.86
		184949		100014708596	202-202-778.002	19.66
		184949		100000188035	580-580-920.000	4,486.09
						<u>15,972.30</u>
06/03/2010	AP	184950	TREVA DROSKI	CHOIR PRE-CONCERT FOOD/ROSES	101-691-740.000	92.29
06/03/2010	AP	184951	DTE ENERGY	457353600101	101-101-921.000	539.80
		184951		460962200032	101-336-921.000	1,728.89
		184951		457353600119	101-441-921.000	1,120.05
		184951		457382600015	101-738-921.000	153.16
						<u>3,541.90</u>
06/03/2010	AP	184952	ETNA SUPPLY	MAINTENANCE ROAD & STREET	203-203-778.001	12.02
06/03/2010	AP	184953	FBINAA MICHIGAN CHAPTER	EDUCATION & TRAINING - HILLEN	101-301-956.000	50.00
06/03/2010	AP	184954	FD LAKE	SUPPLIES	101-441-740.000	119.41
06/03/2010	AP	184955	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 9737	101-209-862.000	18.17
		184955		GASOLINE EXP 7079	101-301-862.000	6,255.14
		184955		GASOLINE EXP 7076	101-336-862.000	1,524.26
		184955		GASOLINE EXP 7078	101-371-862.000	148.47
		184955		GASOLINE EXP 9640	101-400-862.000	32.83
		184955		GASOLINE EXP 7077	101-441-862.000	2,665.47
		184955		GASOLINE EXP 9639	101-449-862.000	185.81
		184955		GASOLINE EXP 7080	101-691-862.000	33.94
						<u>10,864.09</u>
06/03/2010	AP	184956	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	202.90
06/03/2010	AP	184957	BUCKLEY GENO III	REC PAY	101-691-801.000	60.00
06/03/2010	AP	184958	GODWIN HARDWARE & PLUMBING	CONTRACTUAL SERVICES	101-441-801.000	930.00
06/03/2010	AP	184959	JOSE GONZALES	REC DEPT PAY	101-691-801.000	50.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2010	AP	184960	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	17.98
		184960		SUPPLIES - ARCH	101-691-740.000-10018691	581.73
						599.71
06/03/2010	AP	184961	GRAND RAPIDS CITY TREASURER	B281085681A - 1/29 - 5/3/10	101-441-922.000	72.97
06/03/2010	AP	184962	GRAND RAPIDS CITY TREASURER	ESCROW-WEDGEWOOD PH II	101-000-216.344	417.02
06/03/2010	AP	184963	GRAND VALLEY METRO COUNCIL	QTRLY LUNCH (2)	101-101-729.000	38.00
		184963		QTRLY LUNCH (2)	101-171-740.000	38.00
		184963		CONF. EXP.-GOLDER, PUNG, SCHWEITZ	101-400-865.000	225.00
						301.00
06/03/2010	AP	184964	GREAT LAKES BEVERAGE DISTRIB	SUPPLIES - ARCH	101-691-740.000-10018691	150.00
06/03/2010	AP	184965	HAMMERSMITH EQUIPMENT COMPAN	AUTO SUPPLIES	101-441-861.000	32.25
06/03/2010	AP	184966	RON HERRON	REC PAY	101-691-801.000	410.00
06/03/2010	AP	184967	JAN HOLLINRAKE	VEHICLE MILEAGE - 5/18 - 5/21/10	101-253-864.000	100.00
		184967		EDUCATION & TRAINING - 5/18 - 5/2	101-253-956.000	250.38
						350.38
06/03/2010	AP	184968	DONALD S HOOGSTRA	REC PAY	101-691-801.000	120.00
06/03/2010	AP	184969	INTEGRITY TREE SERVICE	STUMP REMOVAL VETERANS PARK	101-441-740.208	330.00
		184969		STUMP REMOVAL 2360 JAMESTOWN SE	203-203-778.001	110.00
						440.00
06/03/2010	AP	184970	JET'S PIZZA - KENTWOOD	LESS TAX \$3.18	101-101-729.000	57.96
06/03/2010	AP	184971	PAUL E JONES II	REC PAY	101-691-801.000	120.00
06/03/2010	AP	184972	KARISMA SALON & DAY SPA	8 MANICURES - ARCH	101-691-740.000-10018691	230.00
06/03/2010	AP	184973	MICHELE KASUNIC	EDUCATION & TRAINING	101-301-956.000	8.47
06/03/2010	AP	184974	KENDALL ELECTRIC INC	PARK MAINT SUPPLIES	101-441-740.208	55.19
06/03/2010	AP	184975	KENT COMMUNICATIONS INC	MAY, 2010	101-101-801.000	42.00
06/03/2010	AP	184976	KIMBERLY HASKILL & MERS AS S	WATER & WASTEWATER IMPROV		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/03/2010	AP	184977	BILL KOTCHKA	REC PAY	101-691-801.000	80.00
06/03/2010	AP	184978	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	244.93
		184978		MOWER	640-640-975.000	6,695.00
						6,939.93
06/03/2010	AP	184979	JONATHAN LACROIX	REC PAY	101-691-801.000	220.00
06/03/2010	AP	184980	LANGUAGE LINE SERVICES	9020508015 - APRIL, 2010	101-136-801.000	352.99
06/03/2010	AP	184981	JOHN J MC CABE	REC DPT PAY	101-691-801.000	380.00
06/03/2010	AP	184982	MCCLURE'S BODY SHOP	AUTO SUPPLIES	101-441-861.000	623.20
06/03/2010	AP	184983	MED-1 BRETON	SUPPLIES - ARCH	101-691-740.000-10018691	65.00
06/03/2010	AP	184984	MERS AS SOLE NOMINEE FOR FLA	WATER & WASTEWATER IMPROV	580-580-810.000-09045000	250.00
06/03/2010	AP	184985	JODI MOORE	SUPPLIES - ARCH	101-691-740.000-10018691	162.44
06/03/2010	AP	184986	JAMES MORIN	SUPPLIES - ARCH	101-691-740.000-10018691	319.00
06/03/2010	AP	184987	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(8.11)
		184987		AUTO SUPPLIES	101-301-861.000	271.50
		184987		AUTO SUPPLIES	101-441-861.000	134.36
						397.75
06/03/2010	AP	184988	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	50.98
06/03/2010	AP	184989	NORMAN CAMERA	CANON A480 DIGITAL CAMERA	401-401-975.000	425.55
06/03/2010	AP	184990	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	56.50
		184990		UNIFORM EXPENSE	101-336-743.000	113.00
						169.50
06/03/2010	AP	184991	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	1,264.81
06/03/2010	AP	184992	PRIORITY HEALTH	291100 - JUNE, 2010	101-000-123.716	151,764.76
		184992		291100 - JUNE, 2010	101-000-211.000	11,014.55
						162,779.31
06/03/2010	AP	184993	VAL ROMEO	VEHICLE MILEAGE - MAY 2010	101-691-864.000	23.00
		184993		VEHICLE MILEAGE - MAY 2010 - ARCH	101-691-864.000-10018691	75.00
						98.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/10/2010	AP	185024	AT&T LONG DISTANCE	854336870	101-101-850.000	101.62
06/10/2010	AP	185025	ATHLETES IN MOTION	AIM USA SELF DEFENSE SPRING 2010	101-691-801.000	1,656.00
06/10/2010	AP	185026	REBECCA BARRENGER	SUPPLIES - ARCH	101-691-740.000-10018691	638.89
06/10/2010	AP	185027	BASIC	FLEXPLAN ADMIN - JUNE 2010	101-101-725.000	365.65
06/10/2010	AP	185028	BAUDVILLE	WELLNESS PROJECT	101-101-725.000-09001101	109.00
06/10/2010	AP	185029	TARA BAXTER	SUPPLIES - ARCH	101-691-740.000-10018691	175.00
06/10/2010	AP	185030	LORRAINE BELONCIS	SUPPLIES - 4/25 - 6/1/10	101-691-740.000	169.28
06/10/2010	AP	185031	BENGTSSON, JACK	WITNESS FEES & JURY FEES	101-136-806.000	72.00
06/10/2010	AP	185032	BERGER CHEVROLET	AUTO SUPPLIES	101-441-861.000	21.22
06/10/2010	AP	185033	BLACKBURN MFG CO	SUPPLIES	580-580-740.000	349.46
06/10/2010	AP	185034	BLUESTONE PSYCH	SUPPLIES	101-336-740.000	1,125.00
06/10/2010	AP	185035	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.87)
		185035		SUPPLIES	101-336-740.000	19.98
		185035		SUPPLIES	580-580-740.000	55.47
		185035		SUPPLIES	590-590-740.000	18.16
						91.74
06/10/2010	AP	185036	BRINK	FALL ZONE BARK, PLAY ZONE	101-441-740.208	1,608.00
06/10/2010	AP	185037	BS & A SOFTWARE	EDUCATION & TRAINING - FIXED ASSE	101-201-956.000	900.00
06/10/2010	AP	185038	BYRON BANK	11037198 PE 6/4/10	101-000-229.000	173.43
		185038		UNION DUES WHD PE 6/4/10	101-000-238.000	984.00
						1,157.43
06/10/2010	AP	185039	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCH - MAY 10	590-590-961.000	10,132.63
06/10/2010	AP	185040	CAROLE'S CATERING	SUPPLIES	101-691-740.000	687.50
06/10/2010	AP	185041	CASCADE CEMENT CONTRACTING I	CONCRETE PLACEMENT	213-213-778.004	312.00
06/10/2010	AP	185042	CENTRAL INTERCONNECT	REPAIR	101-136-934.000	114.00
06/10/2010	AP	185043	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 6/4/10	101-000-231.000	710.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/10/2010	AP	185044	CITY SERVICES	METER READING - MAY 2010	580-580-801.000	1,177.25
06/10/2010	AP	185045	CONSECO HEALTH INSURANCE CO	WHD PE 6/4/10	101-000-229.000	73.87
06/10/2010	AP	185046	CONSUMERS ENERGY	100040306902	101-441-920.000	3,411.04
		185046		100000130094	101-738-920.000	2,366.44
		185046		100000348597	202-202-778.002	89.93
		185046		RAIL TRIAL - PHASE I	208-208-975.000	1,216.65
		185046		100040623397	219-219-920.000	42,263.81
		185046		100000185601	230-000-040.000	1,622.41
		185046		100000185601 - NEW LIBRARY	453-453-975.738-09022738	1,630.55
		185046		100021705742	580-580-920.000	436.83
		185046		100000185601	580-580-920.001	620.99
						53,658.65
06/10/2010	AP	185047	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	117.37
06/10/2010	AP	185048	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	33.45
06/10/2010	AP	185049	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	196.00
06/10/2010	AP	185050	DAVIS, BRENDA	WITNESS FEES & JURY FEES	101-136-806.000	71.00
06/10/2010	AP	185051	DELL MARKETING LP	MONITOR	401-401-975.014	490.73
06/10/2010	AP	185052	DTE ENERGY	457351400074	101-301-921.000	3,025.40
		185052		460966400018	101-691-921.000	272.50
		185052		457351400082 - NEW LIBRARY	453-453-975.738-09022738	120.61
						3,418.51
06/10/2010	AP	185053	EARTH SERVICE & SUPPLY	MAINTENANCE ROAD & STREET	202-202-778.001	217.00
06/10/2010	AP	185054	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	247.50
		185054		MAINT & REPAIR OTHER HP	580-580-784.001	959.33
		185054		MAINT & REPAIR SANITARY	590-590-784.002	195.58
						1,402.41
06/10/2010	AP	185055	THE EMPLOYERS ASSOCIATION	THE EMPLOYERS ASSN - ANNUAL DUES	101-000-123.001	1,500.00
06/10/2010	AP	185056	ETNA SUPPLY	MAINTENANCE ROAD & STREET	202-202-778.001	129.04
		185056		METERS	580-000-152.002	400.00
						529.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/10/2010	AP	185057	CLAUDIA FARRELL	VEHICLE MILEAGE - MAY 2010	101-691-864.000	27.00
06/10/2010	AP	185058	PETE FENNEMA	VEHICLE MILEAGE - 12/17 - 12/31/0	101-441-864.000	30.10
06/10/2010	AP	185059	FIFTH THIRD BANK	PENSION PE 6/4/10	101-000-245.000	10,375.19
06/10/2010	AP	185060	FLIERS UNDERGROUND	PARK MAINT SUPPLIES	101-441-740.208	5.86
06/10/2010	AP	185061	FOX FORD	AUTO SUPPLIES	101-441-861.000	242.00
06/10/2010	AP	185062	FREIGHTLINER OF GRAND RAPIDS	AUTO SUPPLIES	101-336-861.000	10.32
06/10/2010	AP	185063	GALLS, AN ARAMARK CO	AUTO SUPPLIES	101-301-861.000	44.96
		185063		AUTO SUPPLIES	101-441-861.000	151.42
						<u>196.38</u>
06/10/2010	AP	185064	GENZINK APPRAISAL CO	FOREST HILL AVE RECONSTRUCTION	202-202-978.000-10029449	3,250.00
06/10/2010	AP	185065	GEORGETOWN SENIORS	SENIOR HEALTH EXPO 2010 REIMB	101-000-612.000	2,872.98
06/10/2010	AP	185066	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	122.21
		185066		MAINT & REPAIR OTHER	580-580-784.000	135.92
						<u>258.13</u>
06/10/2010	AP	185067	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	91.89
		185067		SUPPLIES - ARCH	101-691-740.000-10018691	839.52
						<u>931.41</u>
06/10/2010	AP	185068	GRAINGER INC	SUPPLIES	101-441-740.000	6.78
06/10/2010	AP	185069	PATRICE GREENE	SUPPLIES - ARCH	101-691-740.000-10018691	36.98
06/10/2010	AP	185070	HAMMERSMITH EQUIPMENT COMPAN	AUTO SUPPLIES	101-441-861.000	29.50
06/10/2010	AP	185071	ROBERT HIGHLAND	VEHICLE MILEAGE - 5/11 - 6/8/10	101-258-864.000	34.40
06/10/2010	AP	185072	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	63.90
06/10/2010	AP	185073	IAAO	IAAO-CONFERENCE (RING) 8/29 -9/1/	101-000-123.001	500.00
06/10/2010	AP	185074	ING LIFE INSURANCE	DEFERRED COMP WHD PE 6/4/10	101-000-235.000	9,294.61
06/10/2010	AP	185075	THE ISERV CO	TELEPHONE - JULY 2010	101-101-850.000	340.50
06/10/2010	AP	185076	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	118.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/10/2010	AP	185077	K & H CONCRETE CUTTING	MAINT & REPAIR OTHER	580-580-784.000	150.00
06/10/2010	AP	185078	WILLIAM KELLY	DINNER FOR JURORS ON 6/2/10	101-136-806.000	40.23
06/10/2010	AP	185079	KENDALL ELECTRIC INC	SUPPLIES	101-441-740.000	352.00
		185079		SUPPLIES	101-738-740.000	6.20
						358.20
06/10/2010	AP	185080	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 6/4/10	101-000-238.000	230.00
		185080		UNION FIRE 33226-022 PE 6/4/10	101-000-240.000	1,349.00
		185080		UNION KGEA 33899-001 PE 6/4/10	101-000-241.000	230.00
						1,809.00
06/10/2010	AP	185081	KENT COUNTY CLERK	5/4/10 ELECTION	101-191-801.000	2,967.14
06/10/2010	AP	185082	KIMBLE, ANNE	WITNESS FEES & JURY FEES	101-136-806.000	70.75
06/10/2010	AP	185083	COURTNEY KITTRIDGE	SUPPLIES - ARCH	101-691-740.000-10018691	52.47
06/10/2010	AP	185084	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	172.01
06/10/2010	AP	185085	LAW, WEATHERS & RICHARDSON	LEGAL FEES - APRIL 2010	101-101-804.000	13,508.60
		185085		PENSION PLAN ADMIN - APRIL 2010	101-101-874.000	64.00
		185085		LEGAL FEES - APRIL 2010	101-301-804.000	18,777.60
						32,350.20
06/10/2010	AP	185086	LEXIS NEXIS	SUPPLIES - APRIL 2010	101-136-740.000	79.00
06/10/2010	AP	185087	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	68.00
06/10/2010	AP	185088	MED-1 BRETON	EVAL & PERIODIC EXAMS	101-335-740.000	222.00
		185088		SUPPLIES - NEW HIRE	101-336-740.000	4,145.78
		185088		SUPPLIES - ARCH	101-691-740.000-10018691	65.00
		185088		MAINTENANCE DRAINS	213-213-778.004	55.00
						4,487.78
06/10/2010	AP	185089	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	29.97
06/10/2010	AP	185090	MERCER HEALTH & BENEFITS LLC	CONTRACTUAL SERVICES - MAY 2010	101-226-801.000	625.00
06/10/2010	AP	185091	MISDU	WITHLD FOC PE 6/4/10	101-000-231.000	3,426.14
06/10/2010	AP	185092	MML WORKER'S COMPENSATION FU	5000420 10 WORKER'S COMP INS	101-000-123.718	102,533.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/10/2010	AP	185108	PURITY CYLINDER GASES	SUPPLIES	580-580-740.000	54.05
06/10/2010	AP	185109	RANDALL, EDDY	WITNESS FEES & JURY FEES	101-136-806.000	70.75
06/10/2010	AP	185110	THE RIGHT PLACE INC	CONTRIBUTION RIGHT PLACE	285-285-800.001	9,000.00
06/10/2010	AP	185111	S & H TROPHY	SUPPLIES	101-691-740.000	150.00
06/10/2010	AP	185112	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	78.40
06/10/2010	AP	185113	SABIN VALUATION GROUP	FOREST HILL AVE RECONSTRUCTION	202-202-978.000-10029449	661.25
		185113		WATER & WASTEWATER IMPROV	580-580-810.000-09045000	50.00
						711.25
06/10/2010	AP	185114	SANI SWEEP, INC.	MAINTENANCE ROAD & STREET	202-202-778.001	130.00
06/10/2010	AP	185115	SCAMEHORN, DONALD	WITNESS FEES & JURY FEES	101-136-806.000	72.00
06/10/2010	AP	185116	SECURALARM	SECURALARM - PH CEM JUL-SEPT 10	101-000-123.001	1,419.00
		185116		SECURALARM-JEFF LFT STA JUL-SEPT	580-000-123.001	324.00
						1,743.00
06/10/2010	AP	185117	SHAWMUT HILLS SALES & SERVIC	SUPPLIES	101-691-740.000	91.48
06/10/2010	AP	185118	MARY GRAY SLAWSON	LEGAL FEES - MARCH 2010	101-136-804.000	583.00
06/10/2010	AP	185119	MAUREEN SLAYER	VEHICLE MILEAGE	101-691-864.000	16.00
06/10/2010	AP	185120	SNAP ON TOOLS	MAINTENANCE PUMP EQUIP	580-580-783.000	15.90
06/10/2010	AP	185121	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	83.97
		185121		SUPPLIES	101-191-740.000	18.01
		185121		OFFICE SUPPLIES	101-441-727.000	44.26
		185121		OFFICE SUPPLIES	101-449-727.000	2.34
		185121		SUPPLIES - ARCH	101-691-740.000-10018691	39.29
		185121		OFFICE SUPPLIES	580-580-727.000	111.67
		185121		OFFICE SUPPLIES	590-590-727.000	111.66
						411.20
06/10/2010	AP	185122	SPARTAN STORES LLC	SUPPLIES	101-336-740.000	245.80
		185122		SUPPLIES	101-691-740.000	114.72
		185122		SUPPLIES - ARCH	101-691-740.000-10018691	118.69
						479.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/10/2010	AP	185123	SPICER GROUP	DRAIN REPAIRS	213-213-778.004-10038449	4,984.00
06/10/2010	AP	185124	SPORT SUPPLY GROUP	SPORTS FIELD SUPPLIES	101-441-740.691	603.99
06/10/2010	AP	185125	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	45.34
06/10/2010	AP	185126	FLORENCE STIVERS	BIRTHDAY BINGO PRIZES	101-691-740.000	43.48
06/10/2010	AP	185127	SUTPHEN, CYNTHIA	WITNESS FEES & JURY FEES	101-136-806.000	71.00
06/10/2010	AP	185128	TALLARICO'S BOARDWALK SUBS	SUPPLIES - ARCH		** VOIDED **
06/10/2010	AP	185129	RICK TANIS	VEHICLE MILEAGE - 9/5 - 12/31/09	101-441-864.000	288.00
06/10/2010	AP	185130	TELE-RAD INC	AUTO SUPPLIES	101-336-861.000	170.00
06/10/2010	AP	185131	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	18.90
		185131		SUPPLIES JC POLICE	101-301-740.301	44.10
		185131		REPAIR	101-336-934.000	43.00
						<u>106.00</u>
06/10/2010	AP	185132	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	107.00
06/10/2010	AP	185133	TOM DEYOUNG'S ENGINE & MOWER	SUPPLIES	101-441-740.000	30.00
06/10/2010	AP	185134	TOTAL ENERGY SYSTEMS, LLC	REPAIR	101-336-934.000	304.63
06/10/2010	AP	185135	TRAVEL LEADERS	CONFERENCE EXP - REG FOR 11 - AR	101-691-865.000-10018691	4,389.00
06/10/2010	AP	185136	RAY TROOST	VEHICLE MILEAGE - 11/22 - 12/31/0	101-441-864.000	37.80
06/10/2010	AP	185137	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 6/4/10	101-000-236.000	164.00
06/10/2010	AP	185138	UPS	POSTAGE	101-101-728.000	5.25
06/10/2010	AP	185139	UPS STORE #3718	POSTAGE	101-101-728.000	273.83
06/10/2010	AP	185140	VANDER KODDE CONSTRUCTION CO	REPAIR	101-441-934.000	1,949.00
06/10/2010	AP	185141	VERIZON WIRELESS	SUPPLIES - MAY 10 - MAY 23 - ARC	101-691-740.000-10018691	755.82
06/10/2010	AP	185142	VERMEER OF MICHIGAN INC	AUTO SUPPLIES	101-441-861.000	140.86
06/10/2010	AP	185143	JOLENE WEINER-VATTER	LEGAL FEES - CASE# 09-30520-SM	101-136-804.000	68.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/10/2010	AP	185144	WOLVERINE BUILDING INC	NEW LIBRARY	453-453-801.000-09022738	17,797.89
		185144		NEW LIBRARY	453-453-975.675-09022738	3,717.61
		185144		NEW LIBRARY	453-453-975.738-09022738	307,498.36
						329,013.86
06/10/2010	AP	185145	RON WOODS	SUPPLIES - MAY 2010	101-441-740.000	265.32
		185145		TELEPHONE - MAY 2010	101-441-850.000	(10.00)
		185145		VEHICLE MILEAGE - MAY 2010	101-441-864.000	166.00
						421.32
06/10/2010	AP	185146	CITY OF WYOMING	SEWER SERVICES PURCH - MAY 10	590-590-961.000	183,251.51
06/10/2010	AP	185147	CHARLIE ZIESEMER	VEHICLE MILEAGE - MAY 2010	101-691-864.000	61.00
06/14/2010	AP	185148	VERIZON WIRELESS	TELEPHONE - JUNE 10	101-101-850.000	464.69
		185148		TELEPHONE - JUNE 10	101-171-850.000	200.46
		185148		TELEPHONE - JUNE 10	101-201-850.000	24.73
		185148		TELEPHONE - JUNE 10	101-209-850.000	43.01
		185148		TELEPHONE - JUNE 10	101-226-850.000	66.50
		185148		TELEPHONE - JUNE 10	101-258-850.000	359.24
		185148		TELEPHONE - JUNE 10	101-301-850.000	1,225.77
		185148		TELEPHONE - JUNE 10	101-301-850.000-10041301	1,247.65
		185148		TELEPHONE - JUNE 10	101-336-850.000	414.51
		185148		TELEPHONE - JUNE 10	101-336-850.000-10041301	559.13
		185148		TELEPHONE - JUNE 10	101-371-850.000	167.25
		185148		TELEPHONE - JUNE 10	101-441-850.000	607.94
		185148		TELEPHONE - JUNE 10	101-449-850.000	138.76
		185148		TELEPHONE - JUNE 10	101-691-850.000	94.53
		185148		TELEPHONE - JUNE 10	580-580-850.000	217.05
						5,831.22
06/17/2010	AP	185149	ACRAGRAPHICS	SUPPLIES	101-301-740.000	32.50
06/17/2010	AP	185150	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	170.48
06/17/2010	AP	185151	JORGE LUIS AGUILA	REC DEPT PAY	101-691-801.000	40.00
06/17/2010	AP	185152	STEVEN ANZIVINO	REC PAY	101-691-801.000	40.00
06/17/2010	AP	185153	GREG M APKARIAN	REC DPT PAY	101-691-801.000	40.00
06/17/2010	AP	185154	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	24.57
		185154		UNIFORM EXPENSE	101-441-743.000	145.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		185154		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>186.44</u>
06/17/2010	AP	185155	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	58.14
06/17/2010	AP	185156	STEVEN AUSTIN	REC PAY	101-691-801.000	120.00
06/17/2010	AP	185157	DAVID BACHMAN	EDUCATION & TRAINING - 6/3/10	101-301-956.000	4.45
06/17/2010	AP	185158	THE BARTKUS LAW FIRM, PC	LEGAL FEES - FEB 2010	101-136-804.000	110.00
06/17/2010	AP	185159	BATTERIES PLUS	SUPPLIES	101-301-740.000	3.70
		185159		REPAIR	101-301-934.000	69.99
						<u>73.69</u>
06/17/2010	AP	185160	TARA BAXTER	SUPPLIES - ARCH	101-691-740.000-10018691	174.94
06/17/2010	AP	185161	LORRAINE BELONCIS	SUPPLIES - 2/2 - 5/31/10	101-691-740.000	27.96
		185161		VEHICLE MILEAGE - 2/2 - 5/31/10	101-691-864.000	155.50
						<u>183.46</u>
06/17/2010	AP	185162	BLACKBURN MFG CO	SUPPLIES	580-580-740.000	220.12
06/17/2010	AP	185163	BOOTH NEWSPAPERS	SUPPLIES	101-301-740.000	706.20
06/17/2010	AP	185164	MARK BOYCE	REC PAY	101-691-801.000	80.00
06/17/2010	AP	185165	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.54)
		185165		SUPPLIES	101-301-740.000	5.98
		185165		PARK MAINT SUPPLIES	101-441-740.208	45.76
		185165		SUPPLIES	101-691-740.000	37.35
		185165		SUPPLIES - ARCH	101-691-740.000-10018691	6.49
		185165		SUPPLIES	580-580-740.000	131.73
						<u>222.77</u>
06/17/2010	AP	185166	BRINK	FALL ZONE BARK, PLAY ZONE	101-441-740.208	435.00
06/17/2010	AP	185167	LAURA BRIZZOLARA	SUPPLIES - ARCH	101-691-740.000-10018691	100.76
06/17/2010	AP	185168	BENJAMIN BROWN	REC DPT PAY	101-691-801.000	40.00
06/17/2010	AP	185169	MATT BURGESS	SUPPLIES - ARCH	101-691-740.000-10018691	749.99
06/17/2010	AP	185170	GREGG CARMER	REC PAY	101-691-801.000	280.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2010	AP	185171	CASCADE CEMENT CONTRACTING I	CONCRETE SLAB	580-580-784.000	1,060.00
06/17/2010	AP	185172	DEBORAH CLANTON	PRISONERS LUNCH	101-136-806.000	28.44
06/17/2010	AP	185173	COMCAST	01720479151015 6/11 - 7/10/10	101-336-740.000	74.15
		185173		01720441656019 - 6/12 - 7/11/10	101-441-740.000	74.15
						<u>148.30</u>
06/17/2010	AP	185174	COMMERCE CORPORATION	SPORTS FIELD SUPPLIES	101-441-740.691	663.36
06/17/2010	AP	185175	CONSUMERS ENERGY	100000185247	101-336-920.000	3,194.20
		185175		100023381302	101-441-920.000	467.12
		185175		100025391192	101-691-920.000	1,143.33
		185175		100039587868	202-202-778.001	44.42
		185175		100022033565	219-219-920.000	19.66
		185175		100023227828	580-580-920.001	65.17
		185175		100024971614	590-590-920.000	85.75
						<u>5,019.65</u>
06/17/2010	AP	185176	CRC PRESS	SUPPLIES	101-301-740.000	264.82
06/17/2010	AP	185177	SEAN DEGROVE	EDUCATION & TRAINING - 6/3/10	101-301-956.000	6.31
06/17/2010	AP	185178	DELL MARKETING LP	COMPUTER	401-401-975.014	2,007.38
06/17/2010	AP	185179	HEIDI DEPAULT	SUPPLIES - ARCH	101-691-740.000-10018691	155.00
06/17/2010	AP	185180	DTE ENERGY	457353600077	580-580-921.000	109.76
		185180		457353600093	580-580-921.001	69.32
						<u>179.08</u>
06/17/2010	AP	185181	DYKEMA EXCAVATORS INC	SANITARY SEWER REPAIRS - APPLEWOO	590-000-154.000-09013590	54,000.00
06/17/2010	AP	185182	FIFTH THIRD BANK	ANNUAL EMPLOYER CONTRIB	101-000-243.000	1,270,000.00
06/17/2010	AP	185183	FIRST TELECOMMUNICATIONS	CONTRACTUAL SERVICES	101-258-801.000	120.00
06/17/2010	AP	185184	FREIGHTLINER OF GRAND RAPIDS	AUTO SUPPLIES	101-441-861.000	42.05
06/17/2010	AP	185185	GARY GOAD	REC DPT PAY	101-691-801.000	48.00
06/17/2010	AP	185186	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	29.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2010	AP	185187	JOSE GONZALES	REC DEPT PAY	101-691-801.000	262.50
06/17/2010	AP	185188	GEOFFREY GOODYEAR	REC PAY	101-691-801.000	40.00
06/17/2010	AP	185189	GORDON FOOD SERVICE	SUPPLIES - ARCH	101-691-740.000-10018691	512.89
06/17/2010	AP	185190	GRAINGER INC	SUPPLIES	101-441-740.000	30.60
06/17/2010	AP	185191	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES - PARKING	101-101-963.000	60.00
06/17/2010	AP	185192	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	467.60
06/17/2010	AP	185193	THE GRAND RAPIDS TIMES	SUPPLIES - CRIME ANALYST	101-301-740.000	39.80
06/17/2010	AP	185194	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	20.00
06/17/2010	AP	185195	RON HERRON	REC PAY	101-691-801.000	230.00
06/17/2010	AP	185196	MICHAEL HIPPI	REIMB EMT LIC. RENEWAL	101-336-807.000	25.00
06/17/2010	AP	185197	DONALD S HOOGSTRA	REC PAY	101-691-801.000	30.00
06/17/2010	AP	185198	RICH HOUTTEMAN	SUPPLIES - 6/3 - 6/16/10	101-171-740.000	38.00
		185198		VEHICLE MILEAGE - 6/3 - 6/16/10	101-171-864.000	18.00
						56.00
06/17/2010	AP	185199	IKON	DEC 2009 - JUNE 2010	101-101-941.000	2,107.94
		185199		DEC 2009 - JUNE 2010	101-136-941.000	425.84
		185199		DEC 2009 - JUNE 2010	101-301-941.000	5,706.40
		185199		DEC 2009 - JUNE 2010	101-336-941.000	170.34
		185199		DEC 2009 - JUNE 2010	101-441-941.000	85.16
		185199		DEC 2009 - JUNE 2010	101-691-941.000	298.10
						8,793.78
06/17/2010	AP	185200	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	187.80
06/17/2010	AP	185201	IRON MOUNTAIN OFFSITE DATA	MAY 2010	101-258-801.000	782.18
06/17/2010	AP	185202	DEMETRA JOHNSON	REIMB 1/2 FINGERPRINTING - ARCH	101-691-740.000-10018691	32.13
06/17/2010	AP	185203	JOIE J VAN HAITSMAN	REC DEPT PAY	101-691-801.000	80.00
06/17/2010	AP	185204	PAUL E JONES II	REC PAY	101-691-801.000	120.00
06/17/2010	AP	185205	KALLCENTS	TELEPHONE - MAY 2010	101-301-850.000	21.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2010	AP	185206	KENT COUNTY HEALTH DEPT	K.C. HEALTH DEPT - JULY 4TH	101-000-123.001	30.00
06/17/2010	AP	185207	KENT COUNTY SHERIFF DEPARTME	DISPATCH SERV 4/1/10 - 6/30/10	101-301-801.000	53,619.70
06/17/2010	AP	185208	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-336-861.000	40.34
06/17/2010	AP	185209	KENTWOOD RECREATION	SUPPLIES - ARCH	101-691-740.000-10018691	300.00
06/17/2010	AP	185210	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	70.00
06/17/2010	AP	185211	COURTNEY KITTRIDGE	SUPPLIES - ARCH	101-691-740.000-10018691	49.74
06/17/2010	AP	185212	BILL KOTCHKA	REC PAY	101-691-801.000	260.00
06/17/2010	AP	185213	ANTHONY KUHTZ	REC PAY	101-691-801.000	40.00
06/17/2010	AP	185214	LAB SAFETY SUPPLY	SUPPLIES	101-301-740.000	164.76
06/17/2010	AP	185215	JONATHAN LACROIX	REC PAY	101-691-801.000	200.00
06/17/2010	AP	185216	LAKESIDE AGGREGATE LLC	MAINTENANCE DRAINS	213-213-778.004	423.94
06/17/2010	AP	185217	LASER'S RESOURCE INC	REPAIR	101-301-934.000	99.95
06/17/2010	AP	185218	LEXIS NEXIS	SUPPLIES - MAY 2010	101-136-740.000	79.00
06/17/2010	AP	185219	BYRAN LILLIS	REC PAY	101-691-801.000	40.00
06/17/2010	AP	185220	LRIS	RIGHTS OF FIREFIGHTERS - 1 BOOK	101-336-956.000	44.45
06/17/2010	AP	185221	LAUREN MACKE	SUPPLIES - ARCH	101-691-740.000-10018691	44.79
06/17/2010	AP	185222	JOHN J MC CABE	REC DPT PAY	101-691-801.000	130.00
06/17/2010	AP	185223	MECRA	CER CERT WORKSHOP - J. PETRYK	101-136-865.000	85.00
06/17/2010	AP	185224	MED-1 BRETON	EVAL & PERIODIC EXAMS	101-335-740.000	451.00
		185224		EVAL & PERIODIC EXAMS	101-336-740.000	90.00
		185224		SUPPLIES - ARCH	101-691-740.000-10018691	260.00
						801.00
06/17/2010	AP	185225	MERS AS SOLE NOMINEE FOR FLA	WATER & WASTEWATER IMPROV	580-580-810.000-09045000	783.00
06/17/2010	AP	185226	MICHIGAN ATHLETIC CLUB	WINTER 2010 - SESSION CD	101-691-801.000	1,834.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2010	AP	185227	MICHIGAN MUNICIPAL LEAGUE	2010 REGION 3 SEMINAR - R. CLANTO	101-101-729.000	25.00
		185227		2010 REGION 3 - HOUTTEMAN	101-171-865.000	25.00
						50.00
06/17/2010	AP	185228	MIDSTATE SECURITY CO	REPAIR	101-136-934.000	608.00
		185228		REPAIR	101-301-934.000	132.50
						740.50
06/17/2010	AP	185229	MIDWEST SAFETY PRODUCTS	AUTO SUPPLIES	101-336-861.000	124.46
06/17/2010	AP	185230	JODI MOORE	SUPPLIES - ARCH	101-691-740.000-10018691	375.64
06/17/2010	AP	185231	SHARON MULDOON	REC DPT PAY	101-691-801.000	50.00
06/17/2010	AP	185232	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	12.99
		185232		CASH DISCOUNTS	101-000-687.000	(32.26)
		185232		AUTO SUPPLIES	101-301-861.000	832.69
		185232		AUTO SUPPLIES	101-336-861.000	335.15
		185232		AUTO SUPPLIES	101-441-861.000	432.45
						1,581.02
06/17/2010	AP	185233	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	568.00
		185233		UNIFORM EXPENSE	101-336-743.000	449.50
						1,017.50
06/17/2010	AP	185234	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	125.29
		185234		SUPPLIES	101-301-740.000	125.29
						250.58
06/17/2010	AP	185235	ROBERTO ORTEGA	REC DEPT PAY	101-691-801.000	200.00
06/17/2010	AP	185236	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	103.18
06/17/2010	AP	185237	DEBORAH CLANTON, PETTY CASH	WITNESS FEES & JURY FEES 5/6/10	101-136-806.000	53.20
06/17/2010	AP	185238	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	559.44
06/17/2010	AP	185239	AMY PICKELL	SUPPLIES - ARCH	101-691-740.000-10018691	23.52
06/17/2010	AP	185240	TARRANCE PRICE	SUPPLIES - ARCH	101-691-740.000-10018691	46.50
06/17/2010	AP	185241	PRODUCTION TOOL SUPPLY	SUPPLIES	101-441-740.000	12.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/17/2010	AP	185242	PUBLIC AGENCY TRAINING COUNC	EDUC & TRAINING ST POLICE - HELM	101-301-957.000	425.00
06/17/2010	AP	185243	AMY M RADEMAKER	LEGAL FEES	101-136-804.000	110.00
06/17/2010	AP	185244	GARY RATSKI	REC DEPT PAY	101-691-801.000	40.00
06/17/2010	AP	185245	LARRY W REA	REC DPT PAY	101-691-801.000	40.00
06/17/2010	AP	185246	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	25.41
06/17/2010	AP	185247	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	12.26
06/17/2010	AP	185248	SAFETY PRODUCTS	SUPPLIES	101-441-740.000	194.75
06/17/2010	AP	185249	DALE SANBORN	REC DEPT PAY	101-691-801.000	262.50
06/17/2010	AP	185250	DANIEL SCHULTZ	REC DPT PAY	101-691-801.000	80.00
06/17/2010	AP	185251	SEARS	SUPPLIES	101-336-740.000	705.74
06/17/2010	AP	185252	SECURALARM	CAMERAS AND INSTALLATION	401-401-975.000-10045136	4,370.00
06/17/2010	AP	185253	SELECT FASTENERS FAST	AUTO SUPPLIES	101-441-861.000	21.66
06/17/2010	AP	185254	SHELDON CLEANERS	UNIFORM EXPENSE - MAY 2010	101-301-743.000	1,124.70
		185254		UNIFORM EXPENSE - MAY 2010	101-336-743.000	1,038.75
						<u>2,163.45</u>
06/17/2010	AP	185255	DONALD L SLATER	REC DEPT PAY	101-691-801.000	80.00
06/17/2010	AP	185256	BEN SMITH	REIMB 1/2 FINGERPRINTING - ARCH	101-691-740.000-10018691	32.13
06/17/2010	AP	185257	PATTY SMITH	REIMB CELL PHONE POUCHES	101-101-850.000	12.99
		185257		REIMB CELL PHONE POUCHES	101-301-850.000	51.96
		185257		REIMB CELL PHONE POUCHES	101-441-850.000	12.99
		185257		REIMB CELL PHONE POUCHES	101-691-850.000	12.99
						<u>90.93</u>
06/17/2010	AP	185258	SCOTTIE SOUTER	REC DEPT PAY	101-691-801.000	112.50
06/17/2010	AP	185259	SPARTAN DISTRIBUTORS INC	MAINTENANCE ROAD & STREET	202-202-778.001	430.79
06/17/2010	AP	185260	SPARTAN STORES LLC	LEISURE CLUB SNACKS	101-691-740.000	13.65
		185260		SUPPLIES - ARCH	101-691-740.000-10018691	1,493.33

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,506.98
06/17/2010	AP	185261	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - APRIL 10	101-000-630.006	1,182.00
06/17/2010	AP	185262	STATE OF MICHIGAN	APRIL 2010 VEHICLE BILLING PCA421	101-302-864.000	828.90
06/17/2010	AP	185263	ROBERT STEWART	REC PAY	101-691-801.000	160.00
06/17/2010	AP	185264	STEVEN STRAAYER	REC DEPT PAY	101-691-801.000	40.00
06/17/2010	AP	185265	T & W ELECTRONICS, INC	REPAIR	101-301-934.000	265.00
06/17/2010	AP	185266	TELE-RAD INC	REPAIR	101-301-934.000	55.00
06/17/2010	AP	185267	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	38.00
06/17/2010	AP	185268	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	(102.00)
		185268		FORESTRY HOSE	101-336-975.000	372.00
						<u>270.00</u>
06/17/2010	AP	185269	EMILY TIPPETT	SUPPLIES - ARCH	101-691-740.000-10018691	26.98
06/17/2010	AP	185270	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	25.80
06/17/2010	AP	185271	AL VANDEVOREN	REC DEPT PAY	101-691-801.000	80.00
06/17/2010	AP	185272	VERIZON WIRELESS	TELEPHONE	101-691-850.000	1.93
06/17/2010	AP	185273	VESCO OIL CORPORATION	AUTO SUPPLIES	101-441-861.000	89.25
06/17/2010	AP	185274	BILL WAGNER	REC DEPT PAY	101-691-801.000	100.00
06/17/2010	AP	185275	WASTE TRENDS	5803 CHRISTIE SE	101-000-695.400	237.50
06/17/2010	AP	185276	WMCJTC	EDUCATION & TRAINING - HELM	101-301-956.000	25.00
06/17/2010	AP	185277	WMLGMA	CONFERENCE EXPENSE - HOUTTEMAN	101-171-865.000	18.88
06/17/2010	AP	185278	BULMARO ZAVALA-VARGAS	REC DEPT PAY	101-691-801.000	25.00
06/24/2010	AP	185279	HOLLAND HOME	Overpay - Transfer From Overpayme	101-000-202.001	55.00
06/24/2010	AP	185280	Michael Barnes	Standard Item - 13. Pool Bonds	101-000-202.001	200.00
06/24/2010	AP	185281	RICHMOND, MYKIA	RECREATION FEES REFUND	101-000-612.000	73.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2010	AP	185282	ARIGO, DAVID	RECREATION FEES REFUND	101-000-612.000	250.00
06/24/2010	AP	185283	HANTON, THOMAS A	Water	580-000-040.000	134.64
06/24/2010	AP	185284	AD-AMERICA MARKETING GROUP	REACH STAFF T-SHIRTS	101-691-740.000	645.27
06/24/2010	AP	185285	AIS ENGINE CORPORATION	AUTO SUPPLIES	101-336-861.000	1,275.00
06/24/2010	AP	185286	AMF EASTBROOK LANES	SPRING BOWLING	101-691-740.000	137.86
06/24/2010	AP	185287	ARGUS-HAZCO	REPAIR	101-336-934.000	200.13
06/24/2010	AP	185288	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	24.57
		185288		UNIFORM EXPENSE	101-449-743.000	15.89
						40.46
06/24/2010	AP	185289	ASTI ENVIRONMENTAL	BROWNFIELD REMEDIATION ANALYSIS	101-400-801.000-08042285	5,377.50
06/24/2010	AP	185290	AT&T	616 531 8074 101 0	101-691-850.000	58.35
06/24/2010	AP	185291	BACHELDER MASTER GUNMAKERS	SUPPLIES	101-301-740.000	560.00
06/24/2010	AP	185292	LAURA BALTAZAR	REIMB 1/2 FINGERPRINTING - ARCH	101-691-740.000-10018691	32.13
06/24/2010	AP	185293	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.07)
		185293		SUPPLIES	101-336-740.000	31.05
		185293		SUPPLIES	101-691-740.000	22.68
						52.66
06/24/2010	AP	185294	MATT BURGESS	SUPPLIES - ARCH	101-691-740.000-10018691	1,446.51
06/24/2010	AP	185295	BYRON BANK	11037198 PE 6/18/10	101-000-229.000	173.43
		185295		UNION DUES WHD PE 6/18/10	101-000-238.000	984.00
						1,157.43
06/24/2010	AP	185296	JAMES CARR	AUTO SUPPLIES	101-336-861.000	108.98
06/24/2010	AP	185297	CDW	ACROBAT PROF EXTENDED LICENSE	401-401-975.025	353.84
06/24/2010	AP	185298	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 6/18/10	101-000-231.000	710.00
06/24/2010	AP	185299	CHASE	WATER & WASTEWATER IMPROV	580-580-810.000-09045000	100.00
06/24/2010	AP	185300	MONIQUE COLLIER	VEHICLE MILEAGE - 5/1 - 6/22/10	101-400-864.000	35.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2010	AP	185301	COMMERCE CORPORATION	SUPPLIES	101-441-740.000	353.43
06/24/2010	AP	185302	CONSECO HEALTH INSURANCE CO	WHD PE 6/18/10	101-000-229.000	73.87
06/24/2010	AP	185303	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	740.60
06/24/2010	AP	185304	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	205.70
06/24/2010	AP	185305	FIFTH THIRD BANK	PENSION PE 6/18/10	101-000-245.000	9,958.84
06/24/2010	AP	185306	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	6,053.95
		185306		GASOLINE EXP 7076	101-336-862.000	1,574.54
		185306		GASOLINE EXP 7078	101-371-862.000	178.33
		185306		GASOLINE EXP 9640	101-400-862.000	30.45
		185306		GASOLINE EXP 7077	101-441-862.000	3,322.37
		185306		GASOLINE EXP 9639	101-449-862.000	71.25
		185306		GASOLINE EXP 7080	101-691-862.000	40.85
						11,271.74
06/24/2010	AP	185307	RACHEL GLADSTONE	REIMB GAS IN RANGER TRUCK	101-691-864.000	30.00
06/24/2010	AP	185308	LISA GOLDER	BROWNFIELD REMEDIATION ANALYSIS	101-400-801.000-08042285	108.00
		185308		VEHICLE MILEAGE - 3/1 - 6/22/10	101-400-864.000	86.00
		185308		VEHICLE MILEAGE - 3/1 - 6/22/10	285-285-864.000	141.50
		185308		OTHER EXPENSES - 3/1 - 6/22/10	285-285-963.000	33.97
						369.47
06/24/2010	AP	185309	GORDON FOOD SERVICE	SUPPLIES - ARCH	101-691-740.000-10018691	84.72
06/24/2010	AP	185310	HUNGRY HOWIES	SUPPLIES - ARCH	101-691-740.000-10018691	41.25
06/24/2010	AP	185311	I3 BUSINESS SOLUTIONS LLC	SOFTWARE MAINT AGREEMENT	101-000-123.001	9,323.83
06/24/2010	AP	185312	IKON	MAINT. AGREEMENT - 5/11 - 6/9/10	101-336-941.000	61.54
06/24/2010	AP	185313	ING LIFE INSURANCE	DEFERRED COMP WHD PE 6/18/10	101-000-235.000	9,294.61
06/24/2010	AP	185314	DAN KASUNIC	VEHICLE MILEAGE - JAN 2010	101-191-864.000	34.00
		185314		VEHICLE MILEAGE - 3/1 - 6/25/10	101-215-864.000	214.00
						248.00
06/24/2010	AP	185315	KENDALL ELECTRIC INC	SUPPLIES	101-336-740.000	72.10
06/24/2010	AP	185316	KENOWA MUN FED CREDIT UNION	48315001 - FOOD ALLOW - 7/10 - 9/	101-000-123.001	8,107.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2010	AP	185317	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 6/18/1	101-000-238.000	230.00
		185317		UNION FIRE 33226-022 PE 6/18/10	101-000-240.000	1,491.00
		185317		UNION KGEA 33899-001 PE 6/18/10	101-000-241.000	230.00
						1,951.00
06/24/2010	AP	185318	KENT COMMUNICATIONS INC	EST. POSTAGE - SUMMER TAX BILLIN	101-253-900.000	5,762.00
06/24/2010	AP	185319	KENT COUNTY ROAD COMMISSION	MAY 2010	202-202-778.001	2,484.44
06/24/2010	AP	185320	KENT COUNTY TREASURER	ARREST PROCESSING - MAY 2010	101-136-808.000	1,464.75
06/24/2010	AP	185321	KENT COUNTY TREASURER	CARE OF PRISONERS - MAY 2010	101-136-808.000	3,703.47
06/24/2010	AP	185322	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		185322		SUPPLIES-RECORD RETENTION	101-201-740.001	288.38
		185322		SUPPLIES-RECORD RETENTION	101-301-740.001	200.78
		185322		SUPPLIES-RECORD RETENTION	101-371-740.001	40.17
		185322		SUPPLIES-RECORD RETENTION	101-400-740.001	14.00
		185322		SUPPLIES-RECORD RETENTION	101-449-740.001	32.76
		185322		SUPPLIES	285-285-740.000	3.46
						609.55
06/24/2010	AP	185323	LANGUAGE LINE SERVICES	9020508015 - MAY 2010	101-136-801.000	597.68
06/24/2010	AP	185324	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	81.95
06/24/2010	AP	185325	LAW, WEATHERS & RICHARDSON	LEGAL FEES - MAY 2010	101-101-804.000	10,838.70
		185325		PENSION PLAN ADMIN - MAY 2010	101-101-874.000	2,778.00
		185325		LEGAL FEES - MAY 2010	101-301-804.000	12,809.60
		185325		LEGAL FEES - MAY 2010	580-580-804.000	240.00
		185325		LEGAL FEES - MAY 2010	590-590-804.000	240.00
						26,906.30
06/24/2010	AP	185326	LAWYERS TITLE	DUE TO CUSTOMER	703-000-202.001	3,171.61
06/24/2010	AP	185327	LAWYERS TITLE	DUE TO CUSTOMER	703-000-202.001	1,562.37
06/24/2010	AP	185328	LIFELOC TECHNOLOGIES	SUPPLIES	101-136-740.000	66.00
06/24/2010	AP	185329	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	118.97
		185329		PARK MAINT SUPPLIES	101-441-740.208	74.87
		185329		SPORTS FIELD SUPPLIES	101-441-740.691	35.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		185329		MAINTENANCE ROAD & STREET	202-202-778.001	215.30
		185329		MAINTENANCE ROAD & STREET	203-203-778.001	169.70
						614.68
06/24/2010	AP	185330	MAGLOCLEN	MAGLOCLEN - ANNUAL 7/1/10 - 6/30/	101-000-123.001	400.00
06/24/2010	AP	185331	MC SPORTS INC	ATHLETIC SHOES - R. JOHNSON	101-336-743.000	150.00
06/24/2010	AP	185332	MED-1 BRETON	EVAL & PERIODIC EXAMS	101-335-740.000	337.00
		185332		SUPPLIES - ARCH	101-691-740.000-10018691	231.00
						568.00
06/24/2010	AP	185333	METROPOLITAN BUILDING MAINT	REPAIR	101-336-934.000	315.00
06/24/2010	AP	185334	MICHIGAN ASSOCIATION OF CPAS	MACPA - ANNUAL DUES 2010 / 2011	101-000-123.001	235.00
06/24/2010	AP	185335	MICHIGAN ATHLETIC CLUB	SPRING 2010 - SESSION 2 - ZUMBA	101-691-801.000	112.00
06/24/2010	AP	185336	MICHIGAN OFFICE SOLUTIONS	MICRO FR-QRTLY MAINT - 6/12-9/14/	101-101-941.000	333.00
06/24/2010	AP	185337	MIDWEST SAFETY PRODUCTS	AUTO SUPPLIES	101-336-861.000	124.46
06/24/2010	AP	185338	JOHN MINER	VEHICLE MILEAGE - 6/9/10	101-371-864.000	16.00
06/24/2010	AP	185339	MISDU	WITHLD FOC PE 6/18/10	101-000-231.000	3,388.44
06/24/2010	AP	185340	MODERN ROOFING INC	REPAIR	101-336-934.000	173.07
06/24/2010	AP	185341	JODI MOORE	SUPPLIES - ARCH	101-691-740.000-10018691	82.41
06/24/2010	AP	185342	JAMES MORIN	SUPPLIES - ARCH	101-691-740.000-10018691	494.61
06/24/2010	AP	185343	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(6.38)
		185343		AUTO SUPPLIES	101-336-861.000	112.61
		185343		AUTO SUPPLIES	101-441-861.000	206.66
						312.89
06/24/2010	AP	185344	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 6/18/10	101-000-235.000	8,212.28
06/24/2010	AP	185345	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	461.76
06/24/2010	AP	185346	DEBBIE SALMON PETTY CASH	PETTY CASH - JULY 4 PANCAKE BRKFS	101-000-612.000	200.00
06/24/2010	AP	185347	DEBORAH CLANTON, PETTY CASH	WITNESS FEES & JURY FEES 6/17, 6/	101-136-806.000	23.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2010	AP	185348	JASON PETERSEN	PETTY CASH	101-000-612.000	250.00
06/24/2010	AP	185349	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	28.00
06/24/2010	AP	185350	NANCY SHANE	SUPPLIES - 6/8/10	101-336-740.000	20.52
		185350		UNIFORM EXPENSE - 5/17/10	101-336-743.000	33.99
		185350		VEHICLE MILEAGE - 2/16 - 6/18/10	101-336-864.000	160.50
		185350		MAINTENANCE AGREEMENTS - 6/18/10	101-336-941.000	(5.00)
						210.01
06/24/2010	AP	185351	SILVER BULLET FIREARMS	SUPPLIES	101-301-740.000	10.00
06/24/2010	AP	185352	LYNN SMITH	VEHICLE MILEAGE - 5/26 - 5/28/10	101-136-864.000	237.00
06/24/2010	AP	185353	DUNN, SCHOUTEN & SNOAP PC	LEGAL FEES - CASE# 10-50418-OM	101-136-804.000	363.00
06/24/2010	AP	185354	SOS OFFICE SUPPLY	HP COLOR TONER CARTRIDGES	101-101-727.000	173.29
		185354		OFFICE SUPPLIES	101-136-727.000	43.08
		185354		SUPPLIES	101-191-740.000	103.19
		185354		SUPPLIES	101-215-740.000	46.95
		185354		OFFICE SUPPLIES	101-301-727.000	66.19
						432.70
06/24/2010	AP	185355	SPARTAN STORES LLC	SUPPLIES	101-336-740.000	24.48
		185355		SUPPLIES	101-691-740.000	29.19
		185355		SUPPLIES - ARCH	101-691-740.000-10018691	564.60
						618.27
06/24/2010	AP	185356	SPECTRUM HEALTH OCC SERVICES	REACH	101-691-740.000	120.00
06/24/2010	AP	185357	STATE OF MICHIGAN - EMS	EMS RENEW - J. BOUWKAMP	101-336-807.000	25.00
06/24/2010	AP	185358	STATE OF MICHIGAN	E PARIS & BARDEN DRIVE CONCRETE	202-202-978.000-09047449	290,237.75
06/24/2010	AP	185359	STEPHAN & AVERY	LEGAL FEES - 5/12/10, 5/13/10	101-136-804.000	38.50
06/24/2010	AP	185360	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	39.89
		185360		UNIFORM EXPENSE	101-336-743.000	50.70
		185360		AUTO SUPPLIES	101-336-861.000	336.95
						427.54
06/24/2010	AP	185361	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 6/18/10	101-000-236.000	164.00
06/24/2010	AP	185362	JAMIE VAN OVEREN	SUPPLIES - ARCH	101-691-740.000-10018691	26.11

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/24/2010	AP	185363	ERIC VANDER STEL	VANDER STEL- JULY 4 - BAND/SOUNDS	101-000-123.001	1,457.00
06/24/2010	AP	185364	WASTE TRENDS	307 MAPLELAWN SE	101-000-695.400	570.00
06/24/2010	AP	185365	CITY OF WYOMING	WATER PURCHASES - MAY 2010	580-580-960.000	91,702.01
		185365		WATER PURCHASES-HP - MAY 2010	580-580-960.001	21.29
						<u>91,723.30</u>
06/28/2010	AP	185366	HOME DEPOT	LG REFRIGERATOR	101-691-975.000	1,697.00
06/30/2010	AP	185367	WOJCIUCH, RICHARD	RECREATION FEES REFUND	101-000-612.000	32.00
06/30/2010	AP	185368	SOULE, CHRISTOPHER	WATER BILL REFUND	580-000-695.000	155.78
06/30/2010	AP	185369	A & B RENTAL	A & B RENTAL- PANCAKE GRIDDLE - 7	101-000-123.001	180.00
06/30/2010	AP	185370	JAMES J AALDERINK	REC DEPT PAY	101-691-801.000	40.00
06/30/2010	AP	185371	AD-AMERICA MARKETING GROUP	WAVE/HOPE NETWORK TSHIRTS	101-691-740.000	65.70
06/30/2010	AP	185372	JORGE LUIS AGUILA	REC DEPT PAY	101-691-801.000	20.00
06/30/2010	AP	185373	AIS ENGINE CORPORATION	PARTIAL ENGINE REBUILD	641-641-975.000	8,226.85
06/30/2010	AP	185374	ALRO STEEL CORPORATION	PARK MAINT SUPPLIES	101-441-740.208	388.70
06/30/2010	AP	185375	JOSEPH AMANTE	REC DEPT PAY	101-691-801.000	80.00
06/30/2010	AP	185376	AMERICAN BAR ASSOCIATION	KELLY-MEM#164360 (9/1/10-8/31/11)	101-136-807.000	310.00
06/30/2010	AP	185377	STEVEN ANZIVINO	REC PAY	101-691-801.000	40.00
06/30/2010	AP	185378	GREG M APKARIAN	REC DPT PAY	101-691-801.000	80.00
06/30/2010	AP	185379	AQUATIC CONSULTING SERVICES	GYPSY MOTH POPULATION SURVEY	101-000-040.441-09034441	1,380.00
06/30/2010	AP	185380	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	24.57
		185380		SUPPLIES	101-441-740.000	63.98
		185380		UNIFORM EXPENSE	101-441-743.000	291.96
		185380		UNIFORM EXPENSE	101-449-743.000	15.89
						<u>396.40</u>
06/30/2010	AP	185381	AT&T	616 698 6580 556 3	101-101-850.000	1,795.89
		185381		616 554 5173 483 0	101-136-850.000	685.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		185381		616 698 6580 556 3	101-301-850.000	5,336.78
		185381		616 534 7117 767 3	101-336-850.000	247.41
		185381		616 554 3550 634 6	580-580-850.000	2,221.99
						10,287.35
06/30/2010	AP	185382	STEVEN AUSTIN	REC PAY	101-691-801.000	40.00
06/30/2010	AP	185383	CHARLES BOEKELOO	LEGAL FEES - CASE# 10-50181-OM	101-136-804.000	880.00
06/30/2010	AP	185384	MARK BOYCE	REC PAY	101-691-801.000	40.00
06/30/2010	AP	185385	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.66)
		185385		SUPPLIES	101-441-740.000	201.62
		185385		MAINT & REPAIR OTHER	580-580-784.000	31.43
						228.39
06/30/2010	AP	185386	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	19.65
06/30/2010	AP	185387	GREGG CARMER	REC PAY	101-691-801.000	380.00
06/30/2010	AP	185388	TOM CHASE	MAINT AGREEMENTS - JUNE 2010	101-101-941.000	(2.87)
		185388		SUPPLIES - JUNE 2010	101-201-740.000	(2.50)
		185388		TELEPHONE - JUNE 2010	101-201-850.000	(4.40)
		185388		VEHICLE MILEAGE - JUNE 2010	101-201-864.000	86.10
		185388		SUPPLIES - JUNE 2010	101-258-740.000	81.10
						157.43
06/30/2010	AP	185389	CHERRY VALLEY RESOURCES	MAINT & REPAIR OTHER	580-580-784.000	201.83
		185389		MAINTENANCE	590-590-778.000	201.82
						403.65
06/30/2010	AP	185390	DEBORAH CLANTON	JURY APPREC SNACKS	101-136-806.000	32.77
06/30/2010	AP	185391	CMP DISTRIBUTORS INC	AMMUNITION	101-302-740.000	530.95
06/30/2010	AP	185392	COMCAST	01720441655011 - 7/1 - 7/31/10	101-101-777.000	74.15
06/30/2010	AP	185393	CONSUMERS ENERGY	100013677677	101-336-920.000	193.44
		185393		100011131024	101-441-920.000	73.18
		185393		100014708596	202-202-778.002	19.66
						286.28
06/30/2010	AP	185394	CORE TECHNOLOGY CORP	LEIN SFTWARE SUPPORT 2/1/10-1/31/	101-136-740.000	1,214.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2010	AP	185395	CPR	SUPPORT VMWARE VIEW 3	101-258-941.000-09012000	647.00
06/30/2010	AP	185396	DEBORAH CRAWFORD-POYNER	REIMB 1/2 FINGERPRINT - ARCH	101-691-740.000-10018691	32.13
06/30/2010	AP	185397	GLEN CULBERT	EDUCATION & TRAINING	101-301-956.000	37.35
06/30/2010	AP	185398	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	348.65
06/30/2010	AP	185399	DEPATIE FLUID POWER	ALARM PANEL REPLACEMENT		** VOIDED **
06/30/2010	AP	185400	DORNBOS SIGN & SAFETY INC	PARK MAINT SUPPLIES	101-441-740.208	172.40
06/30/2010	AP	185401	DTE ENERGY	460962200032	101-336-921.000	211.24
06/30/2010	AP	185402	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	633.08
		185402		MAINT & REPAIR SANITARY	590-590-784.002	112.92
						<u>746.00</u>
06/30/2010	AP	185403	ENERCO CORPORATION	SUPPLIES	101-101-777.000	186.89
06/30/2010	AP	185404	ERIC MULDER	FOREST HILL AVE RECONSTRUCTION	202-202-978.000-10029449	248.00
06/30/2010	AP	185405	ETNA SUPPLY	REBUILD 1 1/2" METERS	580-580-782.000-09023580	4,690.00
06/30/2010	AP	185406	FEEDING AMERICA W. MI FOOD B	SUPPLIES	101-691-740.000	146.88
06/30/2010	AP	185407	MICHAEL GANNON	REC DPT PAY	101-691-801.000	120.00
06/30/2010	AP	185408	GARY GOAD	REC DPT PAY	101-691-801.000	72.00
06/30/2010	AP	185409	GODWIN HARDWARE & PLUMBING	CONTRACTUAL SERVICES	101-441-801.000	(50.00)
		185409		SUPPLIES	580-580-740.000	111.30
						<u>61.30</u>
06/30/2010	AP	185410	JOSE GONZALES	REC DEPT PAY	101-691-801.000	75.00
06/30/2010	AP	185411	GEOFFREY GOODYEAR	REC PAY	101-691-801.000	120.00
06/30/2010	AP	185412	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	20.98
06/30/2010	AP	185413	GRAINGER INC	SUPPLIES	101-441-740.000	99.87
06/30/2010	AP	185414	GRAND RAPIDS BUILDING SERVIC	JANITORIAL SERVICES - JUNE 2010	101-441-801.000	11,690.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2010	AP	185415	GRAND RAPIDS CITY TREASURER	GR WATER ADDED TO S 2010 TAXES	580-000-123.001	8,784.65
06/30/2010	AP	185416	HAVIT SUPPLIES INC.	EQUIPMENT RENTAL	580-580-745.000	170.00
06/30/2010	AP	185417	RON HERRON	REC PAY	101-691-801.000	440.00
06/30/2010	AP	185418	FRITS HOEKSTRA	REC DPT PAY	101-691-801.000	175.00
06/30/2010	AP	185419	PHILIP DAVID HOEKSTRA	REC DEPT PAY	101-691-801.000	40.00
06/30/2010	AP	185420	DONALD S HOOGSTRA	REC PAY	101-691-801.000	80.00
06/30/2010	AP	185421	RICH HOUTTEMAN	SUPPLIES - 6/17 - 6/30/10	101-171-740.000	35.22
		185421		TELEPHONE - 6/17 - 6/30/10	101-171-850.000	(17.80)
		185421		VEHICLE MILEAGE - 6/17 - 6/30/10	101-171-864.000	24.00
						<u>41.42</u>
06/30/2010	AP	185422	JDE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	113.90
06/30/2010	AP	185423	JERRY'S TIRE CO	AUTO SUPPLIES	101-441-861.000	212.96
06/30/2010	AP	185424	JOIE J VAN HAITSM	REC DEPT PAY	101-691-801.000	40.00
06/30/2010	AP	185425	PAUL E JONES II	REC PAY	101-691-801.000	120.00
06/30/2010	AP	185426	KAMMINGA & ROODVOETS INC	NEW LIBRARY	453-453-975.738-09022738	4,500.00
06/30/2010	AP	185427	STEVEN KAUFFMAN	REC DEPT PAY	101-691-801.000	40.00
06/30/2010	AP	185428	KELLOGGSVILLE PUBLIC SCHOOLS	CROSSING GUARDS - FY 09/10 -4TH Q	101-301-952.000	3,362.59
06/30/2010	AP	185429	KENDALL ELECTRIC INC	MAINT & REPAIR OTHER	580-580-784.000	421.09
06/30/2010	AP	185430	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	56.25
06/30/2010	AP	185431	KENT COUNTY TREASURER	KENT CO TREASURER - PURCH PROP	401-000-123.001	1,292.46
06/30/2010	AP	185432	KENT COUNTY TREASURER	REIMB PER 2009 DBOR ORDERS	101-000-405.000	76.12
		185432		REIMB PER 2009 DBOR ORDERS	101-000-407.000	62.89
		185432		REIMB PER 2009 DBOR ORDERS	205-000-407.000	89.50
		185432		REIMB PER 2009 DBOR ORDERS	208-000-407.000	2.10
		185432		REIMB PER 2009 DBOR ORDERS	230-000-407.000	3.14
						<u>233.75</u>
06/30/2010	AP	185433	BILL KOTCHKA	REC PAY	101-691-801.000	240.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2010	AP	185434	ANDREW JOSEPH KOVAC	REC PAY	101-691-801.000	80.00
06/30/2010	AP	185435	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	39.75
06/30/2010	AP	185436	JONATHAN LACROIX	REC PAY	101-691-801.000	340.00
06/30/2010	AP	185437	JERRY LALLO	REC DEPT PAY	101-691-801.000	80.00
06/30/2010	AP	185438	STEPHAN & AVERY	LEGAL FEES	101-136-804.000	341.00
06/30/2010	AP	185439	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES - JUN	101-691-740.000	274.50
06/30/2010	AP	185440	PETE LEWANDOSKI	P. LEWANDOSKI -JAVA JIVE BAND - 7	101-000-123.001	300.00
06/30/2010	AP	185441	LIGHT BRIGHT PORTABLE SIGNS	LIGHT BRIGHT PORT SIGNS - 7/4	101-000-123.001	290.00
06/30/2010	AP	185442	BYRAN LILLIS	REC PAY	101-691-801.000	40.00
06/30/2010	AP	185443	RICHARD MATTICE	6/15/10, 6/16/10 - SAULT ST MARIE	101-301-956.000	58.94
06/30/2010	AP	185444	JOHN J MC CABE	REC DPT PAY	101-691-801.000	150.00
06/30/2010	AP	185445	MED-1 BRETON	SUPPLIES	101-301-740.000	67.00
		185445		SUPPLIES - ARCH	101-691-740.000-10018691	283.00
						<hr/> 350.00
06/30/2010	AP	185446	MED-1 LEONARD	SUPPLIES - ARCH	101-691-740.000-10018691	65.00
06/30/2010	AP	185447	MELROSE PYROTECHNICS	MELROSE PYROTECHNICS - FIREWORKS	101-000-123.001	14,250.00
06/30/2010	AP	185448	MERCER HEALTH & BENEFITS LLC	JUNE 2010	101-226-801.000	625.00
06/30/2010	AP	185449	MI ASSOC OF CHIEFS OF POLICE	DUES ENDING 8/31/11	101-301-807.000	100.00
06/30/2010	AP	185450	MI MUNICIPAL LEAGUE LIABILIT	INSURANCE & BONDS - ADD LIBRARY	101-101-910.000	4,163.00
06/30/2010	AP	185451	MICHIGAN ASSESSORS ASSOCIATI	MI ASSESSORS ASSOC - RING & BAKER	101-000-123.001	400.00
06/30/2010	AP	185452	MID-MICHIGAN HELICOPTERS INC	GYPSY MOTH SPRAYING	101-000-040.441-09043449	7,050.00
06/30/2010	AP	185453	RACHELLE MILLER	REC DEPT PAY	101-691-801.000	20.00
06/30/2010	AP	185454	JAMES MORIN	SUPPLIES - ARCH	101-691-740.000-10018691	305.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2010	AP	185472	SABIN VALUATION GROUP	EXISTING LIBRARY SALE	401-401-801.000-10048201	3,668.00
06/30/2010	AP	185473	SAFETY PRODUCTS	SUPPLIES	101-441-740.000	296.48
06/30/2010	AP	185474	DALE SANBORN	REC DEPT PAY	101-691-801.000	150.00
06/30/2010	AP	185475	KEITH SCHAFFER	VEHICLE MILEAGE - 6/4 - 6/10/10	580-580-864.000	124.00
06/30/2010	AP	185476	TERRY SCHWEITZER	VEHICLE MILEAGE - 5/3 - 6/23/10	101-400-864.000	130.50
06/30/2010	AP	185477	SIVER AND ASSOCIATES	LEGAL FEES - 6/9/10	101-136-804.000	935.00
06/30/2010	AP	185478	DONALD L SLATER	REC DEPT PAY	101-691-801.000	140.00
06/30/2010	AP	185479	LISA SONEGO	WELLNESS PROJ - MAY - JUNE 2010	101-101-725.000-09001101	2,408.09
		185479		MAINT AGREEMENTS - MAY - JUNE 201	101-101-941.000	(0.12)
		185479		SUPPLIES - MAY - JUNE 2010	101-226-740.000	12.27
		185479		VEHICLE MILEAGE - MAY - JUNE 2010	101-226-864.000	33.00
						2,453.24
06/30/2010	AP	185480	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	443.90
		185480		OFFICE SUPPLIES	101-301-727.000	120.05
		185480		SUPPLIES	101-691-740.000	159.66
		185480		OFFICE SUPPLIES	580-580-727.000	47.62
		185480		OFFICE SUPPLIES	590-590-727.000	47.62
						818.85
06/30/2010	AP	185481	SPARTAN DISTRIBUTORS INC	MAINTENANCE ROAD & STREET	202-202-778.001	157.87
06/30/2010	AP	185482	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	5.94
		185482		LESS .25 TAX	101-691-740.000	55.83
		185482		SUPPLIES - ARCH	101-691-740.000-10018691	37.29
						99.06
06/30/2010	AP	185483	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-691-740.000	30.00
06/30/2010	AP	185484	GERARD M SPRATT	REC DEPT PAY	101-691-801.000	100.00
06/30/2010	AP	185485	STATE OF MICHIGAN	POLICE - FINGER PRINTS	101-000-630.006	886.50
06/30/2010	AP	185486	STATE OF MICHIGAN	BOILER INSPEC & CERT	101-301-801.000	260.00
		185486		BOILER INSPEC & CERT	101-441-801.000	130.00
						390.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/30/2010	AP	185487	TERRY STENHAGEN	VEHICLE MILEAGE - 6/9/10	580-580-864.000	88.00
06/30/2010	AP	185488	STEPHEN & SUSAN KEPLEY	FOREST HILL AVE RECONSTRUCTION	202-202-978.000-10029449	1,287.00
06/30/2010	AP	185489	ROBERT STEWART	REC PAY	101-691-801.000	120.00
06/30/2010	AP	185490	STEVEN STRAAYER	REC DEPT PAY	101-691-801.000	20.00
06/30/2010	AP	185491	TOM TAYLOR	VEHICLE MILEAGE - 8/9 - 12/27/09	101-441-864.000	101.20
06/30/2010	AP	185492	THORNAPPLE LAWN CARE, LLC	MAINTENANCE ROAD & STREET	202-202-778.001	5,292.43
06/30/2010	AP	185493	TOM DEYOUNG'S ENGINE & MOWER	CAPITAL OUTLAY	640-640-975.000	233.95
06/30/2010	AP	185494	TRANE	REPAIR	101-101-934.000	200.00
06/30/2010	AP	185495	TUBERGEN CUTTING TOOLS INC	SUPPLIES	101-441-740.000	17.58
06/30/2010	AP	185496	USA BLUEBOOK	SUPPLIES	590-590-740.000	76.02
06/30/2010	AP	185497	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	25.80
06/30/2010	AP	185498	AL VANDEVOREN	REC DEPT PAY	101-691-801.000	170.00
06/30/2010	AP	185499	SARAH VANVELSEN	REC PAY	101-691-801.000	20.00
06/30/2010	AP	185500	BOB WACHOWICZ	BOOT REIMB	101-441-743.000	75.00
06/30/2010	AP	185501	BILL WAGNER	REC DEPT PAY	101-691-801.000	50.00
06/30/2010	AP	185502	WEST	SUPPLIES	101-136-740.000	45.00
06/30/2010	AP	185503	WEST PAYMENT CENTER	MAY 2010	101-136-740.000	316.32
06/30/2010	AP	185504	JIM WOLFORD	EDUCATION & TRAINING - WOLFORD	101-441-956.000	384.68

TOTAL OF 1578 CHECKS (10 voided) 6,746,904.38

--- GL TOTALS ---

101-000-002.000	IMPREST CASH -PAYROLL	474.77
101-000-040.000	ACCOUNTS RECEIVABLE	0.00
101-000-040.441-09034441	ACCTS REC GYPSY MOTH	1,380.00
101-000-040.441-09043449	ACCTS REC GYPSY MOTH	7,050.00
101-000-114.000	INVENTORY MTR POOL PARTS	2,726.04
101-000-123.001	PREPAID EXPENSE	45,895.86
101-000-123.716	PREPAID MEDICAL INSURANCE	305,843.02
101-000-123.717	PREPAID LIFE INSURANCE	4,466.28

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2010 - 06/30/2010

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-123.718				PREPAID WORKER'S COMP INS		102,533.00
101-000-123.721				PREPD LONGTERM DISAB INS		9,598.52
101-000-123.728				PREPAID POSTAGE		12,000.00
101-000-123.910				PPD LIABILITY & PROP INS		264,603.00
101-000-202.001				DUE TO CUSTOMER		497.00
101-000-211.000				RETIREEES HEALTH INSURANCE		22,029.10
101-000-216.344				ESCROW-WEDGEWOOD PH II		417.02
101-000-219.002				ESC-8-07 BRETON FLD PUD		0.00
101-000-222.000				DUE TO COUNTY		43,861.11
101-000-225.000				DUE TO SCHOOLS		123,774.44
101-000-229.000				ACCIDENT/DISABILITY INS		1,753.87
101-000-231.000				WITHHOLDING FOC/GARNISH		29,627.01
101-000-235.000				DEFERRED COMP WHD		122,158.22
101-000-236.000				UNITED WAY WITHHOLDING		1,148.00
101-000-238.000				UNION DUES WHD -POLICE		8,436.50
101-000-240.000				UNION DUES WHD FIRE		9,585.00
101-000-241.000				UNION DUES WHD KGEA		1,625.00
101-000-243.000				ACCRUED PENSION		1,270,000.00
101-000-245.000				PENSION WITHHOLDING		64,977.98
101-000-403.000				CURRENT PROPERTY TAX		22.31
101-000-405.000				ADMINISTRATIVE FEES		698.25
101-000-407.000				DELINQUENT PROPERTY TAX		1,412.34
101-000-445.000				PENALTIES & INTEREST-TAX		990.56
101-000-451.000				BUSINESS LICENSES		250.00
101-000-612.000				RECREATION FEES		5,589.32
101-000-630.000				POLICE SERVICES		25.00
101-000-630.006				POLICE - FINGER PRINTS		3,496.75
101-000-687.000				CASH DISCOUNTS		(195.67)
101-000-695.400				OTHER REVENUE-PLANNING		2,562.50
101-101-715.000				S.U.T.A.		13,150.79
101-101-725.000				OTHER EMPLOYEE BENEFITS		2,818.76
101-101-725.000-09001101				OTHER EMPLOYEE BENEFITS	3,060.23	
101-101-727.000				OFFICE SUPPLIES		1,688.81
101-101-728.000				POSTAGE		504.06
101-101-729.000				EXPENSE-CITY COMMISSION		571.99
101-101-777.000				SUPPLIES		3,308.14
101-101-801.000				CONTRACTUAL SERVICES		3,952.69
101-101-804.000				LEGAL FEES		47,082.52
101-101-807.000				DUES & SUBSCRIPTIONS		8,671.00
101-101-808.452				CABLE TV FRANCHISE COSTS		64,261.49
101-101-850.000				TELEPHONE		23,717.01
101-101-874.000				PENSION PLAN ADMIN		8,112.67
101-101-880.000				COMMUNITY ACTIVITIES		2,283.12
101-101-900.000				PRINTING & PUBLISHING		4,938.60
101-101-910.000				INSURANCE & BONDS		4,163.00
101-101-920.000				ELECTRIC		10,992.23
101-101-921.000				HEAT		1,832.37
101-101-934.000				REPAIR		325.00

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2010 - 06/30/2010

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-941.000			MAINTENANCE AGREEMENTS			2,424.63
101-101-941.000-09011000			MAINTENANCE AGREEMENTS			21,380.34
101-101-941.000-09012000			MAINTENANCE AGREEMENTS			465.78
101-101-963.000			OTHER EXPENSES			266.00
101-136-727.000			OFFICE SUPPLIES			1,308.25
101-136-740.000			SUPPLIES			3,525.60
101-136-740.136			SUPPLIES JC COURT			1,353.55
101-136-801.000			CONTRACTUAL SERVICES			1,776.16
101-136-804.000			LEGAL FEES			10,805.25
101-136-806.000			WITNESS FEES & JURY FEES			1,707.34
101-136-807.000			DUES & SUBSCRIPTIONS			310.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			16,202.08
101-136-850.000			TELEPHONE			2,930.24
101-136-864.000			VEHICLE MILEAGE			524.65
101-136-865.000			CONFERENCE EXPENSE			168.77
101-136-934.000			REPAIR			1,016.25
101-136-941.000			MAINTENANCE AGREEMENTS			1,027.37
101-171-740.000			SUPPLIES			360.15
101-171-807.000			DUES & SUBSCRIPTIONS			70.78
101-171-850.000			TELEPHONE			540.98
101-171-864.000			VEHICLE MILEAGE			263.50
101-171-865.000			CONFERENCE EXPENSE			123.88
101-171-900.000			PRINTING & PUBLISHING			1,101.47
101-191-740.000			SUPPLIES			432.03
101-191-801.000			CONTRACTUAL SERVICES			8,557.14
101-191-864.000			VEHICLE MILEAGE			347.60
101-201-740.000			SUPPLIES			879.75
101-201-740.001			SUPPLIES-RECORD RETENTION			328.10
101-201-850.000			TELEPHONE			19.70
101-201-864.000			VEHICLE MILEAGE			365.50
101-201-956.000			EDUCATION & TRAINING			1,144.00
101-209-740.000			SUPPLIES			1,093.92
101-209-807.000			DUES & SUBSCRIPTIONS			185.00
101-209-850.000			TELEPHONE			129.03
101-209-862.000			GASOLINE EXPENSE			71.58
101-209-864.000			VEHICLE MILEAGE			142.50
101-209-941.000-09012000			MAINTENANCE AGREEMENTS			1,110.00
101-215-740.000			SUPPLIES			185.95
101-215-740.001			SUPPLIES-RECORD RETENTION			395.76
101-215-801.000			CONTRACTUAL SERVICES			1,611.00
101-215-864.000			VEHICLE MILEAGE			214.00
101-215-865.000			CONFERENCE EXPENSE			811.00
101-226-740.000			SUPPLIES			167.99
101-226-801.000			CONTRACTUAL SERVICES			1,875.00
101-226-850.000			TELEPHONE			290.19
101-226-864.000			VEHICLE MILEAGE			93.00
101-226-865.000			CONFERENCE EXPENSE			110.00
101-253-740.000			SUPPLIES			72.03

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2010 - 06/30/2010

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-253-807.000				DUES & SUBSCRIPTIONS		150.00
101-253-864.000				VEHICLE MILEAGE		232.00
101-253-900.000				PRINTING & PUBLISHING		5,762.00
101-253-956.000				EDUCATION & TRAINING		600.38
101-258-740.000				SUPPLIES		457.30
101-258-801.000				CONTRACTUAL SERVICES		7,626.10
101-258-850.000				TELEPHONE		1,220.73
101-258-864.000				VEHICLE MILEAGE		142.06
101-258-941.000-09012000				MAINTENANCE AGREEMENTS	887.00	
101-301-727.000				OFFICE SUPPLIES		3,174.89
101-301-740.000				SUPPLIES		8,317.42
101-301-740.001				SUPPLIES-RECORD RETENTION		677.34
101-301-740.301				SUPPLIES JC POLICE		3,348.46
101-301-743.000				UNIFORM EXPENSE		12,796.54
101-301-801.000				CONTRACTUAL SERVICES		107,799.40
101-301-804.000				LEGAL FEES		47,637.44
101-301-807.000				DUES & SUBSCRIPTIONS		100.00
101-301-850.000				TELEPHONE		24,221.72
101-301-850.000-10041301				TELEPHONE	3,742.57	
101-301-861.000				AUTO SUPPLIES		17,561.79
101-301-862.000				GASOLINE EXPENSE		35,117.36
101-301-864.000				VEHICLE MILEAGE		4,512.27
101-301-920.000				ELECTRIC		15,614.12
101-301-921.000				HEAT		10,611.77
101-301-934.000				REPAIR		1,602.98
101-301-941.000				MAINTENANCE AGREEMENTS		9,478.40
101-301-941.000-09011000				MAINTENANCE AGREEMENTS	82.00	
101-301-952.000				CROSSING GUARDS		7,027.09
101-301-956.000				EDUCATION & TRAINING		2,281.15
101-301-957.000				EDUC & TRAINING ST POLICE		4,024.11
101-302-740.000				SUPPLIES		865.14
101-302-741.000				POLICE INVESTIGATION		1,929.97
101-302-742.000				POLICE INVESTIGATIVE VICE		242.77
101-302-864.000				VEHICLE MILEAGE		1,984.35
101-302-941.000				MAINTENANCE AGREEMENTS		330.00
101-335-740.000				SUPPLIES		1,010.00
101-335-743.000				UNIFORM EXPENSE		768.65
101-335-910.000				INSURANCE & BONDS		1,518.00
101-336-740.000				SUPPLIES		16,778.96
101-336-740.002				FOOD ALLOWANCE		0.00
101-336-743.000				UNIFORM EXPENSE		9,455.32
101-336-801.000				CONTRACTUAL SERVICES		2,138.75
101-336-807.000				DUES & SUBSCRIPTIONS		472.25
101-336-850.000				TELEPHONE		2,592.97
101-336-850.000-10041301				TELEPHONE	1,677.39	
101-336-854.000				CIVIL DEFENSE		65.00
101-336-861.000				AUTO SUPPLIES		16,187.68
101-336-862.000				GASOLINE EXPENSE		8,173.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-336-864.000				VEHICLE MILEAGE		160.50
101-336-865.000				CONFERENCE EXPENSE		673.09
101-336-910.000				INSURANCE & BONDS		17,229.00
101-336-920.000				ELECTRIC		11,729.38
101-336-921.000				HEAT		6,363.12
101-336-922.000				WATER & SEWER EXPENSE		484.63
101-336-934.000				REPAIR		5,571.82
101-336-941.000				MAINTENANCE AGREEMENTS		226.88
101-336-941.000-09011000				MAINTENANCE AGREEMENTS		82.00
101-336-941.000-09012000				MAINTENANCE AGREEMENTS		2,425.00
101-336-956.000				EDUCATION & TRAINING		119.93
101-336-975.000				CAPITAL OUTLAY		6,303.00
101-371-740.000				SUPPLIES		9.08
101-371-740.001				SUPPLIES-RECORD RETENTION		120.51
101-371-743.000				UNIFORM EXPENSE		474.18
101-371-807.000				DUES & SUBSCRIPTIONS		150.00
101-371-850.000				TELEPHONE		409.37
101-371-861.000				AUTO SUPPLIES		333.94
101-371-862.000				GASOLINE EXPENSE		956.78
101-371-864.000				VEHICLE MILEAGE		105.50
101-371-865.000				CONFERENCE EXPENSE		103.54
101-371-956.000				EDUCATION & TRAINING		122.00
101-400-740.000				SUPPLIES		38.02
101-400-740.001				SUPPLIES-RECORD RETENTION		42.00
101-400-801.000-08042285				CONTRACTUAL SERVICES		12,433.70
101-400-807.000				DUES & SUBSCRIPTIONS		830.00
101-400-850.000				TELEPHONE		43.01
101-400-861.000				AUTO SUPPLIES		0.00
101-400-862.000				GASOLINE EXPENSE		128.88
101-400-864.000				VEHICLE MILEAGE		776.00
101-400-865.000				CONFERENCE EXPENSE		270.00
101-400-956.000				EDUCATION & TRAINING		25.00
101-441-727.000				OFFICE SUPPLIES		261.32
101-441-740.000				SUPPLIES		9,501.99
101-441-740.000-09046441				SUPPLIES		5,396.01
101-441-740.208				PARK MAINT SUPPLIES		6,799.58
101-441-740.208-09046441				PARK MAINT SUPPLIES		10,021.24
101-441-740.691				SPORTS FIELD SUPPLIES		1,816.65
101-441-743.000				UNIFORM EXPENSE		2,510.56
101-441-801.000				CONTRACTUAL SERVICES		37,030.75
101-441-850.000				TELEPHONE		1,682.06
101-441-861.000				AUTO SUPPLIES		11,423.53
101-441-862.000				GASOLINE EXPENSE		16,520.65
101-441-864.000				VEHICLE MILEAGE		1,429.35
101-441-920.000				ELECTRIC		12,707.49
101-441-921.000				HEAT		3,023.61
101-441-922.000				WATER & SEWER EXPENSE		474.38
101-441-934.000				REPAIR		2,388.00

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2010 - 06/30/2010

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-941.000			MAINTENANCE AGREEMENTS			85.16
101-441-956.000			EDUCATION & TRAINING			1,797.68
101-449-727.000			OFFICE SUPPLIES			292.99
101-449-740.000			SUPPLIES			152.91
101-449-740.001			SUPPLIES-RECORD RETENTION			98.28
101-449-743.000			UNIFORM EXPENSE			206.57
101-449-850.000			TELEPHONE			382.51
101-449-861.000			AUTO SUPPLIES			0.00
101-449-862.000			GASOLINE EXPENSE			564.76
101-449-864.000			VEHICLE MILEAGE			140.00
101-449-865.000			CONFERENCE EXPENSE			30.00
101-449-941.000-09011000			MAINTENANCE AGREEMENTS			540.00
101-691-740.000			SUPPLIES			10,616.56
101-691-740.000-09008691			SUPPLIES			2,135.00
101-691-740.000-10018691			SUPPLIES			23,424.18
101-691-801.000			CONTRACTUAL SERVICES			17,207.50
101-691-850.000			TELEPHONE			566.28
101-691-861.000			AUTO SUPPLIES			0.00
101-691-862.000			GASOLINE EXPENSE			140.41
101-691-864.000			VEHICLE MILEAGE			963.50
101-691-864.000-10018691			VEHICLE MILEAGE			284.00
101-691-865.000			CONFERENCE EXPENSE			70.00
101-691-865.000-10018691			CONFERENCE EXPENSE			8,588.73
101-691-910.000			INSURANCE & BONDS			1,987.00
101-691-920.000			ELECTRIC			9,731.50
101-691-921.000			HEAT			1,362.81
101-691-934.000			REPAIR			62.50
101-691-941.000			MAINTENANCE AGREEMENTS			298.10
101-691-975.000			CAPITAL OUTLAY			1,697.00
101-738-740.000			SUPPLIES			1,878.24
101-738-850.000			TELEPHONE			1,298.79
101-738-920.000			ELECTRIC			5,855.56
101-738-921.000			HEAT			1,242.98
202-000-123.001			PREPAID EXPENSE			3,593.49
202-202-778.001			MAINTENANCE ROAD & STREET			23,567.62
202-202-778.001-09059449			MAINTENANCE ROAD & STREET			513.95
202-202-778.002			MAINTENACE TRAFFIC			10,022.20
202-202-778.003			MAINTENANCE WINTER			361.20
202-202-778.006			ST SIGN INSTALLATION			493.24
202-202-810.000			ENGINEERING SERVICES			4,117.25
202-202-810.000-09047449			ENGINEERING SERVICES			17,975.69
202-202-941.000-09011000			MAINTENANCE AGREEMENTS			480.00
202-202-941.000-09012000			MAINTENANCE AGREEMENTS			718.87
202-202-978.000			CONSTRUCTION			0.00
202-202-978.000-09037449			CONSTRUCTION			7,581.36
202-202-978.000-09047449			CONSTRUCTION			290,237.75
202-202-978.000-10029449			CONSTRUCTION			19,516.25
203-000-123.001			PREPAID EXPENSE			2,156.09

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2010 - 06/30/2010

Check Date	Bank	Check #	Payee	Description	GL #	Amount
203-203-778.001			MAINTENANCE ROAD & STREET	9,114.45		
203-203-778.001-09059449			MAINTENANCE ROAD & STREET		513.96	
203-203-778.002			MAINTENANCE TRAFFIC	1,817.25		
203-203-778.003			MAINTENANCE WINTER	386.20		
203-203-941.000-09012000			MAINTENANCE AGREEMENTS		431.32	
203-203-978.000			CONSTRUCTION	727.00		
203-203-978.001			ROW COSTS	88.00		
205-000-403.000			CURRENT PROPERTY TAX	31.75		
205-000-407.000			DELINQUENT PROPERTY TAX	2,010.08		
208-000-403.000			CURRENT PROPERTY TAX	0.74		
208-000-407.000			DELINQUENT PROPERTY TAX	47.07		
208-208-975.000			CAPITAL OUTLAY	6,316.65		
213-000-041.000			ACCTS REC-SCENIC LAKE	2,059.24		
213-000-123.001			PREPAID EXPENSE	522.69		
213-213-778.004			MAINTENANCE DRAINS	12,230.57		
213-213-778.004-08028441			MAINTENANCE DRAINS		1,293.75	
213-213-778.004-10038449			MAINTENANCE DRAINS		15,207.50	
213-213-778.007			MAINTENANCE-CATCH BASIN	1,118.30		
213-213-801.000			CONTRACTUAL SERVICES	0.00		
213-213-941.000-09011000			MAINTENANCE AGREEMENTS		60.00	
213-213-941.000-09012000			MAINTENANCE AGREEMENTS		104.56	
219-219-920.000			ELECTRIC	127,944.14		
219-219-965.000			CONTRIBUTION OTHER FUNDS	2,508.50		
230-000-040.000			ACCOUNTS RECEIVABLE	5,264.09		
230-000-407.000			DELINQUENT PROPERTY TAX	70.60		
230-230-975.001			LANDFILL CLEANUP EXPENSE	5,101.00		
271-000-403.000			CURRENT PROPERTY TAX	2.61		
285-000-040.000			ACCOUNTS RECEIVABLE	0.00		
285-285-740.000			SUPPLIES	10.38		
285-285-800.001			CONTRIBUTION RIGHT PLACE	9,000.00		
285-285-801.000			CONTRACTUAL SERVICES	120.00		
285-285-864.000			VEHICLE MILEAGE	141.50		
285-285-959.000			ADMINISTRATION	114.00		
285-285-963.000			OTHER EXPENSES	33.97		
401-000-123.001			PREPAID EXPENSE	1,292.46		
401-401-801.000-10048201			CONTRACTUAL SERVICES		3,668.00	
401-401-975.000			CAPITAL OUTLAY	23,952.05		
401-401-975.000-10045136			CAPITAL OUTLAY		4,790.00	
401-401-975.014			CAPITAL-WORKSTATION REPLC	36,181.81		
401-401-975.025			CAPITAL-SOFTWARE UPGRADE	353.84		
453-453-801.000-09022738			CONTRACTUAL SERVICES		76,826.77	
453-453-959.000-09022738			ADMINISTRATION		80.25	
453-453-975.675-09022738			CAPITAL OUTLAY FROM DONATIONS		32,759.01	
453-453-975.738-09022738			CAP OUTLAY-BLDG AND SITE		1,367,092.33	
453-453-975.739-09022738			CAP OUTLAY-FURNITURE		3,624.85	
453-453-975.740-09022738			CAP OUTLAY-OTHER FFE		72,395.40	
580-000-040.000			ACCOUNTS RECEIVABLE	491.66		
580-000-123.001			PREPAID EXPENSE	10,083.25		

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2010 - 06/30/2010

Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-000-152.002			METERS			400.00
580-000-202.001			DUE TO CUSTOMER			0.00
580-000-695.000			OTHER REVENUE			155.78
580-580-727.000			OFFICE SUPPLIES			1,612.25
580-580-740.000			SUPPLIES			1,413.27
580-580-745.000			EQUIPMENT RENTAL			170.00
580-580-778.000			MAINTENANCE			100.00
580-580-778.449			SIDEWALK REPAIR			1,886.50
580-580-781.000			MAINTENANCE HYDRANT-WATER			630.20
580-580-782.000			MAINTENANCE METERS WATER			568.03
580-580-782.000-09023580			MAINTENANCE METERS WATER			4,690.00
580-580-783.000			MAINTENANCE PUMP EQUIP			15.90
580-580-783.001			MAINTENANCE PUMP EQ -HP			0.00
580-580-784.000			MAINT & REPAIR OTHER			30,923.60
580-580-784.000-08028441			MAINT & REPAIR OTHER			1,293.75
580-580-784.001			MAINT & REPAIR OTHER HP			4,553.20
580-580-801.000			CONTRACTUAL SERVICES			5,010.62
580-580-804.000			LEGAL FEES			240.00
580-580-807.000			DUES & SUBSCRIPTIONS			165.00
580-580-810.000			ENGINEERING SERVICES			698.50
580-580-810.000-09045000			ENGINEERING SERVICES			13,775.50
580-580-850.000			TELEPHONE			8,332.94
580-580-864.000			VEHICLE MILEAGE			489.90
580-580-920.000			ELECTRIC			12,321.53
580-580-920.001			ELECTRIC-HP			2,783.66
580-580-921.000			HEAT			350.10
580-580-921.001			HEAT-HP			227.57
580-580-934.000			REPAIR			500.00
580-580-941.000-09011000			MAINTENANCE AGREEMENTS			60.00
580-580-941.000-09012000			MAINTENANCE AGREEMENTS			125.95
580-580-956.000			EDUCATION & TRAINING			1,929.00
580-580-960.000			WATER PURCHASES			209,906.24
580-580-960.001			WATER PURCHASES-HP			59,402.94
580-580-965.000			CONTRIBUTION OTHER FUNDS			5.00
590-000-040.000			ACCOUNTS RECEIVABLE			177.99
590-000-123.001			PREPAID EXPENSE			106.92
590-000-154.000-09013590			MAINS			59,000.00
590-000-202.001			DUE TO CUSTOMER			0.00
590-590-727.000			OFFICE SUPPLIES			1,612.22
590-590-740.000			SUPPLIES			616.76
590-590-778.000			MAINTENANCE			2,064.12
590-590-781.001			MAINT LIFT STATION			75.56
590-590-784.002			MAINT & REPAIR SANITARY			1,313.89
590-590-784.002-08028441			MAINT & REPAIR SANITARY			1,293.75
590-590-804.000			LEGAL FEES			240.00
590-590-850.000			TELEPHONE			891.86
590-590-920.000			ELECTRIC			281.44
590-590-941.000-09011000			MAINTENANCE AGREEMENTS			60.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
590-590-941.000		09012000	MAINTENANCE AGREEMENTS		21.39	
590-590-961.000			SEWER SERVICES PURCHASED	588,600.67		
590-590-964.000			CLAIMS	676.95		
640-640-975.000			CAPITAL OUTLAY	10,155.35		
641-641-975.000			CAPITAL OUTLAY	8,226.85		
703-000-202.001			DUE TO CUSTOMER	4,733.98		
703-000-222.000			DUE TO COUNTY	8,375.36		
703-000-225.000			DUE TO SCHOOLS	15,741.96		
703-000-226.000			DUE TO CITY	3,967.24		
703-000-228.000			DUE TO SET	2,681.11		
808-808-804.000			LEGAL FEES	0.00		