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Total for fund 101 GENERAL FUND	2,765,656.31
Total for fund 202 MAJOR STREET	329,093.79
Total for fund 203 LOCAL STREET	54,403.91
Total for fund 204 MUNICIPAL STREET	804.09
Total for fund 205 POLICE & FIRE PROTECTION	10,184.00
Total for fund 208 PARK & RECREATION FUND	32,727.24
Total for fund 213 DRAIN FUND	60,955.89
Total for fund 219 STREET LIGHTING	66,152.66
Total for fund 230 LANDFILL REMEDIATION FUND	16,400.18
Total for fund 285 ECONOMIC DEVELOPMENT	9,405.06
Total for fund 296 HOUSING COMMISSION	105.90
Total for fund 352 DEBT SERVICE FUND 2005	225.00
Total for fund 369 BLDG AUTHORITY DEBT FUND	250.00
Total for fund 401 PROPERTY BUILDING FUND	252,396.05
Total for fund 451 CONSTRUCTION FUND	13,286.25
Total for fund 452 CONSTRUCTION FUND 2005	276,206.04
Total for fund 580 WATER FUND	178,004.36
Total for fund 590 SEWER FUND	539,789.25
Total for fund 640 DPW EQUIPMENT FUND	100,274.11
Total for fund 703 TAX COLLECTION FUND	433,590.39
Total for fund 808 CAPITAL PROJECTS FUND	123,959.34
TOTAL - ALL FUNDS	5,263,869.82

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/04/2006	AP	158033	DE VRIES/MARTIN & SHIRLEY	52ND ST	202-202-978.000	900.00
04/05/2006	AP	158034	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR SANITARY	590-590-784.002	796.90
04/05/2006	AP	158035	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.68)
		158035		AUTO SUPPLIES	101-336-861.000	46.51
		158035		SUPPLIES	101-441-740.000	39.26
		158035		R & M SUPPLIES	101-691-776.000	13.98
		158035		SUPPLIES	590-590-740.000	34.13
						<hr/> 131.20
04/05/2006	AP	158036	ACOSTA/MARIE TERESA	52ND ST	202-202-978.000	100.00
04/05/2006	AP	158037	ACRAGRAPHICS	OFFICE SUPPLIES	590-590-727.000	72.00
04/05/2006	AP	158038	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	10.14
04/05/2006	AP	158039	ASC MASTER TEK	REPAIR & MAINTENANCE	101-336-934.000	150.00
04/05/2006	AP	158040	AT&T	0163017961001	580-580-850.000	23.77
04/05/2006	AP	158041	BATTERIES PLUS	SUPPLIES	101-301-740.000	29.99
04/05/2006	AP	158042	BORDER STATES ELECTRIC SUPPL	MAINT & REPAIR SANITARY	590-590-784.002	462.52
04/05/2006	AP	158043	BOUMA CONSTRUCTION	PERMITS	101-000-476.000	45.00
04/05/2006	AP	158044	CAMMENGA/CHERYL	SUPPLIES	101-738-740.000	56.24
04/05/2006	AP	158045	CENTRAL INTERCONNECT	REPAIR & MAINTENANCE	101-136-934.000	223.25
04/05/2006	AP	158046	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
04/05/2006	AP	158047	NYSHESC	WHD GARNISHMENT	101-000-231.000	1,034.95
04/05/2006	AP	158048	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	(2.95)
		158048		VEHICLE EXPENSE	101-201-850.000	(1.04)
		158048		VEHICLE EXPENSE	101-201-864.000	212.21
		158048		VEHICLE EXPENSE	101-201-941.000	(3.80)
		158048		VEHICLE EXPENSE	101-258-740.000	(4.00)
						<hr/> 200.42
04/05/2006	AP	158049	CHILDREN'S ASSESSMENT CENTER	D CLANTON 5/3	101-136-865.000	150.00

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04/05/2006	AP	158050	COMPUSA	SUPPLIES	101-258-740.000	68.50
04/05/2006	AP	158051	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
04/05/2006	AP	158052	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,314.95
		158052		0611006578003	101-301-920.000	4,700.06
		158052		0309009662006	101-336-854.000	62.53
		158052		061007726005	202-202-778.002	8.05
		158052		0611006760007	580-580-920.001	546.72
						<hr/> 7,632.31
04/05/2006	AP	158053	DAD'S MAGIC BUS INC	3/29/06	101-691-740.000	84.00
04/05/2006	AP	158054	DEAN/LAVERNE	RECREATION FEES	101-000-612.000	60.00
04/05/2006	AP	158055	DETROIT NEWSPAPERS	4/2006	101-101-807.000	12.00
04/05/2006	AP	158056	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	58.20
04/05/2006	AP	158057	DTE ENERGY	457353600044	101-101-921.000	2,381.97
		158057		457351400074	101-301-921.000	4,767.72
		158057		457353600028	101-336-921.000	3,882.66
		158057		457353600069	101-441-921.000	4,062.25
		158057		460966400018	101-691-921.000	953.61
		158057		457382600015	101-738-921.000	1,312.78
		158057		457351400025	580-580-921.000	316.14
		158057		457353600036	580-580-921.001	165.09
						<hr/> 17,842.22
04/05/2006	AP	158058	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	198.76
04/05/2006	AP	158059	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	30.15
		158059		SUPPLIES	590-590-740.000	14.26
						<hr/> 44.41
04/05/2006	AP	158060	FD LAKE	SUPPLIES	101-441-740.000	22.86
04/05/2006	AP	158061	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,183.83
04/05/2006	AP	158062	FOX FORD	AUTO SUPPLIES	101-336-861.000	176.70
04/05/2006	AP	158063	GORDON FOOD SERVICE	EDUCATION & TRAINING	101-301-956.000	27.96
04/05/2006	AP	158064	GRAINGER INC	SUPPLIES	101-336-740.000	123.95

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		158064		AUTO SUPPLIES	101-441-861.000	18.94
		158064		SUPPLIES	590-590-740.000	167.94
		158064		MAINT & REPAIR SANITARY	590-590-784.002	17.09
						327.92
04/05/2006	AP	158065	GREAT LAKES FLUID POWER	MAINT & REPAIR SANITARY	590-590-784.002	42.66
04/05/2006	AP	158067	GREENLEE/JAMES	REC REFD	101-000-612.000	364.00
04/05/2006	AP	158068	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	29.48
04/05/2006	AP	158069	SONEGO/LISA	VEHICLE EXPENSE	101-226-740.000	213.62
		158069		VEHICLE EXPENSE	101-226-864.000	6.60
						220.22
04/05/2006	AP	158070	IMAGESTAR	MAINTENANCE AGREEMENTS	101-336-941.000	19.40
04/05/2006	AP	158071	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,655.40
04/05/2006	AP	158072	JACK DOHENY SUPPLIES	MAINT & REPAIR SANITARY	590-590-784.002	135.18
04/05/2006	AP	158073	KENDALL ELECTRIC-FITZPATRICK	AUTO SUPPLIES	101-336-861.000	66.83
04/05/2006	AP	158074	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,257.00
		158074		KTWD FIRE FIGHTERS	101-000-240.000	1,505.00
		158074		KGEA ASSOC DUES	101-000-241.000	330.00
						3,092.00
04/05/2006	AP	158075	KENT COUNTY REGISTER OF DEED	PRATT REHAB MORT	296-000-206.000	17.00
04/05/2006	AP	158076	KENT COUNTY TREASURER-DPW	4TH QTR OCT-DEC 2005	230-230-975.001	14,683.26
04/05/2006	AP	158077	KENTWOOD RENTAL INC	SUPPLIES	101-691-740.000	93.00
04/05/2006	AP	158078	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-336-861.000	65.00
04/05/2006	AP	158079	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	425.50
04/05/2006	AP	158080	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	319.80
04/05/2006	AP	158081	LAW, WEATHERS & RICHARDSON	2/2006	101-101-804.000	17,913.25
		158081		2/2006	101-101-874.000	434.00
		158081		2/2006	101-301-804.000	11,950.86
		158081		2/2006	213-213-801.000	467.40

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		158081		2/2006	808-808-804.000	1,039.40
						31,804.91
04/05/2006	AP	158082	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	336.00
04/05/2006	AP	158083	LOWES HOME IMPROVEMENT	AUTO SUPPLIES	101-336-861.000	41.10
		158083		SUPPLIES	101-441-740.000	180.88
		158083		SUPPLIES	101-738-740.000	64.13
						286.11
04/05/2006	AP	158084	LTAP MTU	P HUGHES 5/10	202-202-963.000	25.00
		158084		P HUGHES 5/10	203-203-963.000	25.00
						50.00
04/05/2006	AP	158085	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	271.25
04/05/2006	AP	158086	MADCPO	CONF REG/DUES FOR 4	101-136-865.000	215.00
04/05/2006	AP	158087	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	727.58
04/05/2006	AP	158088	MARSHALL/MARYLEAH	REIMB	101-691-740.000	46.41
04/05/2006	AP	158089	MC GRAW/MICHAEL	52ND	202-202-978.000	100.00
04/05/2006	AP	158090	MENARDS-WYOMING	SUPPLIES	101-441-740.000	7.94
		158090		R & M SUPPLIES	101-691-776.000	228.97
						236.91
04/05/2006	AP	158091	MICHIGAN ATHLETIC CLUB	SWIM CL	101-691-801.000	900.00
04/05/2006	AP	158092	MID MI ASSOC OF ASSESS OFFIC	D RING	101-209-807.000	15.00
04/05/2006	AP	158093	MIDSTATE SECURITY CO	SUPPLIES	101-301-740.000	315.90
04/05/2006	AP	158094	MINER SUPPLY CO	SUPPLIES	101-101-777.000	109.18
04/05/2006	AP	158095	MISDU	FRIEND OF THE COURT	101-000-231.000	3,676.88
04/05/2006	AP	158096	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	127.76
		158096		DISCOUNT	101-000-687.000	(21.77)
		158096		SUPPLIES JUSTICE CENTER	101-136-740.136	43.83
		158096		SUPPLIES JUSTICE CENTER	101-301-740.301	102.29
		158096		AUTO SUPPLIES	101-301-861.000	572.49
		158096		AUTO SUPPLIES	101-336-861.000	215.82

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		158096		AUTO SUPPLIES	101-371-861.000	(32.31)
		158096		SUPPLIES	101-441-740.000	50.60
		158096		AUTO SUPPLIES	101-441-861.000	7.93
						1,066.64
04/05/2006	AP	158097	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,539.21
04/05/2006	AP	158098	NGF CONSULTING	LAMBERTS PARK DEVELOPMENT	401-401-975.028	5,723.74
04/05/2006	AP	158099	NRPA	11190 3/31/06	101-691-807.000	130.00
04/05/2006	AP	158100	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	426.00
04/05/2006	AP	158101	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-301-727.000	2.99
04/05/2006	AP	158102	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	1,132.29
04/05/2006	AP	158103	SCOTT PEDERSON	LEGAL FEES	101-136-804.000	991.64
04/05/2006	AP	158104	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	299.10
04/05/2006	AP	158105	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	198.44
		158105		AUTO SUPPLIES	101-301-861.000	121.70
		158105		AUTO SUPPLIES	101-441-861.000	62.33
						382.47
04/05/2006	AP	158106	PRICE & COMPANY INC.	MAINTENANCE-CATCH BASIN	213-213-778.007	213.00
04/05/2006	AP	158107	PRODUCTION TOOL SUPPLY	SUPPLIES	101-301-740.000	99.90
04/05/2006	AP	158108	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	123.50
		158108		SUPPLIES	101-441-740.000	107.25
		158108		SUPPLIES	590-590-740.000	114.65
						345.40
04/05/2006	AP	158109	RICHFIELD TRAILER SUPPLY	1011717	101-441-861.000	67.46
04/05/2006	AP	158110	RL DEPPMANN CO	SUPPLIES	101-336-740.000	180.50
04/05/2006	AP	158111	SAFETY SERVICES INC	REPAIR & MAINTENANCE	101-336-934.000	174.26
04/05/2006	AP	158112	AMERITECH	61665642141353	101-101-850.000	263.24
		158112		61655451734830	101-136-808.000	319.14
		158112		61669865805563	101-301-850.000	733.21

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		158112		61653471177673	101-336-850.000	230.99
		158112		61653428013625	580-580-850.000	63.38
						<u>1,609.96</u>
04/05/2006	AP	158113	SECURALARM	REPAIR & MAINTENANCE	101-136-934.000	90.00
04/05/2006	AP	158115	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	271.14
		158115		OFFICE SUPPLIES	101-136-727.000	124.70
		158115		OFFICE SUPPLIES	101-226-740.000	126.61
		158115		OFFICE SUPPLIES	101-301-727.000	220.17
		158115		OFFICE SUPPLIES	101-400-740.000	20.95
		158115		OFFICE SUPPLIES	101-449-727.000	12.73
						<u>776.30</u>
04/05/2006	AP	158116	SOUTHKENT CABLE TV COMMISSIO	ADJ 2005 PROP TAX	101-101-808.000	35,354.51
04/05/2006	AP	158117	STAFFORD SMITH INC	PERMITS	101-000-476.000	50.00
04/05/2006	AP	158118	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	86.13
04/05/2006	AP	158119	STIVERS/FLORENCE	REC REFD	101-000-612.000	64.00
04/05/2006	AP	158120	SUMMIT TREE SERVICE INC	CONTRACTUAL SERVICES	101-441-801.000	5,410.00
04/05/2006	AP	158121	SUTPHEN CORP	AUTO SUPPLIES	101-336-861.000	73.50
04/05/2006	AP	158122	SWEIGART/LINDA	CONSTRUCTION	202-202-978.000	100.00
04/05/2006	AP	158123	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	308.00
04/05/2006	AP	158124	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	59.28
04/05/2006	AP	158125	TESSCO INC	AUTO SUPPLIES	101-301-861.000	26.79
04/05/2006	AP	158126	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	195.50
		158126		AUTO SUPPLIES	101-336-861.000	37.95
						<u>233.45</u>
04/05/2006	AP	158127	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	21.21
04/05/2006	AP	158128	UNION SECURITY INSURANCE CO	4032113 1 4/2006	101-000-123.721	8,829.53
04/05/2006	AP	158129	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00

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04/05/2006	AP	158130	US POSTMASTER	ballot apps	101-101-728.000	61.23
04/05/2006	AP	158131	VAN DYKEN MECHANICAL	REPAIR & MAINTENANCE	101-441-934.000	230.00
04/05/2006	AP	158132	VANDERMEER/HELEN	RECREATION FEES	101-000-612.000	87.00
04/05/2006	AP	158133	VERIZON WIRELESS	513169435	101-171-850.000	37.81
		158133		513169435	101-201-850.000	5.76
		158133		513169435	101-258-850.000	504.62
		158133		513169435	101-301-850.000	736.48
		158133		513169435	101-336-850.000	119.65
		158133		513169435	101-371-850.000	139.53
		158133		513169435	101-400-850.000	8.83
		158133		513169435	101-441-850.000	581.82
		158133		513169435	101-449-850.000	77.63
		158133		513169435	101-691-850.000	72.22
		158133		513169435	580-580-850.000	373.71
						<u>2,658.06</u>
04/05/2006	AP	158134	VIDEO SHOPPER/THE	SUPPLIES	101-301-740.000	217.68
04/05/2006	AP	158135	WEST MICHIGAN HARDWARE &	TAX EXEMPT -7.81	101-441-740.000	130.19
04/05/2006	AP	158136	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	120.00
04/05/2006	AP	158137	WMRPA	GRIFFIN TCKTS	101-691-740.000	75.00
04/05/2006	AP	158138	RON WOODS	VEHICLE EXPENSE	101-441-740.000	149.87
		158138		VEHICLE EXPENSE	101-441-850.000	(10.00)
		158138		VEHICLE EXPENSE	101-441-864.000	197.56
						<u>337.43</u>
04/05/2006	AP	158139	ZEMKE ELECTRIC	PERMITS	101-000-476.000	222.00
04/05/2006	AP	158140	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	58.52
04/11/2006	AP	158141	BRANDON ARMSTRONG	JAN-MAR 06	101-301-864.000	62.00
04/11/2006	AP	158142	JEFF AUGUSTYN	JAN-MAR 06	101-301-864.000	24.00
04/11/2006	AP	158143	DAVID BACHMAN	JAN-MAR 06	101-301-864.000	128.00
04/11/2006	AP	158144	MICHAEL BOCKHEIM	JAN-MAR 06	101-301-864.000	38.40

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04/11/2006	AP	158145	TROY BOESKOOL	JAN-MAR 06	101-301-864.000	70.40
04/11/2006	AP	158146	BOLT/BRADLEY	JAN-MAR 06	101-301-864.000	44.88
04/11/2006	AP	158147	BROVONT/SCOTT	JAN-MAR 06	101-301-864.000	26.40
04/11/2006	AP	158148	JAMES CONNELL	JAN-MAR 06	101-301-864.000	241.60
04/11/2006	AP	158149	CLINTON CRABTREE	JAN-MAR 06	101-301-864.000	172.80
04/11/2006	AP	158150	MARK DAVIS	JAN-MAR 06	101-301-864.000	70.40
04/11/2006	AP	158151	ROBERT DECKER	JAN-MAR 06	101-301-864.000	133.76
04/11/2006	AP	158152	WILLIAM FREDERICK	JAN-MAR 06	101-301-864.000	46.00
04/11/2006	AP	158153	GATRELL/JASON	JAN-MAR 06	101-301-864.000	52.00
04/11/2006	AP	158154	GENRICH/DAVID	JAN-MAR 06	101-301-864.000	30.40
04/11/2006	AP	158155	CHAD HARGRAVE	JAN-MAR 06	101-301-864.000	12.00
04/11/2006	AP	158156	DAVID HELM	JAN-MAR 06	101-301-864.000	158.40
04/11/2006	AP	158157	GREGG ISENHOFF	JAN-MAR 06	101-301-864.000	24.00
04/11/2006	AP	158159	MICHAEL KALBFLEISCH	JAN-MAR 06	101-301-864.000	70.00
04/11/2006	AP	158160	JAMES KARWOWSKI	JAN-MAR 06	101-301-864.000	14.40
04/11/2006	AP	158161	KEATON/CYNTHIA	JAN-MAR 06	101-301-864.000	56.00
04/11/2006	AP	158162	ERIN KITCHKA	JAN-MAR 06	101-301-864.000	20.00
04/11/2006	AP	158163	KOSIARA/STEVE	JAN-MAR 06	101-301-864.000	16.72
04/11/2006	AP	158164	PETER LEACH	JAN-MAR 06	101-301-864.000	165.00
04/11/2006	AP	158165	ERIN MC ALPINE	JAN-MAR 06	101-301-864.000	16.80
04/11/2006	AP	158166	BRYAN LITWIN	JAN-MAR 06	101-301-864.000	17.20
04/11/2006	AP	158167	MANNING/KEVIN	JAN-MAR 06	101-301-864.000	12.80
04/11/2006	AP	158168	RUSSELL MAZARKA	JAN-MAR 06	101-301-864.000	72.00

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04/11/2006	AP	158169	MATTHEW MC ALPINE	JAN-MAR 06	101-301-864.000	38.80
04/11/2006	AP	158170	JAMES MORNINGSTAR	JAN-MAR 06	101-301-864.000	197.60
04/11/2006	AP	158171	STEPHANIE MORNINGSTAR	JAN-MAR 06	101-301-864.000	45.60
04/11/2006	AP	158172	TIMOTHY NELSON	JAN-MAR 06	101-301-864.000	62.00
04/11/2006	AP	158173	WILLIAM OLENZUK	JAN-MAR 06	101-301-864.000	13.60
04/11/2006	AP	158174	PARKER/LOIS	JAN-MAR 06	101-301-864.000	16.72
04/11/2006	AP	158175	FRANCISCO PENA	JAN-MAR 06	101-301-864.000	40.00
04/11/2006	AP	158176	QUICK/EMILIE	JAN-MAR 06	101-301-864.000	34.00
04/11/2006	AP	158177	RICHARD ROBERTS	JAN-MAR 06	101-301-864.000	57.20
04/11/2006	AP	158178	RONALD ROBINSON	JAN-MAR 06	101-301-864.000	16.80
04/11/2006	AP	158179	JASON ROELOFS	JAN-MAR 06	101-301-864.000	112.00
04/11/2006	AP	158180	CURTIS ROWE	JAN-MAR 06	101-301-864.000	29.92
04/11/2006	AP	158181	PAUL SCHAAF	JAN-MAR 06	101-301-864.000	72.00
04/11/2006	AP	158182	JOHN SEGARD	JAN-MAR 06	101-301-864.000	54.40
04/11/2006	AP	158183	BETSY SNOEYINK	JAN-MAR 06	101-301-864.000	19.20
04/11/2006	AP	158184	SEAN TANNER	JAN-MAR 06	101-301-864.000	96.00
04/11/2006	AP	158185	DONALD TUURI	JAN-MAR 06	101-301-864.000	73.60
04/11/2006	AP	158186	UNSELD/DAVID	JAN-MAR 06	101-301-864.000	114.40
04/11/2006	AP	158187	COLBY VITTON	JAN-MAR 06	101-301-864.000	16.80
04/11/2006	AP	158188	VOOGT/CAL	JAN-MAR 06	101-301-864.000	85.60
04/11/2006	AP	158189	KEVIN WALKER	JAN-MAR 06	101-301-864.000	13.60
04/11/2006	AP	158190	DOUGLAS WEGENER	JAN-MAR 06	101-301-864.000	174.68
04/11/2006	AP	158191	GREGORY WILLSHIRE	JAN-MAR 06	101-301-864.000	64.00

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04/11/2006	AP	158192	THOMAS ZIMMERMAN	JAN-MAR 06	101-301-864.000	22.40
04/12/2006	AP	158193	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.90)
		158193		AUTO SUPPLIES	101-336-861.000	19.22
		158193		EDUCATION & TRAINING	101-336-956.000	10.28
		158193		SUPPLIES	101-441-740.000	40.93
		158193		AUTO SUPPLIES	101-441-861.000	24.60
						93.13
04/12/2006	AP	158194	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	466.99
04/12/2006	AP	158195	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	226.96
04/12/2006	AP	158196	ARGUS SUPPLY COMPANY	SUPPLIES	101-101-777.000	584.52
04/12/2006	AP	158197	ASSOCIATED HEATING SALES	SUPPLIES	101-101-777.000	37.86
04/12/2006	AP	158198	AUTOMATED MAILING SOLUTIONS	POSTAGE	101-101-728.000	320.00
04/12/2006	AP	158199	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	391.40
04/12/2006	AP	158200	BATTERIES PLUS	SUPPLIES	101-301-740.000	106.91
04/12/2006	AP	158201	MARY L BENEDICT	LEGAL FEES	101-136-804.000	434.50
04/12/2006	AP	158202	BOUND TREE	SUPPLIES	101-301-740.000	129.37
04/12/2006	AP	158203	BRINK	MULCH	208-208-975.000	5,200.00
04/12/2006	AP	158204	BSN SPORTS COLLEGIATE PACIFI	SUPPLIES	101-691-740.000	199.99
04/12/2006	AP	158205	CAROLE'S CATERING	SUPPLIES	101-691-740.000	693.00
04/12/2006	AP	158206	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
04/12/2006	AP	158207	CHICAGO TITLE OF MICHIGAN	21 MURRAY CHURCH	101-101-801.000	130.00
04/12/2006	AP	158208	CINTAS CORPORATION	SUPPLIES	101-101-777.000	488.76
		158208		30109976	101-136-740.136	102.84
		158208		30109976	101-301-740.301	239.96
		158208		301 07159	101-371-743.000	278.55
		158208		30410865	101-441-740.000	248.47
		158208		30190036	101-441-743.000	1,457.19
		158208		301 94425	101-738-740.000	284.68

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						3,100.45
04/12/2006	AP	158209	CLARK RETIREMENT COMMUNITY I	DOCKET #0300634	101-209-801.000	468.75
04/12/2006	AP	158210	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	582.32
04/12/2006	AP	158211	COMFORT INN - METRO AIRPORT	WILLS CONF #265991	101-301-956.000	35.17
		158211		WILLS CONF #265991	101-301-957.000	215.48
						<u>250.65</u>
04/12/2006	AP	158212	COMFORT LIMO LLC	SUPPLIES	101-691-740.000	100.00
04/12/2006	AP	158213	COMPUSA	SUPPLIES	101-258-740.000	225.99
04/12/2006	AP	158214	CONSUMERS ENERGY	061891763601	101-336-850.000	1,552.70
		158214		0619872975005	101-336-920.000	791.68
		158214		061788204008	101-441-920.000	2,254.31
		158214		062293826905	101-691-920.000	879.87
		158214		0618862563003	101-738-920.000	1,378.01
		158214		061897592806	219-219-920.000	39.57
		158214		0622953212009	580-580-920.000	3,389.86
		158214		061994773705	580-580-920.001	151.63
		158214		062288457500	590-590-920.000	285.06
						<u>10,722.69</u>
04/12/2006	AP	158215	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	10.50
04/12/2006	AP	158216	DYKEMA EXCAVATORS INC	6918	101-000-040.449	524.80
		158216		6918	101-441-801.000	102.40
		158216		6918	203-203-778.449	243.20
						<u>870.40</u>
04/12/2006	AP	158217	EAGLENET	TELEPHONE	101-101-850.000	949.95
04/12/2006	AP	158218	ECCENTRIC ENTERTAINMENT CORP	101691740 7/4/06 1ST PYMT	101-000-123.001	6,389.50
04/12/2006	AP	158219	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	98.50
		158219		MAINT & REPAIR OTHER	580-580-784.000	355.31
		158219		102 SENSUS MTRS	580-580-975.000	10,200.00
						<u>10,653.81</u>
04/12/2006	AP	158220	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
04/12/2006	AP	158221	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,757.02

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		158221		GASOLINE EXPENSE	101-336-862.000	1,635.87
		158221		GASOLINE EXPENSE	101-371-862.000	219.91
		158221		GASOLINE EXPENSE	101-441-862.000	2,676.31
		158221		GASOLINE EXPENSE	101-691-862.000	40.74
						10,329.85
04/12/2006	AP	158222	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	2.70
04/12/2006	AP	158223	GRAINGER INC	SUPPLIES	101-336-740.000	112.77
04/12/2006	AP	158224	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	80.00
04/12/2006	AP	158225	GRAND RAPIDS PRESS	1000015102	101-101-900.000	2,510.58
04/12/2006	AP	158226	THE GRAND RAPIDS PRESS	529700152974935050	101-171-807.000	11.50
04/12/2006	AP	158227	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	48.96
04/12/2006	AP	158228	ICC	5078697	101-336-740.000	62.00
04/12/2006	AP	158229	IKON	MAINTENANCE AGREEMENTS	101-691-941.000	85.00
04/12/2006	AP	158230	JnD SNOWPLOWING	4TH PYMT 05/06	101-441-801.000	3,500.00
04/12/2006	AP	158231	JAMES/GREG	REC PAY	101-691-801.000	90.00
04/12/2006	AP	158232	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	5.18
04/12/2006	AP	158233	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	7,355.14
04/12/2006	AP	158234	KENT COUNTY E.M.S.	DUES & SUBSCRIPTIONS	101-336-807.000	233.75
04/12/2006	AP	158235	KENT COUNTY REGISTER OF DEED	MORT	296-296-740.000	28.00
04/12/2006	AP	158236	KENT COUNTY TREASURER	2/2006	101-136-808.000	8,755.34
04/12/2006	AP	158237	KENT COUNTY TREASURER-DPW	CONTRACTUAL SERVICES	101-441-801.000	62.15
04/12/2006	AP	158238	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	186.00
		158238		SUPPLIES JUSTICE CENTER	101-136-740.136	4.33
		158238		SUPPLIES JUSTICE CENTER	101-301-740.301	8.66
						198.99
04/12/2006	AP	158239	LIQUIGLI/MICHAEL	LEGAL FEES	101-136-804.000	473.00

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04/12/2006	AP	158240	MARK'S BODY SHOP	SUPPLIES	101-336-740.000	50.00
		158240		SUPPLIES	101-336-743.000	10.00
		158240		AUTO SUPPLIES	101-336-861.000	7.95
						<hr/> 67.95
04/12/2006	AP	158241	MARSHALL & SWIFT	6882790 278998	101-209-740.000	370.95
04/12/2006	AP	158242	MATCO TOOLS	CAPITAL OUTLAY	640-640-975.000	69.90
04/12/2006	AP	158243	MICHIGAN MUNICIPAL LEAGUE	1ST QTR 2006 SUTA	101-101-715.000	23,990.54
04/12/2006	AP	158244	MICHIGAN MUNICIPAL LEAGUE	MCNETT,FENNEMA 5/9	580-580-956.000	654.00
04/12/2006	AP	158245	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	7.96
		158245		SUPPLIES JUSTICE CENTER	101-301-740.301	18.59
						<hr/> 26.55
04/12/2006	AP	158246	MOORE & BRUGGINK	STANABACK PK	208-208-975.000	6,546.78
04/12/2006	AP	158247	MRPA	MEDIA HNDBK	101-691-740.000	25.00
04/12/2006	AP	158248	MICHIGAN MUNICIPAL LEAGUE	5/2006 30900 000	101-000-123.716	6,462.23
		158248		5/2006 30900 000	101-000-211.000	3,937.82
						<hr/> 10,400.05
04/12/2006	AP	158249	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(8.94)
		158249		AUTO SUPPLIES	101-301-861.000	153.40
		158249		SUPPLIES	101-336-740.000	8.45
		158249		AUTO SUPPLIES	101-336-861.000	17.29
		158249		AUTO SUPPLIES	101-371-861.000	273.07
		158249		AUTO SUPPLIES	101-441-861.000	8.21
						<hr/> 451.48
04/12/2006	AP	158250	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	626.00
04/12/2006	AP	158251	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	75.00
04/12/2006	AP	158252	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	225.50
04/12/2006	AP	158253	PETTY CASH/DEBBIE SALMON	START UP BRKFST W/BUNNY	101-691-740.000	150.00
04/12/2006	AP	158254	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	528.03
04/12/2006	AP	158255	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	329.24

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04/12/2006	AP	158256	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	131.25
		158256		SUPPLIES	101-301-740.301	210.00
		158256		SUPPLIES	101-336-740.000	216.30
		158256		SUPPLIES	101-441-740.000	212.10
		158256		SUPPLIES	101-691-740.000	105.00
		158256		SUPPLIES	101-738-740.000	81.90
						956.55
04/12/2006	AP	158257	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	135.50
04/12/2006	AP	158258	QWEST	698 9610	101-101-850.000	24.11
04/12/2006	AP	158259	RADIO SHACK ACCTS RECEIVABLE	SUPPLIES	101-336-740.000	45.91
04/12/2006	AP	158260	RICHFIELD TRAILER SUPPLY	EDUCATION & TRAINING	101-336-956.000	32.24
04/12/2006	AP	158261	RICHMOND STAMP WORKS INC	SUPPLIES	101-301-740.000	16.35
04/12/2006	AP	158262	S & H TROPHY	SUPPLIES	101-691-740.000	2,160.00
04/12/2006	AP	158263	SAM'S CLUB-GECF	SUPPLIES	101-400-740.000	80.12
04/12/2006	AP	158264	AMERITECH	906 R06 0512 9605	101-101-850.000	6,372.07
		158264		906 R06 1295 5224	101-301-850.000	2,335.64
		158264		616 9491780 6484	101-336-850.000	128.25
		158264		616 532 7915 2128	101-441-850.000	30.31
		158264		616 532 2173 3058	101-691-850.000	20.83
		158264		517 t48 0182 2909	101-738-850.000	280.94
		158264		906 R06 0595 5645	580-580-850.000	219.40
		158264		906 r01 0563 7392	590-590-850.000	133.80
						9,521.24
04/12/2006	AP	158265	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	81.45
04/12/2006	AP	158266	SIGNATURE FORD L-M	06 FORD TAURUS	401-401-975.000	12,646.00
04/12/2006	AP	158267	SNAP-ON TOOLS	CAPITAL OUTLAY	640-640-975.000	17.76
04/12/2006	AP	158268	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	20.58
		158268		OFFICE SUPPLIES	101-301-727.000	(27.13)
		158268		-49.95	101-336-740.000	123.08
		158268		SUPPLIES	101-691-740.000	278.72

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						395.25
04/12/2006	AP	158269	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	115.37
04/12/2006	AP	158270	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-691-740.000	52.00
04/12/2006	AP	158271	STATE OF MICHIGAN	VEH 1/2006	101-301-864.000	479.29
04/12/2006	AP	158272	TERMINAL SUPPLY	AUTO SUPPLIES	101-336-861.000	6.70
04/12/2006	AP	158273	USPCA REGION 19	WILLS	101-301-957.000	85.00
04/12/2006	AP	158274	VANDYKE/JUDY	S2005 BOR TAX REFND	703-000-214.000	541.85
04/12/2006	AP	158275	VARDA SILENT ALARM	REPAIR & MAINTENANCE	101-301-934.000	93.82
04/12/2006	AP	158276	ZAMISKI/LAURA	SUPPLIES	101-691-740.000	25.70
04/12/2006	AP	158277	ZBIKOWSKI/STACY	REIMBBRSE	101-691-740.000	36.86
04/18/2006	AP	158278	WINGATE INN	DRUMM TRUUI	101-301-975.000	136.00
04/19/2006	AP	158279	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR SANITARY	590-590-784.002	661.90
04/19/2006	AP	158280	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.89)
		158280		SUPPLIES	101-441-740.000	6.76
		158280		AUTO SUPPLIES	101-441-861.000	14.99
		158280		SUPPLIES	580-580-740.000	22.51
						<u>43.37</u>
04/19/2006	AP	158281	ACRAGRAPHICS	SUPPLIES	101-136-740.000	54.00
		158281		SUPPLIES	101-301-740.000	165.00
						<u>219.00</u>
04/19/2006	AP	158282	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	153.09
04/19/2006	AP	158283	ADIRONDACK DIRECT	4 TABLES	101-691-975.000	2,392.00
04/19/2006	AP	158284	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-171-900.000	4,177.30
04/19/2006	AP	158285	AGGREGATE INDUSTRIES CENTRAL	SUPPLIES	101-441-740.000	77.91
04/19/2006	AP	158286	CRC	MAINTENANCE DRAINS	213-213-778.004	74.40
04/19/2006	AP	158287	AT&T	0513440730001	101-101-850.000	50.42

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04/19/2006	AP	158288	AWARDSPRO BY ENGRAVE & GRAPH	OTHER EMPLOYEE BENEFITS	101-101-725.000	40.94
04/19/2006	AP	158289	BANK OF NEW YORK/THE	2005 BONDS	352-352-801.000	225.00
		158289		2001 BONDS	369-369-801.000	250.00
						475.00
04/19/2006	AP	158290	BERBEE INFORMATION NETWORKS	CAPITAL OUTLAY-FED GRANTS	101-258-801.000	268.05
		158290		CAPITAL OUTLAY-FED GRANTS	401-401-975.506	243.75
						511.80
04/19/2006	AP	158291	BERGER CHEVROLET	'06 IMPALA	401-401-975.000	14,698.00
04/19/2006	AP	158292	BLOEM/MATT	VEHICLE EXPENSE	101-258-740.000	10.00
		158292		VEHICLE EXPENSE	101-258-864.000	17.60
						27.60
04/19/2006	AP	158293	BOYNE USA	D KASUNIC 6/19-22	101-215-865.000	267.00
04/19/2006	AP	158294	BRINK	SUPPLIES	101-441-740.000	40.00
04/19/2006	AP	158295	CARLETON EQUIPMENT CO	BUCKET	101-441-745.000	200.00
04/19/2006	AP	158296	CHAMPLAIN PLANNING PRESS	1 YR	101-400-807.000	152.00
04/19/2006	AP	158297	NYSHESC	WHD GARNISHMENT	101-000-231.000	1,034.95
04/19/2006	AP	158298	CMP DISTRIBUTORS INC	3 BUSHMASTERS	101-301-740.000	2,397.00
04/19/2006	AP	158299	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	144.47
04/19/2006	AP	158300	MICHIGAN OFFICE SOLUTIONS	MAINTENANCE AGREEMENTS	101-136-941.000	293.80
04/19/2006	AP	158301	CONCRETE CENTRAL	SPORTS FIELD SUPPLIES	101-441-740.691	21.60
04/19/2006	AP	158302	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
04/19/2006	AP	158303	SEAN DEGROVE	LUNCH	101-301-740.000	19.00
04/19/2006	AP	158304	DREW WIRELESS	JAG'05 DOCK SYS	101-301-801.000	79.59
		158304		JAG'05 DOCK SYS	401-401-975.506	716.27
						795.86
04/19/2006	AP	158305	EAGLE SECURITY SYSTEMS	CONTRACTUAL SERVICES	101-738-801.000	300.00



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04/19/2006	AP	158325	KELLOGGSVILLE PUBLIC SCHOOLS	3RD QTR XGUARDS	101-301-952.000	3,741.11
04/19/2006	AP	158327	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		158327		KTWD FIRE FIGHTERS	101-000-240.000	1,505.00
		158327		KGEA ASSOC DUES	101-000-241.000	335.00
						3,116.00
04/19/2006	AP	158328	KENT COUNTY TREASURER	MOBILE HM FEES	101-000-222.000	480.50
		158328		MOBILE HM FEES	101-000-225.000	1,922.00
						2,402.50
04/19/2006	AP	158329	KENT OPTICAL	UNIFORM EXPENSE	101-441-743.000	116.00
04/19/2006	AP	158330	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		158330		OTHER EXPENSES	101-201-740.001	29.57
		158330		OTHER EXPENSES	101-301-740.001	245.47
		158330		OTHER EXPENSES	101-371-740.001	36.86
		158330		OTHER EXPENSES	101-400-740.001	16.20
		158330		OTHER EXPENSES	101-449-740.001	83.40
		158330		OTHER EXPENSES	285-285-740.000	3.46
						440.46
04/19/2006	AP	158331	KENTWOOD RENTAL INC	AUGER/SPRAYER	101-441-745.000	144.00
04/19/2006	AP	158332	KENTWOOD ROTARY CLUB	K VANBEEK DUES/MEALS	101-171-740.000	130.00
		158332		K VANBEEK DUES/MEALS	101-171-807.000	50.00
						180.00
04/19/2006	AP	158333	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	813.15
04/19/2006	AP	158334	LEXIS NEXIS	1212GX	101-136-740.000	55.00
04/19/2006	AP	158335	LEXIS NEXIS - MATTHEW BENDER	0099121179	101-136-740.000	115.81
04/19/2006	AP	158336	MAMC	D KASUNIC JUNE CONF	101-215-865.000	270.00
04/19/2006	AP	158337	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	404.00
04/19/2006	AP	158338	MARSHALL & SWIFT	278998 3R0606	101-209-740.000	195.95
04/19/2006	AP	158339	MENARDS-WYOMING	SUPPLIES	101-441-740.000	20.79
04/19/2006	AP	158340	MERL'S-ROAD ONE	POLICE INVESTIGATION	101-301-741.000	182.50

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04/19/2006	AP	158341	BLUESTONE PSYCH	4/7/06	101-301-740.000	300.00
04/19/2006	AP	158342	MICHIGAN TOWNSHIPS ASSOC	LEG FAX SUBSC	101-253-807.000	75.00
04/19/2006	AP	158343	MINER SUPPLY CO	OFFICE SUPPLIES	101-101-727.000	154.43
04/19/2006	AP	158344	MISDU	FRIEND OF THE COURT	101-000-231.000	3,669.52
04/19/2006	AP	158345	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	61.68
04/19/2006	AP	158346	MPELRA	L HUGHES	101-226-865.000	35.00
04/19/2006	AP	158347	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	9.63
		158347		DISCOUNT	101-000-687.000	(2.95)
		158347		AUTO SUPPLIES	101-301-861.000	87.15
		158347		AUTO SUPPLIES	101-336-861.000	40.84
		158347		AUTO SUPPLIES	101-441-861.000	10.06
						<u>144.73</u>
04/19/2006	AP	158348	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,539.21
04/19/2006	AP	158349	NICHOLS	SUPPLIES JUSTICE CENTER	101-136-740.136	35.60
		158349		SUPPLIES JUSTICE CENTER	101-301-740.301	83.08
		158349		SUPPLIES	101-441-740.000	223.99
		158349		SUPPLIES	101-738-740.000	51.68
		158349		SWEEPER	640-640-975.000	1,892.00
						<u>2,286.35</u>
04/19/2006	AP	158350	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,027.70
04/19/2006	AP	158351	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-301-727.000	13.99
04/19/2006	AP	158352	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	30.97
04/19/2006	AP	158353	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	143.00
04/19/2006	AP	158354	PRICE & COMPANY INC.	MAINTENANCE-CATCH BASIN	213-213-778.007	213.00
04/19/2006	AP	158355	PUBLIC AGENCY TRAINING COUNC	ISENHOFF, DRUMM 4/20-21	101-301-957.000	500.00
04/19/2006	AP	158356	QWEST	60316985	101-101-850.000	644.98
04/19/2006	AP	158357	SA MORMAN & CO	SUPPLIES JC COURT	101-136-740.136	219.20

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04/19/2006	AP	158358	SAE INDUSTRIES INC	SUPPLIES	101-441-740.000	39.86
04/19/2006	AP	158359	DEBBIE SALMON	VEHICLE EXPENSE	101-691-864.000	198.00
04/19/2006	AP	158360	AMERITECH	61653458519038	580-580-850.000	1,616.54
		158360		61625785153957	590-590-850.000	71.89
						<u>1,688.43</u>
04/19/2006	AP	158361	SECURALARM	CONTRACTUAL SERVICES	101-441-801.000	336.00
04/19/2006	AP	158362	SHELDON CLEANERS	3/2006	101-301-743.000	1,573.39
04/19/2006	AP	158363	SINCLAIR RECREATION, LLC	INSTALL OLD FM,JC	208-208-975.000	3,400.00
04/19/2006	AP	158364	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	217.00
04/19/2006	AP	158365	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	25.42
		158365		SUPPLIES	101-215-740.000	8.19
		158365		OFFICE SUPPLIES	101-253-740.000	7.15
		158365		OFFICE SUPPLIES	101-301-727.000	545.45
		158365		OFFICE SUPPLIES	101-400-740.000	14.97
		158365		OFFICE SUPPLIES	101-441-727.000	152.40
						<u>753.58</u>
04/19/2006	AP	158366	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	98.00
		158366		CONTRACTUAL SERVICES	101-441-801.000	133.00
		158366		SUPPLIES	101-691-740.000	26.00
						<u>257.00</u>
04/19/2006	AP	158367	SUMMIT TREE SERVICE INC	MAINTENANCE ROAD & STREET	202-202-778.001	1,027.00
		158367		MAINTENANCE ROAD & STREET	203-203-778.001	365.30
						<u>1,392.30</u>
04/19/2006	AP	158368	TELE-RAD INC	SUPPLIES	101-301-740.000	236.30
04/19/2006	AP	158369	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		158369		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		158369		REPAIR & MAINTENANCE	101-336-934.000	40.00
						<u>103.00</u>
04/19/2006	AP	158370	TRANE COMPANY	REPAIR & MAINTENANCE	101-101-934.000	200.00
04/19/2006	AP	158371	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	42.50

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04/19/2006	AP	158372	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
04/19/2006	AP	158373	USA FIRST AID & SAFETY	SUPPLIES	590-590-740.000	101.60
04/19/2006	AP	158374	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-850.000	(7.36)
		158374		VEHICLE EXPENSE	101-171-864.000	73.70
						<hr/> 66.34
04/19/2006	AP	158375	WDS VENTURES LLC	40180016	101-301-861.000	88.00
04/19/2006	AP	158376	WERKEMA MACHINE COMPANY INC	AUTO SUPPLIES	101-441-861.000	130.00
04/19/2006	AP	158377	WW WILLIAMS	SUPPLIES JUSTICE CENTER	101-136-740.136	30.65
		158377		SUPPLIES JUSTICE CENTER	101-301-740.301	71.51
						<hr/> 102.16
04/26/2006	AP	158378	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.04)
		158378		SUPPLIES	101-301-740.000	9.98
		158378		SUPPLIES	101-441-740.000	92.15
						<hr/> 100.09
04/26/2006	AP	158379	ACRAGRAPHICS	SUPPLIES	101-201-740.000	505.20
		158379		SUPPLIES	101-691-740.000	155.00
						<hr/> 660.20
04/26/2006	AP	158380	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-258-801.000	145.00
04/26/2006	AP	158381	ADVERTISING IN MOTION LLC	SUPPLIES	101-691-740.000	518.87
04/26/2006	AP	158382	AMSTERDAM PRINTING & LITHO	SUPPLIES	101-226-740.000	400.00
04/26/2006	AP	158383	ARNON/RON	REIMB CONCERT PRNTG	101-691-740.000	16.70
04/26/2006	AP	158384	AUTO SHADE	AUTO SUPPLIES	101-301-861.000	180.00
04/26/2006	AP	158385	JAMES BEKE	VEHICLE EXPENSE	101-449-864.000	57.64
04/26/2006	AP	158386	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	877.50
04/26/2006	AP	158387	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	71.25
04/26/2006	AP	158388	BLUE CARE NETWORK	5/2006 00188965	101-000-123.716	8,360.26

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04/26/2006	AP	158389	BSN SPORTS COLLEGIATE PACIFI	REPAIR & MAINTENANCE	101-691-934.000	128.80
04/26/2006	AP	158390	CDW GOVERNMENT INC	SUPPLIES	101-336-740.000	(0.49)
		158390		2 PAN TB 80GB	401-401-975.506	7,949.87
						7,949.38
04/26/2006	AP	158391	CHILDREN'S ASSESSMENT CENTER	BERRY,CLARK CONFERENCE	101-301-956.000	150.00
04/26/2006	AP	158392	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	147.45
04/26/2006	AP	158393	COMPUSA	SUPPLIES	101-258-740.000	125.01
		158393		SUPPLIES	101-400-740.000	499.88
						624.89
04/26/2006	AP	158394	DANIELS/KEVIN	WATER REFD	580-000-040.000	42.99
04/26/2006	AP	158395	DELTA DENTAL PLAN OF MICHIGA	5/2006 MI024060001	101-000-123.720	14,978.59
		158395		5/2006 MI024060002	101-000-211.000	52.17
						15,030.76
04/26/2006	AP	158396	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	41.66
04/26/2006	AP	158397	DIVISION AVENUE BUSINESS ASS	BANNERS	285-285-963.000	639.00
04/26/2006	AP	158398	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	342.40
04/26/2006	AP	158399	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95
04/26/2006	AP	158400	ENVIRONMENTAL HEALTH RESOURC	MAINT & REPAIR SANITARY	590-590-784.002	12.00
04/26/2006	AP	158401	ETNA SUPPLY	MAINT & REPAIR OTHER	580-580-784.000	4.44
04/26/2006	AP	158402	FD LAKE	SUPPLIES	101-441-740.000	78.38
04/26/2006	AP	158403	FIDELITY NATIONAL ASSET MGMT	WATER REFD	580-000-040.000	71.03
04/26/2006	AP	158404	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-336-740.000	83.00
04/26/2006	AP	158405	FOREST HILLS PUBLIC SCHOOLS	6045 3/2006	101-691-951.000	100.00
04/26/2006	AP	158406	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	5,468.66
		158406		GASOLINE EXPENSE	101-336-862.000	1,245.39
		158406		GASOLINE EXPENSE	101-371-862.000	213.45
		158406		GASOLINE EXPENSE	101-441-862.000	2,255.69
						2,255.69

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						9,183.19
04/26/2006	AP	158407	GEMINI CORPORATION	CONTRACTUAL SERVICES	101-201-801.000	192.00
04/26/2006	AP	158408	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	10.59
04/26/2006	AP	158409	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	13.50
04/26/2006	AP	158410	GRAINGER INC	SUPPLIES	101-336-740.000	36.63
		158410		SUPPLIES	101-441-740.000	40.13
		158410		SUPPLIES	590-590-740.000	27.06
						<u>103.82</u>
04/26/2006	AP	158411	GRAND VALLEY HEALTH PLAN	5/2006 312B001	101-000-123.716	6,553.05
04/26/2006	AP	158412	GRANT RENT-ALL & SALES	2 LAZER Zs,TURF TRACER,DECK	640-640-975.000	16,676.00
04/26/2006	AP	158413	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	60.00
04/26/2006	AP	158414	IKON	MAINT AGREEMENT	101-101-941.000	174.28
04/26/2006	AP	158415	GREGG ISENHOFF	EDUC & TRAINING ST POLICE	101-301-956.000	7.43
		158415		EDUC & TRAINING ST POLICE	101-301-957.000	35.53
						<u>42.96</u>
04/26/2006	AP	158416	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	310.67
04/26/2006	AP	158417	JAMES/GREG	REC PAY	101-691-801.000	90.00
04/26/2006	AP	158418	KACZKOFKY/DAVID L S	LEGAL FEES	101-136-804.000	321.75
04/26/2006	AP	158419	JAMES KARWOWSKI	EDUCATION & TRAINING	101-301-956.000	15.68
04/26/2006	AP	158420	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,447.56
		158420		44 TH ST PH II	202-202-978.000	105,734.68
		158420		44 TH ST PH II	452-452-975.583	21,305.47
		158420		44 TH ST PH II	452-452-975.591	44,477.55
						<u>173,965.26</u>
04/26/2006	AP	158421	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	4,858.75
04/26/2006	AP	158422	KENTWOOD CLEANERS	3/2006	101-336-743.000	1,652.80
04/26/2006	AP	158423	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	1,357.00



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04/26/2006	AP	158441	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	212.92
04/26/2006	AP	158442	PETTY CASH/JAMES BEKE	52ND ST	101-449-727.000	2.56
		158442		52ND ST	202-202-978.000	100.00
		158442		52ND ST	203-203-963.000	17.00
						119.56
04/26/2006	AP	158443	TERRY PRATT PETTY CASH	SUPPLIES	101-336-861.000	27.54
		158443		SUPPLIES	101-441-740.000	43.48
		158443		SUPPLIES	101-441-861.000	62.39
		158443		SUPPLIES	580-580-740.000	35.31
						168.72
04/26/2006	AP	158444	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	292.56
04/26/2006	AP	158445	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	176.00
04/26/2006	AP	158446	PRIORITY HEALTH	5/2006 291100S001	101-000-123.716	127,525.73
		158446		5/2006 291100S001	101-000-211.000	9,288.75
						136,814.48
04/26/2006	AP	158447	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	34.16
04/26/2006	AP	158448	QUIST/WILMA	EXPO 2006	101-691-740.000	250.00
04/26/2006	AP	158449	RADIO SHACK ACCTS RECEIVABLE	SUPPLIES	101-336-740.000	61.09
04/26/2006	AP	158450	RHOADES MCKEE PC	053540 0011	101-136-804.000	357.50
04/26/2006	AP	158451	ROBBINS LOCK SHOP	SUPPLIES	590-590-740.000	12.60
04/26/2006	AP	158452	CAROLE ROZELLE	REFD MED INS 5/06&6/06	101-000-211.000	1,446.60
04/26/2006	AP	158453	SABIN VALUATION GROUP	44TH & SHAFFER INTERSECTION	202-202-978.000	2,744.00
04/26/2006	AP	158454	AMERITECH	61653180741010	101-691-850.000	78.43
04/26/2006	AP	158455	SHARECO COMMUNICATIONS	REROUTE CABLES	401-401-975.010	1,560.00
04/26/2006	AP	158456	SIGNATURE FORD L-M	2006 EXPEDITION	401-401-975.000	22,344.00
04/26/2006	AP	158457	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	119.51
		158457		OFFICE SUPPLIES	101-191-740.000	34.55
		158457		OFFICE SUPPLIES	101-301-727.000	357.12

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		158457		SUPPLIES	101-336-740.000	119.22
		158457		OFFICE SUPPLIES	101-449-727.000	43.75
						<u>674.15</u>
04/26/2006	AP	158458	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-258-740.000	61.00
		158458		SUPPLIES	101-301-740.000	307.00
						<u>368.00</u>
04/26/2006	AP	158459	SPUR NAME TAPES	UNIFORM EXPENSE	101-301-743.000	11.00
04/26/2006	AP	158460	STANDARD INSURANCE COMPANY	001404750001	101-000-123.717	2,409.75
04/26/2006	AP	158461	STATE OF MICHIGAN	0020580	101-301-740.301	145.00
04/26/2006	AP	158462	STATE OF MICHIGAN	CREDIT	101-136-941.000	(125.00)
		158462		CONTRACTUAL SERVICES	101-301-801.000	1,332.00
						<u>1,207.00</u>
04/26/2006	AP	158463	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	140.64
		158463		INVENTORY MTR POOL PARTS	101-441-740.000	57.74
						<u>198.38</u>
04/26/2006	AP	158464	SUMMIT TREE SERVICE INC	REPAIR & MAINTENANCE	101-441-934.000	167.00
04/26/2006	AP	158465	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	744.55
04/26/2006	AP	158466	TRAINUM SAFETY SOLUTIONS	EDUCATION & TRAINING	580-580-956.000	107.45
04/26/2006	AP	158467	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	498.76
04/26/2006	AP	158468	WEST MI CRIMINAL JUSTICE	302 FUNDS	101-301-957.000	2,836.01
05/03/2006	AP	158469	DOROTHY ANDERSON	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158470	GLADYS J AUSTHOF	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158471	PATRICIA BACON	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158472	CLARA BENTLEY	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158473	ANN H. CHELETTE	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158474	MYNA DE BLAAY	5/2 election	101-191-801.000	115.00

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05/03/2006	AP	158475	FARR ANITA L	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158476	JOYCE ELAINE FLANAGAN	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158477	SONA J. GRAY	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158478	ANNA M HANKAMP	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158479	CHARLOTTE HEYBOER	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158480	JAKUPCIK/GREGORY	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158481	BETTY JEAN KAREL	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158482	LINDA A. KLAASSEN	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158483	KOSTER/GEORGE	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158484	MARY L. MARTIN	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158485	METCALF/ELIZABETH	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158486	ANN MEYERS	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158487	CHERRY A NASH	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158488	JIMMIE NUSCA	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158489	AVIS PATTERSON	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158490	JAYNE L PERRY	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158491	PERRY/JOSEPH	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158492	JUDITH A. RALSTON	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158493	NANCY L SAMRA	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158494	JOYCE E. SCHRAM	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158495	MARY ANN SCHULTZE	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158496	PEARL SCOTT	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158497	NANCY M SWIENTONIEWSKI	5/2 election	101-191-801.000	115.00

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05/03/2006	AP	158498	MADELYN VANDER SCHUUR	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158499	LUCILLE VANDER VELDE	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158500	LUCILLE M VEENKAMP	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158501	JEAN VERBRUGGE	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158502	MARGUERITE VOLKERS	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158503	VOS/MARILYN ANN	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158504	LORRAINE M. WEILAND	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158505	WISE/CLARENCE	5/2 election	101-191-801.000	115.00
05/03/2006	AP	158506	DALE G WOLTERS	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158507	KIMBERLY ZWYGHUIZEN	5/2 election	101-191-801.000	160.00
05/03/2006	AP	158508	A & A CAFE AND CATERING INC	LUNCH	101-301-740.000	93.00
05/03/2006	AP	158509	A 1 ASPHALT SEALING & REPAIR	MAINT & REPAIR OTHER	580-580-784.000	1,598.50
		158509		MAINT & REPAIR SANITARY	590-590-784.002	2,151.20
						3,749.70
05/03/2006	AP	158510	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	140.96
05/03/2006	AP	158511	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(8.01)
		158511		SUPPLIES	101-441-740.000	155.34
		158511		PARK MAINT SUPPLIES	101-441-740.208	3.99
		158511		SPORTS FIELD SUPPLIES	101-441-740.691	237.50
		158511		AUTO SUPPLIES	101-441-861.000	26.42
		158511		VEHICLE EXPENSE	101-449-864.000	3.58
						418.82
05/03/2006	AP	158512	ACRAGRAPHICS	OTHER EXPENSES	101-101-963.000	1,580.00
		158512		SUPPLIES	101-136-740.000	550.00
		158512		SUPPLIES	101-215-740.000	149.00
		158512		SUPPLIES	101-301-740.000	188.00
						2,467.00
05/03/2006	AP	158513	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	241.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/03/2006	AP	158514	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	298.53
05/03/2006	AP	158515	AT&T	0163017961001	580-580-850.000	23.92
05/03/2006	AP	158516	AMERITECH	61669823046565	101-101-850.000	256.30
		158516		61655451734830	101-136-808.000	307.68
		158516		61669865805563	101-301-850.000	791.11
		158516		61623529119771	101-336-850.000	283.03
		158516		61653428013625	580-580-850.000	359.49
						<u>1,997.61</u>
05/03/2006	AP	158517	AUTOMATED MAILING SOLUTIONS	2698	101-101-728.000	42.97
05/03/2006	AP	158518	BEASON/JOHN R	LEGAL FEES	101-136-804.000	242.00
05/03/2006	AP	158519	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	97.50
05/03/2006	AP	158520	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	50.60
05/03/2006	AP	158521	BEST WESTERN RIVER TERRACE	DINGMAN 5/4/06	101-136-865.000	66.30
05/03/2006	AP	158522	BLOEM/MATT	VEHICLE EXPENSE	101-258-740.000	10.00
		158522		VEHICLE EXPENSE	101-258-864.000	13.11
						<u>23.11</u>
05/03/2006	AP	158523	BORN/BRANDON	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
05/03/2006	AP	158524	BS & A SOFTWARE	EDUCATION & TRAINING	101-258-956.000	195.00
05/03/2006	AP	158525	CALEDONIA COMMUNITY SCHOOLS	DLQ TAX	703-000-225.000	2,157.45
		158525		DLQ TAX	703-000-226.000	21.68
						<u>2,179.13</u>
05/03/2006	AP	158526	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	(2.50)
		158526		VEHICLE EXPENSE	101-201-850.000	(2.32)
		158526		VEHICLE EXPENSE	101-201-864.000	41.05
		158526		VEHICLE EXPENSE	101-201-941.000	(1.83)
						<u>34.40</u>
05/03/2006	AP	158527	CIT	EEFSTING 003586	101-371-956.000	100.00
05/03/2006	AP	158528	COLWELL EQUIPMENT CO	UNIFORM EXPENSE	101-441-743.000	195.00
05/03/2006	AP	158529	COMCAST	-194.54 TAX EXEMPT CABLE DAMAGE	213-213-778.004	3,674.13

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05/03/2006	AP	158530	COMPUSA	SUPPLIES	101-258-740.000	255.94
05/03/2006	AP	158531	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
05/03/2006	AP	158532	CONSUMERS ENERGY	060964389500	101-336-920.000	914.70
		158532		060804505604	101-441-920.000	104.01
		158532		061007726005	202-202-778.002	8.05
		158532		0609036110003	219-219-920.000	30,320.85
						<u>31,347.61</u>
05/03/2006	AP	158533	DE BOER/JOHN	TRAINING	101-371-956.000	77.95
05/03/2006	AP	158534	DE RYKE TRANSCRIPTIONS, LLC	CONTRACTUAL SERVICES	101-400-801.000	559.60
05/03/2006	AP	158535	DETROIT NEWSPAPERS	8204 5/2006	101-101-807.000	12.00
05/03/2006	AP	158536	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	24.00
		158536		AUTO SUPPLIES	101-441-861.000	140.73
						<u>164.73</u>
05/03/2006	AP	158537	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	5.70
		158537		REGION II MTG	101-136-865.000	32.18
						<u>37.88</u>
05/03/2006	AP	158538	DTE ENERGY	457353600044	101-101-921.000	906.70
		158538		457351400074	101-301-921.000	3,011.25
		158538		457353600028	101-336-921.000	2,776.73
		158538		457353600069	101-441-921.000	1,078.12
		158538		460966400018	101-691-921.000	470.97
		158538		457382600015	101-738-921.000	330.46
		158538		457353600036	580-580-921.001	55.95
						<u>8,630.18</u>
05/03/2006	AP	158539	BILL DUDGEON	VEHICLE EXPENSE	101-258-850.000	(12.00)
		158539		VEHICLE EXPENSE	101-258-864.000	103.00
						<u>91.00</u>
05/03/2006	AP	158540	EAST JORDAN IRON WORKS	SUPPLIES	101-441-740.000	96.50
		158540		MAINTENANCE DRAINS	213-213-778.004	444.26
						<u>540.76</u>
05/03/2006	AP	158541	ETNA SUPPLY	MAINTENANCE DRAINS	213-213-778.004	39.67

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05/03/2006	AP	158542	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,726.96
05/03/2006	AP	158543	FIRST TELECOMMUNICATIONS COR	100483	101-258-801.000	207.00
05/03/2006	AP	158544	FLEIS & VANDENBRINK	LAMBERTS PK TRL	401-401-975.000	2,675.91
05/03/2006	AP	158545	FOREST HILLS PUBLIC SCHOOLS	DLQ TAX	703-000-225.000	3,086.72
		158545		DLQ TAX	703-000-226.000	32.03
						3,118.75
05/03/2006	AP	158546	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	171.90
05/03/2006	AP	158547	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	108.32
05/03/2006	AP	158548	GRANT RENT-ALL & SALES	BOOM LIFT	580-580-745.000	675.00
05/03/2006	AP	158549	H&R INDUSTRIES	SUPPLIES	101-441-740.000	30.37
05/03/2006	AP	158550	HACH	MAINTENANCE DRAINS	213-213-778.004	1,325.00
05/03/2006	AP	158551	HAZLETT/JOHN	VEHICLE EXPENSE	101-258-864.000	23.67
05/03/2006	AP	158552	HOME ACRES BUILDING SUPPLY C	SPORTS FIELD SUPPLIES	101-441-740.691	114.78
05/03/2006	AP	158553	IKON	MAINT AGREEMENT	101-101-941.000	317.18
		158553		MAINTENANCE AGREEMENTS	101-441-941.000	13.19
						330.37
05/03/2006	AP	158554	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,815.40
05/03/2006	AP	158555	INTERURBAN TRANSIT PARTNERSH	IFT TAX	703-000-222.000	413.49
		158555		DLQ TAX	703-000-226.000	86.53
						500.02
05/03/2006	AP	158556	JnD SNOWPLOWING	FINAL(5TH) PYMT 05/06	101-441-801.000	3,500.00
05/03/2006	AP	158557	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	701.41
05/03/2006	AP	158558	KELLOGGSVILLE PUBLIC SCHOOLS	DLQ TAX	703-000-225.000	3,248.22
		158558		DLQ TAX	703-000-226.000	356.12
						3,604.34
05/03/2006	AP	158559	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00

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		158559		KTWD FIRE FIGHTERS	101-000-240.000	1,505.00
		158559		KGEA ASSOC DUES	101-000-241.000	335.00
						3,116.00
05/03/2006	AP	158560	KENT COMMUNICATIONS INC.	SLEISURETM	101-691-740.000	1,000.00
05/03/2006	AP	158561	KENT COUNTY ASSESSORS ASSOC	D RING	101-209-807.000	45.00
05/03/2006	AP	158562	KENT COUNTY CLERK	NOTARY R HARGRAVE	101-449-740.000	10.00
05/03/2006	AP	158563	KENT COUNTY TREASURER	IFT TAX	703-000-222.000	6,965.32
		158563		DLQ TAX	703-000-226.000	998.20
		158563		DLQ TAX	703-000-228.000	2,553.76
						10,517.28
05/03/2006	AP	158564	KENT COUNTY TREASURER	K 0651 MTT	101-000-405.000	1,384.24
		158564		K 0651 MTT	101-000-407.000	8,035.17
		158564		K 0651 MTT	101-000-445.000	874.10
		158564		K 0651 MTT	204-000-407.000	803.62
		158564		K 0651 MTT	205-000-407.000	10,178.00
		158564		K 0651 MTT	208-000-407.000	267.79
		158564		K 0651 MTT	219-000-407.000	523.22
		158564		K 0651 MTT	230-000-407.000	401.68
						22,467.82
05/03/2006	AP	158565	KENT DISTRICT LIBRARY	IFT TAX	703-000-222.000	1,442.57
		158565		DLQ TAX	703-000-226.000	66.99
						1,509.56
05/03/2006	AP	158566	KENT INTERMEDIATE SCHOOL DIS	IFT TAX	703-000-222.000	1,908.49
		158566		DLQ TAX	703-000-226.000	427.82
						2,336.31
05/03/2006	AP	158567	KENTWOOD PUBLIC SCHOOLS	IFT TAX	703-000-225.000	17,364.50
		158567		DLQ TAX	703-000-226.000	1,656.43
						19,020.93
05/03/2006	AP	158568	KUBOTA OF WEST MICHIGAN	SUPPLIES	101-441-740.000	77.89
05/03/2006	AP	158569	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	292.04
05/03/2006	AP	158570	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	444.12

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05/03/2006	AP	158571	LASER'S RESOURCE INC	SUPPLIES	101-191-740.000	94.95
05/03/2006	AP	158572	LAW, WEATHERS & RICHARDSON	3/2006	101-101-804.000	15,325.08
		158572		3/2006	101-101-874.000	938.00
		158572		3/2006	101-301-804.000	15,422.86
						31,685.94
05/03/2006	AP	158573	LESCO	PARK MAINT SUPPLIES	101-441-740.208	29.75
05/03/2006	AP	158574	LEXIS NEXIS - MATTHEW BENDER	-21.14 TAX EXEMPT	101-136-740.000	352.35
05/03/2006	AP	158575	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	5.02
05/03/2006	AP	158576	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-740.000	3.72
		158576		VEHICLE EXPENSE	101-209-864.000	47.96
						51.68
05/03/2006	AP	158577	MANCINO'S	KIDS 2 WORK DAY	101-101-963.000	90.19
05/03/2006	AP	158578	MEIJER	5569540000180080	101-336-740.000	95.67
		158578		5569540000180080	101-336-743.000	39.98
		158578		5569540000180080	101-691-740.000	154.58
						290.23
05/03/2006	AP	158579	MENARDS-WYOMING	SUPPLIES	101-441-740.000	22.09
		158579		PARK MAINT SUPPLIES	101-441-740.208	148.35
						170.44
05/03/2006	AP	158580	MERCHANT/PAUL	VEHICLE EXPENSE	101-258-864.000	63.27
05/03/2006	AP	158581	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	1,803.50
05/03/2006	AP	158582	MICROSOFT SERVICES	IT PHONES 5	101-258-801.000	1,225.00
05/03/2006	AP	158583	MIDSTATE SECURITY CO	SUPPLIES	101-301-740.000	77.93
05/03/2006	AP	158584	MISDU	FRIEND OF THE COURT	101-000-231.000	3,669.52
05/03/2006	AP	158585	MORTON LAND COMPANY	CONTRACTUAL SERVICES	101-400-801.000	287.00
05/03/2006	AP	158586	MULLER/MIKE	GARN CORRECTION	101-000-231.000	1,034.95
05/03/2006	AP	158587	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	80.10
		158587		DISCOUNT	101-000-687.000	(17.57)

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		158587		AUTO SUPPLIES	101-301-861.000	773.35
		158587		HAZMAT CHECK #158249	101-336-861.000	(14.60)
		158587		SUPPLIES	101-441-740.000	19.49
		158587		AUTO SUPPLIES	101-441-861.000	19.12
						859.89
05/03/2006	AP	158588	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,589.21
05/03/2006	AP	158589	HELEN NIEUWENHUIS	LEGAL FEES	101-136-804.000	357.50
05/03/2006	AP	158590	NORTH/PHYLLIS	RECREATION FEES	101-000-612.000	15.00
05/03/2006	AP	158591	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	7.50
05/03/2006	AP	158592	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	41.55
05/03/2006	AP	158593	SCOTT PEDERSON	LEGAL FEES	101-136-804.000	110.00
05/03/2006	AP	158594	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	555.25
05/03/2006	AP	158595	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	537.74
05/03/2006	AP	158596	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	137.50
05/03/2006	AP	158597	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	15.00
05/03/2006	AP	158598	DEBORAH K. RING	VEHICLE EXPENSE	101-209-740.000	76.34
		158598		VEHICLE EXPENSE	101-209-864.000	152.24
						228.58
05/03/2006	AP	158599	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	65.12
05/03/2006	AP	158600	SIGNATURE FORD L-M	2006 CROWN VIC	401-401-975.000	20,469.00
05/03/2006	AP	158601	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	80.48
		158601		OFFICE SUPPLIES	101-136-727.000	255.79
		158601		OFFICE SUPPLIES	101-201-740.000	2.91
		158601		OFFICE SUPPLIES	101-215-740.000	13.99
		158601		OFFICE SUPPLIES	101-301-727.000	473.26
		158601		SUPPLIES	101-691-740.000	139.18
		158601		OFFICE SUPPLIES	580-580-727.000	52.08
						1,017.69
05/03/2006	AP	158602	STATE OF MICHIGAN	NOTARY R HARGRAVE	101-449-740.000	10.00

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05/03/2006	AP	158603	STATE TAX COMMISSION	IFT TAX	703-000-225.000	328,732.23
		158603		IFT TAX	703-000-228.000	(1,439.90)
						327,292.33
05/03/2006	AP	158604	TUBERGEN CUTTING TOOLS, INC	SUPPLIES	101-441-740.000	15.21
05/03/2006	AP	158605	UNION SECURITY INSURANCE CO	4035113-1 5/2006	101-000-123.721	9,045.61
05/03/2006	AP	158606	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
05/03/2006	AP	158607	VERIZON WIRELESS	TELEPHONE	101-171-850.000	37.86
		158607		TELEPHONE	101-201-850.000	5.77
		158607		TELEPHONE	101-258-850.000	1,987.84
		158607		TELEPHONE	101-301-850.000	743.95
		158607		TELEPHONE	101-336-850.000	147.19
		158607		TELEPHONE	101-371-850.000	140.23
		158607		TELEPHONE	101-400-850.000	8.84
		158607		TELEPHONE	101-441-850.000	684.20
		158607		TELEPHONE	101-449-850.000	76.50
		158607		TELEPHONE	101-691-850.000	72.60
		158607		TELEPHONE	580-580-850.000	337.38
						4,242.36
05/03/2006	AP	158608	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	87.25
05/03/2006	AP	158609	WEST MICHIGAN HEART SAVERS &	SUPPLIES	101-441-740.000	243.25
		158609		SUPPLIES	580-580-740.000	243.25
						486.50
05/03/2006	AP	158610	ZBIKOWSKI/STACY	ART WORKS	101-691-740.000	11.51
05/03/2006	AP	158611	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	214.28
05/03/2006	AP	158612	62-B DISTRICT COURT	WITNESS FEES & JURY FEES	101-136-806.000	693.25
05/03/2006	AP	158613	62-B DISTRICT COURT	TRUST ACCT	101-136-740.000	128.20
05/04/2006	AP	158614	CONSUMERS ENERGY	PERMIT REVIEW FEE FOR PARK	208-208-975.000	500.00
05/04/2006	AP	158615	GRAND RAPIDS COMMUNITY COLLE	05/06 DELQ TAX	703-000-222.000	587.43
		158615		05/06 DELQ TAX	703-000-226.000	177.79
						765.22

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05/10/2006	AP	158616	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	120.00
05/10/2006	AP	158617	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.24)
		158617		SUPPLIES	101-336-740.000	153.75
		158617		AUTO SUPPLIES	101-336-861.000	3.62
		158617		SUPPLIES	101-441-740.000	52.47
		158617		MAINT & REPAIR OTHER	580-580-784.000	2.28
						<u>207.88</u>
05/10/2006	AP	158618	ACRAGRAPHICS	SUPPLIES	101-136-740.000	127.00
05/10/2006	AP	158619	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	466.99
05/10/2006	AP	158620	ADELINE LEIGH CATERING	SUPPLIES	101-191-740.000	185.25
05/10/2006	AP	158621	AMERIMULCH	SUPPLIES	101-441-740.000	594.70
05/10/2006	AP	158622	ARCHITECT'S WAREHOUSE, INC	SUPPLIES	101-400-740.000	25.00
05/10/2006	AP	158623	AT&T	0513440730001	101-101-850.000	50.72
05/10/2006	AP	158624	AMERITECH	61653279152128	101-441-850.000	35.88
		158624		61653221733058	101-691-850.000	20.10
		158624		61645522011268	101-738-850.000	265.94
		158624		61653283708428	580-580-850.000	24.67
						<u>346.59</u>
05/10/2006	AP	158625	ATHLETES IN MOTION	SUPPLIES	101-691-740.000	3,266.25
05/10/2006	AP	158626	AUGUSTUS/YOLANDA	TUITION	101-301-956.000	417.00
05/10/2006	AP	158627	BAXTER/JUDITH	LEGAL FEES	101-136-804.000	962.50
05/10/2006	AP	158628	BEACON ATHLETICS	SPORTS FIELD SUPPLIES	101-441-740.691	370.00
05/10/2006	AP	158629	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	71.25
05/10/2006	AP	158630	BIOSYSTEMS	SUPPLIES	101-336-740.000	1,051.43
05/10/2006	AP	158631	BLDI	CONTRACTUAL SERVICES	101-336-801.000	165.00
05/10/2006	AP	158632	BRINK	SUPPLIES	101-441-740.000	200.00
05/10/2006	AP	158633	BRINKS/JUSTIN	TUITION	101-301-956.000	417.00

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05/10/2006	AP	158634	BS & A SOFTWARE	EDUCATION & TRAINING	101-371-956.000	1,400.00
05/10/2006	AP	158635	BYRON-GAINES UTILITY AUTHORI	3/2006	590-590-961.000	4,362.62
		158635		3/2006	590-590-962.000	1,629.16
						5,991.78
05/10/2006	AP	158636	CANTON FIRE DEPARTMENT	REG FOR 4 - ELEC AWARENESS	101-336-956.000	120.00
05/10/2006	AP	158637	GREGG CARMER	REC PAY	101-691-801.000	120.00
05/10/2006	AP	158638	CAROLE'S CATERING	5/2/2006	101-191-740.000	257.00
05/10/2006	AP	158639	CASCADE PRINTING AND GRAPHIC	SUPPLIES	101-441-740.000	117.00
05/10/2006	AP	158640	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
05/10/2006	AP	158641	CENTRAL INTERCONNECT	CAPITAL-CITYCTR BLDG	451-451-975.021	441.50
05/10/2006	AP	158642	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	166.50
05/10/2006	AP	158643	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-449-740.001	226.25
05/10/2006	AP	158644	CHAIN SAWS PLUS	AUTO SUPPLIES	101-336-861.000	33.45
05/10/2006	AP	158645	CHIPMAN/LORAIN	REC REFD	101-000-612.000	929.00
05/10/2006	AP	158646	CINTAS CORPORATION	30190038	101-101-777.000	488.76
		158646		30109976	101-136-740.136	51.42
		158646		30109976	101-301-740.301	153.41
		158646		30107159	101-371-743.000	222.84
		158646		30110865	101-441-740.000	257.68
		158646		30190036	101-441-743.000	1,138.80
		158646		30194425	101-738-740.000	284.68
						2,597.59
05/10/2006	AP	158647	CIT	T SPARKS	101-371-956.000	100.00
05/10/2006	AP	158648	CMP DISTRIBUTORS INC	EDUC & TRAINING ST POLICE	101-301-957.000	1,320.00
05/10/2006	AP	158649	COLWELL EQUIPMENT CO	SPRAYER	640-640-975.000	2,675.00
05/10/2006	AP	158650	COMPUSA	SUPPLIES	101-258-740.000	102.48
05/10/2006	AP	158651	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,791.16

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		158651		0611006578003	101-301-920.000	5,666.90
		158651		0609009662006	101-336-854.000	67.61
		158651		061896311802	101-441-920.000	2,181.70
		158651		061897592806	219-219-920.000	50.64
		158651		061891763809	580-580-920.000	978.68
		158651		0611006760007	580-580-920.001	641.40
						<u>12,378.09</u>
05/10/2006	AP	158652	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	269.12
05/10/2006	AP	158653	CRYSTAL MOUNTAIN RESORT	T DINGMAN 5/16-5/19	101-136-865.000	208.13
05/10/2006	AP	158654	CSX TRANSPORTATION	36TH ST CROSSING	202-202-778.002	760.00
05/10/2006	AP	158655	D & D MOBILE LOCKSMITH	SUPPLIES	101-691-740.000	21.00
05/10/2006	AP	158656	DARE AMERICA	SUPPLIES	101-301-740.000	2,138.95
05/10/2006	AP	158657	DAY & SAWDEY	5778 JWA	101-136-804.000	772.50
05/10/2006	AP	158658	DE HAAN/KEN	BOOTS	101-441-743.000	25.00
05/10/2006	AP	158659	DECATUR ELECTRONICS INC	RADAR SYS	101-301-975.003	999.00
05/10/2006	AP	158660	TERRY DINGMAN	VEHICLE EXPENSE	101-136-864.000	231.44
		158660		VEHICLE EXPENSE	101-136-865.000	29.35
						<u>260.79</u>
05/10/2006	AP	158661	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-335-743.000	16,400.00
		158661		UNIFORM EXPENSE	101-336-743.000	11,273.70
						<u>27,673.70</u>
05/10/2006	AP	158662	SCOTT DRUMM	EDUC & TRAINING ST POLICE	101-301-956.000	14.10
		158662		EDUC & TRAINING ST POLICE	101-301-957.000	31.00
						<u>45.10</u>
05/10/2006	AP	158663	DTE ENERGY	457351400025	580-580-921.000	72.29
05/10/2006	AP	158664	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-336-861.000	197.96
05/10/2006	AP	158665	EAGLENET	TELEPHONE	101-101-850.000	1,148.95
05/10/2006	AP	158666	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	653.04

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05/10/2006	AP	158667	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	800.00
05/10/2006	AP	158668	ENGINEERED PROTECTION SYSTEM	SUPPLIES	101-691-740.000	201.00
05/10/2006	AP	158669	ETNA SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	217.61
05/10/2006	AP	158670	PEDRO FERRER	LEGAL FEES	101-136-804.000	96.25
05/10/2006	AP	158671	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-336-740.000	19.50
05/10/2006	AP	158672	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
05/10/2006	AP	158673	FLIERS UNDERGROUND	MAINT & REPAIR OTHER	580-580-784.000	6.42
05/10/2006	AP	158674	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,044.98
		158674		GASOLINE EXPENSE	101-336-862.000	1,672.36
		158674		GASOLINE EXPENSE	101-371-862.000	286.48
		158674		GASOLINE EXPENSE	101-441-862.000	2,605.17
						10,608.99
05/10/2006	AP	158675	FULKS/GARY JOHN	REC PAY	101-691-801.000	40.00
05/10/2006	AP	158676	MICHAEL GEERLINGS	EDUCATION & TRAINING	101-301-956.000	145.00
05/10/2006	AP	158677	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	629.30
05/10/2006	AP	158678	GENO II/BUCKLEY	REC PAY	101-691-801.000	80.00
05/10/2006	AP	158679	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	33.98
		158679		MAINT & REPAIR OTHER	580-580-784.000	7.48
						41.46
05/10/2006	AP	158680	GRAINGER INC	SUPPLIES	101-441-740.000	33.95
05/10/2006	AP	158681	GRAND RAPIDS PRESS	1000015103	101-101-900.000	1,351.09
05/10/2006	AP	158682	THE GRAND RAPIDS PRESS	5297001529749350100	101-171-807.000	10.00
05/10/2006	AP	158683	HARBOR HOUSE	AD	285-285-963.000	295.00
05/10/2006	AP	158684	HASLER INC	2/1-4/30/06	101-101-728.000	60.00
05/10/2006	AP	158685	HAUCK/SHAWN	BOOTS	101-441-743.000	75.00
05/10/2006	AP	158686	RON HERRON	REC PAY	101-691-801.000	120.00

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05/10/2006	AP	158687	HILL/WAYNE	BOOTS	101-441-743.000	25.00
05/10/2006	AP	158688	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	120.00
05/10/2006	AP	158689	SONEGO/LISA	CONFERENCE EXPENSE	101-226-865.000	90.48
05/10/2006	AP	158690	IKON	MAINT AGREEMENT	101-101-941.000	108.52
		158690		MAINTENANCE AGREEMENTS	101-136-941.000	90.75
		158690		MAINTENANCE AGREEMENTS	101-301-941.000	1,487.44
		158690		MAINTENANCE AGREEMENTS	101-691-941.000	85.00
						<u>1,771.71</u>
05/10/2006	AP	158691	JOHN R JACKSON	LEGAL FEES	101-136-804.000	706.75
05/10/2006	AP	158692	JAMES/GREG	REC PAY	101-691-801.000	90.00
05/10/2006	AP	158693	DAN KASUNIC	VEHICLE EXPENSE	101-191-864.000	77.44
05/10/2006	AP	158694	KENT COUNTY TREASURER	MOBILE HM PK FEES	101-000-222.000	480.50
		158694		MOBILE HM PK FEES	101-000-225.000	1,922.00
						<u>2,402.50</u>
05/10/2006	AP	158695	KENT COUNTY TREASURER-DPW	4/2006	101-301-740.000	74.98
05/10/2006	AP	158696	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	27.00
		158696		VEHICLE EXPENSE	101-449-740.000	42.39
		158696		VEHICLE EXPENSE	101-449-807.000	20.00
		158696		VEHICLE EXPENSE	101-449-850.000	(27.36)
		158696		VEHICLE EXPENSE	101-449-864.000	355.08
		158696		VEHICLE EXPENSE	101-449-865.000	77.46
						<u>494.57</u>
05/10/2006	AP	158697	BILL KOTCHKA	REC PAY	101-691-801.000	80.00
05/10/2006	AP	158698	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	281.00
05/10/2006	AP	158699	JONATHAN LACROIX	REC PAY	101-691-801.000	80.00
05/10/2006	AP	158700	LASER TECHNOLOGY	REPAIR & MAINTENANCE	101-301-934.000	210.00
05/10/2006	AP	158701	LOOMAN/BRENT	SUPPLIES	101-336-740.000	42.34
05/10/2006	AP	158702	LOWES HOME IMPROVEMENT	SUPPLIES	590-590-740.000	26.88

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05/10/2006	AP	158703	MANNY/MEGAN	TUITION	101-301-956.000	417.00
05/10/2006	AP	158704	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	639.78
05/10/2006	AP	158705	MARK'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	305.95
05/10/2006	AP	158706	MEEKHOF LAKESIDE DOCK INC	CHIP SEAL	203-203-778.001	29,832.55
05/10/2006	AP	158707	MENARDS-WYOMING	SUPPLIES	101-441-740.000	141.72
05/10/2006	AP	158708	MICHIGAN MUNICIPAL LEAGUE	30900/000 6/06	101-000-123.716	6,462.23
		158708		30900/000 6/06	101-000-211.000	3,937.82
						10,400.05
05/10/2006	AP	158709	NALLY/JANE	REC REFD	101-000-612.000	929.00
05/10/2006	AP	158710	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(14.74)
		158710		AUTO SUPPLIES	101-301-861.000	565.75
		158710		SUPPLIES	101-336-740.000	42.48
		158710		AUTO SUPPLIES	101-336-861.000	116.53
		158710		SUPPLIES	101-441-740.000	12.43
						722.45
05/10/2006	AP	158711	NEDDERMAN/ROBIN	WATER CR BAL	580-000-040.000	222.48
05/10/2006	AP	158712	NEHER/KYLE	TUITION REIMBRS	101-301-956.000	417.00
05/10/2006	AP	158713	NICHOLS	SUPPLIES	101-101-777.000	90.91
		158713		SUPPLIES JUSTICE CENTER	101-136-740.136	128.06
		158713		SUPPLIES JUSTICE CENTER	101-301-740.301	298.80
		158713		SUPPLIES	101-441-740.000	5.95
		158713		SUPPLIES	101-738-740.000	374.16
						897.88
05/10/2006	AP	158714	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,426.05
		158714		UNIFORM EXPENSE	101-336-743.000	1,229.95
						2,656.00
05/10/2006	AP	158715	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-136-727.000	86.01
05/10/2006	AP	158716	OMM ENGINEERING INC.	36TH ST	202-202-810.000	14,956.84
05/10/2006	AP	158717	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	995.76

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05/10/2006	AP	158718	PASKE/DICK	VEHICLE EXPENSE	101-191-864.000	19.80
05/10/2006	AP	158719	PENSKE TRUCK LEASING	5/2/06	101-191-864.000	247.68
05/10/2006	AP	158720	PETTY CASH/LORRAINE BELONCIS	PETTY CASH FLEA MRKT	101-691-740.000	150.00
05/10/2006	AP	158721	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	730.32
		158721		AUTO SUPPLIES	101-336-861.000	38.47
						768.79
05/10/2006	AP	158722	PREIN & NEWHOF P.C.	52ND ST	202-202-810.000	17,820.58
		158722		WSTEWTR COLL SYS	452-452-810.000	18,704.52
						36,525.10
05/10/2006	AP	158723	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	131.25
		158723		SUPPLIES	101-301-740.301	210.00
		158723		SUPPLIES	101-336-740.000	216.30
		158723		SUPPLIES	101-441-740.000	481.05
		158723		SUPPLIES	101-691-740.000	105.00
		158723		SUPPLIES	101-738-740.000	81.90
						1,225.50
05/10/2006	AP	158724	QUAKKELAAR/JUSTIN	TUITION REIMBRS	101-301-956.000	417.00
05/10/2006	AP	158725	QWEST	616 698 9610	101-101-850.000	26.15
05/10/2006	AP	158726	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	30.00
05/10/2006	AP	158727	SA MORMAN & CO	PARK MAINT SUPPLIES	101-441-740.208	169.00
05/10/2006	AP	158728	SAM'S CLUB-GEFC	EXPENSE-CITY COMMISSION	101-101-729.000	105.76
05/10/2006	AP	158729	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	300.00
05/10/2006	AP	158730	SMITH/ANDY	BOOT REIMBRSE	101-441-743.000	25.00
05/10/2006	AP	158731	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	88.09
		158731		OFFICE SUPPLIES	101-201-740.000	8.73
		158731		OFFICE SUPPLIES	101-301-727.000	343.82
		158731		SUPPLIES	101-336-740.000	29.58
		158731		OFFICE SUPPLIES	101-441-727.000	17.79
						488.01

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05/10/2006	AP	158732	SPARKS/TIM	SUPPLIES	101-371-740.000	15.89
05/10/2006	AP	158733	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	66.19
05/10/2006	AP	158734	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	1,765.00
		158734		CONTRACTUAL SERVICES	101-441-801.000	71.00
						1,836.00
05/10/2006	AP	158735	STATE OF MICHIGAN	BLR R340168 3/8/06	101-101-801.000	65.00
05/10/2006	AP	158736	STOCK BUILDING SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	146.28
		158736		REPAIR & MAINTENANCE	101-441-934.000	146.28
						292.56
05/10/2006	AP	158737	TAYLOR/CARL	LEGAL FEES	101-136-804.000	110.00
05/10/2006	AP	158738	TELE-RAD INC	SUPPLIES	101-336-740.000	451.42
05/10/2006	AP	158739	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	81.00
05/10/2006	AP	158740	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	1,374.92
		158740		AUTO SUPPLIES	101-336-861.000	147.10
		158740		EDUCATION & TRAINING	101-336-956.000	195.44
						1,717.46
05/10/2006	AP	158741	TOTAL ATHLETE/THE	SUPPLIES	101-691-740.000	1,175.00
05/10/2006	AP	158742	TOYNE INC	AUTO SUPPLIES	101-336-861.000	97.23
05/10/2006	AP	158743	TRAN/DIANE	TATTOO LIC REFUND	101-000-451.000	100.00
05/10/2006	AP	158744	TRIANGLE ASSOCIATES, INC	CAP OUTLAY-WATER PUMP STA	452-452-975.581	149,773.00
05/10/2006	AP	158745	TSI INC	REPAIR & MAINTENANCE	101-336-934.000	556.40
05/10/2006	AP	158746	URS CORP	FOREST HILL AVE	202-202-910.000	32,029.15
05/10/2006	AP	158747	KEITH VAN BEEK	VEHICLE EXPENSE	101-101-880.000	87.68
		158747		VEHICLE EXPENSE	101-171-740.000	30.00
		158747		VEHICLE EXPENSE	101-171-864.000	61.60
						179.28
05/10/2006	AP	158748	VFIS	POC COVERAGE 2423 7640C01	101-335-910.000	11,559.00

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05/10/2006	AP	158749	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	330.38
05/10/2006	AP	158750	RON WOODS	VEHICLE EXPENSE	101-441-740.000	56.76
		158750		VEHICLE EXPENSE	101-441-850.000	(10.00)
		158750		VEHICLE EXPENSE	101-441-864.000	161.04
						207.80
05/10/2006	AP	158751	WYOMING/CITY OF	3/2006	580-580-778.000	50.00
		158751		3/2006	580-580-960.000	58,673.11
		158751		3/2006	580-580-960.001	17,780.15
		158751		QTR END 3/31/06	590-590-961.000	486,317.12
		158751		QTR END 3/31/06	590-590-962.000	22,065.00
						584,885.38
05/10/2006	AP	158752	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	15.86
05/17/2006	AP	158753	AARP	DRIVER SAFETY	101-691-740.000	90.00
05/17/2006	AP	158754	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(5.02)
		158754		SUPPLIES	101-336-740.000	7.92
		158754		SUPPLIES	101-441-740.000	126.75
		158754		PARK MAINT SUPPLIES	101-441-740.208	106.48
		158754		R & M SUPPLIES	101-691-776.000	9.77
						245.90
05/17/2006	AP	158755	ACRAGRAPHS	SUPPLIES	101-171-740.000	31.00
		158755		SUPPLIES	101-215-740.000	455.54
						486.54
05/17/2006	AP	158756	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	623.40
05/17/2006	AP	158757	ALL PLAY CONSTRUCTION, INC	20% DEPOSIT VORTEX	208-208-975.000	11,658.51
05/17/2006	AP	158758	ARGUS SUPPLY COMPANY	SUPPLIES	101-301-740.000	141.21
05/17/2006	AP	158759	AMERITECH	906R0605129605	101-101-850.000	6,302.82
		158759		906R0612955224	101-301-850.000	2,335.64
		158759		61694917806484	101-336-850.000	128.81
		158759		906R0605955645	580-580-850.000	193.30
		158759		906R0105637392	590-590-850.000	205.83
						9,166.40
05/17/2006	AP	158760	AWARDSPRO BY ENGRAVE & GRAPH	SUPPLIES	101-400-740.000	30.14

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05/17/2006	AP	158761	BASIC	5/2006	101-101-725.000	391.40
05/17/2006	AP	158762	BAXTER/JUDITH	LEGAL FEES	101-136-804.000	275.00
05/17/2006	AP	158763	BEITNER/ELLIOT	LEGAL FEES	101-101-804.000	500.00
05/17/2006	AP	158764	BRINK	CAPITAL OUTLAY	208-208-975.000	364.00
05/17/2006	AP	158765	BS & A SOFTWARE	DELQ PERS PROP	101-253-801.000	2,000.00
05/17/2006	AP	158766	BSN SPORTS COLLEGIATE PACIFI	PARK MAINT SUPPLIES	101-441-740.208	47.68
05/17/2006	AP	158767	BUILDING SPECIALTIES OF W MI	PERMITS	101-000-476.000	35.00
05/17/2006	AP	158768	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	20.00
05/17/2006	AP	158769	COLWELL EQUIPMENT CO	SUPPLIES	101-441-740.000	58.00
05/17/2006	AP	158770	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	56.47
05/17/2006	AP	158771	CONSUMERS ENERGY	0619872975005	101-336-920.000	2,591.26
		158771		061993864802	101-441-920.000	346.05
		158771		062293826905	101-691-920.000	979.01
		158771		0618862563003	101-738-920.000	1,662.33
		158771		0622953212009	580-580-920.000	1,957.14
		158771		061994773705	580-580-920.001	85.69
		158771		062288457500	590-590-920.000	284.96
						7,906.44
05/17/2006	AP	158772	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	65.40
		158772		SUPPLIES	580-580-740.000	65.40
						130.80
05/17/2006	AP	158773	DIGITAL INTELLIGENCE	POLICE INVESTIGATION	101-301-741.000	234.00
05/17/2006	AP	158774	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	15.66
05/17/2006	AP	158775	DYKEMA EXCAVATORS INC	ACCT RECEIVABLE SIDEWALKS	101-000-040.449	13,236.90
		158775		ACCT RECEIVABLE SIDEWALKS	203-203-778.449	3,665.00
		158775		ACCT RECEIVABLE SIDEWALKS	580-580-778.449	97.30
						16,999.20
05/17/2006	AP	158776	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	42.95

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05/17/2006	AP	158777	FIFTH THIRD BANK	5/3 PENSION - SGT	101-000-245.000	7,589.76
05/17/2006	AP	158778	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	105.67
05/17/2006	AP	158779	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	178.25
05/17/2006	AP	158780	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	2.20
		158780		R & M SUPPLIES	101-691-776.000	13.61
						15.81
05/17/2006	AP	158781	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	11.58
		158781		SUPPLIES	101-691-740.000	5.27
						16.85
05/17/2006	AP	158782	GR CENTRAL IRON & STEEEL	SUPPLIES	101-441-740.000	35.00
		158782		AUTO SUPPLIES	101-441-861.000	95.20
		158782		R & M SUPPLIES	101-691-776.000	39.00
						169.20
05/17/2006	AP	158783	GRAINGER INC	SUPPLIES	101-441-740.000	408.40
05/17/2006	AP	158784	GRAND RAPIDS CITY TREASURER	B203300391A	101-336-922.000	326.51
05/17/2006	AP	158785	THE GRAND RAPIDS TIMES	SUPPLIES	101-441-740.000	74.25
05/17/2006	AP	158786	GRAND VALLEY METRO COUNCIL	ROOT,VAN BEEK 6/8	101-171-740.000	150.00
		158786		REG FOR 6	101-400-865.000	450.00
						600.00
05/17/2006	AP	158787	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	8.52
05/17/2006	AP	158788	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	60.00
05/17/2006	AP	158789	GROVER/BENJAMIN	REC REFD	101-000-612.000	95.00
05/17/2006	AP	158790	JAN HOLLINRAKE	VEHICLE EXPENSE	101-253-740.000	20.00
		158790		VEHICLE EXPENSE	101-253-864.000	55.00
		158790		VEHICLE EXPENSE	101-253-956.000	230.61
						305.61
05/17/2006	AP	158791	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	21.56
05/17/2006	AP	158792	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,070.40

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05/17/2006	AP	158793	INTERSTATE BATTERIES	AUTO SUPPLIES	101-336-861.000	56.95
05/17/2006	AP	158794	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		158794		KTWD FIRE FIGHTERS	101-000-240.000	1,470.00
		158794		KGEA ASSOC DUES	101-000-241.000	335.00
						3,081.00
05/17/2006	AP	158795	KENT COUNTY CLERK	M KASUNIC NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158796	KENT COUNTY CLERK	C TETT NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158799	KENT COUNTY CLERK	P WINTERBURN NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158800	KENT COUNTY CLERK	J EMELANDER NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158801	KENT COUNTY CLERK	M COLLIER NOTARY FEE	101-400-740.000	10.00
05/17/2006	AP	158802	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	345.99
		158802		MAINTENANCE ROAD & STREET	203-203-778.001	345.98
						691.97
05/17/2006	AP	158803	KENT COUNTY TREASURER	3/2006	101-136-808.000	10,269.22
05/17/2006	AP	158804	KENT COUNTY TREASURER	W TAX LATE FEES	703-000-226.000	77.70
05/17/2006	AP	158805	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		158805		OTHER EXPENSES	101-201-740.001	49.82
		158805		OTHER EXPENSES	101-301-740.001	262.22
		158805		OTHER EXPENSES	101-371-740.001	36.86
		158805		OTHER EXPENSES	101-400-740.001	16.20
		158805		OTHER EXPENSES	101-449-740.001	47.40
		158805		OTHER EXPENSES	285-285-740.000	3.46
						441.46
05/17/2006	AP	158806	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	8,962.50
05/17/2006	AP	158807	KOLE/KARI	REC REFD	101-000-612.000	39.00
05/17/2006	AP	158808	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-740.000	34.67
		158808		AUTO SUPPLIES	101-441-861.000	244.94
						279.61
05/17/2006	AP	158809	KUSTOM SIGNALS INC	F/A FED GRANT LLEBG	101-301-975.003	510.00

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05/17/2006	AP	158810	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	428.34
05/17/2006	AP	158811	LC TIRE	AUTO SUPPLIES	101-301-861.000	192.50
		158811		AUTO SUPPLIES	101-336-861.000	7.00
		158811		AUTO SUPPLIES	101-441-861.000	14.00
						213.50
05/17/2006	AP	158812	LEWIS/LARRY	BOOTS	101-441-743.000	74.18
05/17/2006	AP	158813	LEXIS NEXIS	1212GX	101-136-740.000	61.00
05/17/2006	AP	158814	McGINNIS/STACY	REC REFD	101-000-612.000	52.00
05/17/2006	AP	158815	MENARDS-WYOMING	R & M SUPPLIES	101-691-776.000	60.64
		158815		CAPITAL OUTLAY	640-640-975.000	447.00
						507.64
05/17/2006	AP	158816	MICHIGAN POLICE EQUIPMENT CO	F/A FED GRANT LLEBG	101-301-975.003	372.00
05/17/2006	AP	158817	MINER SUPPLY CO	PARK MAINT SUPPLIES	101-441-740.208	72.28
05/17/2006	AP	158818	MISDU	FRIEND OF THE COURT	101-000-231.000	3,406.24
05/17/2006	AP	158819	MOTOROLA	MAINTENANCE AGREEMENTS	101-301-941.000	2,715.96
05/17/2006	AP	158820	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	39.74
		158820		DISCOUNT	101-000-687.000	(5.23)
		158820		AUTO SUPPLIES	101-336-861.000	130.49
		158820		AUTO SUPPLIES	101-441-740.000	24.25
		158820		AUTO SUPPLIES	101-441-861.000	67.22
						256.47
05/17/2006	AP	158821	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,489.21
05/17/2006	AP	158822	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	582.05
05/17/2006	AP	158823	P & J DELIVERY SERVICE INC	4/2006	101-101-801.000	130.00
05/17/2006	AP	158824	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	261.65
05/17/2006	AP	158825	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	49.44
		158825		AUTO SUPPLIES	101-336-861.000	39.81
						89.25

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05/17/2006	AP	158826	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	162.00
05/17/2006	AP	158827	PROFESSIONAL LAKE MANAGEMENT	SCENIC LK	213-000-041.000	1,400.00
05/17/2006	AP	158828	JOSEPH PUNG	VEHICLE EXPENSE	101-400-864.000	125.40
05/17/2006	AP	158829	QWEST	60316985	101-101-850.000	429.13
05/17/2006	AP	158830	ROBERTS/LAUREL	REC REFD	101-000-612.000	21.00
05/17/2006	AP	158831	RODEWALD/KATHY	REFD ROOM DEPOSIT	101-000-629.000	60.00
05/17/2006	AP	158832	ROM CORPORATION	AUTO SUPPLIES	101-336-861.000	77.53
05/17/2006	AP	158833	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	213.63
		158833		VEHICLE EXPENSE	101-171-850.000	(12.71)
		158833		VEHICLE EXPENSE	101-171-864.000	265.32
						<hr/> 466.24
05/17/2006	AP	158834	SABIN VALUATION GROUP	WALMA WIDENING	202-202-978.000	7,154.00
05/17/2006	AP	158835	SAE INDUSTRIES INC	PARK MAINT SUPPLIES	101-441-740.208	29.56
05/17/2006	AP	158836	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	85.00
05/17/2006	AP	158837	SHELDON CLEANERS	4/2006	101-301-743.000	1,730.28
05/17/2006	AP	158838	SIRCHIE FINGER PRINT LAB INC	SUPPLIES	101-336-740.000	122.88
05/17/2006	AP	158839	SMITH/RENA	TUITION	101-301-956.000	417.00
05/17/2006	AP	158840	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	11.98
		158840		OFFICE SUPPLIES	101-136-727.000	54.76
		158840		OFFICE SUPPLIES	101-191-740.000	101.12
		158840		SUPPLIES	101-201-740.000	19.96
		158840		SUPPLIES	101-336-740.000	18.77
		158840		OFFICE SUPPLIES	101-441-727.000	14.31
		158840		OFFICE SUPPLIES	580-580-727.000	14.32
		158840		OFFICE SUPPLIES	590-590-727.000	14.32
						<hr/> 249.54
05/17/2006	AP	158841	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	152.00
		158841		SUPPLIES	101-335-740.000	58.00
		158841		SUPPLIES	101-336-740.000	624.00

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						834.00
05/17/2006	AP	158842	STATE OF MICHIGAN	M COLLIER NOTARY FEE	101-400-740.000	10.00
05/17/2006	AP	158843	STATE OF MICHIGAN	J EMELANDER NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158844	STATE OF MICHIGAN	P WINTERBURN NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158845	STATE OF MICHIGAN	J RAMIREZ NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158846	STATE OF MICHIGAN	D ALBERTS NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158847	STATE OF MICHIGAN	C TETT NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158848	STATE OF MICHIGAN	M KASUNIC NOTARY FEE	101-301-740.000	10.00
05/17/2006	AP	158849	STATE OF MICHIGAN	BALANCE OWED FOR 1/1-3/31/06	101-136-941.000	125.00
05/17/2006	AP	158850	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	24.08
05/17/2006	AP	158851	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		158851		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		158851		REPAIR & MAINTENANCE	101-336-934.000	121.00
						184.00
05/17/2006	AP	158852	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	74.89
05/17/2006	AP	158853	TOYNE INC	AUTO SUPPLIES	101-336-861.000	380.00
05/17/2006	AP	158854	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
05/17/2006	AP	158855	WDS VENTURES LLC	40180016	101-301-861.000	44.00
05/17/2006	AP	158856	DANNY WILLS	EDUC & TRAINING ST POLICE	101-301-956.000	58.32
		158856		EDUC & TRAINING ST POLICE	101-301-957.000	45.98
						104.30
05/17/2006	AP	158857	WOLFORD/JIM	VEHICLE EXPENSE	101-449-864.000	16.40
05/17/2006	AP	158858	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	384.29
05/24/2006	AP	158859	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.84)
		158859		SUPPLIES	101-441-740.000	182.34
		158859		AUTO SUPPLIES	101-441-861.000	9.58

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						188.08
05/24/2006	AP	158860	ACRAGRAPHICS	OFFICE SUPPLIES	101-449-727.000	46.00
05/24/2006	AP	158861	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	163.56
05/24/2006	AP	158862	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	41.36
05/24/2006	AP	158863	AMERICAN WATER WORKS ASSOC	T STEENHAGEN 004574446	580-580-807.000	130.00
05/24/2006	AP	158864	ARCHITECTURAL OPENINGS &	SUPPLIES	101-336-740.000	745.28
05/24/2006	AP	158865	AMERITECH	61645852804875	101-336-850.000	38.28
		158865		61653180741010	101-691-850.000	129.56
		158865		61624931727521	580-580-850.000	322.89
						<u>490.73</u>
05/24/2006	AP	158866	BELDING/JANEL	SPRG CONCRT	101-691-740.000	125.65
05/24/2006	AP	158867	BROVONT/SCOTT	EDUCATION & TRAINING	101-301-956.000	13.14
05/24/2006	AP	158868	GREGG CARMER	REC PAY	101-691-801.000	220.00
05/24/2006	AP	158869	TOM CHASE	PENSION PLAN ADMIN	101-101-874.000	259.22
05/24/2006	AP	158870	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	491.90
05/24/2006	AP	158871	MONIQUE COLLIER	VEHICLE EXPENSE	101-400-864.000	67.76
05/24/2006	AP	158872	CUSTOM PRINTERS	SUPPLIES	101-691-740.000	4,780.35
05/24/2006	AP	158873	CW RENTALS	REFD WATER	580-000-040.000	1,081.37
05/24/2006	AP	158874	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	132.65
		158874		2 TRIMMERS,CH SAW	640-640-975.000	810.00
						<u>942.65</u>
05/24/2006	AP	158875	TERRY DINGMAN	VEHICLE EXPENSE	101-136-864.000	102.06
		158875		VEHICLE EXPENSE	101-136-865.000	22.70
						<u>124.76</u>
05/24/2006	AP	158876	JACK EMELANDER	CONFERENCE EXPENSE	101-301-865.000	55.00
05/24/2006	AP	158877	ETNA SUPPLY	MAINT & REPAIR SANITARY	590-590-784.002	32.91

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05/24/2006	AP	158878	FACTORY DIRECT	JACK,OIL DRN,STANDS	640-640-975.000	957.00
05/24/2006	AP	158879	FD LAKE	SUPPLIES	101-441-740.000	93.12
05/24/2006	AP	158880	FLAGS UNLIMITED LTD	SUPPLIES	101-101-777.000	429.30
05/24/2006	AP	158881	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	152.02
05/24/2006	AP	158882	FOREST HILLS PUBLIC SCHOOLS	NH RM E1	101-691-740.000	40.00
05/24/2006	AP	158883	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	6,114.15
		158883		GASOLINE EXPENSE	101-336-862.000	1,516.38
		158883		GASOLINE EXPENSE	101-371-862.000	372.82
		158883		GASOLINE EXPENSE	101-441-862.000	2,834.57
		158883		GASOLINE EXPENSE	101-691-862.000	25.61
						<u>10,863.53</u>
05/24/2006	AP	158884	FULKS/GARY JOHN	REC PAY	101-691-801.000	80.00
05/24/2006	AP	158885	GENO II/BUCKLEY	REC PAY	101-691-801.000	200.00
05/24/2006	AP	158886	GORDON FOOD SERVICE	SUPPLIES	101-336-740.000	23.96
		158886		SUPPLIES	101-441-740.000	9.56
						<u>33.52</u>
05/24/2006	AP	158887	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	64.00
05/24/2006	AP	158888	GRAINGER INC	SUPPLIES	101-336-740.000	56.54
		158888		SUPPLIES	101-441-740.000	21.48
		158888		AUTO SUPPLIES	101-441-861.000	42.10
		158888		SUPPLIES	101-738-740.000	21.75
		158888		SUPPLIES	580-580-740.000	18.02
		158888		SUPPLIES	590-590-740.000	36.54
						<u>196.43</u>
05/24/2006	AP	158889	GRAND RAPIDS PRESS	1000040879	590-590-801.000	664.05
05/24/2006	AP	158890	GRAND VALLEY METRO COUNCIL	6/8 MCINTRE-EVENOCHECK	101-400-865.000	150.00
05/24/2006	AP	158891	GREAT LAKES HEAVY HAUL	EQUIPMENT RENTAL	590-590-745.000	166.00
05/24/2006	AP	158892	RON HERRON	REC PAY	101-691-801.000	320.00
05/24/2006	AP	158893	HERTZ EQUIPMENT RENTAL	EXCAVATOR 1992745	590-590-745.000	806.25

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05/24/2006	AP	158894	HOEKSEMA TOOL SERVICE	6987626	101-336-740.000	194.51
05/24/2006	AP	158895	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	200.00
05/24/2006	AP	158896	IKON	MAINTENANCE AGREEMENTS	101-136-941.000	347.17
		158896		MAINTENANCE AGREEMENTS	101-301-941.000	258.69
		158896		MAINTENANCE AGREEMENTS	101-336-941.000	22.82
						<u>628.68</u>
05/24/2006	AP	158897	JAMES/GREG	REC PAY	101-691-801.000	45.00
05/24/2006	AP	158898	K & M NORTHFIELD DODGE	AUTO SUPPLIES	101-441-861.000	145.50
05/24/2006	AP	158899	KACZKOFSKY/DAVID L S	LEGAL FEES	101-136-804.000	250.00
05/24/2006	AP	158900	KAMPS	CONTRACTUAL SERVICES	101-441-801.000	1,800.00
05/24/2006	AP	158901	KENT COUNTY CHIEFS OF POLICE	2006 MEMBERSHIP - MATTICE	101-301-807.000	25.00
05/24/2006	AP	158902	KENT COUNTY SHERIFF DEPARTME	1/1-3/31 DISPATCH	101-301-801.000	38,233.57
05/24/2006	AP	158903	KENT COUNTY TREASURER	7/2005 BOR	101-000-405.000	402.91
		158903		7/2005 BOR	101-000-407.000	4.74
		158903		7/2005 BOR	101-000-445.000	51.41
		158903		7/2005 BOR	204-000-407.000	0.47
		158903		7/2005 BOR	205-000-407.000	6.00
		158903		7/2005 BOR	208-000-407.000	0.16
		158903		7/2005 BOR	219-000-407.000	0.31
		158903		7/2005 BOR	230-000-407.000	0.24
						<u>466.24</u>
05/24/2006	AP	158904	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	3,072.25
05/24/2006	AP	158905	KENTWOOD CLEANERS	4/2006	101-336-743.000	1,721.95
05/24/2006	AP	158906	KERKSTRA PRECAST INC	MAINTENANCE-CATCH BASIN	213-213-778.007	1,064.00
05/24/2006	AP	158907	BILL KOTCHKA	REC PAY	101-691-801.000	160.00
05/24/2006	AP	158908	KUBOTA OF WEST MICHIGAN	CAPITAL OUTLAY	640-640-975.000	330.66
05/24/2006	AP	158909	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	416.00

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05/24/2006	AP	158910	JONATHAN LACROIX	REC PAY	101-691-801.000	280.00
05/24/2006	AP	158911	LANDSCAPE IMPRESSIONS	SUPPLIES	101-441-740.000	2.85
05/24/2006	AP	158912	LEXIS NEXIS - MATTHEW BENDER	99121179	101-136-740.000	373.49
05/24/2006	AP	158913	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	680.06
05/24/2006	AP	158914	MENARDS-GRAND RAPIDS	AUTO SUPPLIES	101-336-861.000	20.02
05/24/2006	AP	158915	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	5.18
		158915		SPORTS FIELD SUPPLIES	101-441-740.691	33.94
		158915		SUPPLIES	101-738-740.000	113.29
						<u>152.41</u>
05/24/2006	AP	158916	MICHIGAN ATHLETIC CLUB	SWIM SESS II	101-691-801.000	1,110.00
05/24/2006	AP	158917	MIDSTATE SECURITY CO	SUPPLIES	101-136-740.000	550.50
05/24/2006	AP	158918	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	149.85
05/24/2006	AP	158919	MYERS/TERRY	REC PAY	101-691-801.000	200.00
05/24/2006	AP	158920	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(6.91)
		158920		AUTO SUPPLIES	101-301-861.000	280.82
		158920		AUTO SUPPLIES	101-441-861.000	64.89
						<u>338.80</u>
05/24/2006	AP	158921	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-738-740.000	399.80
05/24/2006	AP	158922	NICHOLS	SUPPLIES	101-101-777.000	362.89
		158922		SUPPLIES JUSTICE CENTER	101-136-740.136	100.77
		158922		SUPPLIES JUSTICE CENTER	101-301-740.301	235.12
		158922		SUPPLIES	101-441-740.000	70.57
						<u>769.35</u>
05/24/2006	AP	158923	NORTHEAST TACTICAL INC	SUPPLIES	101-301-740.000	79.71
05/24/2006	AP	158924	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	6,735.45
		158924		UNIFORM EXPENSE	101-336-743.000	182.45
						<u>6,917.90</u>
05/24/2006	AP	158925	OETMAN EXCAVATING LLC	MAINT & REPAIR SANITARY	590-590-784.002	48.00

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05/24/2006	AP	158926	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	1,060.86
05/24/2006	AP	158927	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	170.61
		158927		AUTO SUPPLIES	101-441-861.000	32.48
						203.09
05/24/2006	AP	158928	PITNEY BOWES INC	POSTAGE	101-101-728.000	45.00
05/24/2006	AP	158929	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	73.50
05/24/2006	AP	158930	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	55.88
05/24/2006	AP	158931	REMAXX SUCCESS	REFD WATER	580-000-040.000	70.48
05/24/2006	AP	158932	ROBLESKE/BARRY	REFD WATER	580-000-040.000	61.34
05/24/2006	AP	158933	RUSCHE TRUCKING	-3.71 TAX EXEMPT	590-590-784.002	61.88
05/24/2006	AP	158934	SCANNER WORLD USA	SUPPLIES	101-336-740.000	103.74
05/24/2006	AP	158935	SIGNATURE FORD L-M	5 CROWN VICS	401-401-975.000	102,475.00
05/24/2006	AP	158936	SNYDER/LAURA	REFD WATER	580-000-040.000	32.63
05/24/2006	AP	158937	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	59.67
		158937		OFFICE SUPPLIES	101-136-727.000	57.99
		158937		OFFICE SUPPLIES	101-301-727.000	309.24
		158937		SUPPLIES	101-336-740.000	15.96
		158937		OFFICE SUPPLIES	101-371-740.000	4.96
		158937		OFFICE SUPPLIES	101-441-727.000	6.18
						454.00
05/24/2006	AP	158938	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	245.12
05/24/2006	AP	158939	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	173.00
		158939		CONTRACTUAL SERVICES	101-441-801.000	264.00
		158939		SUPPLIES	101-691-740.000	52.00
						489.00
05/24/2006	AP	158940	STANDARD INSURANCE COMPANY	001404750001	101-000-123.717	2,403.87
05/24/2006	AP	158941	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	135.39
05/24/2006	AP	158942	STEENHAGEN/TERRY	SUPPLIES	580-580-740.000	21.19

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		158942		MAINTENANCE PUMP EQ -HP	580-580-783.001	392.89
						<u>414.08</u>
05/24/2006	AP	158943	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	118.56
		158943		INVENTORY MTR POOL PARTS	101-441-740.000	12.98
						<u>131.54</u>
05/24/2006	AP	158944	TOYNE INC	AUTO SUPPLIES	101-336-861.000	18.17
05/24/2006	AP	158945	TUBERGEN CUTTING TOOLS, INC	AUTO SUPPLIES	101-441-861.000	49.00
05/24/2006	AP	158946	JOHN VAN DYKE	EDUCATION & TRAINING	101-301-956.000	11.65
05/24/2006	AP	158947	VARDA SILENT ALARM	SUPPLIES	101-301-740.000	371.49
05/24/2006	AP	158948	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	649.72
05/24/2006	AP	158950	1ST AGENCY	214121061J REC INSURANCE	101-691-910.000	900.00
05/31/2006	AP	158951	A & D TURF FARM	MAINT & REPAIR OTHER	580-580-784.000	18.00
05/31/2006	AP	158952	A 1 ASPHALT SEALING & REPAIR	MAINT WATER VALVE	580-580-784.003	637.90
05/31/2006	AP	158953	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	13.00
05/31/2006	AP	158954	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.55)
		158954		SUPPLIES	101-301-740.000	3.38
		158954		AUTO SUPPLIES	101-336-861.000	8.68
		158954		SUPPLIES	101-441-740.000	37.41
		158954		AUTO SUPPLIES	101-441-861.000	1.66
		158954		MAINTENANCE PUMP EQ -HP	580-580-783.001	76.53
						<u>125.11</u>
05/31/2006	AP	158955	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	586.02
05/31/2006	AP	158956	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	72.40
05/31/2006	AP	158957	ALRO PLASTICS	AUTO SUPPLIES	101-301-861.000	44.40
05/31/2006	AP	158958	AQUARIUS IMAGING LLC	CONTRACTUAL SERVICES	101-301-801.000	4,945.00
05/31/2006	AP	158959	ARMOR HOLDINGS FORENSICS	SUPPLIES	101-301-740.000	464.80
05/31/2006	AP	158960	AMERITECH	61669823046565	101-101-850.000	256.22

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		158960		61655451734830	101-136-808.000	307.56
		158960		61669865805563	101-301-850.000	814.82
		158960		61623529119771	101-336-850.000	233.52
		158960		61653458519038	580-580-850.000	716.55
						2,328.67
05/31/2006	AP	158961	BLOEM/MATT	VEHICLE EXPENSE	101-258-740.000	10.00
		158961		VEHICLE EXPENSE	101-258-864.000	14.34
						24.34
05/31/2006	AP	158962	BLUE CARE NETWORK	6/2006	101-000-123.716	9,887.26
05/31/2006	AP	158963	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX 99-04	703-000-225.000	1,298.48
		158963		DELQ TAX 99-04	703-000-226.000	38.49
						1,336.97
05/31/2006	AP	158964	COMPUSA	SUPPLIES	101-301-740.000	9.99
05/31/2006	AP	158965	KEITH CONNER	VEHICLE EXPENSE	101-441-864.000	52.80
05/31/2006	AP	158966	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	91.27
05/31/2006	AP	158967	CONSUMERS ENERGY	060964389500	101-336-920.000	750.78
		158967		060804505604	101-441-920.000	80.89
		158967		0609036110003	219-219-920.000	30,351.22
						31,182.89
05/31/2006	AP	158968	CORE TECHNOLOGY CORP	CONTRACTUAL SERVICES	101-136-941.000	174.00
		158968		CONTRACTUAL SERVICES	101-301-801.000	4,235.00
						4,409.00
05/31/2006	AP	158969	DELTA DENTAL PLAN OF MICHIGA	MI024060003 6/2006	101-000-123.720	15,254.40
		158969		MI024060002 6/2006	101-000-211.000	52.17
						15,306.57
05/31/2006	AP	158970	DESIGN EDGE	SUPPLIES	101-441-740.000	437.00
		158970		GRAPHICS ON 4 VEHICLES	401-401-975.003	1,215.00
						1,652.00
05/31/2006	AP	158971	ETNA SUPPLY	SUPPLIES	101-101-777.000	31.00
		158971		PARK MAINT SUPPLIES	101-441-740.208	86.89
						117.89



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05/31/2006	AP	158990	JUDICIAL MANAGEMENT SYSTEMS	ACCT MOD	101-136-975.000	1,500.00
05/31/2006	AP	158991	KACZKOFSKY/DAVID L S	LEGAL FEES	101-136-804.000	250.00
05/31/2006	AP	158992	KELLOGGSVILLE PUBLIC SCHOOLS	DELQ TAX 99-04	703-000-225.000	901.18
		158992		DELQ TAX 99-04	703-000-226.000	61.53
						962.71
05/31/2006	AP	158993	WILLIAM KELLY	PKG	101-136-865.000	28.00
05/31/2006	AP	158994	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,314.00
		158994		KTWD FIRE FIGHTERS	101-000-240.000	1,540.00
		158994		KGEA ASSOC DUES	101-000-241.000	330.00
						3,184.00
05/31/2006	AP	158995	KENT COUNTY TREASURER	IN LIEU OF '05 TAXES	101-000-222.000	16,075.32
05/31/2006	AP	158996	KENT COUNTY TREASURER	DELQ TAX 99-04	703-000-222.000	2,058.80
		158996		DELQ TAX 99-04	703-000-226.000	564.14
		158996		DELQ TAX 99-04	703-000-228.000	2,111.57
						4,734.51
05/31/2006	AP	158997	KENT DISTRICT LIBRARY	IN LIEU OF '05 TAXES	101-000-222.000	2,662.08
05/31/2006	AP	158998	KENT DISTRICT LIBRARY	DELQ TAX 99-04	703-000-222.000	347.15
		158998		DELQ TAX 99-04	703-000-226.000	39.07
						386.22
05/31/2006	AP	158999	KENT INTERMEDIATE SCHOOL DIS	IN LIEU OF '05 TAXES	101-000-222.000	14,052.44
05/31/2006	AP	159000	KENT INTERMEDIATE SCHOOL DIS	DELQ TAX 99-04	703-000-222.000	1,561.05
		159000		DELQ TAX 99-04	703-000-226.000	199.12
						1,760.17
05/31/2006	AP	159001	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES	101-691-951.000	450.00
05/31/2006	AP	159002	KENTWOOD PUBLIC SCHOOLS	IN LIEU OF '05 TAXES	101-000-225.000	17,769.97
05/31/2006	AP	159003	KENTWOOD PUBLIC SCHOOLS	DELQ TAX 99-04	703-000-225.000	6,483.10
		159003		DELQ TAX 99-04	703-000-226.000	970.28
						7,453.38
05/31/2006	AP	159004	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	156.76

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05/31/2006	AP	159005	THE LIGHT BULB CO	SUPPLIES JUSTICE CENTER	101-136-740.136	55.36
		159005		SUPPLIES JUSTICE CENTER	101-301-740.301	129.17
		159005		SUPPLIES	101-738-740.000	134.70
						<u>319.23</u>
05/31/2006	AP	159006	LLOYD/RACHEL	SUPPLIES	101-691-740.000	19.08
05/31/2006	AP	159007	McGINNIS/STACY	REC REFD	101-000-612.000	47.00
05/31/2006	AP	159008	MAGLOCLEN	7/1/06-6/30/07	101-302-975.000	350.00
05/31/2006	AP	159009	MATTHEW MC ALPINE	EDUCATION & TRAINING	101-301-956.000	13.85
05/31/2006	AP	159010	MC SPORTS	20342	101-691-740.000	308.93
05/31/2006	AP	159011	MI DEPT OF TREASURY-MSHDA	IN LIEU OF '05 TAXES	101-000-225.000	98,379.50
05/31/2006	AP	159012	MIDWEST AIR FILTER	SUPPLIES JUSTICE CENTER	101-136-740.136	45.14
		159012		SUPPLIES JUSTICE CENTER	101-301-740.301	105.34
						<u>150.48</u>
05/31/2006	AP	159013	MISDU	FRIEND OF THE COURT	101-000-231.000	2,942.06
05/31/2006	AP	159014	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(0.64)
		159014		AUTO SUPPLIES	101-441-861.000	31.99
						<u>31.35</u>
05/31/2006	AP	159015	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,589.21
05/31/2006	AP	159016	NICHOLS	REPAIR & MAINTENANCE	101-441-934.000	65.90
05/31/2006	AP	159017	NUIVER/MATTHEW	LACROSSE	101-691-801.000	1,326.32
05/31/2006	AP	159018	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	26.00
05/31/2006	AP	159019	OETMAN EXCAVATING LLC	MAINT & REPAIR OTHER	580-580-784.000	48.00
05/31/2006	AP	159020	PARTEE/LEONTYNE V	LEGAL FEES	101-136-804.000	88.00
05/31/2006	AP	159021	PERRY/JIM	101691740 7/4/06	101-000-123.001	250.00
05/31/2006	AP	159022	TERRY PRATT PETTY CASH	AUTO SUPPLIES	101-101-777.000	7.24
		159022		AUTO SUPPLIES	101-441-740.000	9.81
		159022		AUTO SUPPLIES	101-441-861.000	159.23

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		159022		AUTO SUPPLIES	101-691-861.000	38.93
		159022		AUTO SUPPLIES	580-580-740.000	4.62
						219.83
05/31/2006	AP	159023	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	353.18
05/31/2006	AP	159024	PREMIER SKYDIVING	101691740 7/4/06	101-000-123.001	300.00
05/31/2006	AP	159025	PRIORITY HEALTH	6/2006	101-000-123.716	118,133.72
		159025		6/2006	101-000-211.000	8,576.05
						126,709.77
05/31/2006	AP	159026	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	220.00
05/31/2006	AP	159027	SAE INDUSTRIES INC	SUPPLIES	101-000-114.000	25.64
		159027		SUPPLIES	101-441-740.000	34.60
						60.24
05/31/2006	AP	159028	SIGMA-ALDRICH INC	SUPPLIES	101-301-740.000	225.51
		159028		UNIFORM EXPENSE	101-301-743.000	22.90
						248.41
05/31/2006	AP	159029	SOS OFFICE SUPPLY	SUPPLIES	101-101-777.000	65.81
		159029		OFFICE SUPPLIES	101-136-727.000	86.85
		159029		OFFICE SUPPLIES	101-301-727.000	483.43
						636.09
05/31/2006	AP	159030	SPARTAN DISTRIBUTORS INC	SUPPLIES	101-441-740.000	171.00
05/31/2006	AP	159031	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	274.00
		159031		SUPPLIES	101-691-740.000	78.00
						352.00
05/31/2006	AP	159032	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	79.20
05/31/2006	AP	159033	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	47.58
		159033		INVENTORY MTR POOL PARTS	101-441-861.000	23.11
						70.69
05/31/2006	AP	159034	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
05/31/2006	AP	159035	WACHOWICZ/BOB	VEHICLE EXPENSE	101-441-864.000	75.68

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05/31/2006	AP	159036	WYOMING/CITY OF	101691740 7/4 STAGE RENTAL	101-000-123.001	250.00
06/06/2006	AP	159037	ABBGY/RUSSELL	REC PAY	101-691-801.000	96.00
06/06/2006	AP	159038	ACE HARDWARE/RYLEE'S	discount	101-000-687.000	(2.29)
		159038		AUTO SUPPLIES	101-301-861.000	5.29
		159038		SUPPLIES	101-336-740.000	11.65
		159038		AUTO SUPPLIES	101-336-861.000	12.49
		159038		SUPPLIES	101-441-740.000	11.66
		159038		SUPPLIES	101-449-740.000	53.45
		159038		SUPPLIES	101-738-740.000	19.98
						112.23
06/06/2006	AP	159039	ACRAGRAPHICS	SUPPLIES	101-301-740.000	83.00
		159039		SUPPLIES	101-336-740.000	291.00
						374.00
06/06/2006	AP	159040	AD-AMERICA MARKETING GROUP	UNIFORM EXPENSE	101-335-743.000	59.40
		159040		UNIFORM EXPENSE	101-336-743.000	1,033.00
		159040		SUPPLIES	101-691-740.000	202.68
						1,295.08
06/06/2006	AP	159041	ADAMS ELEVATOR EQUIPMENT CO	SUPPLIES	101-336-740.000	436.81
06/06/2006	AP	159042	ADVANCE NEWSPAPERS	6565273	101-691-740.000	38.90
06/06/2006	AP	159043	ALLIED ELECTRICAL	SUPPLIES	101-101-777.000	446.85
		159043		CLAIMS	101-101-964.000	723.77
						1,170.62
06/06/2006	AP	159044	AMERICAN PLANNING ASSOCIATIO	DUES & SUBSCRIPTIONS	101-400-807.000	820.00
06/06/2006	AP	159045	AMERIHOST INN & SUITES	CONF #PO6329-00	101-301-956.000	187.20
06/06/2006	AP	159046	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	289.21
06/06/2006	AP	159047	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	649.00
06/06/2006	AP	159048	AT&T	0163017961001	580-580-850.000	23.92
06/06/2006	AP	159049	AMERITECH	61653279152128	101-441-850.000	30.76
		159049		61645522011268	101-738-850.000	266.40
		159049		61655435506346	580-580-850.000	343.57
						343.57

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						640.73
06/06/2006	AP	159050	BANNERS, SIGNS & MORE	SUPPLIES	101-691-740.000	324.00
06/06/2006	AP	159051	BARRY COUNTY CLERK	NOTARY D ALBERTS	101-301-740.000	10.00
06/06/2006	AP	159052	BATEMAN/THOMAS	REC REFD	101-000-612.000	54.00
06/06/2006	AP	159053	BLUEWATER TECHNOLOGIES GROUP	EDUCATION & TRAINING	101-301-956.000	150.00
06/06/2006	AP	159054	BOSCH MECHANICAL	CLAIMS	101-101-964.000	25,000.00
06/06/2006	AP	159055	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED	590-590-961.000	6,085.10
		159055		SEWER SERVICES PURCHASED	590-590-962.000	2,071.57
						<u>8,156.67</u>
06/06/2006	AP	159056	GREGG CARMER	REC PAY	101-691-801.000	180.00
06/06/2006	AP	159057	JAMES CARR	EDUCATION & TRAINING	101-336-956.000	15.00
06/06/2006	AP	159058	CD BARNES ASSOCIATES INC	T&M DOOR WORK	101-101-964.000	1,932.00
06/06/2006	AP	159059	CENTRAL INTERCONNECT	REPAIR & MAINTENANCE	101-101-934.000	59.00
06/06/2006	AP	159060	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
06/06/2006	AP	159061	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	28.70
		159061		VEHICLE EXPENSE	101-201-850.000	(4.72)
		159061		VEHICLE EXPENSE	101-201-864.000	99.62
		159061		VEHICLE EXPENSE	101-201-941.000	(2.02)
		159061		VEHICLE EXPENSE	101-258-740.000	89.43
						<u>211.01</u>
06/06/2006	AP	159062	CINTAS CORPORATION	30190038	101-101-777.000	488.76
		159062		30110865	101-441-740.000	329.84
		159062		30190036	101-441-743.000	1,105.20
		159062		30194425	101-738-740.000	370.65
						<u>2,294.45</u>
06/06/2006	AP	159063	CITGO	AUTO SUPPLIES	101-301-861.000	325.00
06/06/2006	AP	159064	CLARK ASSOCIATES MH, INC	50% DOWN, SHELVING	451-451-975.020	12,191.75
06/06/2006	AP	159065	CLARK/RHONDA	RECREATION FEES	101-000-612.000	45.00

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06/06/2006	AP	159066	COMER/BRUCE W	REC PAY	101-691-801.000	80.00
06/06/2006	AP	159067	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-441-861.000	153.00
06/06/2006	AP	159068	CONSUMERS ENERGY	22 64138	101-691-942.000	1,040.00
06/06/2006	AP	159069	CONSUMERS ENERGY	0611006578003	101-101-920.000	2,659.83
		159069		0611006578003	101-301-920.000	5,400.27
		159069		061007726005	202-202-778.002	8.05
		159069		0611009678008	580-580-920.000	2,248.88
		159069		0611006760007	580-580-920.001	636.20
						10,953.23
06/06/2006	AP	159070	CURTIS/DONALD J	TAX/DEL WATER REFD	101-000-040.703	99.92
06/06/2006	AP	159071	DEAF, ETC	CONTRACTUAL SERVICES	101-136-801.000	135.58
06/06/2006	AP	159072	DEKKER/GREGORY	TUITION	101-301-956.000	208.50
06/06/2006	AP	159073	DETROIT NEWSPAPERS	8204 5/29-6/25	101-101-807.000	12.00
06/06/2006	AP	159074	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	95.33
06/06/2006	AP	159075	DTE ENERGY	457353600044	101-101-921.000	668.13
		159075		457351400074	101-301-921.000	3,010.16
		159075		460975700010	101-336-921.000	1,378.76
		159075		463556900017	101-441-921.000	526.32
		159075		460966400018	101-691-921.000	330.46
		159075		457382600015	101-738-921.000	177.96
		159075		457351400025	580-580-921.000	64.67
		159075		457353600036	580-580-921.001	30.89
						6,187.35
06/06/2006	AP	159076	DUTHLER/EDNA	44TH & SHAFFER	202-202-978.000	3,618.00
06/06/2006	AP	159077	E-Z LIFT, INC	MAINTENANCE-CATCH BASIN	213-213-778.007	470.00
06/06/2006	AP	159078	EAGLENET	TELEPHONE	101-101-850.000	949.95
06/06/2006	AP	159079	EAST JORDAN IRON WORKS	MAINTENANCE DRAINS	213-213-778.004	468.00
06/06/2006	AP	159080	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	85.90

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06/06/2006	AP	159081	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	751.57
06/06/2006	AP	159082	MIRACLE RECREATION OF MICHIG	CAPITAL OUTLAY	208-208-975.000	590.00
06/06/2006	AP	159083	ENGINEERED PROTECTION SYSTEM	R & M SUPPLIES	101-691-776.000	247.50
06/06/2006	AP	159084	ETNA SUPPLY	SUPPLIES	101-101-777.000	32.88
		159084		MAINTENANCE METERS WATER	580-580-740.000	48.56
		159084		MAINTENANCE METERS WATER	580-580-782.000	60.00
		159084		SUPPLIES	640-640-975.000	188.63
						<u>330.07</u>
06/06/2006	AP	159085	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-336-740.000	95.25
06/06/2006	AP	159086	FISHBECK, THOMPSON, CARR & HUB	OTHER EXPENSES	213-213-963.000	3,094.00
06/06/2006	AP	159087	FIVE ALARM FIRE SAFETY EQUIP	UNIFORM EXPENSE	101-336-743.000	183.64
06/06/2006	AP	159088	FOREST HILLS PUBLIC SCHOOLS	SUPPLIES	101-691-740.000	367.50
06/06/2006	AP	159089	FOX/ROBERT W	6/2006 MED PREMIUM REFD	101-000-211.000	764.18
06/06/2006	AP	159090	FULKS/GARY JOHN	REC PAY	101-691-801.000	140.00
06/06/2006	AP	159091	GALLOUP	MAINTENANCE PUMP EQ -HP	580-580-783.001	307.65
06/06/2006	AP	159092	GENO II/BUCKLEY	REC PAY	101-691-801.000	160.00
06/06/2006	AP	159093	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	288.00
06/06/2006	AP	159094	LISA GOLDER	VEHICLE EXPENSE	101-400-864.000	228.36
		159094		VEHICLE EXPENSE	285-285-963.000	60.68
						<u>289.04</u>
06/06/2006	AP	159095	GRAINGER INC	SUPPLIES	101-441-740.000	91.93
06/06/2006	AP	159096	GRAND RAPIDS CITY TREASURER	MAINTENACE TRAFFIC	202-202-778.002	4,405.45
06/06/2006	AP	159097	THE GRAND RAPIDS PRESS	5297001 529749350100	101-171-807.000	11.00
06/06/2006	AP	159098	GRAND VALLEY METRO COUNCIL	SUPPLIES	101-171-740.000	51.00
		159098		OTHER EXPENSES	213-213-963.000	11,302.00
						<u>11,353.00</u>
06/06/2006	AP	159099	RON HERRON	REC PAY	101-691-801.000	240.00

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06/06/2006	AP	159100	HERTZ EQUIPMENT RENTAL	SWEeper	203-203-778.001	34.00
06/06/2006	AP	159101	HOME ACRES BUILDING SUPPLY C	MAINTENANCE-CATCH BASIN	213-213-778.007	188.65
06/06/2006	AP	159102	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	200.00
06/06/2006	AP	159103	IACP	MATTICE 10/14	101-301-865.000	275.00
06/06/2006	AP	159104	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	14.70
06/06/2006	AP	159105	MYRA JABAAY	LEGAL FEES	101-136-804.000	797.50
06/06/2006	AP	159106	EVAN JOHNSON	VEHICLE EXPENSE	101-209-864.000	21.56
06/06/2006	AP	159107	KENT COUNTY TREASURER-DPW	MAINTENANCE	213-213-963.000	4,608.00
		159107		MAINTENANCE	590-590-778.000	3,112.00
						<u>7,720.00</u>
06/06/2006	AP	159108	BILL KOTCHKA	REC PAY	101-691-801.000	240.00
06/06/2006	AP	159109	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	176.32
06/06/2006	AP	159110	JONATHAN LACROIX	REC PAY	101-691-801.000	160.00
06/06/2006	AP	159111	LEXIS NEXIS - MATTHEW BENDER	-2.59 TAX EXEMPT	101-136-740.000	43.20
06/06/2006	AP	159112	LIQUIGLI/MICHAEL	LEGAL FEES	101-136-804.000	250.00
06/06/2006	AP	159113	LOWES HOME IMPROVEMENT	CAPITAL OUTLAY	101-136-740.136	7.46
		159113		CAPITAL OUTLAY	101-301-740.301	17.42
		159113		AUTO SUPPLIES	101-336-861.000	44.09
		159113		PARK MAINT SUPPLIES	101-441-740.208	19.20
		159113		SUPPLIES	101-738-740.000	11.95
		159113		CAPITAL OUTLAY	640-640-975.000	54.97
						<u>155.09</u>
06/06/2006	AP	159114	LUXFORD/BRENDA	REC REFD	101-000-612.000	24.00
06/06/2006	AP	159115	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-864.000	50.06
06/06/2006	AP	159116	MANCINO'S	LUNCH	580-580-740.000	45.15
06/06/2006	AP	159117	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	794.43

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06/06/2006	AP	159118	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	39.95
06/06/2006	AP	159119	MC CABE/JOHN J	REC PAY	101-691-801.000	48.00
06/06/2006	AP	159120	MC DONALD PLUMBING	CONTRACTUAL SERVICES	590-590-801.000	275.00
06/06/2006	AP	159121	MCCLURE'S BODY SHOP	AUTO SUPPLIES	101-301-861.000	730.00
06/06/2006	AP	159122	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	155.13
06/06/2006	AP	159123	MEIJER	5569540000180080	101-336-740.000	54.05
		159123		5569540000180080	101-336-743.000	116.13
		159123		5569540000180080	101-691-740.000	188.06
						<u>358.24</u>
06/06/2006	AP	159124	MENARDS-WYOMING	SUPPLIES	101-738-740.000	211.50
06/06/2006	AP	159125	MEYERS/PAT	SUPPLIES	101-691-740.000	42.28
06/06/2006	AP	159126	MICHIGAN ASSESSOR MAGAZINE	AD MAY	101-209-740.000	75.00
06/06/2006	AP	159127	MICHIGAN MUNICIPAL LEAGUE	M BROWN 5/12/06	101-101-729.000	35.00
06/06/2006	AP	159128	MICHIGAN POLICE EQUIPMENT CO	F/A FED GRANT LLEBG	101-301-975.003	126.00
06/06/2006	AP	159129	MOLLEMA & SON/J	SPORTS FIELD SUPPLIES	101-441-740.691	41.38
06/06/2006	AP	159130	MULTI-WASH MEDICAL, LTD	SUPPLIES	101-336-740.000	89.60
06/06/2006	AP	159131	MYERS/TERRY	REC PAY	101-691-801.000	200.00
06/06/2006	AP	159132	NAPA AUTO PARTS	discount	101-000-687.000	(4.55)
		159132		AUTO SUPPLIES	101-301-861.000	107.03
		159132		AUTO SUPPLIES	101-336-861.000	98.34
		159132		SUPPLIES	101-441-740.000	0.00
		159132		SUPPLIES	101-449-740.000	21.92
						<u>222.74</u>
06/06/2006	AP	159133	NEVILLE-FILKINS HEATING &	OTHER REVENUE-INSPECTIONS	101-000-695.371	10.00
06/06/2006	AP	159134	NFPA	SUPPLIES	101-336-740.000	390.75
06/06/2006	AP	159135	NICHOLS	SUPPLIES	101-441-740.000	37.12
		159135		SUPPLIES	101-691-740.000	184.38

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		159135		SUPPLIES	101-738-740.000	150.59
						<u>372.09</u>
06/06/2006	AP	159136	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	697.75
		159136		UNIFORM EXPENSE	101-335-743.000	151.50
		159136		UNIFORM EXPENSE	101-336-743.000	329.50
						<u>1,178.75</u>
06/06/2006	AP	159137	OMM ENGINEERING INC.	36TH	202-202-978.000	6,550.34
06/06/2006	AP	159138	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	120.32
06/06/2006	AP	159139	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	109.57
		159139		AUTO SUPPLIES	101-371-861.000	96.71
						<u>206.28</u>
06/06/2006	AP	159140	PREIN & NEWHOF P.C.	E PARIS & SWANK	202-202-810.000	4,052.64
		159140		ENGINEERING SERVICES	452-452-810.000	3,291.50
						<u>7,344.14</u>
06/06/2006	AP	159141	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	131.25
		159141		COMMUNITY ACTIVITIES	101-101-880.000	3,666.88
		159141		SUPPLIES	101-301-740.000	210.00
		159141		SUPPLIES	101-336-740.000	216.30
		159141		SUPPLIES	101-441-740.000	441.00
		159141		SUPPLIES	101-691-740.000	105.00
		159141		SUPPLIES	101-738-740.000	81.90
		159141		SUPPLIES	640-640-975.000	525.00
						<u>5,377.33</u>
06/06/2006	AP	159142	RAYNOR OVERHEAD DOOR OF GR I	REPAIR & MAINTENANCE	101-336-934.000	1,075.00
06/06/2006	AP	159143	REDWOOD BIOTECH INC	SUPPLIES	101-136-740.000	542.50
06/06/2006	AP	159144	RL DEPPMANN CO	SUPPLIES	101-336-740.000	26.25
06/06/2006	AP	159145	VAL ROMEO	VEHICLE EXPENSE	101-691-864.000	132.88
06/06/2006	AP	159146	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	360.00
		159146		MAINTENANCE ROAD & STREET	203-203-778.001	2,382.57
						<u>2,742.57</u>
06/06/2006	AP	159147	SCHINDLER ELEVATOR CORP	MAINT AGREEMENT	101-101-941.000	605.05

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06/06/2006	AP	159148	SECURALARM	CONTRACTUAL SERVICES	101-101-801.000	1,059.00
		159148		CONTRACTUAL SERVICES	580-580-801.000	84.00
						<u>1,143.00</u>
06/06/2006	AP	159149	SIDES/JEFF	LACROSSE	101-691-801.000	32.00
06/06/2006	AP	159150	SIRCHIE FINGER PRINT LAB INC	SUPPLIES	101-336-740.000	152.96
06/06/2006	AP	159151	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	19.93
		159151		OFFICE SUPPLIES	101-301-727.000	244.27
		159151		OFFICE SUPPLIES	101-441-727.000	10.56
		159151		OFFICE SUPPLIES	580-580-727.000	102.95
		159151		OFFICE SUPPLIES	590-590-727.000	10.56
						<u>388.27</u>
06/06/2006	AP	159152	SPARTAN STORES LLC	020209	101-441-740.000	39.43
06/06/2006	AP	159153	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	112.00
		159153		SUPPLIES	101-336-740.000	1,196.00
		159153		CONTRACTUAL SERVICES	101-441-801.000	71.00
		159153		SUPPLIES	101-691-740.000	30.00
						<u>1,409.00</u>
06/06/2006	AP	159154	STATE OF MICHIGAN-EMS	M R OLIVER 3203039710	101-336-807.000	25.00
06/06/2006	AP	159155	STEENHAGEN/TERRY	MAINTENANCE PUMP EQ -HP	580-580-783.001	48.34
06/06/2006	AP	159156	ROBERT STEWART	REC PAY	101-691-801.000	48.00
06/06/2006	AP	159157	STOCK BUILDING SUPPLY	PARK MAINT SUPPLIES	101-441-740.208	239.00
06/06/2006	AP	159158	SU ALTERATIONS	ADJMT BUS. LIC.	101-000-451.000	400.00
06/06/2006	AP	159159	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-441-861.000	30.00
06/06/2006	AP	159160	T-SHIRT STATION/THE	UNIFORM EXPENSE	101-336-743.000	582.00
06/06/2006	AP	159161	TE MASONRY, INC	CLAIMS	101-101-964.000	1,800.00
06/06/2006	AP	159162	TEAM EQUIPMENT	SUPPLIES	101-336-740.000	75.40
06/06/2006	AP	159163	TIETZ/PHIL	TELEPHONE	101-201-740.000	5.00
		159163		TELEPHONE	101-201-850.000	87.50

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						92.50
06/06/2006	AP	159164	TRAVEL PLANNERS INC	MATTICE IACP	101-301-865.000	189.00
06/06/2006	AP	159165	TRIANGLE ASSOCIATES, INC	CAP OUTLAY-WATER PUMP STA	452-452-975.581	23,414.00
06/06/2006	AP	159166	UNION SECURITY INSURANCE CO	4035113 1 6/2006	101-000-123.721	8,711.05
06/06/2006	AP	159167	URS CORP	EAST PARIS	202-202-810.000	16,491.71
06/06/2006	AP	159168	USPCA	K9 TRNG	101-301-956.000	85.00
06/06/2006	AP	159169	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	13.00
		159169		VEHICLE EXPENSE	101-171-864.000	67.24
						80.24
06/06/2006	AP	159170	VELTING CONTRACTORS INC	MAINTENANCE DRAINS	213-213-778.004	3,615.00
06/06/2006	AP	159171	WESLEY & VELTING LLC	RELEASE DEPOSIT	101-000-217.056	5,000.00
06/06/2006	AP	159172	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	116.44
06/06/2006	AP	159173	RON WOODS	VEHICLE EXPENSE	101-441-740.000	58.88
		159173		VEHICLE EXPENSE	101-441-850.000	(10.00)
		159173		VEHICLE EXPENSE	101-441-864.000	159.72
						208.60
06/06/2006	AP	159174	WYOMING/CITY OF	ST SIGN INSTALLATION	101-191-740.000	160.00
		159174		ST SIGN INSTALLATION	101-441-740.208	120.00
		159174		202 00000 688000	101-738-934.000	518.36
		159174		ST SIGN INSTALLATION	203-203-778.006	2,772.00
		159174		4/2006	580-580-778.000	50.00
		159174		4/2006	580-580-960.000	22,852.97
		159174		4/2006	580-580-960.001	33,799.10
						60,272.43
06/06/2006	AP	159175	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	16.48
		159175		VEHICLE EXPENSE	101-691-864.000	60.28
						76.76
06/14/2006	AP	159176	A & D TURF FARM	SPORTS FIELD SUPPLIES	101-441-740.691	9.00
06/14/2006	AP	159177	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE ROAD & STREET	203-203-778.001	13,179.35

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06/14/2006	AP	159178	ABBOTT/JOAN	SUPPLIES	101-691-740.000	13.20
06/14/2006	AP	159179	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(5.65)
		159179		SUPPLIES	101-441-740.000	105.98
		159179		SUPPLIES	101-691-740.000	29.53
		159179		R & M SUPPLIES	101-691-776.000	31.19
		159179		MAINTENANCE DRAINS	213-213-778.004	115.92
						276.97
06/14/2006	AP	159180	ACS FIREHOUSE SOLUTIONS	CONTRACTUAL SERVICES	101-336-801.000	1,490.00
06/14/2006	AP	159181	ACS GOVERNMENT	CONTRACTUAL SERVICES	580-580-801.000	466.99
06/14/2006	AP	159182	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	201.25
06/14/2006	AP	159183	AGOSTINELLI/SHERRY	SUPPLIES	101-400-740.000	50.87
06/14/2006	AP	159184	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	303.00
06/14/2006	AP	159185	ALGER SCHWINN CYCLERY INC	SUPPLIES	101-301-740.000	289.73
06/14/2006	AP	159186	ALL PLAY CONSTRUCTION, INC	DEP SPLASH PAD	208-208-975.000	4,200.00
06/14/2006	AP	159187	AMERICAN BAR ASSOCIATION	KELLY	101-136-807.000	334.25
06/14/2006	AP	159188	ARCHITECTURAL OPENINGS &	SUPPLIES	101-336-740.000	1,297.17
06/14/2006	AP	159189	AT&T	616 554 5173	101-101-850.000	50.72
06/14/2006	AP	159190	AMERITECH	616 R02 8267 0228	101-101-850.000	6,547.93
		159190		906 R06 1295 5224	101-301-850.000	2,335.64
		159190		616 949 1780 6484	101-336-850.000	127.05
		159190		616 532 2173 3058	101-691-850.000	20.61
		159190		616 532 8370 8428	580-580-850.000	218.00
		159190		906 R01 0563 7392	590-590-850.000	133.80
						9,383.03
06/14/2006	AP	159191	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	391.40
06/14/2006	AP	159192	BRYCE'S AUTO AIR	- TAX	101-336-861.000	293.01
06/14/2006	AP	159193	BURGIS/LISA	REC REFUND	101-000-612.000	114.00
06/14/2006	AP	159194	BYRON BANK	#11037198	101-000-229.000	147.07

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06/14/2006	AP	159195	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX	703-000-222.000	1,217.62
		159195		DELQ TAX	703-000-225.000	92.86
		159195		DELQ TAX	703-000-226.000	86.89
						1,397.37
06/14/2006	AP	159196	CAROLE'S CATERING	SUPPLIES	101-691-740.000	348.00
06/14/2006	AP	159197	LINDA CASTILLO	CONFERENCE EXPENSE	101-136-865.000	343.07
06/14/2006	AP	159198	CD BARNES ASSOCIATES INC	CAPITAL OUTLAY	401-401-975.000	8,650.00
06/14/2006	AP	159199	CDW GOVERNMENT INC	CAPITAL OUTLAY-FED GRANTS	401-401-975.506	492.37
06/14/2006	AP	159200	CHAMPION FITNESS	CONTRACTUAL SERVICES	101-101-801.000	159.90
06/14/2006	AP	159201	CINTAS CORPORATION	9976	101-136-740.136	16.68
		159201		9976	101-301-740.301	38.88
		159201		7159	101-371-743.000	224.59
						280.15
06/14/2006	AP	159202	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-441-861.000	229.50
06/14/2006	AP	159203	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
06/14/2006	AP	159204	CONSUMERS ENERGY	CIVIL DEFENSE	101-336-854.000	67.61
		159204		061891763601	101-336-920.000	2,962.81
		159204		061896311802	101-441-920.000	2,468.79
		159204		062293826905	101-691-920.000	1,028.60
		159204		0618862563003	101-738-920.000	1,928.58
		159204		061894326802	219-219-920.000	45.76
		159204		061891763809	580-580-920.000	656.45
		159204		061994773705	580-580-920.001	58.34
		159204		062288468507	590-590-850.000	65.45
		159204		061993242504	590-590-920.000	183.18
						9,465.57
06/14/2006	AP	159205	CONSUMERS ENERGY	GLEN RIDGE ESTATES	219-219-963.000	2,687.00
06/14/2006	AP	159206	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	88.05
06/14/2006	AP	159207	MARK DAVIS	EDUCATION & TRAINING	101-301-956.000	18.00
06/14/2006	AP	159208	DAY & SAWDEY	LEGAL FEES	101-136-804.000	198.00

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06/14/2006	AP	159209	DE RYKE TRANSCRIPTIONS, LLC	CONTRACTUAL SERVICES	101-400-801.000	488.73
06/14/2006	AP	159210	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	530.26
06/14/2006	AP	159211	DESIGN EDGE	AUTO SUPPLIES	101-371-861.000	92.50
06/14/2006	AP	159212	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	102.97
06/14/2006	AP	159213	DTE ENERGY	460962200024	101-336-921.000	473.15
06/14/2006	AP	159214	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	281.47
06/14/2006	AP	159215	E BELTLINE GATEWAYS	E BELTLINE MED LANDSCP	202-202-778.001	1,000.00
06/14/2006	AP	159216	EEFSTING/HENRY	EDUCATION & TRAINING	101-371-956.000	105.60
06/14/2006	AP	159217	EMPLOYERS ASSOC/THE	HUGHES	101-226-956.000	125.00
06/14/2006	AP	159218	FIFTH THIRD BANK	5/3 PENSION - POLICE	101-000-245.000	8,453.47
06/14/2006	AP	159219	FIRST TELECOMMUNICATIONS COR	TELEPHONE	101-101-850.000	120.00
06/14/2006	AP	159220	FORAY LLC	OBENCHAIN	101-301-956.000	649.00
06/14/2006	AP	159221	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX	703-000-225.000	540.74
		159221		DELQ TAX	703-000-226.000	176.42
						717.16
06/14/2006	AP	159222	FREIGHTLINER OF GRAND RAPIDS	AUTO SUPPLIES	101-336-861.000	58.75
06/14/2006	AP	159223	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	6,391.12
		159223		7076	101-336-862.000	1,793.28
		159223		7078	101-371-862.000	337.28
		159223		7077	101-441-862.000	2,715.33
		159223		7080	101-691-862.000	115.49
						11,352.50
06/14/2006	AP	159224	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	420.00
06/14/2006	AP	159225	GALLS INC	SUPPLIES	101-336-740.000	165.83
06/14/2006	AP	159226	GRAINGER INC	R & M SUPPLIES	101-691-776.000	255.88
06/14/2006	AP	159227	GRAND RAPIDS CITY TREASURER	KENTWD ACRES 4	101-000-216.317	601.51



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06/14/2006	AP	159241	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,407.45
06/14/2006	AP	159242	KENT COUNTY SHERIFF DEPARTME	DISPATCH 4/1-6/30/06	101-301-801.000	38,233.57
06/14/2006	AP	159243	KENT COUNTY TREASURER	MBLE HME PRK FEES	101-000-222.000	480.00
		159243		MBLE HME PRK FEES	101-000-225.000	1,920.00
						2,400.00
06/14/2006	AP	159244	KENT COUNTY TREASURER	DELQ TAX	703-000-222.000	5,317.21
		159244		DELQ TAX	703-000-226.000	1,863.54
		159244		DELQ TAX	703-000-228.000	4,262.53
						11,443.28
06/14/2006	AP	159245	KENT DISTRICT LIBRARY	DELQ TAX	703-000-222.000	939.99
		159245		DELQ TAX	703-000-226.000	152.36
						1,092.35
06/14/2006	AP	159246	KENT INTERMEDIATE SCHOOL DIS	DELQ TAX	703-000-222.000	3,140.32
		159246		DELQ TAX	703-000-226.000	640.90
						3,781.22
06/14/2006	AP	159247	KENT OPTICAL	LEWIS	101-441-743.000	258.00
06/14/2006	AP	159248	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	25.50
		159248		OTHER EXPENSES	101-201-740.001	29.57
		159248		OTHER EXPENSES	101-301-740.001	327.02
		159248		OTHER EXPENSES	101-371-740.001	36.86
		159248		OTHER EXPENSES	101-400-740.001	16.20
		159248		OTHER EXPENSES	101-449-740.001	47.40
		159248		OTHER EXPENSES	285-285-740.000	3.46
						486.01
06/14/2006	AP	159249	KENTWOOD PUBLIC SCHOOLS	DELQ TAX	703-000-225.000	12,910.51
		159249		DELQ TAX	703-000-226.000	2,648.31
						15,558.82
06/14/2006	AP	159250	JAMES KRAAYEVELD	LEGAL FEES	101-136-804.000	302.50
06/14/2006	AP	159251	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	17.80
06/14/2006	AP	159252	LAKESHORE HOME HEALTH CARE	REFND DUP LIC	101-000-451.000	50.00
06/14/2006	AP	159253	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	99.95

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		159253		SUPPLIES	101-136-740.000	319.80
						<u>419.75</u>
06/14/2006	AP	159254	LAW, WEATHERS & RICHARDSON	APRIL 06	101-101-804.000	19,629.00
		159254		APRIL 06	101-101-874.000	2,800.20
		159254		APRIL 06	101-301-804.000	16,548.99
		159254		APRIL 06	213-213-801.000	1,816.30
						<u>40,794.49</u>
06/14/2006	AP	159255	LEXIS NEXIS - MATTHEW BENDER	99121179	101-136-740.000	21.14
06/14/2006	AP	159256	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	85.50
06/14/2006	AP	159257	GERALD LYKINS	LEGAL FEES	101-136-804.000	82.50
06/14/2006	AP	159258	MACMHB	BASTIAANSE	101-136-865.000	260.00
06/14/2006	AP	159259	RICHARD MATTICE	SUPPLIES	101-301-740.000	107.99
06/14/2006	AP	159260	MCCULLY/BERNETTA	REC REFUND	101-000-612.000	129.00
06/14/2006	AP	159261	MEADOWBROOK INC	NOTARY BND EMELANDER	101-301-910.000	330.00
		159261		NOTARY BND COLLIER	101-400-910.000	55.00
		159261		NOTARY BND HARGRAVE	101-449-910.000	55.00
						<u>440.00</u>
06/14/2006	AP	159262	MEDEMA VAN KOOTEN & ASSOC	SIDEWALK	203-203-778.001	965.00
06/14/2006	AP	159263	MENARDS-WYOMING	SUPPLIES	101-101-777.000	21.35
		159263		SUPPLIES	101-441-740.000	218.00
						<u>239.35</u>
06/14/2006	AP	159264	MI ASSESSORS ASSOC	RING	101-209-865.000	180.00
06/14/2006	AP	159265	MICHIGAN POLICE EQUIPMENT CO	UNIFORM EXPENSE	101-301-743.000	360.00
06/14/2006	AP	159266	MISDU	WITHOLDING FOC/GARNISH	101-000-231.000	2,731.32
06/14/2006	AP	159267	MICHIGAN MUNICIPAL LEAGUE	JULY 06 30900/000	101-000-123.716	7,242.83
		159267		JULY 06 30900/900	101-000-211.000	2,795.13
						<u>10,037.96</u>
06/14/2006	AP	159268	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(14.35)
		159268		AUTO SUPPLIES	101-336-861.000	395.98

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		159268		AUTO SUPPLIES	101-371-861.000	121.34
		159268		SUPPLIES	101-441-740.000	51.59
		159268		AUTO SUPPLIES	101-441-861.000	148.65
						703.21
06/14/2006	AP	159269	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,494.21
06/14/2006	AP	159270	HELEN NIEUWENHUIS	LEGAL FEES	101-136-804.000	55.00
06/14/2006	AP	159271	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	342.50
		159271		UNIFORM EXPENSE	101-336-743.000	89.50
						432.00
06/14/2006	AP	159272	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-301-727.000	39.96
06/14/2006	AP	159273	OUTSTART	MAINTENANCE AGREEMENTS	101-301-941.000	472.50
06/14/2006	AP	159274	PETTY CASH/DEBBIE SALMON	7/4 PANCAKE BRKFST	101-000-123.001	200.00
06/14/2006	AP	159275	PETTY CASH/DEBBIE SALMON	7/4 TICKETS/BOOTH	101-000-123.001	500.00
06/14/2006	AP	159276	PETTY CASH/JAMES BEKE	PETTY CASH ENG	202-202-963.000	225.00
06/14/2006	AP	159277	PS MONOGRAMS	UNIFORM EXPENSE	101-335-743.000	220.90
		159277		UNIFORM EXPENSE	101-336-743.000	1,594.25
		159277		SUPPLIES	101-691-740.000	72.00
						1,887.15
06/14/2006	AP	159278	QWEST	616 698 9610	101-101-850.000	20.75
06/14/2006	AP	159279	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	45.00
06/14/2006	AP	159280	RESCUE RESPONSE GEAR	SUPPLIES	101-336-740.000	772.76
06/14/2006	AP	159281	THE RIGHT PLACE INC	EDC CONTRI	285-285-801.000	8,400.00
06/14/2006	AP	159282	RJM DESIGN INC	44TH ST #2	202-202-810.000	2,304.15
06/14/2006	AP	159283	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	381.28
06/14/2006	AP	159284	SABIN VALUATION GROUP	WALMA AVE	202-202-978.000	2,327.50
06/14/2006	AP	159285	SECURALARM	REPAIR & MAINTENANCE	101-441-934.000	138.04
		159285		CAP OUTLAY-WATER PUMP STA	452-452-975.581	15,240.00
						15,240.00

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						15,378.04
06/14/2006	AP	159286	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-864.000	385.64
06/14/2006	AP	159287	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	51.25
		159287		EXPENSE-CITY COMMISSION	101-101-729.000	26.40
		159287		OFFICE SUPPLIES	101-136-727.000	92.77
		159287		SUPPLIES	101-336-740.000	132.76
		159287		OFFICE SUPPLIES	101-371-740.000	27.98
						<u>331.16</u>
06/14/2006	AP	159288	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-335-740.000	645.00
		159288		SUPPLIES	101-336-740.000	2,015.00
		159288		SUPPLIES	101-691-740.000	347.00
						<u>3,007.00</u>
06/14/2006	AP	159289	SWANSON/VICTORIA	REC REFUND	101-000-612.000	1,024.00
06/14/2006	AP	159290	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		159290		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		159290		REPAIR & MAINTENANCE	101-336-934.000	38.00
						<u>101.00</u>
06/14/2006	AP	159291	TRANE COMPANY	ACCOUNTS RECEIVABLE	101-000-040.000	2,445.33
06/14/2006	AP	159292	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
06/14/2006	AP	159293	VANDER STEL/ERIC	7/4	101-000-123.001	400.00
06/14/2006	AP	159294	VERIZON WIRELESS	TELEPHONE	101-171-850.000	37.94
		159294		TELEPHONE	101-201-850.000	5.78
		159294		TELEPHONE	101-258-850.000	672.72
		159294		TELEPHONE	101-301-850.000	740.37
		159294		TELEPHONE	101-336-850.000	120.01
		159294		TELEPHONE	101-371-850.000	140.01
		159294		TELEPHONE	101-400-850.000	8.84
		159294		TELEPHONE	101-441-850.000	685.75
		159294		TELEPHONE	101-449-850.000	77.90
		159294		TELEPHONE	101-691-850.000	72.47
		159294		TELEPHONE	580-580-850.000	350.84
						<u>2,912.63</u>
06/14/2006	AP	159295	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	1,845.00

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06/14/2006	AP	159296	WACHOWICZ/BOB	UNIFORM EXPENSE	101-441-743.000	75.00
06/14/2006	AP	159297	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	88.00
06/14/2006	AP	159298	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-336-861.000	402.48
06/14/2006	AP	159299	WERKEMA MACHINE COMPANY INC	AUTO SUPPLIES	101-441-861.000	105.00
06/14/2006	AP	159300	WYOMING/CITY OF	PISTOL RANGE 2006	101-301-801.000	5,000.00
06/14/2006	AP	159301	1-800-CONFERENCE	TELEPHONE	101-201-850.000	106.80
06/21/2006	AP	159302	A & D TURF FARM	SPORTS FIELD SUPPLIES	101-441-740.691	16.20
06/21/2006	AP	159303	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	305.67
06/21/2006	AP	159304	ABBGY/RUSSELL	REC PAY	101-691-801.000	48.00
06/21/2006	AP	159305	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.29)
		159305		SUPPLIES	101-441-740.000	0.99
		159305		SUPPLIES	580-580-740.000	8.37
		159305		MAINTENANCE PUMP EQUIP	580-580-783.000	46.51
		159305		MAINTENANCE PUMP EQ -HP	580-580-783.001	8.66
						63.24
06/21/2006	AP	159306	ACRAGRAPHICS	PRINTING & PUBLISHING	101-101-900.000	311.00
		159306		SUPPLIES	101-301-740.000	111.00
		159306		OFFICE SUPPLIES	101-449-727.000	46.00
						468.00
06/21/2006	AP	159307	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	214.88
06/21/2006	AP	159308	AICPA	101201807 01102677 T CHASE	101-000-123.001	185.00
06/21/2006	AP	159309	CRC	EQUIPMENT RENTAL	213-213-745.000	900.00
		159309		EQUIPMENT RENTAL	590-590-745.000	900.00
						1,800.00
06/21/2006	AP	159310	ALLIED TRUCK EQUIPMENT CO	SUPPLIES	101-691-740.000	13.80
06/21/2006	AP	159311	AM-DYN-IC FLUID POWER INC	AUTO SUPPLIES	101-441-861.000	308.00
06/21/2006	AP	159312	AMERICAN HOTEL REGISTER CO	SUPPLIES	101-336-740.000	440.96

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06/21/2006	AP	159313	AMERICAN PUBLIC WORKS ASSOC	J BEKE 628554	101-449-807.000	126.00
06/21/2006	AP	159314	AMERITECH	61653138209763	101-691-850.000	29.09
		159314		61624931727521	580-580-850.000	80.54
		159314		61625766953722	590-590-850.000	71.67
						<hr/> 181.30
06/21/2006	AP	159315	BATTERIES PLUS	SUPPLIES	101-301-740.000	85.98
06/21/2006	AP	159316	BERBEE INFORMATION NETWORKS	CAPITOL-WORKSTATION REPLC	401-401-975.014	360.36
06/21/2006	AP	159317	BOSCH MECHANICAL	REPAIR & MAINTENANCE	101-101-934.000	1,471.00
06/21/2006	AP	159318	BOYCE/MARK	REC PAY	101-691-801.000	40.00
06/21/2006	AP	159319	BROWN/BENJAMIN	REC PAY	101-691-801.000	80.00
06/21/2006	AP	159320	GREGG CARMER	REC PAY	101-691-801.000	200.00
06/21/2006	AP	159321	CBCINNOVIS INC	JOHNSON 15.90	296-000-206.000	15.90
		159321		JOHNSON 15.90	296-296-959.000	15.00
						<hr/> 30.90
06/21/2006	AP	159322	CENTRAL INTERCONNECT	MIC	451-451-975.021	653.00
06/21/2006	AP	159323	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	228.90
06/21/2006	AP	159324	COMER/BRUCE W	REC PAY	101-691-801.000	140.00
06/21/2006	AP	159325	MICHIGAN OFFICE SOLUTIONS	MAINT AGREEMENT	101-101-941.000	225.67
06/21/2006	AP	159326	CONSUMERS CONCRETE CORP	MAINTENANCE-CATCH BASIN	213-213-778.007	380.00
06/21/2006	AP	159327	CONSUMERS ENERGY	36TH	202-202-978.000	6,382.00
06/21/2006	AP	159328	COUNTY LINE NURSERIES &	44TH PH II	202-202-963.000	85,877.96
06/21/2006	AP	159329	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	3,476.09
06/21/2006	AP	159330	DOAM	SNOEYINK,ISENHOFF	101-301-956.000	950.00
06/21/2006	AP	159331	DRIESENGA & ASSOC	KENTWOOD ACRES	203-203-810.000	410.00
06/21/2006	AP	159332	DUTHLER FORD TRUCK	TRUCK CAB 2007	640-640-975.000	56,814.00



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						798.06
06/21/2006	AP	159351	GRAND RAPIDS CITY TREASURER	AIRWEST	203-203-810.000	106.99
06/21/2006	AP	159352	GRAND RAPIDS PRESS	1000015102	101-101-900.000	590.81
		159352		1000040879	101-449-801.000	677.55
						<u>1,268.36</u>
06/21/2006	AP	159353	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	756.00
06/21/2006	AP	159354	HAUCK/SHAWN	VEHICLE EXPENSE	580-580-864.000	24.64
06/21/2006	AP	159355	RON HERRON	REC PAY	101-691-801.000	240.00
06/21/2006	AP	159356	HOEKSTRA/FRITS	REC PAY	101-691-801.000	200.00
06/21/2006	AP	159357	HOLLAND HOME	BRETON N PFEIFFER WOODS	202-202-978.000	776.22
		159357		BRETON N PFEIFFER WOODS	808-808-978.007	121,365.33
						<u>122,141.55</u>
06/21/2006	AP	159358	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	240.00
06/21/2006	AP	159359	SONEGO/LISA	VEHICLE EXPENSE	101-226-740.000	75.66
		159359		VEHICLE EXPENSE	101-226-850.000	67.50
		159359		VEHICLE EXPENSE	101-226-864.000	19.80
						<u>162.96</u>
06/21/2006	AP	159360	IKON	MAINTENANCE AGREEMENTS	101-336-941.000	57.04
06/21/2006	AP	159361	MYRA JABAAY	LEGAL FEES	101-136-804.000	198.00
06/21/2006	AP	159362	JENEMA/STACEY E	REC PAY	101-691-801.000	40.00
06/21/2006	AP	159363	JOHNSTONE SUPPLY	-28.10 TAX EXEMPT	640-640-975.000	633.40
06/21/2006	AP	159364	KAMPS	CONTRACTUAL SERVICES	101-441-801.000	2,880.00
06/21/2006	AP	159365	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	64.24
		159365		VEHICLE EXPENSE	101-215-865.000	13.50
						<u>77.74</u>
06/21/2006	AP	159366	KAZMIERZAK/BRIAN	EVALS	101-336-956.000	882.51
06/21/2006	AP	159367	KENT COMMUNICATIONS INC.	PRINTING & PUBLISHING	101-253-900.000	5,395.95

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06/21/2006	AP	159368	KENT COUNTY E.M.S.	SUPPLIES	101-336-740.000	72.00
06/21/2006	AP	159369	KENT COUNTY HEALTH DEPT	101691740 7/4/2006	101-000-123.001	67.00
06/21/2006	AP	159370	KENT COUNTY TREASURER	4/2006	101-136-808.000	9,373.78
06/21/2006	AP	159371	KENT COUNTY TREASURER	PURCHASE PROPERTIES	401-401-975.000	8,936.33
06/21/2006	AP	159372	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	2,052.25
06/21/2006	AP	159373	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-850.000	(10.16)
		159373		VEHICLE EXPENSE	101-449-864.000	108.24
						<u>98.08</u>
06/21/2006	AP	159374	KLINGELSMITH/KENDALL	VEHICLE EXPENSE	101-691-864.000	551.76
06/21/2006	AP	159375	BILL KOTCHKA	REC PAY	101-691-801.000	320.00
06/21/2006	AP	159376	KREIS,ENDERLE,CALLANDER	LEGAL FEES	101-136-804.000	882.50
06/21/2006	AP	159377	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	177.38
06/21/2006	AP	159378	JONATHAN LACROIX	REC PAY	101-691-801.000	220.00
06/21/2006	AP	159379	LALLO/JERRY	REC PAY	101-691-801.000	120.00
06/21/2006	AP	159380	LASER'S RESOURCE INC	SUPPLIES	101-215-740.000	139.00
		159380		CAPITOL OUTLAY-NETWORK	401-401-975.010	1,499.00
		159380		CAPITOL-WORKSTATION REPLC	401-401-975.014	475.00
						<u>2,113.00</u>
06/21/2006	AP	159381	LEE'S TRENCHING	OTHER EXPENSES	202-202-963.000	195.00
06/21/2006	AP	159382	LEXIS NEXIS	SUPPLIES	101-136-740.000	61.00
06/21/2006	AP	159383	LIEBERT GLOBAL SERVICES	-173.82 TAX EXEMPT	101-136-740.136	1,430.70
		159383		-173.82 TAX EXEMPT	101-301-740.301	3,338.30
						<u>4,769.00</u>
06/21/2006	AP	159384	LILLIS/BRYAN	REC PAY	101-691-801.000	80.00
06/21/2006	AP	159385	GERALD LYKINS	LEGAL FEES	101-136-804.000	302.50
06/21/2006	AP	159386	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	37.00

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06/21/2006	AP	159387	MARSHALL & SWIFT	RING	101-209-740.000	2,212.95
06/21/2006	AP	159388	MC CABE/JOHN J	REC PAY	101-691-801.000	48.00
06/21/2006	AP	159389	MEIJER	SUPPLIES	101-336-740.000	6.90
06/21/2006	AP	159390	MICHIGAN CAT	EQUIPMENT RENTAL	580-580-745.000	756.00
06/21/2006	AP	159391	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-301-934.000	164.50
06/21/2006	AP	159392	MORRISON/JOHN	REC PAY	101-691-801.000	80.00
06/21/2006	AP	159393	MULDOON/SHARON	REC PAY	101-691-801.000	150.00
06/21/2006	AP	159394	MYERS/TERRY	REC PAY	101-691-801.000	100.00
06/21/2006	AP	159395	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	113.07
		159395		DISCOUNT	101-000-687.000	1.45
		159395		SUPPLIES	101-301-740.000	163.16
		159395		SUPPLIES	101-336-740.000	48.52
		159395		AUTO SUPPLIES	101-336-861.000	48.99
		159395		AUTO SUPPLIES	101-441-861.000	90.59
						<u>465.78</u>
06/21/2006	AP	159396	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	22.99
06/21/2006	AP	159397	NICHOLS	SUPPLIES	101-101-777.000	151.19
		159397		SUPPLIES	101-336-740.000	1,062.39
		159397		SUPPLIES	101-738-740.000	336.08
		159397		MAINT & REPAIR OTHER	580-580-784.000	70.57
		159397		2 VACUUMS	640-640-975.000	1,162.83
						<u>2,783.06</u>
06/21/2006	AP	159398	NIEDZWIECKI/MICHAEL	REC PAY	101-691-801.000	80.00
06/21/2006	AP	159399	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,258.50
		159399		UNIFORM EXPENSE	101-336-743.000	747.70
						<u>2,006.20</u>
06/21/2006	AP	159400	ROBERTO ORTEGA	REC PAY	101-691-801.000	200.00
06/21/2006	AP	159401	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	2,297.09
06/21/2006	AP	159402	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	115.00

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06/21/2006	AP	159403	PATC	REG YERRICK DAVIS LEACH	101-301-956.000	750.00
06/21/2006	AP	159404	TERRY PRATT	PETTY CASH GARAGE	101-101-777.000	7.24
		159404		PETTY CASH GARAGE	101-441-861.000	165.00
		159404		PETTY CASH GARAGE	101-691-861.000	29.12
						<u>201.36</u>
06/21/2006	AP	159405	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	0.00
		159405		AUTO SUPPLIES	101-301-861.000	1,074.85
						<u>1,074.85</u>
06/21/2006	AP	159406	PITNEY BOWES INC	POSTAGE	101-101-728.000	253.97
06/21/2006	AP	159407	PREIN & NEWHOF P.C.	52ND BRETON-BRZFLD DR	202-202-810.000	3,632.00
06/21/2006	AP	159408	PROFESSIONAL LAKE MANAGEMENT	SCENIC LK	213-000-041.000	469.00
06/21/2006	AP	159409	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	157.50
06/21/2006	AP	159410	QUADA/MATTHEW	REC PAY	101-691-801.000	125.00
06/21/2006	AP	159411	QWEST	455 2347	101-101-850.000	581.22
06/21/2006	AP	159412	REA/LARRY W	REC PAY	101-691-801.000	40.00
06/21/2006	AP	159413	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	303.82
06/21/2006	AP	159414	RONAN/DANIEL	REC PAY	101-691-801.000	120.00
06/21/2006	AP	159415	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	240.00
06/21/2006	AP	159416	SCHOOLCRAFT COLLEGE	EDUCATION & TRAINING	101-301-956.000	800.00
06/21/2006	AP	159417	SCHULTZ/DANIEL	REC PAY	101-691-801.000	80.00
06/21/2006	AP	159418	SENSUS METERING SYSTEMS	8/06-8/07	580-580-801.000	1,000.00
06/21/2006	AP	159419	SERVICE EXPRESS INC	REPAIR & MAINTENANCE	101-258-934.000	251.10
06/21/2006	AP	159420	SHAFER HEATING & COOLING	REFND MECH PERMIT	101-000-476.000	15.00
06/21/2006	AP	159421	NANCY SHANE	EDUCATION & TRAINING	101-336-956.000	394.92
06/21/2006	AP	159422	SHARECO COMMUNICATIONS	CAPITOL OUTLAY-NETWORK	401-401-975.010	860.00

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06/21/2006	AP	159423	SHELDON CLEANERS	MAY 2006	101-301-743.000	1,820.06
06/21/2006	AP	159424	SLAYER/MAUREEN	VEHICLE EXPENSE	101-691-864.000	111.76
06/21/2006	AP	159425	SMALL/MARY PATRICIA	REC PAY	101-691-801.000	80.00
06/21/2006	AP	159426	SNYDER/BRIAN	SUPPLIES	101-301-740.000	450.00
06/21/2006	AP	159427	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	38.05
		159427		OFFICE SUPPLIES	101-136-727.000	(1.89)
		159427		OFFICE SUPPLIES	101-301-727.000	649.93
		159427		SUPPLIES	101-336-740.000	24.46
		159427		OFFICE SUPPLIES	101-441-727.000	107.11
		159427		OFFICE SUPPLIES	580-580-727.000	33.99
						<u>851.65</u>
06/21/2006	AP	159428	SOUTHKENT CABLE TV COMMISSIO	1ST QTR 06/07	101-000-123.001	35,626.03
06/21/2006	AP	159429	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	55.16
06/21/2006	AP	159430	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	58.00
		159430		SUPPLIES	101-691-740.000	26.00
						<u>84.00</u>
06/21/2006	AP	159431	ROBERT STEWART	REC PAY	101-691-801.000	96.00
06/21/2006	AP	159432	STRAAYER/STEVEN	REC PAY	101-691-801.000	60.00
06/21/2006	AP	159433	SUMMIT TREE SERVICE INC	CONTRACTUAL SERVICES	590-590-801.000	327.00
06/21/2006	AP	159434	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	40.00
06/21/2006	AP	159435	THOMAS/VANDEN BOSCH	REC PAY	101-691-801.000	40.00
06/21/2006	AP	159436	TRANE COMPANY	NO TAX	101-101-934.000	185.00
06/21/2006	AP	159437	TRT COMPANY	CONTRACTUAL SERVICES	101-301-801.000	300.00
06/21/2006	AP	159438	UNDERWOOD/MIKE	CONTRACTUAL SERVICES	101-136-801.000	195.00
		159438		CONTRACTUAL SERVICES	101-301-801.000	455.00
						<u>650.00</u>
06/21/2006	AP	159439	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	24.99

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		159439		VEHICLE EXPENSE	101-171-864.000	114.72
						<u>139.71</u>
06/21/2006	AP	159440	MARC VAN MALDEGEN	REC PAY	101-691-801.000	120.00
06/21/2006	AP	159441	VAN STEMVOORT/PHILLIP	REC PAY	101-691-801.000	120.00
06/21/2006	AP	159442	VANDENBOSCH/SHIRLEY	REC REFUND	101-000-612.000	62.00
06/21/2006	AP	159444	VANS SPORT CENTER	AUTO SUPPLIES	101-336-861.000	4.14
06/21/2006	AP	159445	VELTING CONTRACTORS INC	CAPITAL OUTLAY	230-230-975.000	1,315.00
06/21/2006	AP	159446	WARD/THOMAS	REC PAY	101-691-801.000	100.00
06/21/2006	AP	159447	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-441-861.000	68.80
06/21/2006	AP	159448	WHEELER ELECTRONIC BUSINESS	REPAIR & MAINTENANCE	101-301-934.000	85.00
06/21/2006	AP	159449	WYOMING/CITY OF	JAN-MAR 06	101-336-922.000	3,314.82
06/21/2006	AP	159450	LAWRENCE ZOET	LEGAL FEES	101-136-804.000	71.50
06/28/2006	AP	159451	A 1 ASPHALT SEALING & REPAIR	MAINTENANCE DRAINS	213-213-778.004	2,040.00
		159451		MAINT & REPAIR SANITARY	590-590-784.002	1,273.50
						<u>3,313.50</u>
06/28/2006	AP	159452	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.76)
		159452		AUTO SUPPLIES	101-441-861.000	14.98
		159452		ST SIGN INSTALLATION	203-203-778.006	59.97
		159452		MAINTENANCE DRAINS	213-213-778.004	(36.99)
						<u>37.20</u>
06/28/2006	AP	159453	ACRAGRAPHICS	SUPPLIES	101-253-740.000	250.00
06/28/2006	AP	159454	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	60.40
06/28/2006	AP	159455	AMERITECH	61645852804875	101-336-850.000	37.73
06/28/2006	AP	159456	BAUDVILLE	1130113	101-226-740.000	53.65
06/28/2006	AP	159457	BOB BEISEL	VEHICLE EXPENSE	101-441-864.000	29.04
06/28/2006	AP	159458	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	151.17

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06/28/2006	AP	159459	BERBEE INFORMATION NETWORKS	CAPITOL OUTLAY-NETWORK	401-401-975.010	5,391.69
06/28/2006	AP	159460	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	60.53
06/28/2006	AP	159461	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	224.97
06/28/2006	AP	159462	BLUE CARE NETWORK	7/2006	101-000-123.716	8,451.92
06/28/2006	AP	159463	BOLT & HUNEFELD BUILDERS INC	ROW BOND	101-000-217.060	10,000.00
06/28/2006	AP	159464	BRINK	SUPPLIES	101-441-740.000	779.00
06/28/2006	AP	159465	BYRON BANK	AFLAC - PRE-TAX	101-000-229.000	147.07
06/28/2006	AP	159466	CARLETON EQUIPMENT CO	MAINT & REPAIR OTHER	580-580-784.000	75.00
06/28/2006	AP	159467	CINTAS CORPORATION	UNIFORM EXPENSE	101-301-743.000	422.55
06/28/2006	AP	159468	MONIQUE COLLIER	VEHICLE EXPENSE	101-400-864.000	18.48
06/28/2006	AP	159469	COMPUSA	CAPITOL-WORKSTATION REPLC	401-401-975.014	21.13
06/28/2006	AP	159470	CONSECO HEALTH INSURANCE CO	CONSECO - 49072	101-000-229.000	73.87
06/28/2006	AP	159471	CONSUMERS ENERGY	0609009662006 sirens	101-336-854.000	67.61
		159471		060964389500	101-336-920.000	946.45
		159471		0609501720005	101-441-920.000	83.30
		159471		0609036902003	219-219-920.000	2,134.09
						<u>3,231.45</u>
06/28/2006	AP	159472	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	130.80
06/28/2006	AP	159473	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	175.00
		159473		AUTO SUPPLIES	101-441-861.000	42.00
						<u>217.00</u>
06/28/2006	AP	159474	DETROIT NEWSPAPERS	7904 6/26-7/23	101-101-807.000	12.00
06/28/2006	AP	159475	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	62.97
06/28/2006	AP	159476	DYKEMA EXCAVATORS INC	PERMITS MAJOR RDS	202-000-476.000	224.00
06/28/2006	AP	159477	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	1,119.05
06/28/2006	AP	159478	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	228.48

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06/28/2006	AP	159479	ESSEX BODY SHOP, INC	AUTO SUPPLIES	101-336-861.000	4,073.00
06/28/2006	AP	159480	ETNA SUPPLY	SUPPLIES	580-580-740.000	7.03
06/28/2006	AP	159481	FENNEMA/PETE	VEHICLE EXPENSE	101-441-864.000	90.28
06/28/2006	AP	159482	FIFTH THIRD BANK	5/3 PENSION - POLICE	101-000-245.000	8,328.42
06/28/2006	AP	159483	FLEIS & VANDENBRINK	LAMBERTS PK TRL 14923	401-401-975.000	1,132.15
06/28/2006	AP	159484	FUEL MANAGEMENT SYSTEM	616601 7079	101-301-862.000	6,062.60
		159484		616601 7076	101-336-862.000	1,989.57
		159484		616601 7078	101-371-862.000	277.98
		159484		61601 7077	101-441-862.000	4,006.45
		159484		616601 7080	101-691-862.000	73.96
						12,410.56
06/28/2006	AP	159485	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	498.72
06/28/2006	AP	159486	GOOD GMC ISUZU	AUTO SUPPLIES	101-441-861.000	298.90
06/28/2006	AP	159487	GOOGLE INC	SKETCHUP	101-400-740.000	495.00
06/28/2006	AP	159488	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	30.81
06/28/2006	AP	159489	GR CENTRAL IRON & STEEEL	MAINTENANCE DRAINS	101-441-740.208	48.60
		159489		AUTO SUPPLIES	101-441-861.000	21.00
		159489		MAINTENANCE DRAINS	213-213-778.004	154.00
						223.60
06/28/2006	AP	159490	GRAINGER INC	SUPPLIES	101-336-740.000	47.79
		159490		SUPPLIES	101-441-740.000	400.20
						447.99
06/28/2006	AP	159491	GRAND VALLEY METRO COUNCIL	R CLANTON	101-101-729.000	15.00
06/28/2006	AP	159492	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	126.00
06/28/2006	AP	159493	GREAT LAKES BURN CAMP/THE	MEMORIAL CONTRIBUTION	101-101-725.000	40.00
06/28/2006	AP	159494	HACH	MAINTENANCE DRAINS	213-213-778.004	110.40
06/28/2006	AP	159495	HENDERSON GLASS INC	R & M SUPPLIES	101-691-776.000	275.00

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06/28/2006	AP	159496	HOEKSTRA TRANSPORTATION INC	CRANE	640-640-975.000	2,035.00
06/28/2006	AP	159497	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	12,462.40
06/28/2006	AP	159498	INTERSTATE BATTERIES	AUTO SUPPLIES	101-336-861.000	64.95
06/28/2006	AP	159499	JOHNSTONE SUPPLY	SUPPLIES	101-101-777.000	15.64
06/28/2006	AP	159500	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	167.20
		159500		VEHICLE EXPENSE	101-215-865.000	218.11
						<u>385.31</u>
06/28/2006	AP	159501	KELLOGGSVILLE PUBLIC SCHOOLS	4TH QTR X GUARDS	101-301-952.000	3,139.86
06/28/2006	AP	159502	KENOWA MUN FED CREDIT UNION	101336740002 #18315001	101-000-123.001	8,184.62
06/28/2006	AP	159503	KENOWA MUN FED CREDIT UNION	F.O.P UNION DUES	101-000-238.000	1,295.00
		159503		KTWD FIRE FIGHTERS	101-000-240.000	1,505.00
		159503		KGEA ASSOC DUES	101-000-241.000	330.00
						<u>3,130.00</u>
06/28/2006	AP	159504	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	97.53
06/28/2006	AP	159505	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	96.71
06/28/2006	AP	159506	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	261.12
06/28/2006	AP	159507	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	89.95
		159507		SUPPLIES	101-215-740.000	(75.96)
		159507		SUPPLIES	101-371-740.000	190.69
						<u>204.68</u>
06/28/2006	AP	159508	LAUX/JOHN	LUNCHES	101-441-740.000	96.11
06/28/2006	AP	159509	LEVERENCE/RON	VEHICLE EXPENSE	101-441-864.000	181.28
06/28/2006	AP	159510	LEWIS/LARRY	VEHICLE EXPENSE	101-441-864.000	7.92
06/28/2006	AP	159511	LOPEZ/MARIA	WATER REFD	580-000-040.000	29.22
06/28/2006	AP	159512	LOWES HOME IMPROVEMENT	PARK MAINT SUPPLIES	101-441-740.208	26.19
06/28/2006	AP	159513	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	142.05

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06/28/2006	AP	159514	MARJO CONSTRUCTION SERV INC	MAINTENANCE DRAINS	213-213-778.004	486.55
06/28/2006	AP	159515	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	24.00
06/28/2006	AP	159516	MC NETT/KEN	VEHICLE EXPENSE	580-580-864.000	54.56
06/28/2006	AP	159517	MEIJER	55669540000180080	101-336-740.000	99.36
		159517		55669540000180080	101-336-743.000	37.09
		159517		55669540000180080	101-691-740.000	322.06
						<u>458.51</u>
06/28/2006	AP	159518	MENARDS-GRAND RAPIDS	SUPPLIES	101-441-740.000	4.49
06/28/2006	AP	159519	MENARDS-WYOMING	SUPPLIES	101-441-740.000	153.31
06/28/2006	AP	159520	MI MUNICIPAL LEAGUE LIABILIT	MML001059222 ADD PREM	580-580-910.000	888.00
06/28/2006	AP	159521	MICHIGAN ATHLETIC CLUB	SWIM SESS I	101-691-801.000	2,085.00
06/28/2006	AP	159522	MICHIGAN LASER WEST	SUPPLIES	101-441-740.000	19.90
06/28/2006	AP	159523	MINER SUPPLY CO	SUPPLIES	101-101-777.000	106.20
06/28/2006	AP	159524	MISDU	FRIEND OF THE COURT	101-000-231.000	3,631.16
06/28/2006	AP	159525	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(16.86)
		159525		AUTO SUPPLIES	101-301-861.000	586.08
		159525		AUTO SUPPLIES	101-336-861.000	88.06
		159525		SUPPLIES	101-441-740.000	7.32
		159525		AUTO SUPPLIES	101-441-861.000	161.31
						<u>825.91</u>
06/28/2006	AP	159526	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	123.00
06/28/2006	AP	159527	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	8,569.21
06/28/2006	AP	159528	NATW	SUPPLIES	101-301-740.000	500.29
06/28/2006	AP	159529	NICE SYSTEMS, INC	MAINTENANCE AGREEMENTS	101-301-941.000	1,879.80
06/28/2006	AP	159530	NICHOLS	SUPPLIES	101-441-740.000	66.50
06/28/2006	AP	159531	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	3,271.05
06/28/2006	AP	159532	OETMAN EXCAVATING LLC	SUPPLIES	580-580-740.000	500.00

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06/28/2006	AP	159533	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	32.36
		159533		OFFICE SUPPLIES	101-301-727.000	17.97
						<u>50.33</u>
06/28/2006	AP	159534	OTTAWA COUNTY FARMS LANDFILL	MAINTENANCE DRAINS	213-213-778.004	1,993.73
06/28/2006	AP	159535	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	5.75
06/28/2006	AP	159536	PERMODA/MARY	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	70.00
06/28/2006	AP	159537	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	70.00
06/28/2006	AP	159538	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	160.27
06/28/2006	AP	159539	PIGGATT/RICHARD	VEHICLE EXPENSE	580-580-864.000	73.92
06/28/2006	AP	159540	PRICE & COMPANY INC.	SUPPLIES	101-441-740.000	56.00
		159540		MAINTENANCE DRAINS	213-213-778.004	87.50
						<u>143.50</u>
06/28/2006	AP	159541	QUICK PRINTING CO INC	SUPPLIES	101-691-740.000	54.75
06/28/2006	AP	159542	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	86.85
06/28/2006	AP	159543	RESCUE TECHNOLOGY	SUPPLIES	101-336-740.000	374.07
06/28/2006	AP	159544	RANDY RUESINK	VEHICLE EXPENSE	101-441-864.000	38.28
06/28/2006	AP	159545	RUUD LIGHTING	SUPPLIES	101-336-740.000	55.00
06/28/2006	AP	159546	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	10.80
06/28/2006	AP	159547	DEBBIE SALMON	SUPPLIES	101-691-740.000	250.00
06/28/2006	AP	159548	SCHELER/ROGER	REFD WATER	580-000-040.000	54.33
06/28/2006	AP	159549	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	106.04
06/28/2006	AP	159550	SEARS	SUPPLIES	101-336-740.000	73.98
06/28/2006	AP	159551	SERVICE REPRODUCTION	SUPPLIES	101-449-740.000	81.48
06/28/2006	AP	159552	NANCY SHANE	VEHICLE EXPENSE	101-336-864.000	316.52

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06/28/2006	AP	159553	SHAPIRO BAG COMPANY	SUPPLIES	101-301-740.000	64.03
06/28/2006	AP	159554	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	201.23
		159554		OFFICE SUPPLIES	101-191-740.000	26.85
		159554		SUPPLIES	101-201-740.000	35.00
		159554		OFFICE SUPPLIES	101-209-740.000	63.74
		159554		OFFICE SUPPLIES	101-215-740.000	33.58
		159554		OFFICE SUPPLIES	101-301-727.000	245.99
		159554		SUPPLIES	101-336-740.000	14.27
		159554		SUPPLIES	101-691-740.000	56.12
						<hr/> 676.78
06/28/2006	AP	159555	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	293.00
06/28/2006	AP	159556	STANDARD INSURANCE COMPANY	001404750001 7/2006	101-000-123.717	2,412.90
06/28/2006	AP	159557	STATE OF MICHIGAN	0020846	101-336-801.000	145.00
06/28/2006	AP	159558	STATE OF MICHIGAN-EMS	LIC RENEWALS	101-336-807.000	175.00
06/28/2006	AP	159559	T & W ELECTRONICS, INC	CAPITAL OUTLAY	640-640-975.000	886.00
06/28/2006	AP	159560	TANIS/RICK	VEHICLE EXPENSE	580-580-864.000	261.36
06/28/2006	AP	159561	TAYLOR/TOM	VEHICLE EXPENSE	101-441-864.000	66.00
06/28/2006	AP	159562	TELE-RAD INC	REPAIR & MAINTENANCE	101-336-934.000	61.67
06/28/2006	AP	159563	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	43.00
06/28/2006	AP	159564	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	41.50
06/28/2006	AP	159565	TROOST/RAY	VEHICLE EXPENSE	101-441-864.000	39.20
06/28/2006	AP	159566	UNION SECURITY INSURANCE CO	4035113 1 7/2006	101-000-123.721	9,119.54
06/28/2006	AP	159567	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	226.00
06/28/2006	AP	159568	UPS STORE/THE	JAN-JUNE 2006	101-101-728.000	547.43
06/28/2006	AP	159569	VANGUARD FIRE & SECURITY	-1.20 TAX EXEMPT	101-101-777.000	20.00
06/28/2006	AP	159570	VELTING CONTRACTORS INC	MAINTENANCE DRAINS	213-213-778.004	3,780.00
06/28/2006	AP	159571	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-441-861.000	68.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/28/2006	AP	159572	WINDEMULLER ELECTRIC INC	PARK MAINT SUPPLIES	101-441-740.208	442.31
06/28/2006	AP	159573	WINGATE INN	2 RMS 1 NIGHT	101-301-956.000	157.50
06/28/2006	AP	159574	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	170.40
06/28/2006	AP	159575	WYNIA/RON	CHRISTIAN ED FUND - DONNA WYNIA	101-101-725.000	40.00
06/28/2006	AP	159576	YERRICK/SARA	BOOTS	101-441-743.000	25.00
06/28/2006	AP	159577	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	319.60
TOTAL OF 1535 CHECKS						5,263,869.82

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	14,264.58
101-000-040.449	ACCT RECEIVABLE SIDEWALKS	13,761.70
101-000-040.703	DELINQ A/R(ON TAX BILL)	99.92
101-000-114.000	INVENTORY MTR POOL PARTS	5,624.38
101-000-123.001	PREPAID EXPENSE	52,952.15
101-000-123.716	PREPAID MEDICAL INSURANCE	305,632.27
101-000-123.717	PREPAID LIFE INSURANCE	7,226.52
101-000-123.718	PREPAID WORKER'S COMP INS	90,676.00
101-000-123.720	PREPAID DENTAL INSURANCE	30,232.99
101-000-123.721	PREPD LONGTERM DISAB INS	35,705.73
101-000-211.000	RETIREEES HEALTH INSURANCE	30,850.69
101-000-216.317	ESCROW KENTWOOD ACRES #4	601.51
101-000-216.319	ESCROW-WOODBURY#2	10,389.08
101-000-217.056	S/E WILDFLOWER SUBDIV	5,000.00
101-000-217.060	ESC ROW BOLT&HUNEFELD	10,000.00
101-000-217.062	S/E ELSTON-RICHARDS	5,000.00
101-000-217.476	POOL INSPECTION DEPOSIT	200.00
101-000-222.000	DUE TO COUNTY	42,508.99
101-000-225.000	DUE TO SCHOOLS	121,913.47
101-000-229.000	ACCIDENT/DISABILITY INS	811.23
101-000-231.000	WITHHOLDING FOC/GARNISH	27,042.29
101-000-235.000	DEFERRED COMP WHD	144,291.27
101-000-236.000	UNITED WAY WITHHOLDING	1,582.00
101-000-238.000	UNION DUES WHD -POLICE	8,989.00
101-000-240.000	UNION DUES WHD FIRE	10,535.00
101-000-241.000	UNION DUES WHD KGEA	2,325.00
101-000-243.000	ACCRUED PENSION	800,000.00
101-000-245.000	PENSION WITHHOLDING	54,409.72
101-000-405.000	ADMINISTRATIVE FEES	1,787.15
101-000-407.000	DELINQUENT PROPERTY TAX	8,039.91
101-000-445.000	PENALTIES & INTEREST-TAX	925.51
101-000-451.000	BUSINESS LICENSES	550.00
101-000-476.000	PERMITS	367.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-612.000				RECREATION FEES		4,227.00
101-000-629.000				LIBRARY SERVICES		60.00
101-000-687.000				CASH DISCOUNTS		(177.29)
101-000-695.371				OTHER REVENUE-INSPECTIONS		10.00
101-101-715.000				S.U.T.A.		23,990.54
101-101-725.000				OTHER EMPLOYEE BENEFITS		7,375.91
101-101-727.000				OFFICE SUPPLIES		1,235.71
101-101-728.000				POSTAGE		1,330.60
101-101-729.000				EXPENSE-CITY COMMISSION		257.16
101-101-777.000				SUPPLIES		4,566.09
101-101-801.000				CONTRACTUAL SERVICES		1,807.65
101-101-804.000				LEGAL FEES		53,367.33
101-101-807.000				DUES & SUBSCRIPTIONS		7,959.00
101-101-808.000						35,354.51
101-101-850.000				TELEPHONE		25,285.63
101-101-874.000				PENSION PLAN ADMIN		4,431.42
101-101-880.000				COMMUNITY ACTIVITIES		3,754.56
101-101-900.000				PRINTING & PUBLISHING		4,763.48
101-101-920.000				ELECTRIC		7,765.94
101-101-921.000				HEAT		3,956.80
101-101-934.000				REPAIR		2,014.95
101-101-941.000				MAINTENANCE AGREEMENTS		2,636.54
101-101-963.000				OTHER EXPENSES		2,006.19
101-101-964.000				CLAIMS		29,455.77
101-136-727.000				OFFICE SUPPLIES		961.72
101-136-740.000				SUPPLIES		4,234.94
101-136-740.136				SUPPLIES JC COURT		2,336.70
101-136-801.000				CONTRACTUAL SERVICES		1,997.57
101-136-804.000				LEGAL FEES		10,631.89
101-136-806.000				WITNESS FEES & JURY FEES		1,809.25
101-136-807.000				DUES & SUBSCRIPTIONS		334.25
101-136-808.000				JAIL PER DIEM/ARREST PROCESSING FEES		29,332.72
101-136-864.000				VEHICLE MILEAGE		333.50
101-136-865.000				CONFERENCE EXPENSE		1,354.73
101-136-934.000				REPAIR		313.25
101-136-941.000				MAINTENANCE AGREEMENTS		905.72
101-136-975.000				CAPITAL OUTLAY		1,500.00
101-171-740.000				SUPPLIES		643.62
101-171-807.000				DUES & SUBSCRIPTIONS		82.50
101-171-850.000				TELEPHONE		93.54
101-171-864.000				VEHICLE MILEAGE		582.58
101-171-865.000				CONFERENCE EXPENSE		50.00
101-171-900.000				PRINTING & PUBLISHING		4,177.30
101-191-740.000				SUPPLIES		1,188.96
101-191-801.000				CONTRACTUAL SERVICES		5,070.00
101-191-864.000				VEHICLE MILEAGE		344.92
101-201-740.000				SUPPLIES		885.87
101-201-740.001				SUPPLIES-RECORD RETENTION		108.96

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101-201-801.000				CONTRACTUAL SERVICES		192.00
101-201-850.000				TELEPHONE		203.53
101-201-864.000				VEHICLE MILEAGE		352.88
101-201-941.000				MAINTENANCE AGREEMENTS		(7.65)
101-209-740.000				SUPPLIES		2,998.65
101-209-801.000				CONTRACTUAL SERVICES		468.75
101-209-807.000				DUES & SUBSCRIPTIONS		60.00
101-209-864.000				VEHICLE MILEAGE		271.82
101-209-865.000				CONFERENCE EXPENSE		680.00
101-215-740.000				SUPPLIES		723.34
101-215-864.000				VEHICLE MILEAGE		231.44
101-215-865.000				CONFERENCE EXPENSE		768.61
101-226-740.000				SUPPLIES		869.54
101-226-850.000				TELEPHONE		67.50
101-226-864.000				VEHICLE MILEAGE		26.40
101-226-865.000				CONFERENCE EXPENSE		125.48
101-226-956.000				EDUCATION & TRAINING		125.00
101-253-740.000				SUPPLIES		277.15
101-253-801.000				CONTRACTUAL SERVICES		2,000.00
101-253-807.000				DUES & SUBSCRIPTIONS		75.00
101-253-864.000				VEHICLE MILEAGE		55.00
101-253-900.000				PRINTING & PUBLISHING		5,395.95
101-253-956.000				EDUCATION & TRAINING		230.61
101-258-740.000				SUPPLIES		954.35
101-258-801.000				CONTRACTUAL SERVICES		2,820.05
101-258-850.000				TELEPHONE		3,151.92
101-258-864.000				VEHICLE MILEAGE		264.78
101-258-934.000				REPAIR		251.10
101-258-956.000				EDUCATION & TRAINING		195.00
101-301-727.000				OFFICE SUPPLIES		3,920.46
101-301-740.000				SUPPLIES		15,015.54
101-301-740.001				SUPPLIES-RECORD RETENTION		1,026.16
101-301-740.301				SUPPLIES JC POLICE		5,537.83
101-301-741.000				POLICE INVESTIGATION		496.50
101-301-743.000				UNIFORM EXPENSE		18,653.13
101-301-801.000				CONTRACTUAL SERVICES		92,813.73
101-301-804.000				LEGAL FEES		43,922.71
101-301-807.000				DUES & SUBSCRIPTIONS		25.00
101-301-850.000				TELEPHONE		12,154.60
101-301-861.000				AUTO SUPPLIES		11,790.77
101-301-862.000				GASOLINE EXPENSE		35,838.53
101-301-864.000				VEHICLE MILEAGE		3,746.57
101-301-865.000				CONFERENCE EXPENSE		519.00
101-301-910.000				INSURANCE & BONDS		330.00
101-301-920.000				ELECTRIC		15,767.23
101-301-921.000				HEAT		10,789.13
101-301-934.000				REPAIR		2,749.07
101-301-941.000				MAINTENANCE AGREEMENTS		7,077.40

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-301-952.000			CROSSING GUARDS			6,880.97
101-301-956.000			EDUCATION & TRAINING			6,949.50
101-301-957.000			EDUC & TRAINING ST POLICE			5,069.00
101-301-975.000			CAPITAL OUTLAY			136.00
101-301-975.003			CAPITAL OUTLAY + VALUE			2,007.00
101-302-975.000			CAPITAL OUTLAY			350.00
101-335-740.000			SUPPLIES			703.00
101-335-743.000			UNIFORM EXPENSE			16,831.80
101-335-910.000			INSURANCE & BONDS			11,559.00
101-336-740.000			SUPPLIES			22,300.69
101-336-743.000			UNIFORM EXPENSE			25,102.74
101-336-801.000			CONTRACTUAL SERVICES			1,800.00
101-336-807.000			DUES & SUBSCRIPTIONS			433.75
101-336-850.000			TELEPHONE			3,147.21
101-336-854.000			CIVIL DEFENSE			265.36
101-336-861.000			AUTO SUPPLIES			11,129.69
101-336-862.000			GASOLINE EXPENSE			9,852.85
101-336-864.000			VEHICLE MILEAGE			316.52
101-336-920.000			ELECTRIC			8,957.68
101-336-921.000			HEAT			8,511.30
101-336-922.000			WATER & SEWER EXPENSE			3,641.33
101-336-934.000			REPAIR			2,668.25
101-336-941.000			MAINTENANCE AGREEMENTS			113.96
101-336-956.000			EDUCATION & TRAINING			1,650.39
101-371-740.000			SUPPLIES			406.02
101-371-740.001			SUPPLIES-RECORD RETENTION			110.58
101-371-743.000			UNIFORM EXPENSE			725.98
101-371-807.000			DUES & SUBSCRIPTIONS			90.00
101-371-850.000			TELEPHONE			419.77
101-371-861.000			AUTO SUPPLIES			551.31
101-371-862.000			GASOLINE EXPENSE			1,707.92
101-371-956.000			EDUCATION & TRAINING			1,783.55
101-400-740.000			SUPPLIES			1,236.93
101-400-740.001			SUPPLIES-RECORD RETENTION			48.60
101-400-801.000			CONTRACTUAL SERVICES			1,335.33
101-400-807.000			DUES & SUBSCRIPTIONS			972.00
101-400-850.000			TELEPHONE			26.51
101-400-864.000			VEHICLE MILEAGE			1,016.68
101-400-865.000			CONFERENCE EXPENSE			600.00
101-400-910.000			INSURANCE & BONDS			55.00
101-441-727.000			OFFICE SUPPLIES			308.35
101-441-740.000			SUPPLIES			12,072.52
101-441-740.208			PARK MAINT SUPPLIES			2,045.20
101-441-740.691			SPORTS FIELD SUPPLIES			844.40
101-441-743.000			UNIFORM EXPENSE			4,617.36
101-441-745.000			EQUIPMENT RENTAL			344.00
101-441-801.000			CONTRACTUAL SERVICES			18,129.55
101-441-850.000			TELEPHONE			2,018.72

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-861.000				AUTO SUPPLIES		8,401.12
101-441-862.000				GASOLINE EXPENSE		17,093.52
101-441-864.000				VEHICLE MILEAGE		1,625.32
101-441-920.000				ELECTRIC		7,519.05
101-441-921.000				HEAT		5,666.69
101-441-934.000				REPAIR		747.22
101-441-941.000				MAINTENANCE AGREEMENTS		13.19
101-449-727.000				OFFICE SUPPLIES		178.04
101-449-740.000				SUPPLIES		219.24
101-449-740.001				SUPPLIES-RECORD RETENTION		404.45
101-449-801.000				CONTRACTUAL SERVICES		677.55
101-449-807.000				DUES & SUBSCRIPTIONS		146.00
101-449-850.000				TELEPHONE		194.51
101-449-864.000				VEHICLE MILEAGE		540.94
101-449-865.000				CONFERENCE EXPENSE		77.46
101-449-910.000				INSURANCE & BONDS		55.00
101-691-740.000				SUPPLIES		24,953.04
101-691-776.000				R & M SUPPLIES		1,261.04
101-691-801.000				CONTRACTUAL SERVICES		14,115.32
101-691-807.000				DUES & SUBSCRIPTIONS		130.00
101-691-850.000				TELEPHONE		515.91
101-691-861.000				AUTO SUPPLIES		68.05
101-691-862.000				GASOLINE EXPENSE		255.80
101-691-864.000				VEHICLE MILEAGE		1,522.84
101-691-910.000				INSURANCE & BONDS		900.00
101-691-920.000				ELECTRIC		2,887.48
101-691-921.000				HEAT		1,755.04
101-691-934.000				REPAIR		128.80
101-691-941.000				MAINTENANCE AGREEMENTS		255.00
101-691-942.000				RENTAL EXPENSE		1,040.00
101-691-951.000				SCHOOL FACILITY CHARGES		9,512.50
101-691-975.000				CAPITAL OUTLAY		2,392.00
101-738-740.000				SUPPLIES		3,131.56
101-738-801.000				CONTRACTUAL SERVICES		300.00
101-738-850.000				TELEPHONE		813.28
101-738-920.000				ELECTRIC		4,968.92
101-738-921.000				HEAT		1,821.20
101-738-934.000				REPAIR		518.36
202-000-476.000				PERMITS		224.00
202-202-778.001				MAINTENANCE ROAD & STREET		8,128.00
202-202-778.002				MAINTENACE TRAFFIC		5,189.60
202-202-810.000				ENGINEERING SERVICES		59,257.92
202-202-910.000				INSURANCE & BONDS		32,029.15
202-202-963.000				OTHER EXPENSES		87,678.38
202-202-978.000				CONSTRUCTION		136,586.74
203-203-778.001				MAINTENANCE ROAD & STREET		47,104.75
203-203-778.006				ST SIGN INSTALLATION		2,831.97
203-203-778.449				SIDEWALK REPAIR		3,908.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
203-203-810.000			ENGINEERING SERVICES			516.99
203-203-963.000			OTHER EXPENSES			42.00
204-000-407.000			DELINQUENT PROPERTY TAX			804.09
205-000-407.000			DELINQUENT PROPERTY TAX			10,184.00
208-000-407.000			DELINQUENT PROPERTY TAX			267.95
208-208-975.000			CAPITAL OUTLAY			32,459.29
213-000-041.000			ACCTS REC-SCENIC LAKE			1,869.00
213-213-745.000			EQUIPMENT RENTAL			1,023.01
213-213-778.004			MAINTENANCE DRAINS			34,247.53
213-213-778.007			MAINTENANCE-CATCH BASIN			2,528.65
213-213-801.000			CONTRACTUAL SERVICES			2,283.70
213-213-963.000			OTHER EXPENSES			19,004.00
219-000-407.000			DELINQUENT PROPERTY TAX			523.53
219-219-920.000			ELECTRIC			62,942.13
219-219-963.000			OTHER EXPENSES			2,687.00
230-000-407.000			DELINQUENT PROPERTY TAX			401.92
230-230-975.000			CAPITAL OUTLAY			1,315.00
230-230-975.001			LANDFILL CLEANUP EXPENSE			14,683.26
285-285-740.000			SUPPLIES			10.38
285-285-801.000			CONTRACTUAL SERVICES			8,400.00
285-285-963.000			OTHER EXPENSES			994.68
296-000-206.000			PAYABLES YEAR END			32.90
296-296-740.000			SUPPLIES			28.00
296-296-959.000			ADMINISTRATION			45.00
352-352-801.000			CONTRACTUAL SERVICES			225.00
369-369-801.000			CONTRACTUAL SERVICES			250.00
401-401-975.000			CAPITAL OUTLAY			208,625.66
401-401-975.003			CAPITAL OUTLAY + VALUE			1,215.00
401-401-975.010			CAPITAL OUTLAY-NETWORK			9,310.69
401-401-975.014			CAPITAL-WORKSTATION REPLC			4,862.84
401-401-975.025			CAPITAL-SOFTWARE UPGRADE			70.00
401-401-975.028			LAMBERTS PARK DEVELOPMENT			18,909.60
401-401-975.506			CAPITAL OUTLAY-FED GRANTS			9,402.26
451-451-975.020			CAPITAL-DPW FURN/FIXTURES			12,191.75
451-451-975.021			CAPITAL-CITYCTR BLDG			1,094.50
452-452-810.000			ENGINEERING SERVICES			21,996.02
452-452-975.581			CAP OUTLAY-WATER PUMP STA			188,427.00
452-452-975.583			CAPITL OUTLAY-WATER LINES			21,305.47
452-452-975.591			CAPITL OUTLAY-SEWER LINES			44,477.55
580-000-040.000			ACCOUNTS RECEIVABLE			1,844.59
580-580-727.000			OFFICE SUPPLIES			203.34
580-580-740.000			SUPPLIES			2,187.27
580-580-745.000			EQUIPMENT RENTAL			1,431.00
580-580-778.000			MAINTENANCE			100.00
580-580-778.449			SIDEWALK REPAIR			97.30
580-580-782.000			MAINTENANCE METERS WATER			351.15
580-580-783.000			MAINTENANCE PUMP EQUIP			46.51
580-580-783.001			MAINTENANCE PUMP EQ -HP			873.96

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-784.000				MAINT & REPAIR OTHER		2,359.18
580-580-784.003				MAINT WATER VALVE		637.90
580-580-801.000				CONTRACTUAL SERVICES		2,667.97
580-580-807.000				DUES & SUBSCRIPTIONS		130.00
580-580-850.000				TELEPHONE		5,291.87
580-580-864.000				VEHICLE MILEAGE		747.52
580-580-910.000				INSURANCE & BONDS		888.00
580-580-920.000				ELECTRIC		9,231.01
580-580-920.001				ELECTRIC-HP		2,119.98
580-580-921.000				HEAT		453.10
580-580-921.001				HEAT-HP		251.93
580-580-956.000				EDUCATION & TRAINING		761.45
580-580-960.000				WATER PURCHASES		81,526.08
580-580-960.001				WATER PURCHASES-HP		51,579.25
580-580-975.000				CAPITAL OUTLAY		12,224.00
590-590-727.000				OFFICE SUPPLIES		96.88
590-590-740.000				SUPPLIES		828.85
590-590-745.000				EQUIPMENT RENTAL		3,962.75
590-590-778.000				MAINTENANCE		3,112.00
590-590-784.002				MAINT & REPAIR SANITARY		6,287.41
590-590-801.000				CONTRACTUAL SERVICES		1,535.15
590-590-850.000				TELEPHONE		682.44
590-590-920.000				ELECTRIC		753.20
590-590-961.000				SEWER SERVICES PURCHASED		496,764.84
590-590-962.000				SEWER FACILITY CHARGES		25,765.73
640-640-975.000				CAPITAL OUTLAY		100,274.11
703-000-214.000				TAX ADJUSTMENTS		541.85
703-000-222.000				DUE TO COUNTY		28,834.08
703-000-225.000				DUE TO SCHOOLS		383,826.00
703-000-226.000				DUE TO CITY		12,900.50
703-000-228.000				DUE TO SET		7,487.96
808-808-804.000				LEGAL FEES		1,039.40
808-808-978.007				BRETON N PFEIFFER WOODS		122,919.94