
Total for fund 101 GENERAL FUND	3,068,053.86
Total for fund 202 MAJOR STREET	158,903.10
Total for fund 203 LOCAL STREET	43,431.50
Total for fund 204 MUNICIPAL STREET	17,410.96
Total for fund 205 POLICE & FIRE PROTECTION	165,151.72
Total for fund 208 PARK & RECREATION FUND	8,353.49
Total for fund 213 DRAIN FUND	370,426.58
Total for fund 219 STREET LIGHTING	91,807.09
Total for fund 230 LANDFILL REMEDIATION FUND	8,926.14
Total for fund 285 ECONOMIC DEVELOPMENT	8,506.35
Total for fund 296 HOUSING COMMISSION	456.28
Total for fund 401 PROPERTY BUILDING FUND	316,371.22
Total for fund 451 CONSTRUCTION FUND	1,472,243.89
Total for fund 580 WATER FUND	243,527.81
Total for fund 590 SEWER FUND	941,097.82
Total for fund 640 DPW EQUIPMENT FUND	79,746.21
Total for fund 703 TAX COLLECTION FUND	559,858.14
Total for fund 808 CAPITAL PROJECTS FUND	1,175.00
TOTAL - ALL FUNDS	7,555,447.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/06/2004	AP	144561	BRANDON ARMSTRONG	MILEAGE JAN-MAR'04	101-301-864.000	30.60
04/06/2004	AP	144562	JEFF AUGUSTYN	MILEAGE JAN-MAR'04	101-301-864.000	28.80
04/06/2004	AP	144563	DAVID BACHMAN	MILEAGE JAN-MAR'04	101-301-864.000	43.20
04/06/2004	AP	144565	BALDWIN/KELLY	MILEAGE JAN-MAR'04	101-301-864.000	59.40
04/06/2004	AP	144566	BOLT/BRADLEY	MILEAGE JAN-MAR'04	101-301-864.000	24.48
04/06/2004	AP	144567	CLINTON CRABTREE	MILEAGE JAN-MAR'04	101-301-864.000	103.68
04/06/2004	AP	144568	GLEN CULBERT	MILEAGE JAN-MAR'04	101-301-864.000	18.72
04/06/2004	AP	144569	MARK DAVIS	MILEAGE JAN-MAR'04	101-301-864.000	201.60
04/06/2004	AP	144570	ROBERT DECKER	MILEAGE JAN-MAR'04	101-301-864.000	48.96
04/06/2004	AP	144571	SEAN DEGROVE	MILEAGE JAN-MAR'04	101-301-864.000	4.32
04/06/2004	AP	144572	SCOTT DRUMM	MILEAGE JAN-MAR'04	101-301-864.000	7.92
04/06/2004	AP	144573	GATRELL/JASON	MILEAGE JAN-MAR'04	101-301-864.000	18.72
04/06/2004	AP	144574	CHAD HARGRAVE	MILEAGE JAN-MAR'04	101-301-864.000	8.64
04/06/2004	AP	144575	MICHAEL HOLLINRAKE	MILEAGE JAN-MAR'04	101-301-864.000	15.12
04/06/2004	AP	144576	GREGG ISENHOFF	MILEAGE JAN-MAR'04	101-301-864.000	64.80
04/06/2004	AP	144577	MICHAEL KALBFLEISCH	MILEAGE JAN-MAR'04	101-301-864.000	113.04
04/06/2004	AP	144578	KEATON/CYNTHIA	MILEAGE JAN-MAR'04	101-301-864.000	75.60
04/06/2004	AP	144579	LARRY KERSTETTER	MILEAGE JAN-MAR'04	101-301-864.000	29.16
04/06/2004	AP	144580	ERIN KITCHKA	MILEAGE JAN-MAR'04	101-301-864.000	69.84
04/06/2004	AP	144581	PETER LEACH	MILEAGE JAN-MAR'04	101-301-864.000	54.00
04/06/2004	AP	144582	STEVEN LEWKOWSKI	MILEAGE JAN-MAR'04	101-301-864.000	54.00
04/06/2004	AP	144583	ERIN MC ALPINE	MILEAGE JAN-MAR'04	101-301-864.000	15.12
04/06/2004	AP	144584	BRYAN LITWIN	MILEAGE JAN-MAR'04	101-301-864.000	15.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/06/2004	AP	144585	MANNING/KEVIN	MILEAGE JAN-MAR'04	101-301-864.000	5.76
04/06/2004	AP	144586	RUSSELL MAZARKA	MILEAGE JAN-MAR'04	101-301-864.000	14.40
04/06/2004	AP	144587	MATTHEW MC ALPINE	MILEAGE JAN-MAR'04	101-301-864.000	23.04
04/06/2004	AP	144588	JAMES MORNINGSTAR	MILEAGE JAN-MAR'04	101-301-864.000	54.72
04/06/2004	AP	144589	TIMOTHY NELSON	MILEAGE JAN-MAR'04	101-301-864.000	63.00
04/06/2004	AP	144590	QUICK/EMILIE	MILEAGE JAN-MAR'04	101-301-864.000	57.60
04/06/2004	AP	144591	FRANCISCO PENA	MILEAGE JAN-MAR'04	101-301-864.000	66.96
04/06/2004	AP	144592	RONALD ROBINSON	MILEAGE JAN-MAR'04	101-301-864.000	60.48
04/06/2004	AP	144593	PAUL SCHAAF	MILEAGE JAN-MAR'04	101-301-864.000	54.00
04/06/2004	AP	144594	JOHN SEGARD	MILEAGE JAN-MAR'04	101-301-864.000	73.44
04/06/2004	AP	144595	BETSY SNOEYINK	MILEAGE JAN-MAR'04	101-301-864.000	25.92
04/06/2004	AP	144596	SEAN TANNER	MILEAGE JAN-MAR'04	101-301-864.000	32.40
04/06/2004	AP	144597	DONALD TUURI	MILEAGE JAN-MAR'04	101-301-864.000	17.28
04/06/2004	AP	144598	RYAN VANDER VEEN	MILEAGE JAN-MAR'04	101-301-864.000	57.96
04/06/2004	AP	144599	COLBY VITTON	MILEAGE JAN-MAR'04	101-301-864.000	30.24
04/06/2004	AP	144600	VOOGT/CAL	MILEAGE JAN-MAR'04	101-301-864.000	70.20
04/06/2004	AP	144601	DOUGLAS WEGENER	MILEAGE JAN-MAR'04	101-301-864.000	80.64
04/06/2004	AP	144602	DANNY WILLS	MILEAGE JAN-MAR'04	101-301-864.000	62.64
04/06/2004	AP	144603	GREGORY WILLSHIRE	MILEAGE JAN-MAR'04	101-301-864.000	80.64
04/06/2004	AP	144604	THOMAS ZIMMERMAN	MILEAGE JAN-MAR'04	101-301-864.000	20.16
04/07/2004	AP	144605	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	8.00
04/07/2004	AP	144606	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.16)
		144606		SUPPLIES	101-301-740.000	6.36
		144606		AUTO SUPPLIES	101-301-861.000	1.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		144606		SUPPLIES	101-441-740.000	134.37
		144606		SUPPLIES	101-691-740.000	15.96
						154.79
04/07/2004	AP	144607	ACRAGRAPHICS	SUPPLIES	101-136-740.000	48.00
		144607		SUPPLIES	101-209-740.000	33.50
		144607		SUPPLIES	101-226-740.000	33.50
						115.00
04/07/2004	AP	144608	AGGREGATE INDUSTRIES CENTRAL	SUPPLIES	101-441-740.000	72.85
04/07/2004	AP	144609	AGILE SAFETY	SUPPLIES	580-580-740.000	235.00
04/07/2004	AP	144610	ARNOLD'S EQUIPMENT, INC	SUPPLIES	101-441-740.000	54.45
04/07/2004	AP	144611	AT&T	0163017961001	580-580-850.000	21.48
04/07/2004	AP	144612	BANDIT INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	253.65
04/07/2004	AP	144613	BATTERIES PLUS	SUPPLIES	101-301-740.000	11.99
04/07/2004	AP	144614	CHARLES BOEKELOO	LEGAL FEES	101-136-804.000	306.00
04/07/2004	AP	144615	BOSMA BROS PLUMBING CO	MAINT & REPAIR OTHER HP	580-580-784.001	110.00
04/07/2004	AP	144616	BRINK	MAINTENANCE ROAD & STREET	202-202-778.001	222.00
04/07/2004	AP	144617	CYNTHIA CAROWITZ	LEGAL FEES	101-136-804.000	376.75
04/07/2004	AP	144618	CD BARNES ASSOCIATES INC	CAPITAL-DPW BUILDING	451-451-975.019	172,914.75
		144618		CAPITAL-CITYCTR BLDG	451-451-975.021	300,816.22
						473,730.97
04/07/2004	AP	144619	CENTRAL INTERCONNECT	CAPITAL-CITYCTR BLDG	451-451-975.021	8,812.50
04/07/2004	AP	144620	CLANTON/RICHARD	REIMB	101-101-729.000	46.44
04/07/2004	AP	144621	MONIQUE COLLIER	REIMB	101-101-864.000	46.08
04/07/2004	AP	144622	JAMES CONNELL	REIMB	101-301-956.000	2.44
		144622		REIMB	101-301-957.000	7.25
						9.69
04/07/2004	AP	144623	KEITH CONNER	REIMB	101-441-864.000	86.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2004	AP	144624	CONSUMERS ENERGY	0611006578003	101-301-920.000	4,372.97
		144624		060842527206	101-441-920.000	210.23
		144624		061065412107	202-202-778.002	13.54
		144624		0609036110003	219-219-920.000	26,805.62
		144624		0611006760007	580-580-920.001	386.96
						<hr/> 31,789.32
04/07/2004	AP	144625	CUMMINS BRIDGEWAY LLC	MAINT & REPAIR OTHER HP	580-580-784.001	270.00
04/07/2004	AP	144626	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	10.80
		144626		SUPPLIES	101-441-740.000	7.50
		144626		SUPPLIES	101-691-740.000	6.80
						<hr/> 25.10
04/07/2004	AP	144627	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	52.07
04/07/2004	AP	144628	DAY-TIMERS	SUPPLIES	101-400-740.000	33.98
04/07/2004	AP	144629	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	220.50
04/07/2004	AP	144630	DTE ENERGY	457351400074	101-301-921.000	3,164.32
		144630		460962200024	101-336-921.000	1,525.87
		144630		457353600010	101-441-921.000	474.75
		144630		457353600051	401-401-975.023	963.20
		144630		457353600036	580-580-921.001	79.26
						<hr/> 6,207.40
04/07/2004	AP	144631	EAST KENTWOOD HIGH SCHOOL	TEEN INSTITUTE	101-101-880.000	1,500.00
04/07/2004	AP	144632	EDS	8 TOUGHBOOKS	401-401-975.000	40,985.54
		144632		CAPITOL-WORKSTATION REPLC	401-401-975.014	2,288.72
						<hr/> 43,274.26
04/07/2004	AP	144633	ETNA SUPPLY	MAINT & REPAIR OTHER	580-580-784.000	4,233.32
04/07/2004	AP	144634	FACTORY DIRECT	27539	101-441-740.000	45.20
04/07/2004	AP	144635	FD LAKE	SUPPLIES	101-691-740.000	80.00
04/07/2004	AP	144636	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,320.30
04/07/2004	AP	144637	FIRST TELECOMMUNICATIONS COR	100488	451-451-975.019	22,523.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2004	AP	144638	FITNESS THINGS GRAND RAPIDS	SUPPLIES	101-301-740.000	130.00
04/07/2004	AP	144639	FLAGS UNLIMITED LTD	SUPPLIES	101-101-777.000	684.80
04/07/2004	AP	144640	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	1,609.38
04/07/2004	AP	144641	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,361.95
		144641		GASOLINE EXPENSE	101-336-862.000	955.14
		144641		GASOLINE EXPENSE	101-371-862.000	208.06
		144641		GASOLINE EXPENSE	101-441-862.000	1,148.40
		144641		GASOLINE EXPENSE	101-691-862.000	134.89
						<u>5,808.44</u>
04/07/2004	AP	144642	GARMON/SHAKET	RECREATION FEES	101-000-612.000	133.00
04/07/2004	AP	144643	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	32.61
04/07/2004	AP	144644	GRAINGER INC	SUPPLIES	580-580-740.000	171.53
04/07/2004	AP	144645	THE GRAND RAPIDS PRESS	529701	101-171-740.000	11.50
04/07/2004	AP	144646	GRAND VALLEY METRO COUNCIL	REGIS 2ND, 3RD QTRS	401-401-975.000	25,254.18
04/07/2004	AP	144647	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	57.96
04/07/2004	AP	144648	GREAT LAKES VIDEO SERVICES	POLICE INVESTIGATION	101-301-741.000	157.50
04/07/2004	AP	144649	HANER/SHARON	REIMB	101-301-740.000	9.00
04/07/2004	AP	144650	HARBOR HOUSE	ADMINISTRATION	285-285-959.000	295.00
04/07/2004	AP	144651	PAM HAVERDINK	REIMB	101-691-740.000	26.50
04/07/2004	AP	144652	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	87.00
		144652		MAINTENANCE DRAINS	213-213-778.004	106.50
						<u>193.50</u>
04/07/2004	AP	144653	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,165.84
04/07/2004	AP	144654	INTERPHASE	50%	451-451-975.020	1,448.60
04/07/2004	AP	144655	JADRICH/JIM AND ROBYN	SEWER BACKUP CLAIM 2/25	590-590-964.000	1,292.49
04/07/2004	AP	144656	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,276.00
		144656		KTWD FIRE FIGHTERS	101-000-240.000	1,408.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		144656		KGEA ASSOC DUES	101-000-241.000	170.00
						2,854.00
04/07/2004	AP	144657	KENT COMMUNICATIONS INC.	CONTRACTUAL SERVICES	101-209-801.000	207.47
04/07/2004	AP	144658	KENT COUNTY TREASURER-DPW	SUPPLIES	101-691-740.000	283.40
04/07/2004	AP	144659	LA DUKE/GENEVIEVE	REC REFUND	101-000-612.000	89.00
04/07/2004	AP	144660	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	124.95
		144660		OFFICE SUPPLIES	101-136-727.000	319.80
						444.75
04/07/2004	AP	144661	THE LIGHT BULB CO	ESCROW SENIOR CITIZENS	101-000-248.000	17.10
04/07/2004	AP	144662	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	87.17
04/07/2004	AP	144663	MAHN	REG KERSTETTER/HARGRAVE	101-301-957.000	200.00
04/07/2004	AP	144664	MAVTI	REG/MEMBRSHIP	101-301-956.000	40.00
04/07/2004	AP	144665	MEIJER	N K 01925 00	101-691-740.000	33.20
04/07/2004	AP	144666	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	9.72
04/07/2004	AP	144667	MICHIGAN STATE UNIVERSITY	TRAINING SNOEYINK	101-301-957.000	125.00
04/07/2004	AP	144668	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.000	182.54
		144668		SUPPLIES JUSTICE CENTER	101-301-740.301	425.94
		144668		SUPPLIES	101-691-740.000	237.08
		144668		SUPPLIES	101-738-740.000	40.22
						885.78
04/07/2004	AP	144669	MISDU	FRIEND OF THE COURT	101-000-231.000	988.84
04/07/2004	AP	144670	MITTLER	SUPPLIES	101-441-740.000	3.60
04/07/2004	AP	144671	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	440.07
		144671		DISCOUNT	101-000-687.000	(15.77)
		144671		AUTO SUPPLIES	101-301-861.000	267.42
		144671		SUPPLIES	101-441-740.000	12.27
		144671		AUTO SUPPLIES	101-441-861.000	68.64
						772.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2004	AP	144672	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,936.99
04/07/2004	AP	144673	NEIDERHEIDE/MELISSA	REC ESCROW-TEEN PROGRAMS	101-000-246.001	41.78
		144673		VEHICLE EXPENSE	101-691-864.000	114.12
						<u>155.90</u>
04/07/2004	AP	144674	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	874.00
04/07/2004	AP	144675	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	39.90
		144675		SUPPLIES	101-441-740.000	185.18
		144675		SUPPLIES-RECORD RETENTION	101-449-740.001	44.99
		144675		SUPPLIES	580-580-740.000	163.99
						<u>434.06</u>
04/07/2004	AP	144676	OMM ENGINEERING INC.	E PARIS PATTERSON	202-202-978.000	7,188.88
04/07/2004	AP	144677	PENTON TECHNOLOGY MEDIA	DUES & SUBSCRIPTIONS	101-258-807.000	69.00
04/07/2004	AP	144678	CINDY STEVENS PETTY CASH	PETTY CASH POLICE	101-301-740.000	124.38
04/07/2004	AP	144679	TERRY PRATT PETTY CASH	PETTY CASH GARAGE	101-301-861.000	40.00
		144679		PETTY CASH GARAGE	101-441-740.000	100.29
						<u>140.29</u>
04/07/2004	AP	144680	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	76.08
		144680		AUTO SUPPLIES	101-371-861.000	137.64
						<u>213.72</u>
04/07/2004	AP	144681	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	55.00
		144681		SUPPLIES	101-691-740.000	55.00
		144681		SUPPLIES	451-451-975.019	56.00
		144681		SUPPLIES	580-580-740.000	55.00
						<u>221.00</u>
04/07/2004	AP	144682	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-776.000	117.42
		144682		SUPPLIES	101-301-740.301	187.46
		144682		SUPPLIES	101-336-740.000	183.34
		144682		SUPPLIES	101-441-740.000	99.91
		144682		SUPPLIES	101-691-740.000	89.61
		144682		SUPPLIES	101-738-740.000	63.86
						<u>741.60</u>
04/07/2004	AP	144683	AMY M RADEMAKER	LEGAL FEES	101-136-804.000	126.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2004	AP	144684	RESTORATIONS INC	sewer backup 2/25	590-590-964.000	745.97
04/07/2004	AP	144685	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	196.54
04/07/2004	AP	144686	DEBORAH K. RING	VEHICLE EXPENSE	101-209-740.000	58.66
		144686		VEHICLE EXPENSE	101-209-864.000	207.26
						265.92
04/07/2004	AP	144687	RIVER CITY BUSINESS EQUIPMEN	REPAIR & MAINTENANCE	101-301-934.000	98.75
04/07/2004	AP	144688	AMERITECH	616 698 2304 6565	101-101-850.000	584.44
		144688		616 554 5173 4830	101-136-808.000	482.88
		144688		616 698 6580 5563	101-301-850.000	737.81
		144688		616 534 7117 7673	101-336-850.000	217.92
		144688		616 455 2201 1268	101-738-850.000	136.63
		144688		616 698 6580 5563	401-401-975.023	94.93
		144688		616 534 2801 3625	580-580-850.000	23.57
						2,278.18
04/07/2004	AP	144689	TERRY SCHWEITZER	REIMB	101-400-864.000	88.20
04/07/2004	AP	144690	SEVEN WORLDWIDE INC	04/2004	401-401-975.023	16,250.00
04/07/2004	AP	144691	SHARECO COMMUNICATIONS	CAPITAL-DPW BUILDING	451-451-975.019	12,345.00
		144691		CAPITAL-CITYCTR BLDG	451-451-975.021	4,000.00
						16,345.00
04/07/2004	AP	144692	SIGNATURE FORD L-M	2004 taurus	401-401-975.000	12,468.00
04/07/2004	AP	144693	SLAGH/ANGIE	RECREATION FEES	101-000-612.000	185.00
04/07/2004	AP	144694	SMITH/BRUCE	CREDIT	580-000-040.000	109.45
04/07/2004	AP	144695	SNAP-ON TOOLS	CAPITAL OUTLAY	101-441-975.000	296.29
04/07/2004	AP	144696	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	586.80
		144696		OFFICE SUPPLIES	101-201-740.000	7.76
		144696		OFFICE SUPPLIES	101-449-727.000	28.31
		144696		OFFICE SUPPLIES	580-580-727.000	19.02
						641.89
04/07/2004	AP	144697	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	350.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/07/2004	AP	144698	STEENHAGEN/TERRY	REIMB	101-441-740.000	54.04
		144698		REIMB	580-580-740.000	54.04
						108.08
04/07/2004	AP	144699	STEWART GRAPHICS INC	SUPPLIES	101-301-740.000	25.00
04/07/2004	AP	144700	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	189.00
04/07/2004	AP	144701	UPS STORE/THE	POSTAGE	101-101-728.000	234.61
04/07/2004	AP	144702	UPS SUPPLY CHAIN SOLUTIONS I	CAPITAL OUTLAY	101-301-975.000	31.00
04/07/2004	AP	144703	KEITH VAN BEEK	REIMB	101-171-740.000	11.51
		144703		REIMB	101-171-850.000	(9.92)
		144703		REIMB	101-171-864.000	46.08
						47.67
04/07/2004	AP	144704	HOWARD VAN DEN HEUVEL	LEGAL FEES	101-136-804.000	93.50
04/07/2004	AP	144705	VAN HOUTEN/CHRIS	JURY SEL	101-136-806.000	23.18
04/07/2004	AP	144706	VELD/TOM	REIMB	101-000-246.000	59.70
04/07/2004	AP	144707	VERIZON WIRELESS	05162227	101-171-850.000	110.45
		144707		05162227	101-201-850.000	52.10
		144707		05162227	101-258-850.000	375.54
		144707		05162227	101-301-850.000	683.77
		144707		05162227	101-336-850.000	275.58
		144707		05162227	101-371-850.000	185.28
		144707		05162227	101-400-850.000	41.26
		144707		05162227	101-441-850.000	852.86
		144707		05162227	101-691-850.000	153.98
						2,730.82
04/14/2004	AP	144709	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	174.96
04/14/2004	AP	144710	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.77)
		144710		SUPPLIES	101-336-740.000	29.08
		144710		SUPPLIES	101-441-740.000	154.63
		144710		SUPPLIES	101-691-740.000	11.98
		144710		MAINT & REPAIR OTHER	580-580-784.000	42.57
						233.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2004	AP	144711	ACRAGRAPHICS	OFFICE SUPPLIES	101-449-727.000	46.00
04/14/2004	AP	144712	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
04/14/2004	AP	144713	ARCHER/JAMES	REC REFUND	101-000-612.000	50.00
04/14/2004	AP	144714	BASIC	CONTRACTUAL SERVICES	101-101-801.000	293.55
04/14/2004	AP	144715	CALEDONIA COMMUNITY SCHOOLS	DELQ 2003 TX	703-000-225.000	460.24
		144715		DELQ 2003 TX	703-000-226.000	52.85
						513.09
04/14/2004	AP	144716	JAMES CARR	EDUCATION & TRAINING	101-336-956.000	209.45
04/14/2004	AP	144717	CINTAS CORPORATION	301-90038	101-101-776.000	678.51
		144717		301-09976	101-136-740.000	153.42
		144717		301-09976	101-301-740.301	219.30
		144717		301-07159	101-371-743.000	200.56
		144717		301-90036	101-441-743.000	1,028.29
		144717		301-94425	101-738-740.000	312.60
						2,592.68
04/14/2004	AP	144718	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	221.40
04/14/2004	AP	144719	COFFMAN ELECTRICAL EQUIPMENT	REPAIR & MAINTENANCE	101-336-934.000	435.00
04/14/2004	AP	144720	COMFORT INN CONFERENCE CENTE	LODGING KEATON	101-301-956.000	285.60
04/14/2004	AP	144721	MICHIGAN OFFICE SOLUTIONS	1/1/04-4/01/04	101-136-934.000	241.80
04/14/2004	AP	144722	KEITH CONNER	UNIFORM EXPENSE	101-441-743.000	179.78
04/14/2004	AP	144723	CONSUMERS ENERGY	061731433506	101-101-920.000	1,607.34
		144723		0618332975001	101-336-920.000	2,244.20
		144723		061733824009	101-441-920.000	3,895.16
		144723		061733824009	101-691-920.000	941.34
		144723		0617252563003	101-738-920.000	1,251.60
		144723		061732603008	219-219-920.000	41.78
		144723		0619353212001	580-580-920.000	3,909.42
		144723		061834768006	580-580-920.001	140.15
						14,030.99
04/14/2004	AP	144724	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	76.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2004	AP	144725	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	15.69
04/14/2004	AP	144726	DTE ENERGY	457353600044	101-101-921.000	1,405.36
		144726		460975700010	101-336-921.000	2,186.96
		144726		457351400041	101-441-921.000	2,812.51
		144726		460966400018	101-691-921.000	1,024.93
		144726		457382600015	101-738-921.000	887.84
		144726		457351400025	580-580-921.000	168.60
						<u>8,486.20</u>
04/14/2004	AP	144727	EAGLENET	TELEPHONE	101-101-850.000	949.95
04/14/2004	AP	144728	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	48.34
04/14/2004	AP	144729	FIRST TELECOMMUNICATIONS COR	TELEPHONE	101-101-850.000	120.00
04/14/2004	AP	144730	FIVE ALARM FIRE SAFETY EQUIP	SUPPLIES	101-336-740.000	76.58
04/14/2004	AP	144731	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	2,531.25
04/14/2004	AP	144732	FOREST HILLS PUBLIC SCHOOLS	DELQ 2003 TX	703-000-225.000	70.18
		144732		DELQ 2003 TX	703-000-226.000	0.69
						<u>70.87</u>
04/14/2004	AP	144733	FOTIEO/DENO	LEGAL FEES	101-136-804.000	82.50
04/14/2004	AP	144734	GALYAN'S TRADING COMPANY	26 BINOCULARS	101-302-975.000	5,451.44
04/14/2004	AP	144735	GORDON FOOD SERVICE	WITNESS FEES & JURY FEES	101-136-806.000	17.76
		144735		SUPPLIES	101-691-740.000	57.18
						<u>74.94</u>
04/14/2004	AP	144736	GRAINGER INC	SUPPLIES	580-580-740.000	13.65
04/14/2004	AP	144737	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	98.05
04/14/2004	AP	144738	GRAND RAPIDS COMMUNITY COLLE	DELQ 2003 TX	703-000-222.000	1,361.45
		144738		DELQ 2003 TX	703-000-226.000	263.42
						<u>1,624.87</u>
04/14/2004	AP	144739	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	4,885.59
04/14/2004	AP	144740	GREAT LAKES LANDSCAPE SUPPLY	MAINT & REPAIR OTHER	580-580-784.000	2,332.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2004	AP	144741	HASLER INC	1/1/04-3/31/04	101-101-728.000	155.00
04/14/2004	AP	144742	PAM HAVERDINK	VEHICLE EXPENSE	101-691-864.000	32.40
04/14/2004	AP	144743	HUNDERMAN & SONS REDI MIX	MAINT & REPAIR OTHER	580-580-784.000	290.38
04/14/2004	AP	144744	INTERNATIONAL ROAD DYNAMICS	SUPPLIES	101-301-740.000	124.59
04/14/2004	AP	144745	INTERURBAN TRANSIT PARTNERSH	DELQ 2003 TX	703-000-222.000	556.42
		144745		DELQ 2003 TX	703-000-226.000	106.67
						663.09
04/14/2004	AP	144746	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
04/14/2004	AP	144747	KELLOGGSVILLE CHRISTIAN SCHO	XING GUARD JAN-MAR '04	101-301-952.000	583.62
04/14/2004	AP	144748	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ 2003 TX	703-000-225.000	260.26
		144748		DELQ 2003 TX	703-000-226.000	3.32
						263.58
04/14/2004	AP	144749	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	37.04
04/14/2004	AP	144750	KENNEDY INDUSTRIES INC	MAINT & REPAIR OTHER HP	580-580-784.001	7.65
04/14/2004	AP	144751	KENT COUNTY OFFICE OF DEFEND	LEGAL FEES	101-136-804.000	280.00
04/14/2004	AP	144752	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	9,717.83
		144752		MAINTENANCE ROAD & STREET	202-202-778.002	3,036.50
		144752		MAINTENANCE ROAD & STREET	202-202-778.003	5,597.38
		144752		44TH DIV-EASTERN	202-202-978.000	15,295.20
		144752		MAINTENANCE ROAD & STREET	203-203-778.001	1,834.18
		144752		MAINTENANCE ROAD & STREET	203-203-778.002	1,044.18
		144752		MAINTENANCE ROAD & STREET	203-203-778.003	3,531.27
						40,056.54
04/14/2004	AP	144753	KENT COUNTY TREASURER	DELQ 2003 TX	703-000-222.000	13,218.54
		144753		DELQ 2003 TX	703-000-226.000	1,657.06
		144753		DELQ 2003 TX	703-000-228.000	4,231.08
						19,106.68
04/14/2004	AP	144754	KENT COUNTY TREASURER	TX REFND STEELCASE TO CNTY	101-000-403.000	22,968.25
		144754		TX REFND STEELCASE TO CNTY	101-000-405.000	21,284.71
		144754		TX REFND STEELCASE TO CNTY	101-000-407.000	107,414.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		144754		TX REFND STEELCASE TO CNTY	101-000-445.000	4.33
		144754		TX REFND STEELCASE TO CNTY	204-000-403.000	2,297.13
		144754		TX REFND STEELCASE TO CNTY	204-000-407.000	10,742.77
		144754		TX REFND STEELCASE TO CNTY	205-000-403.000	29,093.42
		144754		TX REFND STEELCASE TO CNTY	205-000-407.000	136,058.30
		144754		TX REFND STEELCASE TO CNTY	208-000-403.000	765.45
		144754		TX REFND STEELCASE TO CNTY	208-000-407.000	3,579.73
		144754		TX REFND STEELCASE TO CNTY	219-000-403.000	1,495.64
		144754		TX REFND STEELCASE TO CNTY	219-000-407.000	6,994.43
		144754		TX REFND STEELCASE TO CNTY	230-000-403.000	1,148.18
		144754		TX REFND STEELCASE TO CNTY	230-000-407.000	5,368.81
						349,215.27
04/14/2004	AP	144755	KENT COUNTY TREASURER	TX REFND STEELCASE TO CNTY	101-000-405.000	6,841.50
		144755		TX REFND STEELCASE TO CNTY	101-000-407.000	69,936.78
		144755		TX REFND STEELCASE TO CNTY	101-000-445.000	27,874.40
		144755		TX REFND STEELCASE TO CNTY	204-000-407.000	4,371.06
		144755		TX REFND STEELCASE TO CNTY	208-000-407.000	1,457.01
		144755		TX REFND STEELCASE TO CNTY	219-000-407.000	2,841.19
		144755		TX REFND STEELCASE TO CNTY	230-000-407.000	2,185.50
						115,507.44
04/14/2004	AP	144756	KENT DISTRICT LIBRARY	DELQ 2003 TX	703-000-222.000	2,169.95
		144756		DELQ 2003 TX	703-000-226.000	134.37
						2,304.32
04/14/2004	AP	144757	KENT INTERMEDIATE SCHOOL DIS	DELQ 2003 TX	703-000-222.000	2,888.89
		144757		DELQ 2003 TX	703-000-226.000	558.97
						3,447.86
04/14/2004	AP	144758	KENTWOOD PUBLIC SCHOOLS	DELQ 2003 TX	703-000-225.000	37,132.83
		144758		DELQ 2003 TX	703-000-226.000	3,444.79
						40,577.62
04/14/2004	AP	144759	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	341.12
04/14/2004	AP	144760	LANDSCAPE IMPRESSIONS	SUPPLIES	101-691-740.000	9.00
04/14/2004	AP	144761	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	115.95
04/14/2004	AP	144762	ANNE LASKER	LEGAL FEES	101-136-804.000	677.50
04/14/2004	AP	144763	LAW, WEATHERS & RICHARDSON	RIDGEMOOR CTR	213-213-975.026	7,098.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2004	AP	144764	THE LIGHT BULB CO	R & M SUPPLIES	101-136-740.000	17.55
		144764		R & M SUPPLIES	101-301-740.000	40.95
		144764		R & M SUPPLIES	101-691-776.000	95.80
						154.30
04/14/2004	AP	144765	LOOSELEAF LAW PUBLICATIONS	MANUAL	101-301-740.000	26.95
04/14/2004	AP	144766	LOWES HOME IMPROVEMENT	SUPPLIES	101-691-740.000	15.90
04/14/2004	AP	144767	MACPA	ETGAA110578 T CHASE	101-201-865.000	218.00
04/14/2004	AP	144768	MADCPO	CONF REG/DUES	101-136-807.000	140.00
		144768		CONF REG/DUES	101-136-865.000	150.00
						290.00
04/14/2004	AP	144769	MAPERS	T CHASE SPRG CONF	101-101-874.000	150.00
04/14/2004	AP	144770	MEIJER	K0192501	101-336-740.000	(1.83)
		144770		K0192501	101-336-743.000	78.99
						77.16
04/14/2004	AP	144771	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
04/14/2004	AP	144772	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	212.50
04/14/2004	AP	144773	MICHIGAN STATE UNIVERSITY	REG COND SEC SURVEYS	101-301-957.000	275.00
04/14/2004	AP	144774	MICHIGAN TOWNSHIPS ASSOC	J HOLLINRAKE	101-253-807.000	40.00
04/14/2004	AP	144775	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	509.00
		144775		CAPITAL-CITYCTR FFE	451-451-975.022	200.00
						709.00
04/14/2004	AP	144776	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.000	21.62
		144776		SUPPLIES JUSTICE CENTER	101-301-740.301	50.46
						72.08
04/14/2004	AP	144777	MISS DIG SYSTEM	CONTRACTUAL SERVICES	580-580-801.000	260.00
04/14/2004	AP	144778	MODERN ROOFING INC	SUPPLIES	101-336-740.000	134.60
04/14/2004	AP	144779	MPELRA	TARGOSZ	101-226-865.000	35.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2004	AP	144798	RTC	TRL EX	101-691-740.000	30.00
04/14/2004	AP	144799	SANDHOLM/STEVE	REIMB	101-336-956.000	87.31
04/14/2004	AP	144800	AMERITECH	906R0605129605	101-101-850.000	2,734.27
		144800		616R0117198578	101-301-850.000	1,517.12
		144800		61653279152128	101-441-850.000	134.43
		144800		517T4801822909	101-738-850.000	50.00
		144800		906R0605955645	580-580-850.000	144.74
						4,580.56
04/14/2004	AP	144801	SBC	AMER23200403340056TAT	451-451-975.019	2,378.33
04/14/2004	AP	144802	SCHOOLS EDUCATORS POLICE	EDUCATION & TRAINING	101-301-956.000	550.00
04/14/2004	AP	144803	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	70.68
04/14/2004	AP	144804	MARK T. SMITH	REIMB	101-336-956.000	196.02
04/14/2004	AP	144805	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	266.41
		144805		SUPPLIES	101-171-740.000	16.31
		144805		SUPPLIES	101-201-740.000	1.70
		144805		SUPPLIES	101-215-740.000	19.08
		144805		OFFICE SUPPLIES	101-301-727.000	309.26
		144805		SUPPLIES	101-371-740.000	2.55
		144805		SUPPLIES	101-400-740.000	29.85
		144805		SUPPLIES	101-441-740.000	3.80
		144805		SUPPLIES	101-691-740.000	34.49
						683.45
04/14/2004	AP	144806	SOUTHKENT CABLE TV COMMISSIO	4TH QTR	101-101-808.000	36,217.75
04/14/2004	AP	144807	SPECTRUM HEALTH	TOX & CRIME	101-301-956.000	25.00
04/14/2004	AP	144808	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	293.00
04/14/2004	AP	144809	STATE OF MICHIGAN	R JOHNSON RENEWAL	101-336-807.000	25.00
04/14/2004	AP	144810	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		144810		REPAIR & MAINTENANCE	101-336-934.000	43.00
						86.00
04/14/2004	AP	144811	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	27.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/14/2004	AP	144812	JOEL TOWNSEND	LEGAL FEES	101-136-804.000	330.00
04/14/2004	AP	144813	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	60.00
04/14/2004	AP	144814	MARK T VAN SLOOTEN	LEGAL FEES	101-136-804.000	214.50
04/14/2004	AP	144815	WEST MI REGIONAL PLANNING CO	CLR CHNNL	101-691-740.000	90.00
04/14/2004	AP	144816	WEST PAYMENT CENTER	1002034080	101-136-740.000	80.21
04/14/2004	AP	144817	WS DARLEY & CO	107730	101-336-740.000	178.95
04/14/2004	AP	144818	CHARLIE ZIESEMER	REIMB	101-691-740.000	75.10
04/19/2004	AP	144819	HAMPTON INN DEARBORN	LODGING DEGROVE	101-301-956.000	93.01
04/21/2004	AP	144820	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.01)
		144820		SUPPLIES	580-580-740.000	27.26
		144820		MAINTENANCE PUMP EQUIP	580-580-783.000	22.99
						49.24
04/21/2004	AP	144821	ADVANCE NEWSPAPERS	NWSLTR SPRING '04	101-171-900.000	4,055.92
		144821		SUPPLIES	580-580-740.000	122.90
						4,178.82
04/21/2004	AP	144822	AGILE SAFETY	SUPPLIES	580-580-740.000	103.00
04/21/2004	AP	144823	USA MOBILITY WIRELESS INC	7356201 9	101-335-850.000	70.15
		144823		7356201 9	101-336-850.000	128.95
						199.10
04/21/2004	AP	144824	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	382.06
04/21/2004	AP	144825	ASTRO WOOD STAKE INC	SUPPLIES	101-449-740.000	70.80
04/21/2004	AP	144826	AUTOMATED MAILING SOLUTIONS	TAX EXEMPT	101-101-728.000	127.53
04/21/2004	AP	144827	BAAS/SHERYL	SUPPLIES	101-691-740.000	47.68
04/21/2004	AP	144828	BILL SNETHKAMP'S DODGE INC	'04 DODGE PICKUP	640-640-975.000	15,344.28
04/21/2004	AP	144829	BLUE CARE NETWORK	PREMIUM 5/04	101-000-123.716	15,454.81
04/21/2004	AP	144830	MICHAEL BOCKHEIM	REIMB	101-301-956.000	317.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2004	AP	144831	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED	590-590-961.000	4,615.09
		144831		SEWER SERVICES PURCHASED	590-590-962.000	1,520.00
						<u>6,135.09</u>
04/21/2004	AP	144832	CAREERTRACK	27267332	101-215-865.000	149.00
04/21/2004	AP	144833	DENNIS R CARLSON	LEGAL FEES	101-136-804.000	335.50
04/21/2004	AP	144834	CYNTHIA CAROWITZ	LEGAL FEES	101-136-804.000	332.75
04/21/2004	AP	144835	CONSUMERS ENERGY	CIVIL DEFENSE	101-336-854.000	840.00
04/21/2004	AP	144836	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	24.00
04/21/2004	AP	144837	CHAMELEON LTD	SUPPLIES	101-691-740.000	200.00
04/21/2004	AP	144838	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	78.71
04/21/2004	AP	144839	COMMISSION ON ACCREDITATION	SUPPLIES	101-301-740.000	335.00
04/21/2004	AP	144840	COMMUNITY IMPROVEMENT PROJEC	GOLDER	285-285-807.000	109.00
04/21/2004	AP	144841	CONCRETE CUTTING & BREAKING	MAINTENANCE	580-580-778.000	150.00
04/21/2004	AP	144842	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	30.40
04/21/2004	AP	144843	DE JONG/LAURA	ESCROW SENIOR CITIZENS	101-000-248.000	35.00
04/21/2004	AP	144844	DOYLE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	924.80
04/21/2004	AP	144845	BILL DUDGEON	VEHICLE EXPENSE	101-258-864.000	120.24
04/21/2004	AP	144846	DUNN/SUNNI	RECREATION FEES	101-000-612.000	27.00
04/21/2004	AP	144847	EAST GRAND RAPIDS/CITY OF	REG FOR 7	101-336-956.000	385.00
04/21/2004	AP	144848	FAIRFIELD INN-DETROIT WEST	GATRELL	101-301-957.000	282.15
04/21/2004	AP	144849	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,798.15
04/21/2004	AP	144850	FIVE ALARM FIRE SAFETY EQUIP	CAPITAL OUTLAY	101-336-975.000	1,980.00
04/21/2004	AP	144851	GADALETO, RAMSBY & ASSOCIATE	M30900 0001 5/2004	101-000-123.717	6,160.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						2,495.00
04/21/2004	AP	144871	KENTWOOD CLEANERS	3/2004	101-301-743.000	1,947.95
		144871		3/2004	101-336-743.000	1,303.95
						<u>3,251.90</u>
04/21/2004	AP	144872	KENTWOOD RENTAL INC	SUPPLIES	101-441-740.000	112.00
04/21/2004	AP	144873	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	11.45
		144873		VEHICLE EXPENSE	101-449-740.000	85.15
		144873		VEHICLE EXPENSE	101-449-807.000	30.00
		144873		VEHICLE EXPENSE	101-449-864.000	272.88
						<u>399.48</u>
04/21/2004	AP	144874	LAB SAFETY SUPPLY	SUPPLIES	101-301-740.000	188.60
		144874		SUPPLIES	101-301-740.001	50.00
						<u>238.60</u>
04/21/2004	AP	144875	LANGEWEG/JAMES	REC REFND	101-000-612.000	27.00
04/21/2004	AP	144876	LANGUAGE LINE SERVICES	902-0508015	101-136-801.000	765.70
04/21/2004	AP	144877	LEE'S TRENCHING	MAINT & REPAIR OTHER	580-580-784.000	14,317.00
04/21/2004	AP	144878	LEXIS NEXIS	SUPPLIES	101-136-740.000	489.73
04/21/2004	AP	144879	LITTLE CAESARS PIZZA	SUPPLIES	101-691-740.000	37.10
04/21/2004	AP	144880	LOWES HOME IMPROVEMENT	CIVIL DEFENSE	101-336-854.000	468.00
		144880		EDUCATION & TRAINING	101-336-956.000	53.47
						<u>521.47</u>
04/21/2004	AP	144881	MATERIALS TESTING CONSULTANT	CAPITAL OUTLAY	208-208-975.000	135.00
04/21/2004	AP	144882	MEIJER	N K-01925-00	101-691-740.000	674.93
04/21/2004	AP	144883	MERL'S-ROAD ONE	AUTO SUPPLIES	101-301-861.000	68.65
04/21/2004	AP	144884	METROPOLITAN TITLE CO	CONTRACTUAL SERVICES	101-101-801.000	190.00
04/21/2004	AP	144885	MI FIRE INSPECTORS SOCIETY	MEMBRSH P LOOMAN	101-336-807.000	30.00
04/21/2004	AP	144886	MICHIGAN FESTIVALS &	CONFERENCE EXPENSE	101-691-865.000	35.00
04/21/2004	AP	144887	MICHIGAN MUNICIPAL LEAGUE	REG CLANTON	101-101-729.000	75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		144887		MEMBERSHP 6/1/04-5/31/05	101-101-807.000	9,133.00
		144887		REG KASUNIC	101-215-865.000	25.00
		144887		AD	580-580-740.000	34.60
						<hr/> 9,267.60
04/21/2004	AP	144888	MICHIGAN MUNICIPAL LEAGUE	1ST QTR 2004 SUTA RETURN	101-101-715.000	16,196.36
04/21/2004	AP	144889	MICHIGAN STATE FIREMEN'S ASS	EDUCATION & TRAINING	101-335-956.000	305.60
04/21/2004	AP	144890	MICHIGAN SURVEYORS SUPPLY IN	SUPPLIES	101-449-740.000	98.00
04/21/2004	AP	144891	MIDDLEWOOD/ESTHER A	DUES & SUBSCRIPTIONS	101-400-807.000	10.00
04/21/2004	AP	144892	MINER SUPPLY CO	SUPPLIES	101-101-777.000	201.22
04/21/2004	AP	144893	MISDU	FRIEND OF THE COURT	101-000-231.000	988.84
04/21/2004	AP	144894	MY UYEN TRAN	TRNG	101-301-956.000	500.00
04/21/2004	AP	144895	NAEMSE	030604 HIPPI RENEW	101-336-807.000	65.00
04/21/2004	AP	144896	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	(50.67)
		144896		DISCOUNT	101-000-687.000	(3.69)
		144896		AUTO SUPPLIES	101-336-861.000	184.51
		144896		AUTO SUPPLIES	101-441-861.000	50.56
						<hr/> 180.71
04/21/2004	AP	144897	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,936.99
04/21/2004	AP	144898	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	786.03
04/21/2004	AP	144899	NICHOLS	SUPPLIES	101-336-740.000	246.99
04/21/2004	AP	144900	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,718.35
04/21/2004	AP	144901	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-209-740.000	42.01
04/21/2004	AP	144902	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	138.00
04/21/2004	AP	144903	PAVLAK/FLORENCE	RECREATION FEES	101-000-612.000	60.00
04/21/2004	AP	144904	PERMODA/MARY	REIMB	101-201-740.000	22.09
04/21/2004	AP	144905	THE PET SHOP	SUPPLIES	101-301-740.000	33.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2004	AP	144906	PETERSON/KATHERYN E	VEHICLE EXPENSE	101-101-864.000	17.28
04/21/2004	AP	144907	TERRY DINGMAN PETTY CASH	JURY WITNESS FEES	101-136-806.000	199.00
04/21/2004	AP	144908	POLLARDWATER.COM-EAST	SUPPLIES	580-580-740.000	332.73
04/21/2004	AP	144909	PURE FACT WATER CTR	5281	101-136-727.000	15.10
04/21/2004	AP	144910	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	211.36
04/21/2004	AP	144911	QWEST	616 455 2347	101-101-850.000	725.98
04/21/2004	AP	144912	RAILS TO TRAILS CONSERVANCY	DUES & SUBSCRIPTIONS	101-691-807.000	30.00
04/21/2004	AP	144913	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	15.00
04/21/2004	AP	144914	REHMANN ROBSON	AUDIT FEES	101-101-803.001	500.00
04/21/2004	AP	144915	REYNOLDS/JEREMY	REIMB	101-258-864.000	119.52
04/21/2004	AP	144916	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	65.82
04/21/2004	AP	144917	ROBBINS LOCK SHOP	SUPPLIES	580-580-740.000	88.00
04/21/2004	AP	144918	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	192.50
04/21/2004	AP	144919	AMERITECH	616 285 5806 3135	101-101-850.000	1,724.58
		144919		616 949-1780 6484	101-336-850.000	129.46
		144919		616 532-2173 3058	101-691-850.000	26.13
		144919		616 R03 3760 9717	401-401-975.023	7,338.75
						<u>9,218.92</u>
04/21/2004	AP	144920	SCHOOLCRAFT COLLEGE	GATRELL	101-301-957.000	367.00
04/21/2004	AP	144921	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-740.000	26.72
		144921		VEHICLE EXPENSE	101-400-864.000	72.14
						<u>98.86</u>
04/21/2004	AP	144922	SERVICE REPRODUCTION	REPAIR & MAINTENANCE	101-449-934.000	245.00
04/21/2004	AP	144923	SIGNATURE FORD L-M	4 '04 FORD CROWN VIC	401-401-975.000	81,832.00
		144923		'04 FORD F-250	640-640-975.000	37,874.00
						<u>119,706.00</u>
04/21/2004	AP	144924	SMITH/ART	ANTIQUUE RD SHOW	101-691-740.000	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2004	AP	144925	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	31.63
		144925		OFFICE SUPPLIES	101-136-727.000	168.78
		144925		OFFICE SUPPLIES	101-201-740.000	32.33
		144925		OFFICE SUPPLIES	101-253-740.000	14.95
		144925		OFFICE SUPPLIES	101-301-727.000	242.66
		144925		SUPPLIES	101-336-740.000	86.24
		144925		OFFICE SUPPLIES	101-400-740.000	25.97
		144925		OFFICE SUPPLIES	101-449-727.000	7.74
						<hr/> 610.30
04/21/2004	AP	144926	STATE OF MICHIGAN-CTC	4/9/04	101-301-956.000	464.00
04/21/2004	AP	144927	STEELCASE INC	STORDCHG 243858	703-000-081.407	390,346.24
04/21/2004	AP	144928	SUPPLY SERGEANT/THE	EDUCATION & TRAINING	101-301-956.000	135.82
04/21/2004	AP	144929	T-SHIRT STATION/THE	UNIFORM EXPENSE	101-336-743.000	468.00
04/21/2004	AP	144930	TENNIS CONNECTION	SUPPLIES	101-691-740.000	90.00
04/21/2004	AP	144931	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.000	18.90
		144931		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		144931		REPAIR & MAINTENANCE	101-336-934.000	38.00
						<hr/> 101.00
04/21/2004	AP	144932	TOYNE INC	AUTO SUPPLIES	101-336-861.000	56.99
04/21/2004	AP	144933	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	189.00
04/21/2004	AP	144934	UPS STORE #3718	POSTAGE	101-101-728.000	20.04
04/21/2004	AP	144935	HOWARD VAN DEN HEUVEL	LEGAL FEES	101-136-804.000	126.50
04/21/2004	AP	144936	VANDER MYDE/JACOB	REC REFUND	101-000-612.000	49.00
04/21/2004	AP	144937	VANS SPORT CENTER	AUTO SUPPLIES	101-336-861.000	71.20
04/21/2004	AP	144938	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	82.25
04/21/2004	AP	144939	VIKING FITNESS	TREADMILL	101-336-975.000	1,999.00
04/21/2004	AP	144940	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	16.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/21/2004	AP	144941	WKTV	REG ROOT	101-171-740.000	20.00
04/21/2004	AP	144942	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	46.00
04/21/2004	AP	144943	WYOMING/CITY OF	WATER 2/2004	580-580-778.000	50.00
		144943		WATER 2/2004	580-580-960.000	61,013.75
		144943		WATER 2/2004	580-580-960.001	2,605.93
		144943		SWR COM 3/31/04	590-000-676.000	(32,352.99)
		144943		WER COMM 12/31/03	590-590-961.000	846,981.86
		144943		WER COMM 12/31/03	590-590-962.000	43,567.50
						921,866.05
04/27/2004	AP	144944	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.92)
		144944		SUPPLIES	101-336-740.000	17.98
		144944		SUPPLIES	101-441-740.000	105.64
		144944		SUPPLIES	101-449-740.000	22.63
						143.33
04/27/2004	AP	144945	ACRAGRAPHICS	SUPPLIES	101-301-740.000	1,198.00
04/27/2004	AP	144946	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	43.66
04/27/2004	AP	144947	ALCOPRO	OFFICE SUPPLIES	101-136-727.000	207.00
04/27/2004	AP	144948	ALGER PLUMBING,HEATING,& COO	POOL INSPECTION DEPOSIT	101-000-217.476	50.00
04/27/2004	AP	144949	AQUARIUS IMAGING LLC	REPAIR & MAINTENANCE	101-301-934.000	4,423.00
04/27/2004	AP	144950	AXEL ENTERPRISES INC	SUPPLIES	101-258-740.000	385.00
04/27/2004	AP	144951	LORRAINE BELONCIS	REIMB	101-691-740.000	41.97
		144951		REIMB	101-691-864.000	21.60
						63.57
04/27/2004	AP	144952	BEST BUY	TV	101-336-740.000	189.99
04/27/2004	AP	144953	MICHAEL BOCKHEIM	REIMB	101-301-740.000	35.95
04/27/2004	AP	144954	DENNIS CASSADY	TESTERS	101-371-740.000	371.00
		144954		CLASS	101-371-956.000	150.00
						521.00
04/27/2004	AP	144955	CENTRAL INTERCONNECT	REPAIR & MAINTENANCE	101-136-934.000	327.25

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2004	AP	144958	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	21.65
04/27/2004	AP	144959	CLASSY CREATIONS	OFFICE SUPPLIES	101-136-727.000	163.50
04/27/2004	AP	144960	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	123.45
04/27/2004	AP	144961	COMPUSA	1003836	401-401-975.000	257.55
04/27/2004	AP	144962	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	100.00
04/27/2004	AP	144963	SEAN DEGROVE	REIMB	101-301-740.000	66.08
04/27/2004	AP	144964	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	471.30
04/27/2004	AP	144965	DELTA DENTAL PLAN OF MICHIGA	5/2004 MI024060001	101-000-123.720	13,705.05
04/27/2004	AP	144966	VAN DAM & JESSON	LEGAL FEES	101-136-804.000	1,353.00
04/27/2004	AP	144967	KENTWOOD ATHLETIC CLUB	CONTRACTUAL SERVICES	101-691-801.000	2,592.00
04/27/2004	AP	144968	EDS	WIN	401-401-975.000	2,354.04
04/27/2004	AP	144969	FIBERDYNE LABS	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	263.80
04/27/2004	AP	144970	FIRE PROS INC	AUTO SUPPLIES	101-301-861.000	88.00
04/27/2004	AP	144971	BERBEE INFORMATION NETWORKS	SERVERS	401-401-975.000	10,220.42
04/27/2004	AP	144972	FORMS TRAC ENTERPRISES	OFFICE SUPPLIES	101-136-727.000	168.76
04/27/2004	AP	144973	WILLIAM FREDERICK	REIMB	101-301-956.000	13.61
04/27/2004	AP	144974	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,369.23
		144974		GASOLINE EXPENSE	101-336-862.000	901.87
		144974		GASOLINE EXPENSE	101-371-862.000	157.52
		144974		GASOLINE EXPENSE	101-441-862.000	761.66
		144974		GASOLINE EXPENSE	101-691-862.000	189.91
						5,380.19
04/27/2004	AP	144975	GERGEN/DOROTHY	REIMB	101-101-864.000	63.36
04/27/2004	AP	144976	GRAINGER INC	SUPPLIES	101-441-740.000	131.25
04/27/2004	AP	144977	GRAND VALLEY HEALTH PLAN	5/2004	101-000-123.716	5,427.28
		144977		5/2004	101-000-211.000	231.89

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						5,659.17
04/27/2004	AP	144978	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	400.72
04/27/2004	AP	144979	HALL/MIKE	REIMB	101-441-864.000	31.68
04/27/2004	AP	144980	HARRISON/DOUG	REIMB	101-301-727.000	52.24
04/27/2004	AP	144981	PAM HAVERDINK	SUPPLIES	101-691-740.000	224.90
04/27/2004	AP	144982	HIGHLAND CHRYSLER	AUTO SUPPLIES	101-441-861.000	265.31
04/27/2004	AP	144983	HORN/JASON	RECREATION FEES	101-000-612.000	160.00
04/27/2004	AP	144984	IKON	COPIER	451-451-975.020	11,500.00
04/27/2004	AP	144985	ILBRINK/KARI	RECREATION FEES	101-000-612.000	36.00
04/27/2004	AP	144986	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	166.29
04/27/2004	AP	144987	INTERPHASE	060197 505 PROP 29223	451-451-975.020	7,266.25
04/27/2004	AP	144988	DAN KASUNIC	REIMB	101-101-864.000	5.40
		144988		REIMB	101-215-864.000	73.08
						78.48
04/27/2004	AP	144989	KELLOGGSVILLE PUBLIC SCHOOLS	XGUARDS	101-301-952.000	2,825.71
04/27/2004	AP	144990	KENT COUNTY SHERIFF DEPARTME	JAN-MAR DISP	101-301-801.000	36,081.54
04/27/2004	AP	144991	KENT COUNTY TREASURER	3/2004 PRISONERS	101-136-808.000	12,234.55
04/27/2004	AP	144992	KENTWOOD ROTARY CLUB	VAN BEEK	101-171-740.000	110.00
		144992		VAN BEEK	101-171-807.000	43.50
						153.50
04/27/2004	AP	144993	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	180.68
		144993		AUTO SUPPLIES	101-441-861.000	231.27
						411.95
04/27/2004	AP	144994	LEATHER EXPRESS	UNIFORM EXPENSE	101-301-743.000	28.00
04/27/2004	AP	144995	LEISURE ACRES	SPRINKLERS	202-202-778.001	1,186.43
04/27/2004	AP	144996	MACOMB COMMUNITY COLLEGE	TRNG MANUAL	101-301-740.000	15.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2004	AP	144997	MEIJER	K0192501	101-336-740.000	47.17
04/27/2004	AP	144998	METROPOLITAN UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,236.94
04/27/2004	AP	144999	MICHIGAN POLICE EQUIPMENT CO	EDUCATION & TRAINING	101-301-956.000	508.55
04/27/2004	AP	145000	MORNINGSTAR/JAMES	RECREATION FEES	101-000-612.000	19.00
04/27/2004	AP	145001	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	100.87
		145001		DISCOUNT	101-000-687.000	(14.71)
		145001		AUTO SUPPLIES	101-301-861.000	243.03
		145001		AUTO SUPPLIES	101-336-861.000	227.05
		145001		SUPPLIES	101-441-740.000	97.26
		145001		AUTO SUPPLIES	101-441-861.000	67.39
						<hr/> 720.89
04/27/2004	AP	145002	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	36.00
04/27/2004	AP	145003	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	89.50
04/27/2004	AP	145004	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	239.98
04/27/2004	AP	145005	MARY OWENS	LEGAL FEES	101-136-804.000	385.00
04/27/2004	AP	145006	PERMODA/MARY	REIMB	101-201-740.000	40.28
04/27/2004	AP	145007	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	162.50
		145007		AUTO SUPPLIES	101-301-861.000	254.46
						<hr/> 416.96
04/27/2004	AP	145008	PICKEM/HELEN	RECREATION FEES	101-000-612.000	27.00
04/27/2004	AP	145009	CLAUDE PRESLEY	CONTRACTUAL SERVICES	101-691-801.000	60.00
04/27/2004	AP	145010	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	183.00
04/27/2004	AP	145011	PRIORITY HEALTH	5/2004 291100	101-000-123.716	109,481.11
		145011		5/2004 291100	101-000-211.000	8,304.28
						<hr/> 117,785.39
04/27/2004	AP	145012	PULASKI/ROSALIE	RECREATION FEES	101-000-612.000	50.00
04/27/2004	AP	145013	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	157.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2004	AP	145014	AMY M RADEMAKER	LEGAL FEES	101-136-804.000	247.50
04/27/2004	AP	145015	RICHFIELD TRAILER SUPPLY	AUTO SUPPLIES	101-441-861.000	74.98
04/27/2004	AP	145016	CAROL ROSS	CONTRACTUAL SERVICES	101-691-801.000	60.00
04/27/2004	AP	145017	SABIN VALUATION GROUP	APPRSL	401-401-801.000	3,785.00
04/27/2004	AP	145018	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	6.50
04/27/2004	AP	145019	AMERITECH	61645852804875	101-336-850.000	33.63
		145019		61653180741010	101-691-850.000	76.41
						<u>110.04</u>
04/27/2004	AP	145020	SEHI COMPUTER PRODUCTS	SUPPLIES	101-253-740.000	339.32
		145020		SUPPLIES	101-258-740.000	849.00
						<u>1,188.32</u>
04/27/2004	AP	145021	LYNN SMITH	REIMB	101-136-801.000	101.11
04/27/2004	AP	145022	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	39.06
		145022		SUPPLIES	101-171-740.000	6.19
		145022		OFFICE SUPPLIES	101-301-727.000	490.21
		145022		SUPPLIES	101-400-740.000	2.70
		145022		SUPPLIES	101-449-727.000	77.40
		145022		SUPPLIES	101-691-740.000	142.98
		145022		SUPPLIES	580-580-727.000	159.47
						<u>918.01</u>
04/27/2004	AP	145023	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	197.00
04/27/2004	AP	145024	STANLEY STEEMER	CONTRACTUAL SERVICES	101-441-801.000	1,755.00
04/27/2004	AP	145025	STATE OF MICHIGAN	SANDHOLM & HOLLINRAKE	101-336-854.000	700.00
04/27/2004	AP	145026	STATE WIRE & TERMINAL	SUPPLIES	101-000-114.000	70.94
		145026		SUPPLIES	101-441-740.000	61.90
						<u>132.84</u>
04/27/2004	AP	145027	STIVERS/FLORENCE	REIMB	101-000-248.000	48.65
04/27/2004	AP	145028	ACS FIREHOUSE SOLUTIONS	FIREHOUSE SFTWR	401-401-975.000	8,945.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/27/2004	AP	145029	WEBER/RICK	RECREATION FEES	101-000-612.000	160.00
04/27/2004	AP	145030	WEST MI CRIMINAL JUSTICE TRN	ACT 302	101-301-957.000	2,637.19
04/27/2004	AP	145031	WEST SHORE FIRE INC	AUTO SUPPLIES	101-336-861.000	32.83
04/27/2004	AP	145032	SCOTT YERRICK	REIMB	101-301-956.000	18.05
05/05/2004	AP	145034	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.68)
		145034		SUPPLIES	101-301-740.000	35.98
		145034		CIVIL DEFENSE	101-336-854.000	9.98
		145034		SUPPLIES	101-441-740.000	93.01
		145034		SUPPLIES	101-691-740.000	61.84
		145034		MAINTENANCE DRAINS	213-213-778.004	31.96
		145034		SUPPLIES	580-580-740.000	1.29
						229.38
05/05/2004	AP	145035	ACRAGRAPHICS	SUPPLIES	580-580-740.000	157.50
		145035		SUPPLIES	590-590-740.000	157.50
						315.00
05/05/2004	AP	145036	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	60.03
05/05/2004	AP	145037	ADVANCE NEWSPAPERS	CLASSIFIED AD	580-580-740.000	122.90
05/05/2004	AP	145038	ALEXANDER/ELLEN J	ARBITRATION FEE	101-101-804.000	200.00
05/05/2004	AP	145039	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	274.48
05/05/2004	AP	145040	ANIMAL EMERGENCY HOSPITAL	SUPPLIES	101-301-740.000	323.26
05/05/2004	AP	145041	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	254.10
05/05/2004	AP	145042	BISHOP/KRISTINE	SUPPLIES	101-691-740.000	200.00
05/05/2004	AP	145043	BS & A SOFTWARE	TRAINING TREAS DEPT	401-401-975.000	900.00
05/05/2004	AP	145044	BULTEMA BROS ROAD CONTRACTOR	MAINTENANCE	580-580-778.000	685.25
05/05/2004	AP	145045	CALEDONIA COMMUNITY SCHOOLS	DELQ PROP TX	703-000-225.000	510.82
		145045		DELQ PROP TX	703-000-226.000	61.80
						572.62
05/05/2004	AP	145046	DENNIS R CARLSON	LEGAL FEES	101-136-804.000	60.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2004	AP	145047	CARR/NICHOLE	TUITION REIMBRSE	101-301-956.000	390.00
05/05/2004	AP	145048	TOM CHASE	VEHICLE EXPENSE	101-201-864.000	26.33
05/05/2004	AP	145049	COMCAST	8772200120247064	101-336-740.000	42.99
05/05/2004	AP	145050	COMM 2000	EDUCATION & TRAINING	101-336-956.000	102.00
05/05/2004	AP	145051	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-691-861.000	224.89
05/05/2004	AP	145052	CONSUMERS ENERGY	0611006578003	101-301-920.000	5,023.72
		145052		060866489200	101-336-920.000	742.15
		145052		0609501720005	101-441-920.000	180.49
		145052		061068412107	202-202-778.002	14.50
		145052		0609036110003	219-219-920.000	27,012.70
		145052		0611793216015	401-401-975.023	291.44
		145052		0611006760007	580-580-920.001	456.57
						33,721.57
05/05/2004	AP	145053	CORE TECHNOLOGY CORP	REPAIR & MAINTENANCE	101-136-934.000	174.00
		145053		REPAIR & MAINTENANCE	101-301-934.000	2,678.70
						2,852.70
05/05/2004	AP	145054	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	1,399.08
05/05/2004	AP	145055	CORRIGAN	MOVING BOXES	580-580-727.000	58.10
05/05/2004	AP	145056	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	480.13
05/05/2004	AP	145057	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	101-449-740.000	18.02
05/05/2004	AP	145058	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	47.88
05/05/2004	AP	145059	D & W	SUPPLIES	101-301-740.000	31.89
05/05/2004	AP	145060	DARE AMERICA	SUPPLIES	101-301-740.000	2,335.24
05/05/2004	AP	145061	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	75.00
		145061		AUTO SUPPLIES	101-441-861.000	185.00
						260.00
05/05/2004	AP	145062	DTE ENERGY	457353600044	101-101-921.000	1,910.69
		145062		460962200024	101-336-921.000	775.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145062		457351400017	101-441-921.000	3,058.32
		145062		457353600036	580-580-921.001	94.80
						<u>5,838.95</u>
05/05/2004	AP	145063	EAGLE SECURITY SYSTEMS	5/1-7/31/04	101-738-801.000	264.00
		145063		5/1-7/31/04	580-580-801.000	168.00
						<u>432.00</u>
05/05/2004	AP	145064	EASTERN FLORAL & GIFT SHOP	OTHER EXPENSES	101-101-963.000	113.85
05/05/2004	AP	145065	ETNA SUPPLY	CAPITAL-CITYCTR BLDG	451-451-975.021	43.86
		145065		SUPPLIES	580-580-740.000	101.35
						<u>145.21</u>
05/05/2004	AP	145066	EXTREME GRAFFIX	AUTO SUPPLIES	101-336-861.000	304.03
05/05/2004	AP	145067	DANIEL R FAGAN	LEGAL FEES	101-136-804.000	192.50
05/05/2004	AP	145068	FD LAKE	SUPPLIES	101-441-740.000	104.94
05/05/2004	AP	145069	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,407.96
05/05/2004	AP	145070	FILL/ELLEN	REC REFUND	101-000-612.000	89.00
05/05/2004	AP	145071	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	134.73
05/05/2004	AP	145072	FOREST HILLS PUBLIC SCHOOLS	DELQ PROP TX	703-000-225.000	3,652.62
		145072		DELQ PROP TX	703-000-226.000	73.05
						<u>3,725.67</u>
05/05/2004	AP	145073	UNION SECURITY INSURANCE CO	PREM 5/1/04	101-000-123.721	16,129.78
05/05/2004	AP	145074	GHI AUTOMOTIVE SERV INC	CAPITAL OUTLAY	640-640-975.000	296.00
05/05/2004	AP	145075	GORDON FOOD SERVICE	ESCROW SENIOR CITIZENS	101-000-248.000	28.10
		145075		SUPPLIES	101-691-740.000	148.32
						<u>176.42</u>
05/05/2004	AP	145076	GRAINGER INC	R & M SUPPLIES	101-101-776.000	82.34
		145076		SUPPLIES	101-441-740.000	727.38
		145076		SUPPLIES	580-580-740.000	29.92
						<u>839.64</u>
05/05/2004	AP	145077	GRAMZA/LORNE	WATER REFD	580-000-040.000	116.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2004	AP	145078	GRAND RAPIDS CITY TREASURER	AIRLANE DR	101-000-216.297	3,436.51
05/05/2004	AP	145079	GRAND RAPIDS COMMUNITY COLLE	DELQ PROP TX	703-000-222.000	2,861.58
		145079		DELQ PROP TX	703-000-226.000	99.27
						2,960.85
05/05/2004	AP	145080	GRAND RAPIDS LOOSE LEAF INC	OFFICE SUPPLIES	101-449-727.000	52.50
05/05/2004	AP	145081	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	108.85
05/05/2004	AP	145082	GRANT RENT-ALL & SALES	SUPPLIES	101-441-740.000	771.50
05/05/2004	AP	145083	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	12.48
05/05/2004	AP	145084	HAMMERSMITH EQUIPMENT COMPAN	UNIFORM EXPENSE	101-441-740.000	35.00
		145084		UNIFORM EXPENSE	101-441-743.000	57.00
						92.00
05/05/2004	AP	145085	HARGRAVE/RENEE'	VEHICLE EXPENSE	101-449-864.000	15.76
		145085		VEHICLE EXPENSE	213-213-778.004	69.85
						85.61
05/05/2004	AP	145086	HEARTBEAT LLC	SUPPLIES	580-580-740.000	150.00
05/05/2004	AP	145087	HEARTLAND SERVICES	REPAIR & MAINTENANCE	101-301-934.000	165.00
05/05/2004	AP	145088	HITCHES BY GEORGE	AUTO SUPPLIES	101-336-861.000	39.70
05/05/2004	AP	145089	JAN HOLLINRAKE	ADV-CONF	101-253-865.000	118.81
05/05/2004	AP	145090	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	197.20
05/05/2004	AP	145091	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,200.84
05/05/2004	AP	145092	INTERURBAN TRANSIT PARTNERSH	DELQ PROP TX	703-000-222.000	1,214.12
		145092		DELQ PROP TX	703-000-226.000	41.36
						1,255.48
05/05/2004	AP	145093	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	41.50
05/05/2004	AP	145094	JBL ENTERPRISES	SUPPLIES	101-691-740.000	127.50
05/05/2004	AP	145095	K & S PLUMBING	REFND PLUMBING PERMIT	101-000-476.000	176.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2004	AP	145096	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	70.56
		145096		VEHICLE EXPENSE	101-215-865.000	25.19
						95.75
05/05/2004	AP	145097	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ PROP TX	703-000-225.000	187.30
		145097		DELQ PROP TX	703-000-226.000	3.75
						191.05
05/05/2004	AP	145098	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	36.79
		145098		CIVIL DEFENSE	101-336-854.000	4.45
						41.24
05/05/2004	AP	145099	KENNEDY INDUSTRIES INC	MAINTENANCE PUMP EQ -HP	580-580-783.001	1,129.56
05/05/2004	AP	145100	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,276.00
		145100		KTWD FIRE FIGHTERS	101-000-240.000	1,408.00
		145100		KGEA ASSOC DUES	101-000-241.000	170.00
						2,854.00
05/05/2004	AP	145101	KENT COUNTY TREASURER	DELQ PROP TX	703-000-222.000	8,090.37
		145101		DELQ PROP TX	703-000-226.000	386.78
		145101		DELQ PROP TX	703-000-228.000	7,773.52
						16,250.67
05/05/2004	AP	145102	KENT DISTRICT LIBRARY	DELQ PROP TX	703-000-222.000	1,326.02
		145102		DELQ PROP TX	703-000-226.000	26.52
						1,352.54
05/05/2004	AP	145103	KENT INTERMEDIATE SCHOOL DIS	DELQ PROP TX	703-000-222.000	6,071.31
		145103		DELQ PROP TX	703-000-226.000	210.62
						6,281.93
05/05/2004	AP	145104	KENTWOOD PUBLIC SCHOOLS	DELQ PROP TX	703-000-225.000	32,512.89
		145104		DELQ PROP TX	703-000-226.000	874.31
						33,387.20
05/05/2004	AP	145105	JAMES KRAAYEVELD	LEGAL FEES	101-136-804.000	893.75
05/05/2004	AP	145106	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	1,298.00
		145106		AUTO SUPPLIES	101-301-861.000	334.00
		145106		AUTO SUPPLIES	101-441-861.000	64.57
						1,696.57

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2004	AP	145107	LAW, WEATHERS & RICHARDSON	LEGAL FEES 2/04	101-000-040.000	366.20
		145107		LEGAL FEES 2/04	101-101-804.000	40,987.36
		145107		LEGAL FEES 2/04	101-101-874.000	2,119.00
		145107		LEGAL FEES 2/04	101-301-804.000	28,711.95
		145107		LEGAL FEES 2/04	202-202-978.000	3,821.59
		145107		LEGAL FEES 2/04	213-213-801.000	291.20
		145107		LEGAL FEES 2/04	213-213-975.026	1,079.06
						77,376.36
05/05/2004	AP	145108	BRIAN LEE	LEGAL FEES	101-136-804.000	1,000.00
05/05/2004	AP	145109	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	14.94
05/05/2004	AP	145110	LOWES HOME IMPROVEMENT	SUPPLIES	101-336-740.000	50.31
		145110		CIVIL DEFENSE	101-336-854.000	15.63
						65.94
05/05/2004	AP	145111	MANCINO'S	SUPPLIES	580-580-740.000	23.63
05/05/2004	AP	145112	MARK'S BODY SHOP	AUTO SUPPLIES	101-441-861.000	109.95
05/05/2004	AP	145113	MEIJER	N K-01925-00	101-691-740.000	51.24
05/05/2004	AP	145114	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	30.80
05/05/2004	AP	145115	MI FIRE INSPECTORS SOCIETY	RENEWAL MADAY	101-336-807.000	30.00
05/05/2004	AP	145116	MICHIGAN POLICE EQUIPMENT CO	EDUC & TRAINING ST POLICE	101-301-957.000	460.00
05/05/2004	AP	145117	MILLER CONSULTATIONS & ELECT	REPAIR & MAINTENANCE	101-191-934.000	695.00
05/05/2004	AP	145118	MINER SUPPLY CO	SUPPLIES	101-101-777.000	65.94
		145118		SUPPLIES JUSTICE CENTER	101-136-740.000	97.51
		145118		SUPPLIES JUSTICE CENTER	101-301-740.301	227.54
						390.99
05/05/2004	AP	145119	MISDU	FRIEND OF THE COURT	101-000-231.000	988.84
05/05/2004	AP	145120	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	125.87
		145120		DISCOUNT	101-000-687.000	(14.66)
		145120		AUTO SUPPLIES	101-301-861.000	4.42
		145120		SUPPLIES	101-336-740.000	1.11
		145120		AUTO SUPPLIES	101-336-861.000	241.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145120		AUTO SUPPLIES	101-371-861.000	15.23
		145120		SUPPLIES	101-441-740.000	3.30
		145120		AUTO SUPPLIES	101-441-861.000	311.82
		145120		AUTO SUPPLIES	101-691-861.000	29.74
						718.43
05/05/2004	AP	145121	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	67.05
05/05/2004	AP	145122	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,046.99
05/05/2004	AP	145123	NEIDERHEIDE/MELISSA	SUPPLIES	101-691-740.000	35.00
		145123		VEHICLE EXPENSE	101-691-864.000	69.84
						104.84
05/05/2004	AP	145124	NORMAN CAMERA	SUPPLIES	101-301-740.000	437.50
05/05/2004	AP	145125	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	880.45
		145125		UNIFORM EXPENSE	101-336-743.000	83.00
		145125		CAPITAL OUTLAY	213-213-975.000	87.80
						1,051.25
05/05/2004	AP	145126	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-301-727.000	166.95
		145126		MAINTENANCE DRAINS	213-213-778.004	42.37
						209.32
05/05/2004	AP	145128	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	162.50
05/05/2004	AP	145129	PLUNKETT & COONEY	CONTRACTUAL SERVICES	213-213-801.000	6,692.82
05/05/2004	AP	145130	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	122.00
05/05/2004	AP	145131	JOSEPH PUNG	VEHICLE EXPENSE	101-400-864.000	296.28
05/05/2004	AP	145132	RAMOS/SANDRA	REC REFUND	101-000-612.000	349.00
05/05/2004	AP	145133	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	534.00
05/05/2004	AP	145134	RICHFIELD TRAILER SUPPLY	CIVIL DEFENSE	101-336-854.000	40.03
05/05/2004	AP	145135	RIGHT-N-TIGHT SERVICE	AUTO SUPPLIES	101-371-861.000	77.25
05/05/2004	AP	145136	ROBINSON/LINDA	REC REFUND	101-000-612.000	39.00
05/05/2004	AP	145137	AMERITECH	616 656 1718 6888	101-101-850.000	382.86

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145137		616 554 5173 4830	101-136-808.000	440.97
		145137		616 698 6580 5563	101-301-850.000	777.01
		145137		616 698 6580 5563	401-401-975.023	93.32
						<u>1,694.16</u>
05/05/2004	AP	145138	SIGNATURE FORD L-M	'04 FORD F450 TRUCK	640-640-975.000	21,719.00
05/05/2004	AP	145139	MARK T. SMITH	EDUCATION & TRAINING	101-335-956.000	67.59
		145139		EDUCATION & TRAINING	101-336-956.000	464.44
						<u>532.03</u>
05/05/2004	AP	145140	SOS OFFICE SUPPLY	REC ESCROW-TEEN PROGRAMS	101-000-246.001	26.97
		145140		SUPPLIES	101-101-727.000	138.97
		145140		OFFICE SUPPLIES	101-136-727.000	219.32
		145140		LEGAL FEES	101-136-804.000	142.76
		145140		SUPPLIES	101-201-740.000	13.08
		145140		OFFICE SUPPLIES	101-301-727.000	204.65
		145140		SUPPLIES	101-400-740.000	32.13
		145140		SUPPLIES	101-441-740.000	15.25
		145140		SUPPLIES	101-691-740.000	24.99
		145140		OFFICE SUPPLIES	580-580-727.000	59.32
						<u>877.44</u>
05/05/2004	AP	145141	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-301-801.000	747.50
		145141		VEHICLE EXPENSE	101-301-864.000	491.10
		145141		CIVIL DEFENSE	101-336-854.000	700.00
						<u>1,938.60</u>
05/05/2004	AP	145142	STATE OF MICHIGAN	PERMIT	213-213-778.004	4,000.00
05/05/2004	AP	145143	STATE SPRING,	AUTO SUPPLIES	101-336-861.000	904.68
05/05/2004	AP	145144	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	63.72
05/05/2004	AP	145145	SUTHERLAND PARK DEVELOPMENT	WATER REFD	580-000-040.000	16.72
05/05/2004	AP	145146	THORNVIEW ELECTRIC	PERMITS	101-000-476.000	46.00
05/05/2004	AP	145147	TRANSNATION TITLE INSURANCE	SWANK	202-202-978.000	300.00
05/05/2004	AP	145148	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	851.00
05/05/2004	AP	145149	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	189.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2004	AP	145150	UPS STORE/THE	4/2004	101-101-728.000	72.12
05/05/2004	AP	145151	US CAVALRY	UNIFORM EXPENSE	101-301-743.000	413.71
05/05/2004	AP	145152	US POSTMASTER	STAMPS	101-101-728.000	46.00
05/05/2004	AP	145153	KEITH VAN BEEK	REIMB	101-171-740.000	148.15
		145153		REIMB	101-171-864.000	34.99
						183.14
05/05/2004	AP	145154	MARK T VAN SLOOTEN	LEGAL FEES	101-136-804.000	555.50
05/05/2004	AP	145155	VANDERVEEN/CYNTHIA	RECREATION FEES	101-000-612.000	27.00
05/05/2004	AP	145156	VERIZON WIRELESS	05162227	101-171-850.000	92.58
		145156		05162227	101-201-850.000	52.09
		145156		05162227	101-258-850.000	377.52
		145156		05162227	101-301-850.000	665.06
		145156		05162227	101-336-850.000	275.55
		145156		05162227	101-371-850.000	142.88
		145156		05162227	101-400-850.000	41.26
		145156		05162227	101-441-850.000	857.75
		145156		05162227	101-691-850.000	153.96
						2,658.65
05/05/2004	AP	145157	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	1,161.45
05/05/2004	AP	145158	WALL STREET JOURNAL/THE	2 YRS	101-000-123.001	319.00
05/05/2004	AP	145159	WANNER/MARY	RECREATION FEES	101-000-612.000	89.00
05/05/2004	AP	145160	RON WOODS	REIMB	101-441-740.000	90.28
		145160		REIMB	101-441-864.000	253.08
						343.36
05/05/2004	AP	145161	CHARLIE ZIESEMER	CELL PHONES	101-691-740.000	317.94
		145161		REIMB	208-208-975.000	310.69
						628.63
05/06/2004	AP	145162	PETTY CASH/PAM HAVERDINK	TST OF KWD	101-691-740.000	200.00
05/06/2004	AP	145163	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	237.35

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/11/2004	AP	145164	TINT FACTORY	#2419 CAT CAR PD	401-401-975.003	160.00
05/12/2004	AP	145165	ACE FIX-IT	TAX EXEMPT	101-441-861.000	31.56
05/12/2004	AP	145166	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(7.81)
		145166		SUPPLIES	101-301-740.000	31.35
		145166		CIVIL DEFENSE	101-336-740.000	22.84
		145166		CIVIL DEFENSE	101-336-854.000	21.91
		145166		SUPPLIES	101-441-740.000	285.41
		145166		AUTO SUPPLIES	101-441-861.000	6.79
		145166		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	22.42
						382.91
05/12/2004	AP	145167	ACRAGRAPHICS	SUPPLIES	101-441-740.000	25.30
05/12/2004	AP	145168	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	2,250.00
05/12/2004	AP	145169	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	411.22
05/12/2004	AP	145170	CRC	UNIFORM EXPENSE	101-441-743.000	111.00
		145170		CORE DRILL,GENERATOR	101-449-975.000	4,608.92
						4,719.92
05/12/2004	AP	145171	AMSTERDAM PRINTING & LITHO	OFFICE SUPPLIES	101-101-727.000	261.36
05/12/2004	AP	145172	AVTEX INC	5/26/04-5/26/05	101-301-934.000	1,859.00
05/12/2004	AP	145173	BATTERIES PLUS	MAINTENANCE DRAINS	213-213-778.004	16.23
05/12/2004	AP	145174	BEACON BALLFIELDS	SUPPLIES	101-691-740.000	180.00
05/12/2004	AP	145175	BLDI	SUPPLIES	101-336-740.000	188.75
05/12/2004	AP	145176	BOLT & HUNEFELD BUILDERS INC	14 04 1504	101-000-610.000	300.00
05/12/2004	AP	145177	BRINK	SUPPLIES JUSTICE CENTER	101-136-740.000	266.40
		145177		SUPPLIES JUSTICE CENTER	101-301-740.301	621.60
		145177		SUPPLIES JUSTICE CENTER	101-441-740.000	1,961.00
		145177		SUPPLIES	101-738-740.000	129.50
		145177		MAINTENANCE ROAD & STREET	202-202-778.001	508.75
						3,487.25
05/12/2004	AP	145178	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED	590-590-961.000	4,733.54
		145178		SEWER SERVICES PURCHASED	590-590-962.000	1,520.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						6,253.54
05/12/2004	AP	145179	CARBIDE SPECIALTIES	AUTO SUPPLIES	101-336-861.000	21.40
05/12/2004	AP	145180	DENNIS R CARLSON	LEGAL FEES	101-136-804.000	588.50
05/12/2004	AP	145181	GREGG CARMER	REC PAY	101-691-801.000	75.00
05/12/2004	AP	145182	JAMES CARR	REIMB	101-336-854.000	11.38
05/12/2004	AP	145183	CASCADE PRINTING AND GRAPHIC	SUPPLIES	101-691-740.000	180.00
05/12/2004	AP	145184	CD BARNES ASSOCIATES INC	DPW BLDG	451-451-975.019	70,297.15
		145184		CC REN	451-451-975.021	271,800.90
						342,098.05
05/12/2004	AP	145185	CENTURY MICROFILM INC	SUPPLIES JUSTICE CENTER	101-301-740.301	8.00
05/12/2004	AP	145186	CINTAS CORPORATION	30190038	101-101-776.000	463.38
		145186		30109976	101-136-740.000	102.28
		145186		30109976	101-301-740.301	146.20
		145186		30107159	101-371-743.000	250.70
		145186		30190036	101-441-743.000	1,309.82
		145186		30194425	101-738-740.000	250.08
						2,522.46
05/12/2004	AP	145187	CONSUMERS ENERGY	061734174123	101-441-920.000	146.16
05/12/2004	AP	145188	CORRECT MECHANICAL SERVICES	R & M SUPPLIES	101-691-776.000	1,479.89
		145188		MAINT & REPAIR OTHER	580-580-784.000	194.20
						1,674.09
05/12/2004	AP	145189	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	315.17
05/12/2004	AP	145190	D & W	SUPPLIES	101-441-740.000	24.99
05/12/2004	AP	145191	DEN KETELAAR PLUMBING	PERMITS	101-000-476.000	170.00
05/12/2004	AP	145192	DETROIT NEWSPAPERS	4/1-7/31	101-101-807.000	56.00
05/12/2004	AP	145193	DETROIT NEWSPAPERS	AD	101-301-740.000	1,645.85
05/12/2004	AP	145194	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	55.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/12/2004	AP	145195	DREW WIRELESS	SUPPLIES	580-580-740.000	498.00
05/12/2004	AP	145196	DRIESENKA & ASSOC	V0408	101-000-611.000	100.00
05/12/2004	AP	145197	DTE ENERGY	456388002200	451-451-975.019	19,273.32
05/12/2004	AP	145198	DYKSTRA/BETHANY	TUITION	101-301-956.000	390.00
05/12/2004	AP	145199	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER HP	580-580-784.001	671.00
05/12/2004	AP	145200	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	420.86
05/12/2004	AP	145201	ENGINEERED PROTECTION SYSTEM	SUPPLIES	101-691-740.000	189.00
05/12/2004	AP	145202	AWARDSPRO BY ENGRAVE & GRAPH	EXPENSE-CITY COMMISSION	101-101-729.000	33.37
05/12/2004	AP	145203	ETNA SUPPLY	MAINTENANCE	580-580-778.000	300.00
05/12/2004	AP	145204	EXHAUSTOMATIC	SUPPLIES	101-336-740.000	353.00
05/12/2004	AP	145205	DENNIS FALLON	REC PAY	101-691-801.000	21.00
05/12/2004	AP	145206	FICKEL LLC	SUPPLIES	101-301-740.000	272.41
05/12/2004	AP	145207	FIRE PROS INC	REPAIR & MAINTENANCE	101-336-934.000	144.50
05/12/2004	AP	145208	FIVE ALARM FIRE SAFETY EQUIP	UNIFORM EXPENSE	101-335-743.000	676.85
		145208		UNIFORM EXPENSE	101-336-743.000	1,579.31
						2,256.16
05/12/2004	AP	145209	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	3,433.87
		145209		7076	101-336-862.000	993.78
		145209		7078	101-371-862.000	188.46
		145209		7077	101-441-862.000	897.85
		145209		7080	101-691-862.000	138.47
						5,652.43
05/12/2004	AP	145210	GATRELL/JASON	EDUCATION & TRAINING	101-301-956.000	139.01
05/12/2004	AP	145211	GERGEN/DOROTHY	VEHICLE EXPENSE	101-101-864.000	54.00
05/12/2004	AP	145212	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	9.99
		145212		CIVIL DEFENSE	101-336-854.000	165.10
		145212		SUPPLIES	101-441-740.000	46.65

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145212		MAINTENANCE DRAINS	213-213-778.004	37.19
						258.93
05/12/2004	AP	145213	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	150.73
05/12/2004	AP	145214	GRAINGER INC	SUPPLIES	101-136-740.000	49.40
		145214		SUPPLIES	101-301-740.301	115.28
		145214		SUPPLIES	101-336-740.000	76.95
		145214		SUPPLIES	101-441-740.000	520.36
		145214		SUPPLIES	101-738-740.000	194.28
		145214		CAPITAL-DPW BUILDING	451-451-975.019	127.65
						1,083.92
05/12/2004	AP	145215	GRAND RAPIDS CITY TREASURER	MAINTENACE TRAFFIC	202-202-778.002	2,462.14
05/12/2004	AP	145216	GRAND RAPIDS COMMUNITY COLLE	PYMT IN LIEU 03TX	101-000-222.000	3,944.56
05/12/2004	AP	145217	GRAND RAPIDS GRAVEL CO	MAINTENANCE	580-580-778.000	703.58
05/12/2004	AP	145218	GRAND RAPIDS PRESS	SUPPLIES	101-301-740.000	764.04
		145218		SUPPLIES	580-580-740.000	493.42
						1,257.46
05/12/2004	AP	145219	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-441-740.000	23.04
		145219		UNIFORM EXPENSE	101-441-743.000	25.30
						48.34
05/12/2004	AP	145220	GRAND VALLEY METRO COUNCIL	ROOT VAN BEEK	101-171-740.000	100.00
		145220		FINAL 50%	213-213-801.000	6,098.00
						6,198.00
05/12/2004	AP	145221	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	18.50
		145221		REPAIR & MAINTENANCE	101-441-934.000	56.60
						75.10
05/12/2004	AP	145222	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	125.00
05/12/2004	AP	145223	JIMMY L. HARKES	REIMB	101-336-956.000	355.82
05/12/2004	AP	145224	PAM HAVERDINK	REIMB	101-691-864.000	25.20
05/12/2004	AP	145225	RON HERRON	REC PAY	101-691-801.000	300.00
05/12/2004	AP	145226	HOME ACRES BUILDING SUPPLY C	SUPPLIES	101-441-740.000	9.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/12/2004	AP	145227	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	125.00
05/12/2004	AP	145228	ICI DULUX PAINT	SUPPLIES	101-441-740.000	24.05
05/12/2004	AP	145229	IKON	REPAIR & MAINTENANCE	101-136-934.000	414.45
		145229		REPAIR & MAINTENANCE	101-301-934.000	2,267.36
						2,681.81
05/12/2004	AP	145230	INTERPHASE	11 KEYBDS	451-451-975.020	29,501.57
05/12/2004	AP	145231	INTERURBAN TRANSIT PARTNERSH	PYMT IN LIEU 03TX	101-000-222.000	1,678.72
05/12/2004	AP	145232	JACK DOHENY SUPPLIES	SUPPLIES	101-441-740.000	23.00
		145232		AUTO SUPPLIES	101-441-861.000	75.00
						98.00
05/12/2004	AP	145233	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	52.46
05/12/2004	AP	145234	KENT COUNTY REGISTER OF DEED	SUPPLIES	296-296-740.000	14.00
05/12/2004	AP	145235	KENT COUNTY TREASURER	PYMT IN LIEU 03TX	101-000-222.000	11,733.23
05/12/2004	AP	145236	KENT COUNTY TREASURER-DPW	SUPPLIES	101-441-740.000	251.69
		145236		LANDFILL CLEANUP EXPENSE	230-230-975.001	223.65
		145236		MAINTENANCE	590-590-778.000	28,605.04
		145236		MAINTENANCE	590-590-920.000	857.29
		145236		ADMINISTRATION	590-590-959.000	5,952.14
						35,889.81
05/12/2004	AP	145237	KENT DISTRICT LIBRARY	PYMT IN LIEU 03TX	101-000-222.000	1,923.13
05/12/2004	AP	145238	KENT INTERMEDIATE SCHOOL DIS	PYMT IN LIEU 03TX	101-000-222.000	8,368.93
05/12/2004	AP	145239	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		145239		OTHER EXPENSES	101-201-740.001	72.56
		145239		OTHER EXPENSES	101-301-740.001	193.22
		145239		OTHER EXPENSES	101-371-740.001	33.81
		145239		OTHER EXPENSES	101-400-740.001	2.92
		145239		OTHER EXPENSES	101-449-740.001	99.32
		145239		OTHER EXPENSES	285-285-740.000	3.45
		145239		OTHER EXPENSES	580-580-740.000	29.40
						473.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/12/2004	AP	145240	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	1,918.25
05/12/2004	AP	145241	KENTWOOD PUBLIC SCHOOLS	PYMT IN LIEU 03TX	101-000-225.000	11,905.91
05/12/2004	AP	145242	JONATHAN LACROIX	REC PAY	101-691-801.000	150.00
05/12/2004	AP	145243	LASER'S RESOURCE INC	SUPPLIES	101-336-740.000	113.95
05/12/2004	AP	145244	LC TIRE	AUTO SUPPLIES	101-301-861.000	216.00
05/12/2004	AP	145245	LIA'S PIZZA	SUPPLIES	101-301-740.000	73.75
05/12/2004	AP	145246	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-301-740.301	7.45
05/12/2004	AP	145247	LOWES HOME IMPROVEMENT	CIVIL DEFENSE	101-336-854.000	261.83
		145247		SUPPLIES	101-441-740.000	10.28
		145247		MAINTENANCE DRAINS	213-213-778.004	21.50
		145247		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	72.98
						366.59
05/12/2004	AP	145248	MANCINO'S	SUPPLIES	101-441-740.000	125.18
05/12/2004	AP	145249	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	54.95
05/12/2004	AP	145250	MEIJER	K0192501	101-336-740.000	18.66
05/12/2004	AP	145251	MI DEPT OF TREASURY-MSHDA	PYMT IN LIEU 03TX	101-000-225.000	69,598.31
05/12/2004	AP	145252	MML WORKER'S COMP FUND	5000420 1ST QTR WCOMP	101-000-123.718	58,892.00
05/12/2004	AP	145253	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	130.80
		145253		4 SHOTGUNS	101-301-975.000	1,456.00
						1,586.80
05/12/2004	AP	145254	MINER SUPPLY CO	SUPPLIES	101-691-740.000	118.12
05/12/2004	AP	145255	MOORE & BRUGGINK	SWANK	202-202-978.004	15,122.55
05/12/2004	AP	145256	MYERS/TERRY	REC PAY	101-691-801.000	162.50
05/12/2004	AP	145257	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(21.55)
		145257		AUTO SUPPLIES	101-301-861.000	909.36
		145257		AUTO SUPPLIES	101-336-861.000	89.84
		145257		REPAIR & MAINTENANCE	101-441-934.000	6.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145257		SUPPLIES	101-449-740.000	71.47
						<u>1,055.72</u>
05/12/2004	AP	145258	NATIONAL SIGNAL MAINT CORP	MAINTENACE TRAFFIC	202-202-778.002	156.00
05/12/2004	AP	145259	NATIONAL TIME & SIGNAL CORP	REPAIR & MAINTENANCE	101-738-934.000	880.00
05/12/2004	AP	145260	NORMAN CAMERA	REPAIR & MAINTENANCE	101-336-934.000	136.00
05/12/2004	AP	145261	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	580.00
05/12/2004	AP	145262	OETMAN EXCAVATING LLC	CAPITAL-DPW BUILDING	451-451-975.019	3,390.00
05/12/2004	AP	145263	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-441-740.000	198.97
		145263		SUPPLIES	580-580-740.000	99.94
						<u>298.91</u>
05/12/2004	AP	145264	PERMODA/MARY	DONUTS	101-201-740.000	10.98
		145264		REIMB	101-258-850.000	42.98
						<u>53.96</u>
05/12/2004	AP	145265	PETTY CASH/LORRAINE BELONCIS	ESCROW SENIOR CITIZENS	101-000-248.000	150.00
05/12/2004	AP	145266	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	344.75
05/12/2004	AP	145267	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	603.16
05/12/2004	AP	145268	PREIN & NEWHOF P.C.	CONTRACTUAL SERVICES	580-580-801.000	10,078.50
		145268		CONSULTANT FEES	590-590-803.000	4,147.50
						<u>14,226.00</u>
05/12/2004	AP	145269	CLAUDE PRESLEY	REC PAY	101-691-801.000	272.50
05/12/2004	AP	145270	PRO-TECH SECURITY SALES	JOEY	101-301-975.000	7,445.00
05/12/2004	AP	145271	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	78.26
		145271		WELDING PKG	451-451-975.020	2,555.00
						<u>2,633.26</u>
05/12/2004	AP	145272	QUINLAN PUBLISHING GROUP	DUES & SUBSCRIPTIONS	101-301-807.000	133.92
05/12/2004	AP	145273	RJM DESIGN INC	44TH MEDIAN	202-202-978.000	2,522.04
05/12/2004	AP	145274	CAROL ROSS	REC PAY	101-691-801.000	60.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/12/2004	AP	145275	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	385.00
05/12/2004	AP	145276	AMERITECH	616 698 6232 7645	101-101-850.000	44.58
		145276		906R1700332706	101-301-850.000	318.84
						<u>363.42</u>
05/12/2004	AP	145277	SCHINDLER ELEVATOR CORP	CONTRACTUAL SERVICES	101-101-801.000	534.60
05/12/2004	AP	145278	SEVEN WORLDWIDE INC	MAY-JUNE	401-401-975.023	16,250.00
05/12/2004	AP	145279	SEVENS PAINT & WALLPAPER	PAINT PROGRAM	296-296-740.003	383.28
05/12/2004	AP	145280	NANCY SHANE	CIVIL DEFENSE	101-336-854.000	16.68
05/12/2004	AP	145281	MARK T. SMITH	REIMB	101-336-956.000	365.92
05/12/2004	AP	145282	SOS OFFICE SUPPLY	ESCROW SENIOR CITIZENS	101-000-248.000	44.28
		145282		OFFICE SUPPLIES	101-301-727.000	136.65
		145282		SUPPLIES	101-336-740.000	61.74
		145282		CIVIL DEFENSE	101-336-854.000	7.57
		145282		ESCROW SENIOR CITIZENS	101-691-740.000	71.18
						<u>321.42</u>
05/12/2004	AP	145283	SPECTRUM HEALTH OCC BILLING	OFFICE SUPPLIES	101-136-727.000	61.00
		145283		SUPPLIES	101-209-740.000	61.00
		145283		OFFICE SUPPLIES	101-441-740.000	265.00
		145283		SUPPLIES	101-449-740.000	122.00
						<u>509.00</u>
05/12/2004	AP	145284	SPUR NAME TAPES	UNIFORM EXPENSE	101-301-743.000	20.00
05/12/2004	AP	145285	STEVENS PUBLISHING CORP	458481017	101-441-807.000	79.00
05/12/2004	AP	145286	BOB TARGOSZ	REIMB	101-226-864.000	54.64
05/12/2004	AP	145287	TIETZ/PHIL	REIMB	101-101-777.000	43.76
05/12/2004	AP	145288	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	38.70
05/12/2004	AP	145289	VAC SHACK	SUPPLIES	101-441-740.000	105.00
05/12/2004	AP	145290	HOWARD VAN DEN HEUVEL	LEGAL FEES	101-136-804.000	93.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/12/2004	AP	145291	VAN LAAN CONSTRUCTION SUPPLY	SUPPLIES	101-691-740.000	290.50
05/12/2004	AP	145292	MARK T VAN SLOOTEN	LEGAL FEES	101-136-804.000	159.50
05/12/2004	AP	145293	VERISIGN INC	CONTRACTUAL SERVICES	101-258-801.000	1,595.00
05/12/2004	AP	145294	VFIS	INSURANCE & BONDS	101-335-910.000	6,445.00
05/12/2004	AP	145295	WOBMA EQUIPMENT INC	AUTO SUPPLIES	101-441-861.000	348.00
05/12/2004	AP	145296	WYOMING/CITY OF	3/2004 WATER	580-580-778.000	50.00
		145296		3/2004 WATER	580-580-960.000	38,274.93
		145296		3/2004 WATER	580-580-960.001	41,206.58
						79,531.51
05/19/2004	AP	145297	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(5.14)
		145297		SUPPLIES	101-301-740.000	35.93
		145297		SUPPLIES	101-336-740.000	23.22
		145297		SUPPLIES	101-691-740.000	67.46
		145297		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	57.29
		145297		SUPPLIES	580-580-740.000	73.16
						251.92
05/19/2004	AP	145298	ACRAGRAPHICS	SUPPLIES	101-301-740.000	649.00
05/19/2004	AP	145299	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
05/19/2004	AP	145300	AD-AMERICA MARKETING GROUP	ESCROW THERAPEUTIC PROG	101-000-246.000	94.35
		145300		UNIFORM EXPENSE	101-335-743.000	62.25
		145300		UNIFORM EXPENSE	101-336-743.000	646.88
		145300		SUPPLIES	101-691-740.000	70.60
						874.08
05/19/2004	AP	145301	ADVANCE NEWSPAPERS	CLASSIFIED AD	101-301-740.000	133.65
		145301		CLASSIFIED AD	101-449-801.000	91.95
						225.60
05/19/2004	AP	145302	AGGREGATE INDUSTRIES CENTRAL	MAINT & REPAIR OTHER	580-580-784.000	210.12
05/19/2004	AP	145303	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	42.00
05/19/2004	AP	145304	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	48.95
05/19/2004	AP	145305	AT&T	0163017961 001	580-580-850.000	22.11

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2004	AP	145306	BASIC	CONTRACTUAL SERVICES	101-101-801.000	293.55
05/19/2004	AP	145307	BATTERIES PLUS	SUPPLIES	101-449-740.000	40.49
05/19/2004	AP	145308	BOB'S SNOW PLOW INC	PYMNT #3	101-441-801.000	3,609.80
05/19/2004	AP	145309	BRESSER'S INFORMATION SERV	OFFICE SUPPLIES	101-101-727.000	247.00
05/19/2004	AP	145310	BRINK	SUPPLIES	101-336-740.000	1,165.50
05/19/2004	AP	145311	BROADWAY THEATRE GUILD	10 TICKETS-OLIVER	101-691-740.000	360.00
05/19/2004	AP	145312	BS & A SOFTWARE	CAPITAL OUTLAY	401-401-975.000	1,500.20
05/19/2004	AP	145313	CABALA/STACY	REC REFUND	101-000-612.000	6.00
05/19/2004	AP	145314	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-371-740.001	378.42
05/19/2004	AP	145315	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	66.75
05/19/2004	AP	145316	CIT	REG-SPARKS	101-371-956.000	200.00
05/19/2004	AP	145317	COMMUNITY RELATIONS COMMISSI	REG-MATTICE	101-301-740.000	10.00
05/19/2004	AP	145318	CONSUMERS ENERGY	061731433506	101-101-920.000	2,571.17
		145318		061731753002	101-336-920.000	2,377.85
		145318		061731766004	101-441-920.000	3,162.53
		145318		061733824009	101-691-920.000	968.83
		145318		0617252563003	101-738-920.000	1,437.12
		145318		061732603008	219-219-920.000	38.25
		145318		0619353212001	580-580-920.000	2,036.54
		145318		061834768006	580-580-920.001	92.29
						12,684.58
05/19/2004	AP	145319	CUMMINS BRIDGEWAY LLC	MAINTENANCE PUMP EQUIP	580-580-783.000	239.20
05/19/2004	AP	145320	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	16.20
05/19/2004	AP	145321	DESIGN EDGE	AUTO SUPPLIES	101-441-861.000	70.00
05/19/2004	AP	145322	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-335-743.000	245.00
		145322		UNIFORM EXPENSE	101-336-743.000	1,470.00
						1,715.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2004	AP	145323	DTE ENERGY	457351400074	101-301-921.000	3,425.35
		145323		457353600028	101-336-921.000	1,332.79
		145323		463556900017	101-441-921.000	58.07
		145323		460966400018	101-691-921.000	381.07
		145323		457382600015	101-738-921.000	346.62
		145323		457353600051	401-401-975.023	15.00
		145323		457351400025	580-580-921.000	79.60
						<hr/>
						5,638.50
05/19/2004	AP	145324	BILL DUDGEON	REIMB	101-258-864.000	108.54
05/19/2004	AP	145325	EAGLENET	TELEPHONE	101-101-850.000	949.95
05/19/2004	AP	145326	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	104.94
		145326		MAINT & REPAIR OTHER	580-580-784.000	131.65
		145326		MAINT & REPAIR OTHER HP	580-580-784.001	472.58
						<hr/>
						709.17
05/19/2004	AP	145327	EL VOCERO HISPANO	SUPPLIES	101-301-740.000	234.00
05/19/2004	AP	145328	ELEMENT K JOURNALS	WIN SOL 2003	101-258-807.000	147.00
05/19/2004	AP	145329	EMPLOYMENT PUBLISHING	AD	101-301-740.000	790.40
05/19/2004	AP	145330	ETNA SUPPLY	SUPPLIES	580-580-740.000	128.66
		145330		MAINT & REPAIR OTHER	580-580-784.000	249.15
						<hr/>
						377.81
05/19/2004	AP	145331	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,543.09
05/19/2004	AP	145332	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-336-740.000	12.90
05/19/2004	AP	145333	FIRST TELECOMMUNICATIONS COR	100483	101-101-801.000	125.00
		145333		TELEPHONE	101-101-850.000	120.00
		145333		114919	451-451-975.019	2,910.98
						<hr/>
						3,155.98
05/19/2004	AP	145334	FISHER/FAWN	TUITION	101-301-956.000	325.00
05/19/2004	AP	145335	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	1,359.38
05/19/2004	AP	145336	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	2,520.00
05/19/2004	AP	145337	GARCIA/JENNIFER	RECREATION FEES	101-000-612.000	27.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2004	AP	145338	GODWIN HARDWARE & PLUMBING	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	62.50
05/19/2004	AP	145339	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	32.06
		145339		SUPPLIES	101-336-740.000	22.76
						<u>54.82</u>
05/19/2004	AP	145340	GR CENTRAL IRON & STEEL	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	19.60
05/19/2004	AP	145341	GRAINGER INC	SUPPLIES	101-336-740.000	77.01
		145341		SUPPLIES	101-441-740.000	15.67
		145341		SUPPLIES	580-580-740.000	117.08
						<u>209.76</u>
05/19/2004	AP	145342	GRAND RAPIDS ASPHALT PAVING	MAINTENANCE ROAD & STREET	203-203-778.001	40.08
05/19/2004	AP	145343	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	62.25
05/19/2004	AP	145344	GRAND RAPIDS CITY TREASURER	B202908861A	101-441-922.000	150.69
05/19/2004	AP	145345	THE GRAND RAPIDS PRESS	5297001	101-171-740.000	11.00
05/19/2004	AP	145346	GRAND VALLEY METRO COUNCIL	CONF REG	101-400-865.000	400.00
05/19/2004	AP	145347	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	361.45
05/19/2004	AP	145348	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	6.24
05/19/2004	AP	145349	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	55.90
05/19/2004	AP	145350	HASLER INC	POSTAGE	101-101-728.000	40.00
05/19/2004	AP	145352	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	99.00
05/19/2004	AP	145353	IKON	REPAIR & MAINTENANCE	101-101-934.000	428.99
		145353		REPAIR & MAINTENANCE	101-301-934.000	112.49
						<u>541.48</u>
05/19/2004	AP	145354	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,200.84
05/19/2004	AP	145355	INTERPHASE	2ND 50%	451-451-975.020	601.60
05/19/2004	AP	145356	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	132.50
05/19/2004	AP	145357	JENSEN BRIDGE & SUPPLY CO	MAINTENANCE DRAINS	213-213-778.004	131.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2004	AP	145358	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	14,120.45
05/19/2004	AP	145359	KAMMINGA & ROODVOETS, INC	MAINT & REPAIR OTHER	580-580-784.000	18.00
05/19/2004	AP	145360	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		145360		KTWD FIRE FIGHTERS	101-000-240.000	1,408.00
		145360		KGEA ASSOC DUES	101-000-241.000	172.50
						2,856.50
05/19/2004	AP	145361	KENT COMPANIES INC	MAINTENANCE ROAD & STREET	203-203-778.001	72.00
05/19/2004	AP	145362	KENT COUNTY ASSESSORS ASSOC	DUES & SUBSCRIPTIONS	101-209-807.000	100.00
05/19/2004	AP	145363	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	498.10
05/19/2004	AP	145364	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	4,584.53
		145364		MAINTENANCE ROAD & STREET	202-202-778.002	2,909.46
		145364		MAINTENANCE ROAD & STREET	202-202-778.003	905.46
		145364		44TH	202-202-978.000	11,764.78
		145364		MAINTENANCE ROAD & STREET	203-203-778.001	1,928.34
		145364		MAINTENANCE ROAD & STREET	203-203-778.002	539.25
		145364		MAINTENANCE ROAD & STREET	203-203-778.003	774.54
						23,406.36
05/19/2004	AP	145365	KENT COUNTY TREASURER	MBL HM	101-000-225.000	1,968.00
05/19/2004	AP	145366	KENT COUNTY TREASURER	MBL HM	101-000-222.000	492.00
05/19/2004	AP	145367	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	120.00
05/19/2004	AP	145368	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	177.00
05/19/2004	AP	145369	KERKSTRA PRECAST INC	MAINTENANCE DRAINS	213-213-778.004	177.00
05/19/2004	AP	145370	LASER'S RESOURCE INC	R & M SUPPLIES	101-691-776.000	340.95
05/19/2004	AP	145371	ANNE LASKER	LEGAL FEES	101-136-804.000	624.25
05/19/2004	AP	145373	LIFE ENHANCING PROGRAMS	REGISTRATIONS	101-371-956.000	200.00
05/19/2004	AP	145374	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	71.64
		145374		SUPPLIES	101-738-740.000	260.50
						332.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2004	AP	145375	LOWES HOME IMPROVEMENT	CAPITAL OUTLAY	101-000-246.000	53.76
		145375		CIVIL DEFENSE	101-336-854.000	14.63
		145375		CAPITAL OUTLAY	208-208-975.000	155.61
		145375		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	26.97
						250.97
05/19/2004	AP	145376	MAHON/LYDIA	RECREATION FEES	101-000-612.000	20.00
05/19/2004	AP	145377	MARK'S BODY SHOP	CAPITAL OUTLAY	640-640-975.000	109.95
05/19/2004	AP	145378	MEIJER	K0192500	101-691-740.000	81.39
05/19/2004	AP	145380	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
05/19/2004	AP	145381	MERTO BUILDING INSPECTORS	REGISTRATIONS	101-371-956.000	550.00
05/19/2004	AP	145382	MI CHAPTER IA EI	REGISTRATIONS	101-371-865.000	110.00
05/19/2004	AP	145383	MICHIGAN MUNICIPAL LEAGUE	EDUCATION & TRAINING	101-101-956.000	222.44
05/19/2004	AP	145384	MINER SUPPLY CO	SUPPLIES	101-101-777.000	306.64
		145384		SUPPLIES	101-441-740.000	69.58
						376.22
05/19/2004	AP	145385	MISDU	FRIEND OF THE COURT	101-000-231.000	1,239.58
05/19/2004	AP	145386	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	146.65
05/19/2004	AP	145387	MICHIGAN MUNICIPAL LEAGUE	6/2004 30900 001	101-000-123.716	6,851.25
		145387		6/2004 30900 001	101-000-211.000	4,585.00
						11,436.25
05/19/2004	AP	145388	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	46.82
		145388		DISCOUNT	101-000-687.000	(6.23)
		145388		AUTO SUPPLIES	101-336-861.000	(14.24)
		145388		SUPPLIES	101-441-740.000	12.39
		145388		AUTO SUPPLIES	101-441-861.000	118.37
		145388		CAPITAL OUTLAY	640-640-975.000	147.98
						305.09
05/19/2004	AP	145389	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	268.20
05/19/2004	AP	145390	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,046.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2004	AP	145407	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	83.09
		145407		VEHICLE EXPENSE	101-171-864.000	133.92
						217.01
05/19/2004	AP	145408	DEBBIE SALMON	SUPPLIES	101-691-740.000	40.00
05/19/2004	AP	145409	SAM'S CLUB-GECF	SUPPLIES	101-691-740.000	64.35
05/19/2004	AP	145410	SANI SWEEP	R & M SUPPLIES	101-101-776.000	220.00
05/19/2004	AP	145411	AMERITECH	906 R06 1295 5224	101-101-850.000	4,533.41
		145411		906 R17 0033 2706	101-301-850.000	1,653.06
		145411		616 949 1780 6484	101-336-850.000	356.92
		145411		616 532 7915 2128	101-441-850.000	140.56
		145411		616 532 2173 3058	101-691-850.000	26.14
		145411		517 T48 0182 2909	101-738-850.000	197.54
		145411		616 R03 3760 9717	401-401-975.023	7,338.75
		145411		906 R06-0595 5645	580-580-850.000	175.82
						14,422.20
05/19/2004	AP	145412	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	112.32
05/19/2004	AP	145413	SECOM	ESCROW SENIOR CITIZENS	101-000-248.000	150.00
05/19/2004	AP	145414	SELLMAN/SIERRA	VEHICLE EXPENSE	101-449-864.000	45.00
05/19/2004	AP	145415	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-864.000	46.08
05/19/2004	AP	145416	SHARECO COMMUNICATIONS	CAPITAL-DPW BUILDING	451-451-975.019	450.00
		145416		CAPITAL-CITYCTR BLDG	451-451-975.021	3,000.00
						3,450.00
05/19/2004	AP	145417	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	90.47
		145417		OFFICE SUPPLIES	101-215-740.000	5.04
		145417		OFFICE SUPPLIES	101-301-727.000	173.51
		145417		OFFICE SUPPLIES	101-400-740.000	5.85
		145417		OFFICE SUPPLIES	101-449-727.000	5.37
		145417		SUPPLIES	101-449-740.000	4.88
		145417		OFFICE SUPPLIES	451-451-975.020	178.77
						463.89
05/19/2004	AP	145418	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-441-740.000	196.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2004	AP	145419	STATE OF MICHIGAN-EMS	M HIPP RENEWAL 3201001408	101-336-807.000	25.00
05/19/2004	AP	145420	T-MOBILE	MAINTENANCE DRAINS	213-213-778.004	100.00
05/19/2004	AP	145421	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		145421		REPAIR & MAINTENANCE	101-336-934.000	81.00
						124.00
05/19/2004	AP	145422	JOEL TOWNSEND	LEGAL FEES	101-136-804.000	91.67
05/19/2004	AP	145423	U RENT IT-SCAFFOLDING SYSTEM	SUPPLIES JUSTICE CENTER	101-136-740.000	22.50
		145423		SUPPLIES JUSTICE CENTER	101-301-740.301	52.50
						75.00
05/19/2004	AP	145424	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	189.00
05/19/2004	AP	145425	USA BLUEBOOK	SUPPLIES	580-580-740.000	92.11
05/19/2004	AP	145426	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	4.00
05/19/2004	AP	145427	WEST SHORE FIRE INC	8 HIGH RISE HOSE	101-336-975.000	628.00
05/19/2004	AP	145428	WOODLAND LIMITED PARTNERSHIP	TAX REFUND	703-000-226.000	454.50
05/19/2004	AP	145429	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	212.76
05/19/2004	AP	145430	HEARTBEAT LLC	CARDS	101-101-956.000	29.00
05/19/2004	AP	145431	HEARTBEAT LLC	CPR	101-691-740.000	70.00
05/19/2004	AP	145432	MENARDS-GRAND RAPIDS	CIVIL DEFENSE	101-336-854.000	43.64
		145432		SUPPLIES	101-441-740.000	11.19
						54.83
05/19/2004	AP	145433	MENARDS-WYOMING	SUPPLIES	101-691-740.000	88.61
05/26/2004	AP	145434	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.15)
		145434		SUPPLIES	101-301-740.000	20.78
		145434		SUPPLIES	101-441-740.000	31.01
		145434		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	8.67
		145434		SUPPLIES	580-580-740.000	(2.99)
						56.32
05/26/2004	AP	145435	ACRAGRAPHICS	SUPPLIES	101-209-740.000	55.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145435		SUPPLIES	101-301-740.000	194.00
						<u>249.00</u>
05/26/2004	AP	145436	AD-AMERICA MARKETING GROUP	REC ESCROW-TEEN PROGRAMS	101-000-246.001	21.45
		145436		SUPPLIES	101-691-740.000	72.17
						<u>93.62</u>
05/26/2004	AP	145437	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE ROAD & STREET	203-203-778.001	70.72
05/26/2004	AP	145438	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	254.10
05/26/2004	AP	145439	ART CRAFT DISPLAY INC	SUPPLIES	101-691-740.000	870.00
05/26/2004	AP	145440	ASLET	MEMBERSHIP	101-301-807.000	45.00
05/26/2004	AP	145441	ATHLETES IN MOTION	CLASSES	101-691-801.000	4,212.60
05/26/2004	AP	145442	BLUE CARE NETWORK	6/2004	101-000-123.716	15,454.81
05/26/2004	AP	145443	KATHLEEN M. BRADLEY	RECREATION FEES	101-000-612.000	29.00
05/26/2004	AP	145444	BROWN/LELA	MAINTENANCE	590-590-778.000	150.00
05/26/2004	AP	145445	GREGG CARMER	REC PAY	101-691-801.000	150.00
05/26/2004	AP	145446	CHAMPION FITNESS	CONTRACTUAL SERVICES	101-691-801.000	139.50
05/26/2004	AP	145447	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	77.31
05/26/2004	AP	145448	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-441-861.000	50.00
05/26/2004	AP	145449	CONCRETE CUTTING & BREAKING	MAINT & REPAIR OTHER	580-580-784.000	171.00
05/26/2004	AP	145450	DELTA DENTAL PLAN OF MICHIGA	6/2004	101-000-123.720	13,871.43
05/26/2004	AP	145451	EASTERN FLORAL & GIFT SHOP	OTHER EXPENSES	101-101-963.000	40.95
05/26/2004	AP	145452	ETNA SUPPLY	SUPPLIES	580-580-740.000	1.31
		145452		MAINTENANCE METERS WATER	580-580-782.000	25.00
						<u>26.31</u>
05/26/2004	AP	145453	DENNIS FALLON	REC PAY	101-691-801.000	84.00
05/26/2004	AP	145454	FDR FORENSIC DATA RECOVERY I	EDUCATION & TRAINING	101-301-956.000	1,872.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/26/2004	AP	145455	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-336-740.000	9.45
05/26/2004	AP	145456	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,420.46
		145456		GASOLINE EXPENSE	101-336-862.000	1,040.69
		145456		GASOLINE EXPENSE	101-371-862.000	142.58
		145456		GASOLINE EXPENSE	101-441-862.000	1,135.81
		145456		GASOLINE EXPENSE	101-691-862.000	171.45
						5,910.99
05/26/2004	AP	145457	GADALETO, RAMSBY & ASSOCIATE	6/2004 M30900 0001	101-000-123.717	3,228.30
05/26/2004	AP	145458	GERGEN/DOROTHY	VEHICLE EXPENSE	101-101-864.000	51.84
05/26/2004	AP	145459	GIVE 'EM A BRAKE SAFETY	MAINT & REPAIR OTHER HP	580-580-784.001	911.00
05/26/2004	AP	145460	GODWIN HARDWARE & PLUMBING	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	10.36
05/26/2004	AP	145461	GOPHER	ESCROW SENIOR CITIZENS	101-000-248.000	185.44
05/26/2004	AP	145462	GORDON FOOD SERVICE	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	250.64
05/26/2004	AP	145463	GRAINGER INC	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	215.58
05/26/2004	AP	145464	GRAND RAPIDS ANTIQUE CAR CLU	PREPAID POSTAGE	101-000-123.001	100.00
05/26/2004	AP	145465	GRAND RAPIDS CITY TREASURER	B203300391A	101-336-922.000	343.72
05/26/2004	AP	145466	THE GRAND RAPIDS TIMES	SUPPLIES	101-301-740.000	229.50
05/26/2004	AP	145467	GRAND VALLEY HEALTH PLAN	PREPAID MEDICAL INSURANCE	101-000-123.716	6,252.16
		145467		PREPAID MEDICAL INSURANCE	101-000-211.000	231.89
						6,484.05
05/26/2004	AP	145468	GRAND VALLEY METRO COUNCIL	LUNCH 4/12	101-171-740.000	63.50
05/26/2004	AP	145469	HARBOUR VIEW INN	416006 007 008	101-101-729.000	157.94
		145469		416006 007 008	101-171-865.000	315.88
						473.82
05/26/2004	AP	145470	RON HERRON	REC PAY	101-691-801.000	377.00
05/26/2004	AP	145471	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	250.00
05/26/2004	AP	145472	IACA	EDUCATION & TRAINING	101-301-956.000	300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/26/2004	AP	145473	IACP	MATTICE	101-301-865.000	225.00
05/26/2004	AP	145474	IDENTIX	PREPAID POSTAGE	101-000-123.001	541.72
05/26/2004	AP	145475	IKON	REPAIR & MAINTENANCE	101-136-934.000	234.15
		145475		REPAIR & MAINTENANCE	101-301-934.000	353.57
						<u>587.72</u>
05/26/2004	AP	145476	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
05/26/2004	AP	145477	KEN CON HARDWARE CORP	AUTO SUPPLIES	101-336-861.000	37.50
05/26/2004	AP	145478	KENT COUNTY TREASURER	4/2004	101-136-808.000	13,164.69
05/26/2004	AP	145479	KENT COUNTY TREASURERS ASSOC	LIMA	101-253-807.000	32.50
05/26/2004	AP	145480	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		145480		OTHER EXPENSES	101-201-740.001	50.79
		145480		OTHER EXPENSES	101-301-740.001	217.02
		145480		OTHER EXPENSES	101-371-740.001	33.81
		145480		OTHER EXPENSES	101-400-740.001	2.92
		145480		OTHER EXPENSES	101-449-740.001	0.32
		145480		OTHER EXPENSES	285-285-740.000	3.45
						<u>347.19</u>
05/26/2004	AP	145481	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	1,875.66
		145481		UNIFORM EXPENSE	101-336-743.000	1,161.60
						<u>3,037.26</u>
05/26/2004	AP	145482	KILGORE/KEITH	RECREATION FEES	101-000-612.000	30.00
05/26/2004	AP	145483	KLINGELSMITH/KENDALL	GASOLINE EXPENSE	101-691-862.000	20.02
		145483		VEHICLE EXPENSE	101-691-864.000	274.68
						<u>294.70</u>
05/26/2004	AP	145484	KOSIARA/STEVE	REIMB	101-301-956.000	35.87
05/26/2004	AP	145485	BILL KOTCHKA	REC PAY	101-691-801.000	100.00
05/26/2004	AP	145486	KOZMINSKI/EUGENE	REC PAY	101-691-801.000	225.00
05/26/2004	AP	145487	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	52.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/26/2004	AP	145488	JONATHAN LACROIX	REC PAY	101-691-801.000	275.00
05/26/2004	AP	145489	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	572.27
		145489		CONTRACTUAL SERVICES	101-301-850.000	92.75
						665.02
05/26/2004	AP	145490	LASER'S RESOURCE INC	SUPPLIES	101-215-740.000	94.95
05/26/2004	AP	145491	ANNE LASKER	LEGAL FEES	101-136-804.000	239.25
05/26/2004	AP	145492	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.000	26.95
		145492		SUPPLIES JUSTICE CENTER	101-301-740.301	62.90
						89.85
05/26/2004	AP	145493	BRYAN LITWIN	REIMB	101-301-740.000	94.99
05/26/2004	AP	145494	LOWES HOME IMPROVEMENT	CIVIL DEFENSE	101-336-854.000	2.26
		145494		MAINTENANCE DRAINS	213-213-778.004	296.90
						299.16
05/26/2004	AP	145496	MERL'S-ROAD ONE	POLICE INVESTIGATION	101-301-741.000	80.50
05/26/2004	AP	145497	MI ASSOC OF MUNICIPAL CLERKS	REG-KASUNIC	101-215-865.000	175.00
05/26/2004	AP	145498	MI MUNICIPAL CLERKS INSTITUT	REG-KASUNIC	101-215-865.000	110.00
05/26/2004	AP	145499	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	610.00
05/26/2004	AP	145500	MIDWEST AIR FILTER	SUPPLIES	101-336-740.000	60.34
05/26/2004	AP	145501	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.000	194.89
		145501		SUPPLIES JUSTICE CENTER	101-301-740.301	454.75
		145501		SUPPLIES	101-441-740.000	1,292.63
		145501		SUPPLIES	101-738-740.000	301.73
		145501		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	440.25
						2,684.25
05/26/2004	AP	145502	DAVID M MURKOWSKI	LEGAL FEES	101-136-804.000	242.00
05/26/2004	AP	145503	MYERS/TERRY	REC PAY	101-691-801.000	350.00
05/26/2004	AP	145504	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(0.54)
		145504		AUTO SUPPLIES	101-441-861.000	3.98
		145504		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	22.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						26.39
05/26/2004	AP	145505	NEW WORLD SYSTEMS CORP.	1/12TH OF SSMA	101-000-123.001	3,115.00
05/26/2004	AP	145506	NEWS WEB PRINTING SERVICES	SUPPLIES	101-691-740.000	4,254.72
05/26/2004	AP	145507	NICHOLS	SUPPLIES	101-336-740.000	399.14
05/26/2004	AP	145508	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	480.90
05/26/2004	AP	145509	OTT/LISA	REC REFUND	101-000-612.000	10.00
05/26/2004	AP	145510	PAAM	REG-HANER	101-301-956.000	350.00
05/26/2004	AP	145511	PENN CAMERA EXCHANGE INC	DIGITAL VIDEO CAMERA	101-301-975.000	2,248.00
05/26/2004	AP	145512	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	165.20
05/26/2004	AP	145513	POPMA/CHRIS	REC PAY	101-691-801.000	147.00
05/26/2004	AP	145514	POST/TERRY	SUPPLIES	580-580-740.000	75.00
05/26/2004	AP	145515	CLAUDE PRESLEY	REC PAY	101-691-801.000	275.00
05/26/2004	AP	145516	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	75.00
05/26/2004	AP	145517	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	74.44
		145517		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	462.00
						536.44
05/26/2004	AP	145518	PRINCE CONFERENCE CENTER	EXPENSE-CITY COMMISSION	101-101-729.000	723.62
05/26/2004	AP	145519	PRIORITY HEALTH	PREM-JUNE '04	101-000-123.716	109,481.11
		145519		PREM-JUNE '04	101-000-211.000	8,304.28
						117,785.39
05/26/2004	AP	145520	PROHASKA/RICHARD	SUPPLIES	101-691-740.000	14.50
05/26/2004	AP	145521	PS MONOGRAMS	SUPPLIES	101-691-740.000	270.83
05/26/2004	AP	145522	PURE FACT WATER CTR	5281	101-136-727.000	65.22
		145522		6995	101-441-740.000	26.25
						91.47
05/26/2004	AP	145523	REYNOLDS/JEREMY	EDUCATION & TRAINING	101-258-956.000	125.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/26/2004	AP	145536	TIME EMERGENCY EQUIPMENT	CIVIL DEFENSE	101-336-854.000	41.95
05/26/2004	AP	145537	TRAVEL PLANNERS INC	REG-MATTICE	101-301-865.000	198.50
05/26/2004	AP	145538	UPS STORE/THE	POSTAGE	101-101-728.000	24.20
05/26/2004	AP	145539	VAN'T HOF DOOR & GATE SYSTEM	REPAIR & MAINTENANCE	101-301-934.000	225.00
05/26/2004	AP	145540	VANDER SCHUUR/DANIEL	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
05/26/2004	AP	145541	WEST MI TECHNICAL RESCUE	EDUCATION & TRAINING	101-336-956.000	1,230.00
05/26/2004	AP	145542	MAPC	LOOMAN	101-336-956.000	395.00
05/26/2004	AP	145543	MENARDS-WYOMING	AUTO SUPPLIES	101-336-861.000	5.76
06/02/2004	AP	145544	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	28.00
06/02/2004	AP	145545	AARP	SUPPLIES	101-691-740.000	110.00
06/02/2004	AP	145546	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	125.41
06/02/2004	AP	145547	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.12)
		145547		SUPPLIES	101-301-740.000	8.66
		145547		AUTO SUPPLIES	101-336-861.000	26.78
		145547		SUPPLIES	101-441-740.000	29.80
		145547		SUPPLIES	101-449-740.000	49.28
		145547		SUPPLIES	101-691-740.000	41.52
						<hr/> 152.92
06/02/2004	AP	145548	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	196.47
06/02/2004	AP	145549	ADE INC	SUPPLIES	101-136-740.000	66.00
06/02/2004	AP	145550	CRC	SUPPLIES	101-449-740.000	20.00
06/02/2004	AP	145551	ALLIED TRUCK EQUIPMENT CO	SNOWPLOW	640-640-975.000	4,255.00
06/02/2004	AP	145552	CATHERINE APPEL	LEGAL FEES	101-136-804.000	302.50
06/02/2004	AP	145553	USA MOBILITY WIRELESS INC	TELEPHONE	101-335-850.000	48.63
		145553		TELEPHONE	101-336-850.000	128.95
						<hr/> 177.58
06/02/2004	AP	145554	ASC MASTER TEK	SUPPLIES	101-336-740.000	11.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2004	AP	145555	BARON BARCLAY BRIDGE SUPPLIE	SUPPLIES	101-691-740.000	173.70
06/02/2004	AP	145556	BATTERIES PLUS	OFFICE SUPPLIES	101-449-727.000	8.98
06/02/2004	AP	145557	BROADWAY THEATRE GUILD	OLIVER	101-691-740.000	72.00
06/02/2004	AP	145558	BS & A SOFTWARE	EDUCATION & TRAINING	101-209-956.000	195.00
06/02/2004	AP	145559	JAMES CARR	CIVIL DEFENSE	101-336-854.000	21.26
		145559		CIVIL DEFENSE	101-336-956.000	7.20
						<u>28.46</u>
06/02/2004	AP	145560	CARRABBA'S ITALIAN GRILL	SOIL ER	101-000-217.048	5,000.00
06/02/2004	AP	145561	DENNIS CASSADY	REIMB	101-371-956.000	32.97
06/02/2004	AP	145562	TOM CHASE	PENSION PLAN ADMIN	101-101-874.000	231.99
		145562		VEHICLE EXPENSE	101-101-941.000	(0.41)
		145562		VEHICLE EXPENSE	101-201-740.000	27.39
		145562		VEHICLE EXPENSE	101-201-850.000	(0.82)
		145562		VEHICLE EXPENSE	101-201-864.000	128.84
		145562		VEHICLE EXPENSE	101-258-740.000	41.14
						<u>428.13</u>
06/02/2004	AP	145563	CITGO	AUTO SUPPLIES	101-301-861.000	325.00
06/02/2004	AP	145564	COMCAST	SUPPLIES	101-336-740.000	42.99
06/02/2004	AP	145565	CONSUMERS ENERGY	060842527206	101-441-920.000	42.92
06/02/2004	AP	145566	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	2,273.22
06/02/2004	AP	145567	D & D MOBILE LOCKSMITH	AUTO SUPPLIES	101-301-861.000	40.00
06/02/2004	AP	145568	D & W	SUPPLIES	101-301-740.000	28.06
06/02/2004	AP	145569	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-691-861.000	41.98
06/02/2004	AP	145570	TERRY DINGMAN	REIMB	101-136-864.000	275.76
		145570		REIMB	101-136-865.000	174.14
						<u>449.90</u>
06/02/2004	AP	145571	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-336-743.000	735.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2004	AP	145572	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	162.45
06/02/2004	AP	145573	ETNA SUPPLY	MAINT & REPAIR OTHER HP	580-580-784.001	340.44
06/02/2004	AP	145574	FD LAKE	SUPPLIES	101-691-740.000	40.90
06/02/2004	AP	145575	FIELD'S FIRE PROTECTION	PERMITS	101-000-476.000	60.00
06/02/2004	AP	145576	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,526.34
06/02/2004	AP	145577	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-336-740.000	25.70
		145577		SUPPLIES	101-441-740.000	28.00
		145577		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	432.50
						<u>486.20</u>
06/02/2004	AP	145578	FLAGS UNLIMITED LTD	SUPPLIES	101-441-740.000	386.70
06/02/2004	AP	145579	GABRIEL/MICHAEL	WATER REFUND	580-000-040.000	11.65
06/02/2004	AP	145580	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	88.00
06/02/2004	AP	145581	GORDON FOOD SERVICE	OTHER EXPENSES	101-441-963.000	136.15
		145581		SUPPLIES	101-691-740.000	138.31
		145581		MAINTENANCE METERS WATER	580-580-782.000	20.85
						<u>295.31</u>
06/02/2004	AP	145582	GRAINGER INC	SUPPLIES	101-441-740.000	57.00
		145582		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	499.78
		145582		SUPPLIES	580-580-740.000	31.43
						<u>588.21</u>
06/02/2004	AP	145583	HENNEBERRY/PAUL	WATER REFUND	580-000-040.000	21.86
06/02/2004	AP	145584	IKON	SUPPLIES	101-336-740.000	66.00
06/02/2004	AP	145585	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	78.20
06/02/2004	AP	145586	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,210.84
06/02/2004	AP	145587	INNOVA DISC GOLF	SUPPLIES	101-691-740.000	91.01
06/02/2004	AP	145588	KAMMINGA & ROODVOETS, INC	MAINTENANCE	580-580-778.000	18.00
06/02/2004	AP	145589	KARATE DEPOT	EDUC & TRAINING ST POLICE	101-301-957.000	287.76

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2004	AP	145590	DAN KASUNIC	VEHICLE EXPENSE	101-191-864.000	18.36
06/02/2004	AP	145591	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		145591		KTWD FIRE FIGHTERS	101-000-240.000	1,408.00
		145591		KGEA ASSOC DUES	101-000-241.000	172.50
						2,856.50
06/02/2004	AP	145592	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	72.06
06/02/2004	AP	145593	KWON MARTIAL ARTS EQUIPMENT	EDUC & TRAINING ST POLICE	101-301-957.000	99.96
06/02/2004	AP	145594	LACAVA/RICHARD	WATER REFUND	580-000-040.000	30.95
06/02/2004	AP	145595	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	127.12
06/02/2004	AP	145596	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-136-727.000	179.90
		145596		SUPPLIES	101-136-740.000	179.90
		145596		OFFICE SUPPLIES	580-580-727.000	179.90
						539.70
06/02/2004	AP	145597	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	238.53
06/02/2004	AP	145598	LOWES HOME IMPROVEMENT	S1517MB2674214	101-336-854.000	17.07
		145598		SUPPLIES	101-691-740.000	13.84
						30.91
06/02/2004	AP	145599	MC DONALD PLUMBING	PERMITS	101-000-476.000	20.00
06/02/2004	AP	145600	MEIJER	K0192501	101-336-740.000	96.58
06/02/2004	AP	145601	MENARDS-WYOMING	SUPPLIES	101-441-740.000	14.99
06/02/2004	AP	145602	MERCHANT/PENNY	VEHICLE EXPENSE	580-580-864.000	20.88
06/02/2004	AP	145603	MI ASSESSORS ASSOC	RING,MESIK	101-209-865.000	300.00
06/02/2004	AP	145604	MI ASSOC. OF CHIEFS OF POLIC	DUES & SUBSCRIPTIONS	101-301-807.000	185.00
06/02/2004	AP	145605	MICHIGAN SURVEYORS SUPPLY IN	MAINTENANCE DRAINS	213-213-778.004	52.29
06/02/2004	AP	145606	MINER SUPPLY CO	SUPPLIES	101-441-740.000	339.52
06/02/2004	AP	145607	MISDU	FRIEND OF THE COURT	101-000-231.000	1,239.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2004	AP	145608	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.56)
		145608		AUTO SUPPLIES	101-336-861.000	129.68
		145608		SUPPLIES	101-441-740.000	35.40
		145608		AUTO SUPPLIES	101-691-861.000	13.07
						174.59
06/02/2004	AP	145609	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,046.99
06/02/2004	AP	145610	NEDERVELD ASSOCIATES	04100221	101-000-040.002	2,870.75
		145610		04100236	101-441-934.000	2,432.25
						5,303.00
06/02/2004	AP	145611	NFPA	SUPPLIES	101-336-740.000	580.50
06/02/2004	AP	145612	NYE UNIFORM	UNIFORM EXPENSE	101-335-743.000	57.50
06/02/2004	AP	145613	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	269.36
06/02/2004	AP	145614	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	437.40
06/02/2004	AP	145615	PURITY CYLINDER GASES	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	523.50
06/02/2004	AP	145616	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	96.25
06/02/2004	AP	145617	REGAL FORMS INC	TCKTS	101-301-975.003	1,300.00
06/02/2004	AP	145618	RIVER CITY BUSINESS EQUIPMEN	SUPPLIES	101-301-740.000	351.00
06/02/2004	AP	145619	SAE INDUSTRIES INC	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	28.79
06/02/2004	AP	145620	SAYFIE/ROBERT J	LEGAL FEES	101-136-804.000	154.00
06/02/2004	AP	145621	AMERITECH	61669862327645	101-101-850.000	428.36
		145621		61669865805563	101-301-850.000	776.33
		145621		61623529119771	101-336-850.000	439.37
		145621		61669865805563	401-401-975.023	92.37
		145621		61653428013625	580-580-850.000	56.46
						1,792.89
06/02/2004	AP	145622	SEHI COMPUTER PRODUCTS	CAPITAL OUTLAY	101-191-975.000	70.52
06/02/2004	AP	145623	NANCY SHANE	REIMB	101-336-854.000	94.65
06/02/2004	AP	145624	SIKO/RICHARD	7/4/2004	101-000-123.001	225.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/02/2004	AP	145625	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	102.29
		145625		OFFICE SUPPLIES	101-136-727.000	128.96
		145625		OFFICE SUPPLIES	101-201-740.000	0.50
		145625		OFFICE SUPPLIES	101-258-740.000	0.85
		145625		OFFICE SUPPLIES	101-301-727.000	423.48
		145625		SUPPLIES	101-336-740.000	301.26
		145625		OFFICE SUPPLIES	101-371-740.000	2.30
		145625		OFFICE SUPPLIES	101-441-727.000	(491.92)
		145625		OFFICE SUPPLIES	101-449-727.000	15.55
						483.27
06/02/2004	AP	145626	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	61.33
06/02/2004	AP	145627	STATE OF MICHIGAN	SUPPLIES	101-441-740.000	71.00
06/02/2004	AP	145628	STATE WIRE & TERMINAL	AUTO SUPPLIES	101-301-861.000	123.33
06/02/2004	AP	145629	STENGER & STENGER PC	REC REFUND	101-000-612.000	229.00
06/02/2004	AP	145630	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	16.44
06/02/2004	AP	145631	DWAINE C SUTTON	LEGAL FEES	101-136-804.000	453.75
06/02/2004	AP	145632	TENNIS CONNECTION	SUPPLIES	101-691-740.000	110.00
06/02/2004	AP	145633	TETRA TECH MPS	WHSKY CRK/RIDGEMOOR	213-213-975.026	632.65
06/02/2004	AP	145634	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	1,071.40
		145634		AUTO SUPPLIES	101-336-861.000	113.70
						1,185.10
06/02/2004	AP	145635	UNIQUE PAVING MATERIALS CORP	SUPPLIES	101-441-740.000	81.00
06/02/2004	AP	145636	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	189.00
06/02/2004	AP	145637	KEITH VAN BEEK	reimb	101-171-864.000	69.80
06/02/2004	AP	145638	MARK T VAN SLOOTEN	LEGAL FEES	101-136-804.000	242.00
06/02/2004	AP	145639	VANDERWALL/MARVIN	WATER REFUND	580-000-040.000	50.53
06/02/2004	AP	145640	VANGUARD FIRE & SUPPLY CO	SUPPLIES	101-136-740.000	143.76
		145640		SUPPLIES	101-301-740.000	287.54
						287.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/09/2004	AP	145661	GREGG CARMER	CONTRACTUAL SERVICES	101-691-801.000	200.00
06/09/2004	AP	145662	DENNIS CASSADY	REIMB	101-371-956.000	300.00
06/09/2004	AP	145663	CD BARNES ASSOCIATES INC	CAPITAL-CITYCTR BLDG	451-451-975.021	490,205.79
06/09/2004	AP	145664	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	16.00
06/09/2004	AP	145665	CHICAGO TITLE OF MI INC	RIDGEMOOR CTR REMEDIATION	213-213-975.026	263,377.00
06/09/2004	AP	145666	CIRCUIT CITY	CAMCORDER	101-449-740.000	429.98
06/09/2004	AP	145667	CONSUMERS ENERGY	061731433506	101-101-920.000	73.39
		145667		0611006578003	101-301-920.000	5,974.30
		145667		060866489200	101-336-920.000	2,469.64
		145667		061733824009	101-441-920.000	588.32
		145667		061733824009	101-691-920.000	1,022.34
		145667		061068412107	202-202-778.002	14.12
		145667		0609036902003	219-219-920.000	26,496.26
		145667		0611793215015	401-401-975.023	2,253.73
		145667		061731753200	580-580-920.000	274.78
		145667		0611006760007	580-580-920.001	566.77
						39,733.65
06/09/2004	AP	145668	CORRECT MECHANICAL SERVICES	CONTRACTUAL SERVICES	101-441-801.000	287.50
06/09/2004	AP	145669	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	8.96
06/09/2004	AP	145670	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	8.10
		145670		SUPPLIES	101-441-740.000	214.70
						222.80
06/09/2004	AP	145671	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	39.77
06/09/2004	AP	145672	DISHINGER/KATIE	RECREATION FEES	101-000-612.000	25.00
06/09/2004	AP	145673	DOAM	CONF	101-301-956.000	750.00
06/09/2004	AP	145674	DTE ENERGY	457353600044	101-101-921.000	201.62
		145674		457351400074	101-301-921.000	2,181.29
		145674		460962200024	101-336-921.000	1,363.58
		145674		457353600010	101-441-921.000	1,308.78
		145674		460966400018	101-691-921.000	200.19
		145674		457382600015	101-738-921.000	82.47

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145674		457353600051	401-401-975.023	15.00
		145674		457351400025	580-580-921.000	19.31
		145674		457353600036	580-580-921.001	35.10
						5,407.34
06/09/2004	AP	145675	BILL DUDGEON	REIMB	101-258-864.000	72.00
06/09/2004	AP	145676	EDS	CAPITAL OUTLAY	401-401-975.000	449.98
06/09/2004	AP	145677	DENNIS FALLON	CONTRACTUAL SERVICES	101-691-801.000	126.00
06/09/2004	AP	145678	FIRE PROS INC	R & M SUPPLIES	101-691-776.000	17.00
06/09/2004	AP	145679	FIRE PROTECTION PUBLICATIONS	EDUCATION & TRAINING	101-336-956.000	209.00
06/09/2004	AP	145680	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
06/09/2004	AP	145681	FOREST HILLS PUBLIC SCHOOLS	DEL TX 03	703-000-225.000	391.07
		145681		DEL TX 03	703-000-226.000	11.73
						402.80
06/09/2004	AP	145682	FOREST HILLS PUBLIC SCHOOLS	DEL TX '97-'02	703-000-225.000	4,393.80
		145682		DEL TX '97-'02	703-000-226.000	661.64
						5,055.44
06/09/2004	AP	145683	UNION SECURITY INSURANCE CO	6/2004 4035113-1	101-000-123.721	9,093.90
06/09/2004	AP	145684	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	4,539.60
		145684		7076	101-336-862.000	1,133.47
		145684		7078	101-371-862.000	285.83
		145684		7077	101-441-862.000	1,109.26
		145684		7080	101-691-862.000	300.62
						7,368.78
06/09/2004	AP	145685	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	42.27
06/09/2004	AP	145686	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	60.84
06/09/2004	AP	145687	GRAINGER INC	SUPPLIES	101-441-740.000	3.20
		145687		REPAIR & MAINTENANCE	101-441-934.000	213.15
						216.35
06/09/2004	AP	145688	GRAND RAPIDS COMMUNITY COLLE	DEL TX 03	703-000-222.000	357.40
		145688		DEL TX 03	703-000-226.000	59.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						416.46
06/09/2004	AP	145689	GRAND RAPIDS LOOSE LEAF INC	OFFICE SUPPLIES	580-580-727.000	152.50
		145689		OFFICE SUPPLIES	590-590-727.000	152.00
						304.50
06/09/2004	AP	145690	GRAND RAPIDS PRESS	CONTRACTUAL SERVICES	101-441-801.000	432.30
		145690		CONTRACTUAL SERVICES	101-449-801.000	325.98
						758.28
06/09/2004	AP	145691	THE GRAND RAPIDS PRESS	5297001	101-171-740.000	10.50
06/09/2004	AP	145692	GRAND RAPIDS RUBBER PRODUCTS	UNIFORM EXPENSE	101-441-743.000	152.20
06/09/2004	AP	145693	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	1,282.76
06/09/2004	AP	145694	HARDY/RANDALL	BOOM	101-691-740.000	250.00
06/09/2004	AP	145695	HARGRAVE/RENEE'	REIMB	101-449-740.000	483.74
06/09/2004	AP	145696	PAM HAVERDINK	VEHICLE EXPENSE	101-691-864.000	14.40
06/09/2004	AP	145697	RON HERRON	CONTRACTUAL SERVICES	101-691-801.000	250.00
06/09/2004	AP	145698	DONALD S. HOOGSTRA	CONTRACTUAL SERVICES	101-691-801.000	225.00
06/09/2004	AP	145699	IKON	REPAIR & MAINTENANCE	101-301-934.000	267.43
06/09/2004	AP	145700	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	164.68
06/09/2004	AP	145701	INTERURBAN TRANSIT PARTNERSH	DEL TX 03	703-000-222.000	60.11
		145701		DEL TX 03	703-000-226.000	1.82
						61.93
06/09/2004	AP	145702	INTERURBAN TRANSIT PARTNERSH	DEL TX '97-'02	703-000-222.000	84.51
		145702		DEL TX '97-'02	703-000-226.000	20.50
						105.01
06/09/2004	AP	145703	MYRA JABAAY	LEGAL FEES	101-136-804.000	313.50
06/09/2004	AP	145704	KELLOGGSVILLE PUBLIC SCHOOLS	DEL TX 03	703-000-225.000	1,012.05
		145704		DEL TX 03	703-000-226.000	84.39
						1,096.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/09/2004	AP	145705	WILLIAM KELLY	REIMB JOURNALS	101-136-740.000	123.89
06/09/2004	AP	145706	KENT COUNTY REGISTER OF DEED	INDEM REC	203-203-963.000	20.00
06/09/2004	AP	145707	KENT COUNTY REGISTER OF DEED	DIS MORT	296-296-740.000	14.00
06/09/2004	AP	145708	KENT COUNTY REGISTER OF DEED	QUIT CLM	101-400-740.000	20.00
06/09/2004	AP	145709	KENT COUNTY TREASURER	BOR FEES	101-000-405.000	214.77
06/09/2004	AP	145710	KENT COUNTY TREASURER	DEL TX 03	703-000-222.000	7,101.61
		145710		DEL TX 03	703-000-226.000	1,319.20
		145710		DEL TX 03	703-000-228.000	2,721.17
						11,141.98
06/09/2004	AP	145711	KENT DISTRICT LIBRARY	DEL TX 03	703-000-222.000	1,166.50
		145711		DEL TX 03	703-000-226.000	133.85
						1,300.35
06/09/2004	AP	145712	KENT INTERMEDIATE SCHOOL DIS	DEL TX 03	703-000-222.000	758.42
		145712		DEL TX 03	703-000-226.000	125.25
						883.67
06/09/2004	AP	145713	KENTWOOD PUBLIC SCHOOLS	DEL TX 03	703-000-225.000	12,032.98
		145713		DEL TX 03	703-000-226.000	1,402.49
						13,435.47
06/09/2004	AP	145714	KENTWOOD RENTAL INC	SUPPLIES	101-691-740.000	182.00
06/09/2004	AP	145715	KIESLER'S POLICE SUPPLY	3 CARBINES	101-301-975.000	2,301.00
06/09/2004	AP	145716	BILL KOTCHKA	CONTRACTUAL SERVICES	101-691-801.000	175.00
06/09/2004	AP	145717	KOZMINSKI/EUGENE	CONTRACTUAL SERVICES	101-691-801.000	50.00
06/09/2004	AP	145718	JONATHAN LACROIX	CONTRACTUAL SERVICES	101-691-801.000	400.00
06/09/2004	AP	145719	LAMB/MONICA	RECREATION FEES	101-000-612.000	6.00
06/09/2004	AP	145720	LAW, WEATHERS & RICHARDSON	APRIL '04	101-101-804.000	15,966.95
		145720		APRIL '04	101-101-874.000	156.00
		145720		APRIL '04	101-301-804.000	16,248.71
		145720		APRIL '04	202-202-978.000	224.80
		145720		APRIL '04	213-213-975.026	981.73

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145720		APRIL '04	808-808-978.000	1,175.00
						34,753.19
06/09/2004	AP	145721	LEISURE PURSUITS INC	TCKTS	101-691-740.000	460.00
06/09/2004	AP	145722	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.000	45.60
		145722		SUPPLIES JUSTICE CENTER	101-301-740.301	106.40
						152.00
06/09/2004	AP	145723	LOWES HOME IMPROVEMENT	218680	101-441-740.000	15.96
06/09/2004	AP	145724	MACKAY/JOYCE	REIMB	101-209-864.000	55.67
		145724		REIMB	101-209-956.000	58.29
						113.96
06/09/2004	AP	145725	MAGLOCLEN	KENTWOOD PD	101-301-807.000	350.00
06/09/2004	AP	145726	MC SPORTS	1580081	101-691-740.000	414.93
06/09/2004	AP	145727	MEIJER	K0192500	101-691-740.000	256.86
06/09/2004	AP	145728	MIDWEST AIR FILTER	SUPPLIES JUSTICE CENTER	101-136-740.000	63.95
		145728		SUPPLIES JUSTICE CENTER	101-301-740.301	149.23
						213.18
06/09/2004	AP	145729	MYERS/TERRY	CONTRACTUAL SERVICES	101-691-801.000	125.00
06/09/2004	AP	145730	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	12.60
		145730		DISCOUNT	101-000-687.000	(5.21)
		145730		SUPPLIES	101-441-740.000	201.18
		145730		AUTO SUPPLIES	101-441-861.000	56.69
						265.26
06/09/2004	AP	145732	NEUMAN/FRAN	RECREATION FEES	101-000-612.000	6.00
06/09/2004	AP	145733	HELEN NIEUWENHUIS	LEGAL FEES	101-136-804.000	60.50
06/09/2004	AP	145734	OETMAN EXCAVATING LLC	SUPPLIES	101-441-740.000	1,140.00
06/09/2004	AP	145735	OFFICE DEPOT CREDIT PLAN	15468	101-101-727.000	(1.54)
		145735		SUPPLIES	101-201-740.000	86.50
		145735		SUPPLIES	101-258-740.000	94.74
		145735		15468	101-301-727.000	(100.00)

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						95.48
06/09/2004	AP	145752	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	(1.59)
		145752		OFFICE SUPPLIES	101-301-727.000	75.26
		145752		OFFICE SUPPLIES	101-441-727.000	526.93
						<u>600.60</u>
06/09/2004	AP	145753	SPECTRUM HEALTH OCC BILLING	OFFICE SUPPLIES	101-136-727.000	61.00
		145753		OFFICE SUPPLIES	101-441-801.000	61.00
		145753		OFFICE SUPPLIES	101-449-740.000	55.00
						<u>177.00</u>
06/09/2004	AP	145754	SUNBELT SOFTWARE INC	307033	101-258-941.000	533.37
06/09/2004	AP	145756	TENNIS CONNECTION	SUPPLIES	101-691-740.000	239.98
06/09/2004	AP	145757	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	143.83
06/09/2004	AP	145758	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	125.00
06/09/2004	AP	145759	JOEL TOWNSEND	LEGAL FEES	101-136-804.000	261.25
06/09/2004	AP	145760	TRAVELERS EXPRESS	TRCER FEE	101-101-963.000	12.00
06/09/2004	AP	145761	UNIQUE PAVING MATERIALS CORP	SUPPLIES	101-441-740.000	81.00
06/09/2004	AP	145762	UPS STORE/THE	5/2004	101-101-728.000	18.05
06/09/2004	AP	145763	VERIZON WIRELESS	05162227	101-171-850.000	90.48
		145763		05162227	101-201-850.000	52.09
		145763		05162227	101-258-850.000	374.43
		145763		05162227	101-301-850.000	664.51
		145763		05162227	101-336-850.000	280.47
		145763		05162227	101-371-850.000	142.88
		145763		05162227	101-400-850.000	41.26
		145763		05162227	101-441-850.000	859.00
		145763		05162227	101-691-850.000	153.96
						<u>2,659.08</u>
06/09/2004	AP	145764	WILLIAM R BYLE, INC	ROW COSTS	203-203-978.001	1,830.00
06/09/2004	AP	145765	KENT COUNTY HEALTH DEPT	7/3/2004	101-000-123.001	65.00
06/09/2004	AP	145766	TANIS/RICK	REIMB	101-441-743.000	75.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/16/2004	AP	145767	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.91)
		145767		SUPPLIES	101-441-740.000	75.14
		145767		MAINTENANCE DRAINS	213-213-778.004	39.97
		145767		SUPPLIES	580-580-740.000	30.44
						142.64
06/16/2004	AP	145768	ACRAGRAPHICS	SUPPLIES	101-301-740.000	102.00
		145768		OFFICE SUPPLIES	101-441-727.000	157.00
						259.00
06/16/2004	AP	145769	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
06/16/2004	AP	145770	AD-AMERICA MARKETING GROUP	UNIFORM EXPENSE	101-441-743.000	510.00
		145770		SUPPLIES	101-691-740.000	559.74
						1,069.74
06/16/2004	AP	145771	AMERICAN BAR ASSOCIATION	W KELLY 164360	101-136-807.000	297.50
06/16/2004	AP	145772	AMERICAN WATER WORKS ASSOC	DUES & SUBSCRIPTIONS	580-580-807.000	114.00
06/16/2004	AP	145773	ATI TITLE COMPANY AGENCY	BUSINESS LICENSES	101-000-451.000	50.00
06/16/2004	AP	145774	BATTERIES PLUS	MAINTENANCE DRAINS	213-213-778.004	70.56
06/16/2004	AP	145775	BERENS/ANTHONY	D TUURI - CHEM MUN	101-301-957.000	150.00
06/16/2004	AP	145776	BS & A SOFTWARE	TAX HIST	401-401-975.000	6,610.10
06/16/2004	AP	145777	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-371-740.001	2,536.70
06/16/2004	AP	145778	CINTAS CORPORATION	30190038	101-101-776.000	463.38
		145778		30107159	101-371-743.000	219.56
		145778		10865	101-441-740.000	204.16
		145778		30190036	101-441-743.000	1,301.87
		145778		30194425	101-738-740.000	232.98
						2,421.95
06/16/2004	AP	145779	CONSUMERS ENERGY	0617314327009	101-101-920.000	290.99
		145779		0618332975001	101-336-920.000	784.16
		145779		061734174206	101-441-920.000	2,780.80
		145779		0617252563003	101-738-920.000	1,559.64
		145779		061836486409	219-219-920.000	28.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145779		0619353212001	580-580-920.000	3,370.19
		145779		061834768006	580-580-920.001	43.49
						<hr/> 8,857.99
06/16/2004	AP	145780	CONTRACTORS TRUCKING	SUPPLIES	101-691-740.000	1,057.26
06/16/2004	AP	145781	GLEN CULBERT	REIMB	101-301-956.000	116.58
06/16/2004	AP	145782	D & D MOBILE LOCKSMITH	AUTO SUPPLIES	101-301-861.000	40.00
06/16/2004	AP	145783	D & W	SUPPLIES	101-301-740.000	37.73
06/16/2004	AP	145784	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	374.58
06/16/2004	AP	145785	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	9.17
06/16/2004	AP	145786	TERRY DINGMAN	REIMB	101-136-727.000	82.26
06/16/2004	AP	145787	EAGLENET	181980777	101-101-850.000	949.95
06/16/2004	AP	145788	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	159.78
06/16/2004	AP	145789	ETNA SUPPLY	MAINTENANCE DRAINS	213-213-778.004	91.12
06/16/2004	AP	145790	FIFTH THIRD BANK	ANNUAL CONTRIB PENSION	101-000-243.000	870,000.00
06/16/2004	AP	145791	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	9,134.37
06/16/2004	AP	145792	FIRE CHIEF	J CARR	101-336-956.000	90.00
06/16/2004	AP	145793	FIRST TELECOMMUNICATIONS COR	100488	101-101-934.000	125.00
06/16/2004	AP	145794	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	703.13
06/16/2004	AP	145795	GORDON FOOD SERVICE	SUPPLIES	101-336-740.000	24.95
06/16/2004	AP	145796	GRAINGER INC	SUPPLIES	580-580-740.000	51.46
06/16/2004	AP	145797	GRAND RAPIDS LOOSE LEAF INC	MAINTENANCE DRAINS	213-213-778.004	65.00
06/16/2004	AP	145798	GRAND RAPIDS PRESS	106645 03	101-101-900.000	70.86
06/16/2004	AP	145799	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	549.00
06/16/2004	AP	145800	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	44.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/16/2004	AP	145801	HAUCK/SHAWN	VEHICLE EXPENSE	580-580-864.000	195.84
06/16/2004	AP	145802	PAM HAVERDINK	REIMB	101-000-248.000	29.61
06/16/2004	AP	145803	HORNUNG/CHUCK	SUPPLIES	101-691-740.000	102.34
06/16/2004	AP	145804	AMY HOSE	SUPPLIES	101-691-740.000	10.59
06/16/2004	AP	145805	IAFC	CARR	101-336-865.000	395.00
06/16/2004	AP	145806	IILEETA	S BROVONT 166-C	101-301-807.000	40.00
06/16/2004	AP	145807	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	16,611.48
06/16/2004	AP	145808	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		145808		KTWD FIRE FIGHTERS	101-000-240.000	1,408.00
		145808		KGEA ASSOC DUES	101-000-241.000	167.50
						2,851.50
06/16/2004	AP	145809	KENT COUNTY TREASURER	JAIBG GRANT	101-301-801.000	1,069.00
06/16/2004	AP	145810	KENTWOOD EXCAVATING	MAINTENANCE DRAINS	213-213-778.004	4,380.00
06/16/2004	AP	145811	FEDEX KINKO'S	PRINTING & PUBLISHING	101-101-900.000	225.34
06/16/2004	AP	145812	ERIN KITCHKA	REIMB	101-301-956.000	96.45
06/16/2004	AP	145813	LA DUKE/GENEVIEVE	RECREATION FEES	101-000-612.000	80.00
06/16/2004	AP	145814	LAFAVE/DENNY	WATER REFD	580-000-040.000	7.25
06/16/2004	AP	145815	LAKE MICHIGAN CREDIT UNION	BUSINESS LICENSES	101-000-451.000	50.00
06/16/2004	AP	145816	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-136-934.000	304.95
06/16/2004	AP	145817	LEXIS NEXIS	1212GX	101-136-740.000	50.00
06/16/2004	AP	145818	LINDE GAS	SUPPLIES	101-441-740.000	87.65
06/16/2004	AP	145819	BRYAN LITWIN	REIMB	101-301-956.000	105.40
06/16/2004	AP	145820	MANCINO'S	SUPPLIES	101-258-740.000	44.87
06/16/2004	AP	145821	MARTIN/DIANA	VEHICLE EXPENSE	101-336-864.000	38.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/16/2004	AP	145822	MEIJER	K0192501	101-336-740.000	17.80
		145822		K0192501	101-336-743.000	116.34
						134.14
06/16/2004	AP	145823	MELLEMA ELECTRIC	REPAIR & MAINTENANCE	101-738-934.000	120.00
06/16/2004	AP	145824	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	129.83
		145824		MAINTENANCE DRAINS	213-213-778.004	4.85
						134.68
06/16/2004	AP	145825	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
06/16/2004	AP	145826	MERL'S-ROAD ONE	AUTO SUPPLIES	101-400-861.000	80.50
06/16/2004	AP	145827	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	255.00
06/16/2004	AP	145828	MISDU	FRIEND OF THE COURT	101-000-231.000	1,239.58
06/16/2004	AP	145829	MODERN ROOFING INC	SUPPLIES	101-336-740.000	133.50
06/16/2004	AP	145830	MOTOROLA	CAPITOL-WORKSTATION REPLC	401-401-975.014	2,250.00
06/16/2004	AP	145831	MICHIGAN MUNICIPAL LEAGUE	PREM JULY '04 30900	101-000-123.716	8,750.87
		145831		PREM JULY '04 30900	101-000-211.000	5,197.25
						13,948.12
06/16/2004	AP	145832	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	7.14
		145832		DISCOUNT	101-000-687.000	(9.01)
		145832		AUTO SUPPLIES	101-301-861.000	251.49
		145832		SUPPLIES	101-336-740.000	4.09
		145832		AUTO SUPPLIES	101-336-861.000	27.11
		145832		AUTO SUPPLIES	101-371-861.000	80.88
		145832		SUPPLIES	101-441-740.000	79.78
						441.48
06/16/2004	AP	145833	NATIONAL ASSOC SCHOOL RESOUR	EDUCATION & TRAINING	101-301-956.000	425.00
06/16/2004	AP	145834	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,046.99
06/16/2004	AP	145835	NEIDERHEIDE/MELISSA	VEHICLE EXPENSE	101-691-864.000	69.84
06/16/2004	AP	145836	NEW JOY COMMUNITY CHURCH	GLEANERS	101-691-740.000	24.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/16/2004	AP	145837	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	25.50
06/16/2004	AP	145838	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-136-727.000	128.79
		145838		SUPPLIES	101-226-740.000	69.54
		145838		SUPPLIES	101-371-740.000	125.52
						323.85
06/16/2004	AP	145839	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	193.44
06/16/2004	AP	145840	THE PET SHOP	SUPPLIES	101-301-740.000	33.49
06/16/2004	AP	145841	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	1,162.20
06/16/2004	AP	145842	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	101.21
06/16/2004	AP	145843	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	9.90
06/16/2004	AP	145844	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-776.000	117.42
		145844		SUPPLIES	101-301-740.301	187.46
		145844		SUPPLIES	101-336-740.000	215.34
		145844		SUPPLIES	101-441-740.000	99.91
		145844		SUPPLIES	101-691-740.000	89.61
		145844		SUPPLIES	101-738-740.000	63.86
						773.60
06/16/2004	AP	145845	PROFESSIONAL LAKE MANAGEMENT	ACCTS REC SCENIC LAKE	213-000-041.000	1,300.00
06/16/2004	AP	145846	PURE FACT WATER CTR	OFFICE SUPPLIES	101-136-727.000	50.66
06/16/2004	AP	145847	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	78.26
06/16/2004	AP	145848	RAMOS/SANDRA	REIMB/RENTAL & ADDITIONAL FEES	101-000-612.000	1,500.00
06/16/2004	AP	145849	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	137.50
06/16/2004	AP	145850	THE RIGHT PLACE INC	CONTRACTUAL SERVICES	285-285-801.000	7,200.00
06/16/2004	AP	145851	SABIN VALUATION GROUP	CONTRACTUAL SERVICES	401-401-801.000	269.50
06/16/2004	AP	145852	SAM'S CLUB-GECF	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	1,234.98
06/16/2004	AP	145853	AMERITECH	616 R02 8267 0228	101-101-850.000	4,445.98
		145853		906 R06 1295 5224	101-301-850.000	1,513.98
		145853		616 285 1232 7105	101-441-850.000	98.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145853		616 532 2173 3058	101-691-850.000	25.76
		145853		616 R03 37609717	401-401-975.023	7,338.75
		145853		906 R06 0595 5645	580-580-850.000	121.50
						13,544.33
06/16/2004	AP	145854	SECURALARM	SERV 5/04-4/05	101-441-801.000	336.00
06/16/2004	AP	145855	SHARECO COMMUNICATIONS	CAPITAL-CITYCTR BLDG	451-451-975.021	3,500.00
06/16/2004	AP	145856	SNYDER/BRIAN	VEHICLE EXPENSE	101-258-740.000	40.39
		145856		VEHICLE EXPENSE	101-258-864.000	511.92
						552.31
06/16/2004	AP	145857	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	305.62
		145857		OFFICE SUPPLIES	101-136-727.000	134.75
		145857		OFFICE SUPPLIES	101-215-740.000	2.25
		145857		OFFICE SUPPLIES	101-301-727.000	121.33
		145857		OFFICE SUPPLIES	101-441-740.000	35.25
		145857		OFFICE SUPPLIES	101-449-740.000	5.37
		145857		SUPPLIES	101-691-740.000	41.74
		145857		SUPPLIES	580-580-740.000	95.96
						742.27
06/16/2004	AP	145858	SPARKS/TIM	EDUCATION & TRAINING	101-371-956.000	80.96
06/16/2004	AP	145859	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-335-740.000	450.00
		145859		SUPPLIES	101-336-740.000	2,497.00
		145859		SUPPLIES	580-580-740.000	117.00
						3,064.00
06/16/2004	AP	145860	STATE WIRE & TERMINAL	AUTO SUPPLIES	101-301-861.000	63.35
06/16/2004	AP	145861	STEENHAGEN/TERRY	REIMB	580-580-864.000	157.32
06/16/2004	AP	145862	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-301-861.000	300.00
		145862		REPAIR & MAINTENANCE	101-301-934.000	87.92
						387.92
06/16/2004	AP	145863	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.000	18.90
		145863		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		145863		REPAIR & MAINTENANCE	101-336-934.000	43.00
						106.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/16/2004	AP	145864	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	230.80
		145864		AUTO SUPPLIES	101-336-861.000	180.50
						411.30
06/16/2004	AP	145865	DONALD TUURI	EDUCATION & TRAINING	101-301-956.000	74.05
06/16/2004	AP	145866	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	189.00
06/16/2004	AP	145867	UTYKANSKI/BRANDEN	REC REFUND	101-000-612.000	38.00
06/16/2004	AP	145868	JOHN VAN DYKE	ADV CALEA CONF	101-301-865.000	414.00
06/16/2004	AP	145869	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	82.25
06/16/2004	AP	145870	WAYER/AGNES	WATER REFD	580-000-040.000	35.86
06/16/2004	AP	145871	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	16.00
06/16/2004	AP	145872	WEST MI CRIMINAL JUSTICE	REG FOR 4	101-301-957.000	400.00
06/16/2004	AP	145873	WMRPA	LMCU SPONSOR	101-691-740.000	100.00
06/16/2004	AP	145874	CHARLIE ZIESEMER	REIMB	101-691-740.000	26.86
06/17/2004	AP	145875	AMERICAN PAPER OPTICS	7/4/2004 GLASSES	285-285-963.000	892.00
06/22/2004	AP	145876	METROPOLITAN TITLE CO	PURCHASE OF EASEMENTS	101-000-040.000	65,194.00
06/23/2004	AP	145877	ABBOTT/MICHAEL	REIMB	101-336-956.000	35.00
06/23/2004	AP	145878	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(6.54)
		145878		SUPPLIES JUSTICE CENTER	101-136-740.000	6.28
		145878		SUPPLIES	101-301-740.000	1.49
		145878		SUPPLIES JUSTICE CENTER	101-301-740.301	14.65
		145878		SUPPLIES	101-441-740.000	266.08
		145878		AUTO SUPPLIES	101-441-861.000	38.68
						320.64
06/23/2004	AP	145879	ACRAGRAPHICS	OFFICE SUPPLIES	101-441-727.000	37.80
		145879		SUPPLIES	101-691-740.000	131.00
						168.80
06/23/2004	AP	145880	ADVANCE MARKING SYSTEMS	102055	101-335-743.000	38.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	145881	ADVANCE NEWSPAPERS	5540732	580-580-740.000	6.75
06/23/2004	AP	145882	AERIALS & BARANIS GYMNASTIC	7/4/04	101-000-123.001	100.00
06/23/2004	AP	145883	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE ROAD & STREET	203-203-778.001	428.06
06/23/2004	AP	145884	CRC	470785	101-449-740.000	148.15
06/23/2004	AP	145885	ALDRIDGE/YOLANDA	RECREATION FEES	101-000-612.000	45.00
06/23/2004	AP	145886	APEC	OFFICE SUPPLIES	101-301-727.000	200.50
06/23/2004	AP	145887	APOLLO FIRE EQUIPMENT	CAPITOL OUTLAY-NETWORK	401-401-975.010	21,029.07
06/23/2004	AP	145888	CATHERINE APPEL	LEGAL FEES	101-136-804.000	495.00
06/23/2004	AP	145889	ARNTZ/MARIANNE	RECREATION FEES	101-000-612.000	44.00
06/23/2004	AP	145890	AT&T	0513440730001	101-101-850.000	68.12
06/23/2004	AP	145891	BASIC	CONTRACTUAL SERVICES	101-101-801.000	293.55
06/23/2004	AP	145892	BATTERIES PLUS	SUPPLIES	101-301-740.000	65.76
06/23/2004	AP	145893	BIELECKI/TONY	RECREATION FEES	101-000-612.000	54.00
06/23/2004	AP	145894	BLENCO INC	REPAIR & MAINTENANCE	101-441-934.000	6,776.40
06/23/2004	AP	145895	BLUE CARE NETWORK	7/2004	101-000-123.716	16,795.66
06/23/2004	AP	145896	BOARDWALK SUBS	SUBS	580-580-740.000	381.28
06/23/2004	AP	145897	BOB'S SNOW PLOW INC	0279 PYMTS 4,5	101-441-801.000	7,219.60
06/23/2004	AP	145898	BARBARA V. BROWN	ESCROW SENIOR CITIZENS	101-000-248.000	25.00
06/23/2004	AP	145899	BYRON-GAINES UTILITY AUTHORI	4/2004 SWR & ADJ	590-590-961.000	10,939.56
		145899		4/2004 SWR & ADJ	590-590-962.000	3,843.63
						14,783.19
06/23/2004	AP	145900	GREGG CARMER	CONTRACTUAL SERVICES	101-691-801.000	150.00
06/23/2004	AP	145901	CASHION/STEVE	EDUCATION & TRAINING	101-336-956.000	35.00
06/23/2004	AP	145902	CENTRON DATA SERVICES	CONTRACTUAL SERVICES	101-253-801.000	4,400.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	145903	CINTAS CORPORATION	30110865	101-441-740.000	86.18
06/23/2004	AP	145904	CIRCUIT ELECTRIC	CONTRACTUAL SERVICES	101-101-801.000	99.00
06/23/2004	AP	145905	COLE/RACHEL	RECREATION FEES	101-000-612.000	32.00
06/23/2004	AP	145906	MICHIGAN OFFICE SOLUTIONS	MAINT AGREEMENT	101-101-941.000	225.67
		145906		SUPPLIES	101-691-740.000	27.99
						<hr/> 253.66
06/23/2004	AP	145907	CONRAD/PATRICE	RECREATION FEES	101-000-612.000	30.00
06/23/2004	AP	145908	CORRECT MECHANICAL SERVICES	R & M SUPPLIES	101-101-776.000	230.09
06/23/2004	AP	145909	CRIMSON FIRE	AUTO SUPPLIES	101-336-861.000	673.63
06/23/2004	AP	145910	CROSS/JAMES	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
06/23/2004	AP	145911	D & W	SUPPLIES	101-301-740.000	13.15
06/23/2004	AP	145912	DAN VALLEY EXCAVATING	MAINT & REPAIR OTHER	580-580-784.000	220.00
06/23/2004	AP	145913	DELUXE BUSINESS CHECKS	SUPPLIES	101-136-740.000	42.48
06/23/2004	AP	145914	DESIGN EDGE	CAPITAL OUTLAY/+ VALUE	401-401-975.003	1,440.00
06/23/2004	AP	145915	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	17.92
06/23/2004	AP	145916	DYKEMA EXCAVATORS INC	CONSTRUCTION	202-202-978.000	1,585.00
06/23/2004	AP	145917	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	73.00
06/23/2004	AP	145918	EASTBROOK DEVELOPMENT CO	ST LTS	219-219-963.000	52.50
06/23/2004	AP	145919	EASTERN FLORAL & GIFT SHOP	OTHER EXPENSES	101-101-963.000	111.85
06/23/2004	AP	145920	EMPLOYEE DATA FORMS OF MO	SUPPLIES	101-201-740.000	37.25
06/23/2004	AP	145921	ETNA SUPPLY	SUPPLIES	580-580-740.000	31.85
06/23/2004	AP	145922	FACTORY DIRECT	SUPPLIES	101-441-740.000	13.99
06/23/2004	AP	145923	DENNIS FALLON	CONTRACTUAL SERVICES	101-691-801.000	150.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	145924	FATT LAPP BLUES BAND	7/4/04	101-000-123.001	400.00
06/23/2004	AP	145925	MARY FAULKNER	REIMB	101-400-864.000	64.08
06/23/2004	AP	145926	FERGUSON/STEVE	REIMB	101-441-743.000	74.19
06/23/2004	AP	145927	FIRE ENGINEERING	J CARR	101-336-956.000	32.50
06/23/2004	AP	145928	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-336-740.000	25.25
06/23/2004	AP	145929	FLYING ACES PROFESSIONAL	7/4/04	101-000-123.001	395.00
06/23/2004	AP	145930	BERBEE INFORMATION NETWORKS	CAPITAL OUTLAY	401-401-975.000	4,247.50
		145930		CAPITAL OUTLAY	580-580-975.000	6,950.00
						<u>11,197.50</u>
06/23/2004	AP	145931	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,802.15
		145931		GASOLINE EXPENSE	101-336-862.000	1,196.39
		145931		GASOLINE EXPENSE	101-371-862.000	175.37
		145931		GASOLINE EXPENSE	101-441-862.000	1,244.04
		145931		GASOLINE EXPENSE	101-691-862.000	350.81
						<u>6,768.76</u>
06/23/2004	AP	145932	GADALETO, RAMSBY & ASSOCIATE	7/2004	101-000-123.717	3,149.60
06/23/2004	AP	145933	GARDNER/SANDRA	RECREATION FEES	101-000-612.000	9.00
06/23/2004	AP	145934	GIVE 'EM A BRAKE SAFETY	CAPITAL OUTLAY	101-449-975.000	606.00
06/23/2004	AP	145935	GODWIN HARDWARE & PLUMBING	CIVIL DEFENSE	101-336-854.000	10.00
		145935		SUPPLIES	101-441-740.000	28.18
		145935		AUTO SUPPLIES	101-441-861.000	14.94
						<u>53.12</u>
06/23/2004	AP	145936	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	70.00
06/23/2004	AP	145937	GOURMET TO GO	TAX EXEMPT	101-101-729.000	215.00
06/23/2004	AP	145938	GRAINGER INC	SUPPLIES JUSTICE CENTER	101-136-740.000	97.14
		145938		SUPPLIES JUSTICE CENTER	101-301-740.301	226.66
		145938		SUPPLIES	101-371-740.000	9.41
						<u>333.21</u>
06/23/2004	AP	145939	GRAND RAPIDS CITY TREASURER	ESC-4261 AIRLANE DR	101-000-216.297	215.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		145939		OTHER EXPENSES	101-101-963.000	45.60
		145939		MAINTENACE TRAFFIC	202-202-778.002	23,117.44
						23,378.28
06/23/2004	AP	145940	GRAND RAPIDS PRESS	CONTRACTUAL SERVICES	101-441-801.000	483.23
06/23/2004	AP	145941	THE GRAND RAPIDS TIMES	SUPPLIES	101-449-740.000	67.50
		145941		SUPPLIES	580-580-740.000	81.00
						148.50
06/23/2004	AP	145942	GRAND VALLEY HEALTH PLAN	7/2004	101-000-123.716	7,323.33
		145942		7/2004	101-000-211.000	281.97
						7,605.30
06/23/2004	AP	145943	GRAND VALLEY METRO COUNCIL	3724 NPDES	213-213-963.000	3,516.00
06/23/2004	AP	145944	GREEN VALLEY AGRICULTURE INC	SUPPLIES	101-441-740.000	181.25
06/23/2004	AP	145945	GREVENSTUK/JOSLYN	RECREATION FEES	101-000-612.000	32.00
06/23/2004	AP	145946	HAMMERSMITH EQUIPMENT COMPAN	TAX EXEMPT	101-336-861.000	11.25
06/23/2004	AP	145947	HEARTBEAT LLC	CONTRACTUAL SERVICES	101-691-801.000	702.00
06/23/2004	AP	145948	RON HERRON	CONTRACTUAL SERVICES	101-691-801.000	150.00
06/23/2004	AP	145949	JAN HOLLINRAKE	REIMB	101-253-864.000	126.00
		145949		REIMB	101-253-956.000	267.82
						393.82
06/23/2004	AP	145950	DONALD S. HOOGSTRA	CONTRACTUAL SERVICES	101-691-801.000	250.00
06/23/2004	AP	145951	IKON	MAINT AGREEMENT	101-101-941.000	1,222.55
06/23/2004	AP	145952	INTERPHASE	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	7,931.90
06/23/2004	AP	145953	J GARDNER & ASSOC	SUPPLIES	101-301-740.000	390.00
06/23/2004	AP	145954	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	2,600.00
06/23/2004	AP	145955	JOSLYN/CHAD	RECREATION FEES	101-000-612.000	46.00
06/23/2004	AP	145956	KARA COMPANY INC	CAPITAL OUTLAY	101-301-975.000	5,394.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	145957	KATERBERG VERHAGE INC	ESCRW	101-000-217.045	20,000.00
06/23/2004	AP	145958	KELLOGGSVILLE CHRISTIAN SCHO	XGUARDS	101-301-952.000	375.90
06/23/2004	AP	145959	KELLOGGSVILLE PUBLIC SCHOOLS	XGUARDS	101-301-952.000	2,258.47
06/23/2004	AP	145960	KENDALL ELECTRIC-FITZPATRICK	TAX EXEMPT	580-580-778.000	339.43
06/23/2004	AP	145961	KENOWA MUN FED CREDIT UNION	FOOD ALLOWANCE	101-000-123.001	8,200.00
06/23/2004	AP	145962	KENT COUNTY E.M.S.	SUPPLIES	101-336-740.000	84.00
06/23/2004	AP	145963	KENT COUNTY ROAD COMMISSION	44TH DIV-ESTRN	202-202-978.000	3,159.84
06/23/2004	AP	145964	KENT COUNTY SHERIFF DEPARTME	4/1-6/30 DISP	101-301-801.000	36,081.54
06/23/2004	AP	145965	KENT COUNTY TREASURER	MOB HM	101-000-222.000	2,457.50
06/23/2004	AP	145966	KENT COUNTY TREASURER-DPW	MAINTENANCE	590-590-778.000	13,319.45
		145966		ELECTRIC	590-590-920.000	350.25
						13,669.70
06/23/2004	AP	145967	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		145967		OTHER EXPENSES	101-201-740.001	50.79
		145967		OTHER EXPENSES	101-301-740.001	201.62
		145967		OTHER EXPENSES	101-371-740.001	33.81
		145967		OTHER EXPENSES	101-400-740.001	2.92
		145967		OTHER EXPENSES	101-449-740.001	0.32
		145967		OTHER EXPENSES	285-285-740.000	3.45
						331.79
06/23/2004	AP	145968	KENTWOOD PUBLIC SCHOOLS	CROSSING GUARDS	101-301-952.000	3,314.22
06/23/2004	AP	145969	KENTWOOD RENTAL INC	SUPPLIES	101-441-740.000	202.50
06/23/2004	AP	145970	BILL KOTCHKA	CONTRACTUAL SERVICES	101-691-801.000	225.00
06/23/2004	AP	145971	KOZMINSKI/EUGENE	CONTRACTUAL SERVICES	101-691-801.000	125.00
06/23/2004	AP	145972	JONATHAN LACROIX	CONTRACTUAL SERVICES	101-691-801.000	250.00
06/23/2004	AP	145973	LAERDAL MEDICAL CORP	SUPPLIES	101-336-740.000	111.50
06/23/2004	AP	145974	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	106.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	145991	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	95.85
06/23/2004	AP	145992	MINER SUPPLY CO	SUPPLIES	101-101-777.000	215.38
		145992		SUPPLIES JUSTICE CENTER	101-136-740.000	213.68
		145992		SUPPLIES JUSTICE CENTER	101-301-740.301	498.48
						927.54
06/23/2004	AP	145993	MULDOON/SHARON	CONTRACTUAL SERVICES	101-691-801.000	100.00
06/23/2004	AP	145994	MULLER/MIKE	EDUCATION & TRAINING	101-336-956.000	35.00
06/23/2004	AP	145995	MYERS/TERRY	CONTRACTUAL SERVICES	101-691-801.000	250.00
06/23/2004	AP	145996	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	18.18
		145996		DISCOUNT	101-000-687.000	(5.85)
		145996		AUTO SUPPLIES	101-301-861.000	33.26
		145996		AUTO SUPPLIES	101-336-861.000	113.75
		145996		OFFICE SUPPLIES	101-441-727.000	12.56
		145996		SUPPLIES	101-441-740.000	78.13
		145996		AUTO SUPPLIES	101-441-861.000	36.80
						286.83
06/23/2004	AP	145997	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	269.00
		145997		SUPPLIES	580-580-740.000	106.80
						375.80
06/23/2004	AP	145998	NEW JOY COMMUNITY CHURCH	FOOD BANK	101-691-740.000	36.90
06/23/2004	AP	145999	NICHOLS	SUPPLIES	101-336-740.000	129.89
06/23/2004	AP	146000	NIEHOF/JAMIE	RECREATION FEES	101-000-612.000	32.00
06/23/2004	AP	146001	NORMAN CAMERA	SUPPLIES	101-400-740.000	199.95
06/23/2004	AP	146002	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,147.90
		146002		UNIFORM EXPENSE	101-336-743.000	183.00
						1,330.90
06/23/2004	AP	146003	NYEHOLT/KURT	RECREATION FEES	101-000-612.000	23.00
06/23/2004	AP	146004	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	283.78
06/23/2004	AP	146005	OMM ENGINEERING INC.	36TH ST	202-202-978.000	14,038.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	146026	SA MORMAN & CO	CAPITAL OUTLAY	101-336-975.000	4,055.00
06/23/2004	AP	146027	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	108.90
		146027		SUPPLIES	101-441-740.000	80.24
						<hr/> 189.14
06/23/2004	AP	146028	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	4,913.40
		146028		MAINTENANCE ROAD & STREET	203-203-778.001	29,802.12
		146028		CAPITAL-DPW BUILDING	451-451-975.019	220.00
						<hr/> 34,935.52
06/23/2004	AP	146029	AMERITECH	616 949 1780 6484	101-336-850.000	142.23
06/23/2004	AP	146030	TERRY SCHWEITZER	SUPPLIES	101-400-740.000	56.43
		146030		VEHICLE EXPENSE	101-400-864.000	87.84
						<hr/> 144.27
06/23/2004	AP	146031	KAY SCOTT	SUPPLIES	101-691-740.000	4.24
06/23/2004	AP	146032	NANCY SHANE	VEHICLE EXPENSE	101-336-864.000	363.79
06/23/2004	AP	146033	SMALL WORLD TRAVEL	AIRLINE HARRISON	101-301-956.000	355.90
06/23/2004	AP	146034	SMITH/SUSAN	RECREATION FEES	101-000-612.000	32.00
06/23/2004	AP	146035	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	31.32
		146035		OFFICE SUPPLIES	101-191-740.000	65.95
		146035		OFFICE SUPPLIES	101-301-727.000	402.37
		146035		SUPPLIES	101-336-740.000	34.80
		146035		OFFICE SUPPLIES	101-449-727.000	51.32
		146035		SUPPLIES	101-691-740.000	54.38
						<hr/> 640.14
06/23/2004	AP	146036	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	150.40
06/23/2004	AP	146037	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-258-740.000	61.00
		146037		SUPPLIES	101-336-740.000	2,066.00
		146037		SUPPLIES	101-691-740.000	61.00
						<hr/> 2,188.00
06/23/2004	AP	146038	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-101-801.000	185.00
06/23/2004	AP	146039	STATE OF MICHIGAN	VEHICLE MAR '04	101-301-864.000	648.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	146040	STATE OF MICHIGAN	VEHICLE APR-JUNE '04	101-301-864.000	1,950.00
06/23/2004	AP	146041	STATE SPRING,	AUTO SUPPLIES	101-336-861.000	453.70
06/23/2004	AP	146042	SUCKERPUSH	7/4	101-000-123.001	500.00
06/23/2004	AP	146043	SWANK MOTION PICTURES INC	7/4	101-691-740.000	78.75
06/23/2004	AP	146044	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-301-934.000	717.00
		146044		REPAIR & MAINTENANCE	101-336-934.000	720.00
						1,437.00
06/23/2004	AP	146045	TAMARACK VALLEY	SUPPLIES	101-691-740.000	55.00
06/23/2004	AP	146046	TAYLOR/TOM	VEHICLE EXPENSE	101-441-864.000	66.24
06/23/2004	AP	146047	TELE-RAD INC	SUPPLIES	101-301-740.000	135.00
06/23/2004	AP	146048	TERMINIX OF WEST MICHIGAN	R & M SUPPLIES	101-101-776.000	43.00
		146048		REPAIR & MAINTENANCE	101-336-934.000	38.00
						81.00
06/23/2004	AP	146049	TETRA TECH MPS	RIDGEMOOR CTR REMEDIATION	213-213-975.026	104.19
06/23/2004	AP	146050	TRANSNATION TITLE INSURANCE	SWANK DR EXT	202-202-978.000	1,200.00
06/23/2004	AP	146051	TRT COMPANY	LEASE 92ND ST TOWER	101-301-801.000	600.00
06/23/2004	AP	146052	TUTUNDZIK/MIRELA	CONTRACTUAL SERVICES	101-691-801.000	150.00
06/23/2004	AP	146053	UPS STORE/THE	POSTAGE	101-101-728.000	32.45
06/23/2004	AP	146054	URS CORP	44TH & BRETON	202-202-978.000	15,196.79
06/23/2004	AP	146055	USA BLUEBOOK	MAINTENANCE HYDRANT-WATER	580-580-781.000	297.29
06/23/2004	AP	146056	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	11.51
		146056		VEHICLE EXPENSE	101-171-864.000	64.28
						75.79
06/23/2004	AP	146057	VERSATILITY, INC	SUPPLIES	101-301-740.000	279.25
06/23/2004	AP	146058	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	1,458.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/23/2004	AP	146059	BILL WAGNER	CONTRACTUAL SERVICES	101-691-801.000	231.25
06/23/2004	AP	146060	DANIEL C WATKINS	LEGAL FEES	101-136-804.000	1,182.50
06/23/2004	AP	146061	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	949.50
06/23/2004	AP	146062	WEST SHORE SERVICES	CIVIL DEFENSE	101-336-854.000	150.00
06/23/2004	AP	146063	WILSON/LAURA	RECREATION FEES	101-000-612.000	32.00
06/23/2004	AP	146064	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	162.27
06/23/2004	AP	146065	WYOMING/CITY OF	COMMODITY CR-PRIOR YR	580-000-676.000	(107,681.50)
		146065		WATER APR '04	580-580-778.000	100.00
		146065		WATER APR '04	580-580-960.000	108,368.64
		146065		WATER APR '04	580-580-960.001	32,615.42
						33,402.56
06/23/2004	AP	146066	YANIK/SARAH	RECREATION FEES	101-000-612.000	38.00
06/29/2004	AP	146067	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.29)
		146067		SUPPLIES	101-441-740.000	65.71
		146067		SUPPLIES	101-691-740.000	47.72
		146067		SUPPLIES	580-580-740.000	0.93
						112.07
06/29/2004	AP	146068	ACRAGRAPHICS	OFFICE SUPPLIES	101-449-727.000	46.00
06/29/2004	AP	146069	CRC	470785	101-449-740.000	148.15
06/29/2004	AP	146070	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-691-861.000	14.08
06/29/2004	AP	146072	BURDICK/SCOTT	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
06/29/2004	AP	146073	BUSHER/CARROLL	ROOM	101-000-695.738	40.00
06/29/2004	AP	146074	CENTRAL INTERCONNECT	CAPITAL-CITYCTR BLDG	451-451-975.021	13,227.68
06/29/2004	AP	146075	TOM CHASE	REIMB	101-201-740.000	10.69
		146075		REIMB	101-201-864.000	73.66
		146075		REIMB	101-201-941.000	(1.12)
						83.23
06/29/2004	AP	146076	CONSUMERS ENERGY	060866489200	101-336-920.000	844.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		146076		060842527206	101-441-920.000	41.85
						886.09
06/29/2004	AP	146077	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-738-934.000	1,122.10
06/29/2004	AP	146078	D & D MOBILE LOCKSMITH	SUPPLIES	101-691-740.000	13.60
06/29/2004	AP	146079	DELTA DENTAL PLAN OF MICHIGA	7/2004	101-000-123.720	14,516.32
06/29/2004	AP	146080	DEN KETELAAR PLUMBING	PERMITS	101-000-476.000	170.00
06/29/2004	AP	146081	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	39.98
06/29/2004	AP	146082	DTE ENERGY	460962200024	101-336-921.000	154.97
		146082		457353600051	401-401-975.023	15.00
						169.97
06/29/2004	AP	146083	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	131.50
06/29/2004	AP	146084	EDS	CAPITOL-WORKSTATION REPLC	401-401-975.014	258.96
06/29/2004	AP	146085	ETNA SUPPLY	MAINTENANCE DRAINS	213-213-778.004	65.51
		146085		SUPPLIES	580-580-740.000	67.44
		146085		MAINTENANCE METERS WATER	580-580-782.000	834.36
						967.31
06/29/2004	AP	146086	FIRE FIGHTER SALES & SERVICE	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	123.00
06/29/2004	AP	146087	FIRST TELECOMMUNICATIONS COR	100488	101-101-801.000	102.00
06/29/2004	AP	146088	FLAGS UNLIMITED LTD	SUPPLIES	101-101-777.000	427.60
06/29/2004	AP	146089	FLIERS UNDERGROUND	SUPPLIES	101-738-740.000	166.62
06/29/2004	AP	146090	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-738-740.000	60.28
06/29/2004	AP	146091	LISA GOLDER	REIMB	101-400-740.000	6.68
		146091		REIMB	101-400-864.000	105.12
						111.80
06/29/2004	AP	146092	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	(0.13)
		146092		CAPITAL-DPW FURN/FIXTURES	451-451-975.020	421.68
		146092		SUPPLIES	580-580-740.000	99.59
						521.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/29/2004	AP	146113	MINER SUPPLY CO	SUPPLIES	101-738-740.000	191.74
06/29/2004	AP	146114	MOLLEMA & SON/J	SUPPLIES	101-691-740.000	174.25
06/29/2004	AP	146115	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	13.54
		146115		DISCOUNT	101-000-687.000	(0.68)
		146115		AUTO SUPPLIES	101-691-861.000	20.54
						33.40
06/29/2004	AP	146116	NATIONAL SIGNAL MAINT CORP	MAINTENACE TRAFFIC	202-202-778.002	78.00
06/29/2004	AP	146117	NES WORKSAFE	CAPITAL OUTLAY	101-449-975.000	1,247.50
06/29/2004	AP	146118	NEW WORLD SYSTEMS CORP.	LOGOS	401-401-975.000	4,657.45
06/29/2004	AP	146119	STEVE OLESZKIEWICZ	MILEAGE	580-580-864.000	17.42
06/29/2004	AP	146120	PETTY CASH/LORRAINE BELONCIS	7/4/04	101-000-123.001	200.00
06/29/2004	AP	146121	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	751.75
06/29/2004	AP	146122	PIONEER MANUFACTURING	SUPPLIES	101-691-740.000	96.00
06/29/2004	AP	146123	PRIORITY HEALTH	7/2004	101-000-123.716	127,669.11
		146123		7/2004	101-000-211.000	9,560.61
						137,229.72
06/29/2004	AP	146124	RAINBOW CHILD DEVELOPMENT	SESC 03065	101-000-217.049	30,000.00
06/29/2004	AP	146125	ROLLWAY MOVERS	FOREST HILL	101-000-040.000	1,021.89
06/29/2004	AP	146126	VAL ROMEO	REIMB	101-691-740.000	18.53
06/29/2004	AP	146127	RON ANGER BULLDOZING	HEYBOER	213-213-778.004	66,662.40
06/29/2004	AP	146128	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	65.06
06/29/2004	AP	146129	AMERITECH	61665644515067	101-101-850.000	385.31
		146129		61669865805563	101-301-850.000	941.68
		146129		61645852804875	101-336-850.000	35.49
		146129		61653138209763	101-691-850.000	21.48
		146129		61669865805563	401-401-975.023	91.38
		146129		61653180741010	580-580-850.000	55.87
						1,531.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/29/2004	AP	146130	SELLMAN/SIERRA	MILEAGE	101-449-864.000	29.70
06/29/2004	AP	146131	SHARECO COMMUNICATIONS	CAPITAL-CITYCTR BLDG	451-451-975.021	3,000.00
06/29/2004	AP	146132	STAMM EQUIPMENT	AUTO SUPPLIES	101-691-861.000	50.00
06/29/2004	AP	146133	STEENHAGEN/TERRY	REIMB	580-580-740.000	20.89
06/29/2004	AP	146134	SUMMERS/CLAY	MILEAGE	101-691-864.000	42.48
06/29/2004	AP	146135	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-441-861.000	28.20
06/29/2004	AP	146136	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	40.00
06/29/2004	AP	146137	THOMPSON/MRS JOYCE	REIMB	101-400-740.000	16.93
06/29/2004	AP	146138	VANGUARD FIRE & SUPPLY CO	SUPPLIES	101-101-777.000	361.30
06/29/2004	AP	146139	VESCO OIL CORPORATION	AUTO SUPPLIES	101-691-861.000	45.40
06/30/2004	AP	146154	LECC	COVAL, PEULER	101-301-956.000	24.00
06/30/2004	AP	146155	PAAM	M LIS 7/15	101-301-956.000	60.00
06/30/2004	AP	146156	RENAISSANCE MADISON HOTEL	HARRISON	101-301-956.000	722.50

TOTAL OF 1568 CHECKS

7,555,447.16

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	67,613.09
101-000-040.002	A/R INSURANCE CLAIMS	2,870.75
101-000-114.000	INVENTORY MTR POOL PARTS	6,220.57
101-000-123.001	PREPAID EXPENSE	15,810.72
101-000-123.716	PREPAID MEDICAL INSURANCE	435,643.16
101-000-123.717	PREPAID LIFE INSURANCE	12,538.40
101-000-123.718	PREPAID WORKER'S COMP INS	58,892.00
101-000-123.720	PREPAID DENTAL INSURANCE	42,092.80
101-000-123.721	PREPD LONGTERM DISAB INS	25,223.68
101-000-211.000	RETIREEES HEALTH INSURANCE	40,759.72
101-000-216.297	ESC-4261 AIRLANE DR	3,651.75
101-000-217.045	STORM WTR KATERBERG VERHA	20,000.00
101-000-217.048	SOIL ERO CARRABBAS	5,000.00
101-000-217.049	STRM WTR RAINBOW RASCALS	30,000.00
101-000-217.476	POOL INSPECTION DEPOSIT	1,050.00
101-000-222.000	DUE TO COUNTY	31,097.07
101-000-225.000	DUE TO SCHOOLS	85,468.22
101-000-231.000	WITHHOLDING FOC/GARNISH	6,685.26
101-000-235.000	DEFERRED COMP WHD	119,652.62

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2004 - 06/30/2004

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-236.000			UNITED WAY WITHHOLDING			1,134.00
101-000-238.000			UNION DUES WHD -POLICE			7,656.00
101-000-240.000			UNION DUES WHD FIRE			8,448.00
101-000-241.000			UNION DUES WHD KGEA			1,022.50
101-000-243.000			ACCRUED PENSION			870,000.00
101-000-245.000			PENSION WITHHOLDING			46,730.21
101-000-246.000			ESCROW THERAPEUTIC PROG			241.17
101-000-246.001			REC ESCROW-TEEN PROGRAMS			90.20
101-000-248.000			ESCROW SENIOR CITIZENS			713.18
101-000-403.000			CURRENT PROPERTY TAX			22,968.25
101-000-405.000			ADMINISTRATIVE FEES			28,340.98
101-000-407.000			DELINQUENT PROPERTY TAX			177,350.90
101-000-445.000			PENALTIES & INTEREST-TAX			27,878.73
101-000-451.000			BUSINESS LICENSES			100.00
101-000-453.000			CAT LICENSES			497.70
101-000-476.000			PERMITS			642.00
101-000-610.000			PLANNING & ZONING FEES			300.00
101-000-611.000			ZONING BRD OF APPEALS			100.00
101-000-612.000			RECREATION FEES			4,259.00
101-000-687.000			CASH DISCOUNTS			(149.48)
101-000-695.738			OTHER REVENUE-LIBRARY			40.00
101-101-715.000			S.U.T.A.			16,196.36
101-101-727.000			OFFICE SUPPLIES			2,905.79
101-101-728.000			POSTAGE			770.00
101-101-729.000			EXPENSE-CITY COMMISSION			1,536.37
101-101-776.000			R & M SUPPLIES			2,618.96
101-101-777.000			SUPPLIES			2,327.59
101-101-801.000			CONTRACTUAL SERVICES			6,091.82
101-101-803.001			AUDIT FEES			500.00
101-101-804.000			LEGAL FEES			57,154.31
101-101-807.000			DUES & SUBSCRIPTIONS			9,189.00
101-101-808.000						36,217.75
101-101-850.000			TELEPHONE			20,722.17
101-101-864.000			VEHICLE MILEAGE			237.96
101-101-874.000			PENSION PLAN ADMIN			2,656.99
101-101-880.000			COMMUNITY ACTIVITIES			1,500.00
101-101-900.000			PRINTING & PUBLISHING			5,368.54
101-101-920.000			ELECTRIC			4,542.89
101-101-921.000			HEAT			3,517.67
101-101-934.000			REPAIR			919.84
101-101-941.000			MAINTENANCE AGREEMENTS			1,447.81
101-101-956.000			EDUCATION & TRAINING			251.44
101-101-963.000			OTHER EXPENSES			601.19
101-136-727.000			OFFICE SUPPLIES			2,675.52
101-136-740.000			SUPPLIES			3,867.94
101-136-801.000			CONTRACTUAL SERVICES			1,930.50
101-136-804.000			LEGAL FEES			15,494.53
101-136-806.000			WITNESS FEES & JURY FEES			3,487.39

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2004 - 06/30/2004

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-136-807.000				DUES & SUBSCRIPTIONS		437.50
101-136-808.000				JAIL PER DIEM/ARREST PROCESSING FEES		28,178.89
101-136-864.000				VEHICLE MILEAGE		435.52
101-136-865.000				CONFERENCE EXPENSE		324.14
101-136-934.000				REPAIR		1,696.60
101-171-740.000				SUPPLIES		668.34
101-171-807.000				DUES & SUBSCRIPTIONS		43.50
101-171-850.000				TELEPHONE		277.85
101-171-864.000				VEHICLE MILEAGE		705.83
101-171-865.000				CONFERENCE EXPENSE		885.88
101-171-900.000				PRINTING & PUBLISHING		4,055.92
101-191-740.000				SUPPLIES		115.31
101-191-864.000				VEHICLE MILEAGE		18.36
101-191-934.000				REPAIR		695.00
101-191-975.000				CAPITAL OUTLAY		70.52
101-201-740.000				SUPPLIES		828.63
101-201-740.001				SUPPLIES-RECORD RETENTION		174.14
101-201-801.000				CONTRACTUAL SERVICES		68.00
101-201-850.000				TELEPHONE		155.46
101-201-864.000				VEHICLE MILEAGE		228.83
101-201-865.000				CONFERENCE EXPENSE		218.00
101-201-941.000				MAINTENANCE AGREEMENTS		(1.12)
101-209-740.000				SUPPLIES		298.45
101-209-801.000				CONTRACTUAL SERVICES		207.47
101-209-807.000				DUES & SUBSCRIPTIONS		100.00
101-209-864.000				VEHICLE MILEAGE		476.77
101-209-865.000				CONFERENCE EXPENSE		300.00
101-209-956.000				EDUCATION & TRAINING		253.29
101-215-740.000				SUPPLIES		121.32
101-215-864.000				VEHICLE MILEAGE		143.64
101-215-865.000				CONFERENCE EXPENSE		484.19
101-226-740.000				SUPPLIES		132.99
101-226-864.000				VEHICLE MILEAGE		144.64
101-226-865.000				CONFERENCE EXPENSE		35.00
101-253-740.000				SUPPLIES		354.27
101-253-801.000				CONTRACTUAL SERVICES		4,400.00
101-253-807.000				DUES & SUBSCRIPTIONS		101.49
101-253-864.000				VEHICLE MILEAGE		126.00
101-253-865.000				CONFERENCE EXPENSE		118.81
101-253-956.000				EDUCATION & TRAINING		267.82
101-258-740.000				SUPPLIES		6,165.25
101-258-801.000				CONTRACTUAL SERVICES		7,798.14
101-258-807.000				DUES & SUBSCRIPTIONS		511.90
101-258-850.000				TELEPHONE		1,170.47
101-258-864.000				VEHICLE MILEAGE		1,063.98
101-258-941.000				MAINTENANCE AGREEMENTS		533.37
101-258-956.000				EDUCATION & TRAINING		620.42
101-301-727.000				OFFICE SUPPLIES		3,006.78

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2004 - 06/30/2004

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-740.000			SUPPLIES			15,927.10
101-301-740.001			SUPPLIES-RECORD RETENTION			825.31
101-301-740.301			SUPPLIES JC POLICE			4,103.60
101-301-741.000			POLICE INVESTIGATION			238.00
101-301-743.000			UNIFORM EXPENSE			13,335.01
101-301-801.000			CONTRACTUAL SERVICES			74,579.58
101-301-804.000			LEGAL FEES			44,960.66
101-301-807.000			DUES & SUBSCRIPTIONS			778.92
101-301-850.000			TELEPHONE			10,850.12
101-301-861.000			AUTO SUPPLIES			5,378.38
101-301-862.000			GASOLINE EXPENSE			21,927.26
101-301-864.000			VEHICLE MILEAGE			5,146.53
101-301-865.000			CONFERENCE EXPENSE			837.50
101-301-920.000			ELECTRIC			15,370.99
101-301-921.000			HEAT			8,770.96
101-301-934.000			REPAIR			13,379.78
101-301-952.000			CROSSING GUARDS			9,357.92
101-301-956.000			EDUCATION & TRAINING			11,037.02
101-301-957.000			EDUC & TRAINING ST POLICE			5,291.31
101-301-975.000			CAPITAL OUTLAY			18,934.45
101-301-975.003			CAPITAL OUTLAY + VALUE			1,300.00
101-302-975.000			CAPITAL OUTLAY			5,451.44
101-335-740.000			SUPPLIES			450.00
101-335-743.000			UNIFORM EXPENSE			1,372.38
101-335-850.000			TELEPHONE			118.78
101-335-910.000			INSURANCE & BONDS			6,445.00
101-335-956.000			EDUCATION & TRAINING			373.19
101-336-740.000			SUPPLIES			15,988.40
101-336-743.000			UNIFORM EXPENSE			9,677.80
101-336-807.000			DUES & SUBSCRIPTIONS			300.00
101-336-850.000			TELEPHONE			2,478.46
101-336-854.000			CIVIL DEFENSE			3,700.65
101-336-861.000			AUTO SUPPLIES			7,236.98
101-336-862.000			GASOLINE EXPENSE			6,221.34
101-336-864.000			VEHICLE MILEAGE			401.95
101-336-865.000			CONFERENCE EXPENSE			395.00
101-336-920.000			ELECTRIC			9,462.24
101-336-921.000			HEAT			7,339.31
101-336-922.000			WATER & SEWER EXPENSE			2,833.27
101-336-934.000			REPAIR			5,978.60
101-336-956.000			EDUCATION & TRAINING			4,358.13
101-336-975.000			CAPITAL OUTLAY			8,662.00
101-371-740.000			SUPPLIES			510.78
101-371-740.001			SUPPLIES-RECORD RETENTION			3,016.55
101-371-743.000			UNIFORM EXPENSE			670.82
101-371-850.000			TELEPHONE			471.04
101-371-861.000			AUTO SUPPLIES			360.31
101-371-862.000			GASOLINE EXPENSE			1,157.82

User: smithpy
DB: Kentwood

CHECK DATE FROM 04/01/2004 - 06/30/2004

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-371-865.000				CONFERENCE EXPENSE		110.00
101-371-956.000				EDUCATION & TRAINING		1,513.93
101-400-740.000				SUPPLIES		457.19
101-400-740.001				SUPPLIES-RECORD RETENTION		8.76
101-400-803.000				CONSULTANT FEES		33,485.02
101-400-807.000				DUES & SUBSCRIPTIONS		10.00
101-400-850.000				TELEPHONE		123.78
101-400-861.000				AUTO SUPPLIES		80.50
101-400-864.000				VEHICLE MILEAGE		872.06
101-400-865.000				CONFERENCE EXPENSE		400.00
101-441-727.000				OFFICE SUPPLIES		1,593.58
101-441-740.000				SUPPLIES		16,725.42
101-441-743.000				UNIFORM EXPENSE		5,333.50
101-441-801.000				CONTRACTUAL SERVICES		14,293.63
101-441-807.000				DUES & SUBSCRIPTIONS		79.00
101-441-850.000				TELEPHONE		2,995.65
101-441-861.000				AUTO SUPPLIES		8,747.06
101-441-862.000				GASOLINE EXPENSE		6,297.02
101-441-864.000				VEHICLE MILEAGE		775.80
101-441-920.000				ELECTRIC		11,048.46
101-441-921.000				HEAT		7,712.43
101-441-922.000				WATER & SEWER EXPENSE		150.69
101-441-934.000				REPAIR		10,323.95
101-441-963.000				OTHER EXPENSES		136.15
101-441-975.000				CAPITAL OUTLAY		296.29
101-449-727.000				OFFICE SUPPLIES		435.45
101-449-740.000				SUPPLIES		1,970.76
101-449-740.001				SUPPLIES-RECORD RETENTION		144.95
101-449-801.000				CONTRACTUAL SERVICES		417.93
101-449-807.000				DUES & SUBSCRIPTIONS		30.00
101-449-864.000				VEHICLE MILEAGE		363.34
101-449-934.000				REPAIR		245.00
101-449-975.000				CAPITAL OUTLAY		6,462.42
101-691-740.000				SUPPLIES		23,576.84
101-691-776.000				R & M SUPPLIES		2,108.84
101-691-801.000				CONTRACTUAL SERVICES		16,404.85
101-691-807.000				DUES & SUBSCRIPTIONS		30.00
101-691-850.000				TELEPHONE		712.29
101-691-861.000				AUTO SUPPLIES		519.00
101-691-862.000				GASOLINE EXPENSE		1,306.17
101-691-864.000				VEHICLE MILEAGE		1,040.04
101-691-865.000				CONFERENCE EXPENSE		35.00
101-691-910.000				INSURANCE & BONDS		900.00
101-691-920.000				ELECTRIC		2,932.51
101-691-921.000				HEAT		1,606.19
101-691-951.000				SCHOOL FACILITY CHARGES		2,038.25
101-738-740.000				SUPPLIES		2,332.11
101-738-801.000				CONTRACTUAL SERVICES		264.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-738-850.000			TELEPHONE			576.98
101-738-920.000			ELECTRIC			4,248.36
101-738-921.000			HEAT			1,316.93
101-738-934.000			REPAIR			2,122.10
202-202-778.001			MAINTENANCE ROAD & STREET			21,517.94
202-202-778.002			MAINTENACE TRAFFIC			31,801.70
202-202-778.003			MAINTENANCE WINTER			6,502.84
202-202-978.000			CONSTRUCTION			83,958.07
202-202-978.004			CONSTRUCTION SWANK DR EXT			15,122.55
203-203-778.001			MAINTENANCE ROAD & STREET			35,692.26
203-203-778.002			MAINTENACE TRAFFIC			1,583.43
203-203-778.003			MAINTENANCE WINTER			4,305.81
203-203-963.000			OTHER EXPENSES			20.00
203-203-978.001			ROW COSTS			1,830.00
204-000-403.000			CURRENT PROPERTY TAX			2,297.13
204-000-407.000			DELINQUENT PROPERTY TAX			15,113.83
205-000-403.000			CURRENT PROPERTY TAX			29,093.42
205-000-407.000			DELINQUENT PROPERTY TAX			136,058.30
208-000-403.000			CURRENT PROPERTY TAX			765.45
208-000-407.000			DELINQUENT PROPERTY TAX			5,036.74
208-208-975.000			CAPITAL OUTLAY			2,551.30
213-000-041.000			ACCTS REC-SCENIC LAKE			1,769.00
213-213-778.004			MAINTENANCE DRAINS			77,413.09
213-213-801.000			CONTRACTUAL SERVICES			13,082.02
213-213-963.000			OTHER EXPENSES			3,516.00
213-213-975.000			CAPITAL OUTLAY			87.80
213-213-975.026			RIDGEMOOR CTR REMEDIATION			273,343.91
213-213-975.027			CRIPPEN DRAIN			1,214.76
219-000-403.000			CURRENT PROPERTY TAX			1,495.64
219-000-407.000			DELINQUENT PROPERTY TAX			9,835.62
219-219-920.000			ELECTRIC			80,423.33
219-219-963.000			OTHER EXPENSES			52.50
230-000-403.000			CURRENT PROPERTY TAX			1,148.18
230-000-407.000			DELINQUENT PROPERTY TAX			7,554.31
230-230-975.001			LANDFILL CLEANUP EXPENSE			223.65
285-285-740.000			SUPPLIES			10.35
285-285-801.000			CONTRACTUAL SERVICES			7,200.00
285-285-807.000			DUES & SUBSCRIPTIONS			109.00
285-285-959.000			ADMINISTRATION			295.00
285-285-963.000			OTHER EXPENSES			892.00
296-296-740.000			SUPPLIES			28.00
296-296-740.003			PAINT PROGRAM			383.28
296-296-959.000			ADMINISTRATION			45.00
401-401-801.000			CONTRACTUAL SERVICES			12,879.09
401-401-975.000			CAPITAL OUTLAY			200,681.96
401-401-975.003			CAPITAL OUTLAY + VALUE			1,600.00
401-401-975.010			CAPITAL OUTLAY-NETWORK			21,029.07
401-401-975.014			CAPITAL-WORKSTATION REPLC			5,489.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
401-401-975.023				CAPITAL-CITYCTR RELOC		74,691.62
451-451-975.019				CAPITAL-DPW BUILDING		306,887.08
451-451-975.020				CAPITAL-DPW FURN/FIXTURES		66,749.86
451-451-975.021				CAPITAL-CITYCTR BLDG		1,098,406.95
451-451-975.022				CAPITAL-CITYCTR FFE		200.00
580-000-040.000				ACCOUNTS RECEIVABLE		433.48
580-000-676.000				CONTRIB-OTHER FUNDS		(107,681.50)
580-580-727.000				OFFICE SUPPLIES		670.16
580-580-740.000				SUPPLIES		4,741.63
580-580-778.000				MAINTENANCE		2,396.26
580-580-781.000				MAINTENANCE HYDRANT-WATER		297.29
580-580-782.000				MAINTENANCE METERS WATER		880.21
580-580-783.000				MAINTENANCE PUMP EQUIP		262.19
580-580-783.001				MAINTENANCE PUMP EQ -HP		1,129.56
580-580-784.000				MAINT & REPAIR OTHER		22,468.13
580-580-784.001				MAINT & REPAIR OTHER HP		3,405.31
580-580-801.000				CONTRACTUAL SERVICES		10,506.50
580-580-807.000				DUES & SUBSCRIPTIONS		114.00
580-580-850.000				TELEPHONE		688.41
580-580-864.000				VEHICLE MILEAGE		427.10
580-580-920.000				ELECTRIC		9,590.93
580-580-920.001				ELECTRIC-HP		1,686.23
580-580-921.000				HEAT		267.51
580-580-921.001				HEAT-HP		209.16
580-580-960.000				WATER PURCHASES		207,657.32
580-580-960.001				WATER PURCHASES-HP		76,427.93
580-580-975.000				CAPITAL OUTLAY		6,950.00
590-000-676.000				CONTRIB-OTHER FUNDS		(32,352.99)
590-590-727.000				OFFICE SUPPLIES		152.00
590-590-740.000				SUPPLIES		157.50
590-590-778.000				MAINTENANCE		42,074.49
590-590-803.000				CONSULTANT FEES		4,147.50
590-590-920.000				ELECTRIC		1,207.54
590-590-959.000				ADMINISTRATION		5,952.14
590-590-961.000				SEWER SERVICES PURCHASED		867,270.05
590-590-962.000				SEWER FACILITY CHARGES		50,451.13
590-590-964.000				CLAIMS		2,038.46
640-640-975.000				CAPITAL OUTLAY		79,746.21
703-000-081.407				DUE FRM OTH GOV-PP TX RFN		390,346.24
703-000-222.000				DUE TO COUNTY		49,287.20
703-000-225.000				DUE TO SCHOOLS		93,146.80
703-000-226.000				DUE TO CITY		12,352.13
703-000-228.000				DUE TO SET		14,725.77
808-808-978.000				CONSTRUCTION		1,175.00