
Total for fund 101 GENERAL FUND	2,026,900.28
Total for fund 202 MAJOR STREET	270,113.90
Total for fund 203 LOCAL STREET	58,755.69
Total for fund 204 MUNICIPAL STREET	10,401.87
Total for fund 205 POLICE & FIRE PROTECTION	7,733.49
Total for fund 208 PARK & RECREATION FUND	690.18
Total for fund 213 DRAIN FUND	24,274.64
Total for fund 219 STREET LIGHTING	113,678.41
Total for fund 230 LANDFILL REMEDIATION FUND	13,547.18
Total for fund 285 ECONOMIC DEVELOPMENT	249.59
Total for fund 296 HOUSING COMMISSION	1,167.00
Total for fund 351 DEBT SERVICE FUND 2003	152,550.63
Total for fund 352 DEBT SERVICE FUND 2005	367,160.00
Total for fund 369 BLDG AUTHORITY DEBT FUND	742,777.50
Total for fund 401 PROPERTY BUILDING FUND	101,970.54
Total for fund 452 CONSTRUCTION FUND 2005	32,949.90
Total for fund 453 CONSTRUCTION FUND 2009	76,870.00
Total for fund 580 WATER FUND	352,518.64
Total for fund 590 SEWER FUND	987,828.85
Total for fund 640 DPW EQUIPMENT FUND	154,104.96
Total for fund 641 FIRE CAPITAL ESCROW	91,328.41
Total for fund 703 TAX COLLECTION FUND	21,668,535.12
Total for fund 808 CAPITAL PROJECTS FUND	124.50
TOTAL - ALL FUNDS	27,256,231.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/07/2009	AP	176212	BERGMAN, REX	Water	580-000-202.001	5.47
		176212		Sewer	590-000-202.001	9.47
						14.94
01/07/2009	AP	176213	CALEDONIA COMMUNITY SCHOOLS	TAX S 2008	703-000-225.000	214,246.22
		176213		INTEREST S 2008	703-000-226.000	69.78
						214,316.00
01/07/2009	AP	176214	COUNTRYWIDE TAX	DUE TO CUSTOMER	703-000-202.001	281.22
01/07/2009	AP	176215	FIFTH THIRD BANK	DUE TO CUSTOMER	703-000-202.001	1,020.55
01/07/2009	AP	176216	FIRST AMERI CAN R/E TAX SERV	DUE TO CUSTOMER	703-000-202.001	77.91
01/07/2009	AP	176217	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	664.89
01/07/2009	AP	176218	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	261.82
01/07/2009	AP	176219	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	470.96
01/07/2009	AP	176220	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	599.94
01/07/2009	AP	176221	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	427.91
01/07/2009	AP	176222	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	259.04
01/07/2009	AP	176223	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	738.65
01/07/2009	AP	176224	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	411.40
01/07/2009	AP	176225	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	378.64
01/07/2009	AP	176226	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	906.28
01/07/2009	AP	176227	FIRST AMERICAN TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	217.58
01/07/2009	AP	176228	FOREST HILLS PUBLIC SCHOOLS	TAX S 2008	703-000-225.000	108,034.36
		176228		INTEREST S 2008	703-000-226.000	34.26
						108,068.62
01/07/2009	AP	176229	GRAND RAPIDS COMMUNITY COLLE	TAX S 2008	703-000-222.000	7,499.58
		176229		INTEREST S 2008	703-000-226.000	295.19
						7,794.77
01/07/2009	AP	176230	HAHN H MICHAEL	DUE TO CUSTOMER		** VOIDED **

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01/07/2009	AP	176231	INTERURBAN TRANSIT PARTNERSH	TAX S 2008	703-000-222.000	4,701.57
		176231		INTEREST S 2008	703-000-226.000	185.03
						<u>4,886.60</u>
01/07/2009	AP	176232	K&S PLUMBING COMPANY	Standard Item - 01. Plumbing Base	101-000-202.001	85.00
01/07/2009	AP	176233	KELLOGGSVILLE PUBLIC SCHOOLS	TAX S 2008	703-000-225.000	110,833.07
		176233		INTEREST S 2008	703-000-226.000	87.23
						<u>110,920.30</u>
01/07/2009	AP	176234	KENT COUNTY TREASURER	TAX S 2008	703-000-222.000	17,968.73
		176234		INTEREST S 2008	703-000-226.000	707.49
						<u>18,676.22</u>
01/07/2009	AP	176235	KENT COUNTY TREASURER	INTEREST S 2008	703-000-226.000	991.72
		176235		SET TAX S 2008	703-000-228.000	28,056.93
						<u>29,048.65</u>
01/07/2009	AP	176236	KENT COUNTY TREASURER	TAX W 2008	703-000-222.000	266,398.26
01/07/2009	AP	176237	KENT DISTRICT LIBRARY	TAX W 2008	703-000-222.000	210,495.73
01/07/2009	AP	176238	KENT INTERMEDIATE SCHOOL DIS	TAX S 2008	703-000-222.000	19,690.00
		176238		INTEREST S 2008	703-000-226.000	775.20
						<u>20,465.20</u>
01/07/2009	AP	176239	KENTWOOD PUBLIC SCHOOLS	TAX S 2008	703-000-225.000	1,036,837.92
		176239		INTEREST S 2008	703-000-226.000	1,199.76
						<u>1,038,037.68</u>
01/07/2009	AP	176240	LAKE MICHIGAN CREDIT UNION	DUE TO CUSTOMER	703-000-202.001	386.09
01/07/2009	AP	176241	PRO-TECH HEATING & COOLING	Standard Item - 36. Res. Remodel	101-000-202.001	15.00
01/07/2009	AP	176242	WELLS FARGO HOME MORTGAGE	DUE TO CUSTOMER	703-000-202.001	208.47
01/07/2009	AP	176243	WY-2004 /HONIGMAN MILLER SC	DUE TO CUSTOMER	703-000-202.001	3,379.84
01/07/2009	AP	176396	FIRST AMERICAN R/E TAX SERVI	DUE TO CUSTOMER	703-000-202.001	255.07
01/08/2009	AP	176244	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	112.50
01/08/2009	AP	176245	ACRAGRAPHICS	SUPPLIES	101-301-740.000	137.00

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01/08/2009	AP	176258	CAROLE'S CATERING	SENIOR CHORALE XMAS PARTY	101-691-740.000	580.80
01/08/2009	AP	176259	DENNY CASSADY	VEHICLE MILEAGE 12/18 - 12/23/08	101-371-864.000	66.70
01/08/2009	AP	176260	CDW GOVERNMENT INC	AIP SECURITY SVCS MODULE	401-401-975.000	6,412.99
		176260		NETWORK UPGRADE	401-401-975.010	5,768.57
		176260		SOFTWARE	401-401-975.025	10,869.47
						23,051.03
01/08/2009	AP	176261	CENTER FOR PUBLIC SAFETY EXC	EDUCATION & TRAINING	101-336-956.000	60.95
01/08/2009	AP	176262	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT - PE 1/2/09	101-000-231.000	710.00
01/08/2009	AP	176263	TOM CHASE	MAINTENANCE AGREEMENTS	101-101-941.000	(4.08)
		176263		SUPPLIES	101-201-740.000	(2.50)
		176263		TELEPHONE - DEC 08	101-201-850.000	(3.36)
		176263		VEHICLE MILEAGE - DEC 08	101-201-864.000	113.74
						103.80
01/08/2009	AP	176264	CHENARD & OSBORN INC	CLAIMS	213-213-964.000	940.60
01/08/2009	AP	176265	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	70.37
01/08/2009	AP	176266	CMP DISTRIBUTORS INC	FEDERAL BC40CT1	101-301-740.000	1,395.00
01/08/2009	AP	176267	COMCAST	01720441655011	101-101-777.000	74.15
		176267		01720479151015	101-336-740.000	74.32
						148.47
01/08/2009	AP	176268	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	235.00
01/08/2009	AP	176269	CONSECO HEALTH INSURANCE CO	WHD PE 1/2/09	101-000-229.000	73.87
01/08/2009	AP	176270	CONSUMERS ENERGY	100000185502	101-101-920.000	2,712.15
		176270		100000185502	101-301-920.000	5,506.47
		176270		100013677677	101-336-920.000	821.95
		176270		100011131024	101-441-920.000	115.68
		176270		100014708596	202-202-778.002	15.00
		176270		100000348225	219-219-920.000	3,316.06
		176270		100000188035	580-580-920.000	3,212.37
		176270		100000185601	580-580-920.001	520.43
						16,220.11

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01/08/2009	AP	176271	COYE'S CANVAS AND AWNINGS	SUPPLIES	101-336-740.000	71.99
01/08/2009	AP	176272	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	180.00
01/08/2009	AP	176273	DAFOE, EMILY	RECREATION FEES REFUND	101-000-612.000	16.80
01/08/2009	AP	176274	DATA IMAGE SYSTEMS INC	SUPPLIES	101-336-740.000	431.00
01/08/2009	AP	176275	DELL MARKETING LP	OPTIPLEX 760 MINITOWER	401-401-975.014	6,978.80
		176275		CAPITAL-SOFTWARE UPGRADE	401-401-975.025	156.81
						7,135.61
01/08/2009	AP	176276	DORNBOS SIGN & SAFETY INC	SAFE HIT POST & BASE	202-202-778.006	665.56
01/08/2009	AP	176277	DOUGLASS SAFETY SYSTEMS	AUTO SUPPLIES	101-336-861.000	83.29
01/08/2009	AP	176278	DTE ENERGY	457353600044	101-101-921.000	3,505.06
		176278		457351400074	101-301-921.000	6,073.83
		176278		460962200024	101-336-921.000	7,155.10
		176278		463556900017	101-441-921.000	5,031.40
		176278		460966400018	101-691-921.000	1,455.34
		176278		457382600015	101-738-921.000	1,338.89
		176278		457353600036	580-580-921.001	236.10
						24,795.72
01/08/2009	AP	176279	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-441-861.000	268.50
01/08/2009	AP	176280	EKHS BAND	TREE LIGHTING PERFORMANCE	101-691-740.000	100.00
01/08/2009	AP	176281	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	567.16
01/08/2009	AP	176282	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	53.50
01/08/2009	AP	176283	FIFTH THIRD BANK	PENSION PE 1/2/09	101-000-245.000	8,780.82
01/08/2009	AP	176284	FIRST TELECOMMUNICATIONS COR	FEB 1 - MAY 1 2009	101-101-941.000	3,760.20
01/08/2009	AP	176285	FISHER SCIENTIFIC CO LLC	CIVIL DEFENSE	101-336-854.000	81.86
01/08/2009	AP	176286	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	3,122.61
		176286		GASOLINE EXP 7076	101-336-862.000	1,315.48
		176286		GASOLINE EXP 7078	101-371-862.000	79.84
		176286		GASOLINE EXP 7077	101-441-862.000	8,073.43
		176286		GASOLINE EXP 9639	101-449-862.000	41.86

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						12,633.22
01/08/2009	AP	176287	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	39.73
01/08/2009	AP	176288	JOHN GORNEY	VEHICLE MILEAGE - DEC 08	101-441-864.000	90.48
01/08/2009	AP	176289	GPC COMPUTERS	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	175.94
01/08/2009	AP	176290	GRAINGER INC	SUPPLIES	101-336-740.000	5.42
01/08/2009	AP	176291	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-336-740.000	67.00
01/08/2009	AP	176292	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	51.60
01/08/2009	AP	176293	MIKE HALL	REIM FOR SAFETY GLASSES	101-441-743.000	115.00
01/08/2009	AP	176294	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	20.00
01/08/2009	AP	176295	FRANK G HILLARY	LEGAL FEES - APRIL 30 - AUG 28 20	101-136-804.000	841.50
01/08/2009	AP	176296	DAN HOLLAND	VEHICLE MILEAGE - DEC 08	101-209-864.000	74.82
01/08/2009	AP	176297	JAN HOLLINRAKE	VEHICLE MILEAGE - OCT - DEC 08	101-253-864.000	135.72
01/08/2009	AP	176298	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	43.95
01/08/2009	AP	176299	IKON	DEC 08	101-101-941.000	1,364.92
		176299		DEC 08	101-136-941.000	286.09
		176299		DEC 08	101-301-941.000	183.47
		176299		DEC 08	101-336-941.000	481.31
		176299		DEC 08	101-441-941.000	62.82
		176299		DEC 08	101-691-941.000	251.03
		176299		J4169AU-T	401-401-975.025	375.00
						3,004.64
01/08/2009	AP	176300	ING LIFE INSURANCE	DEFERRED COMP WHD PE 1/2/09	101-000-235.000	11,505.71
01/08/2009	AP	176301	INSTITUTE OF CONTINUING LEGA	SUPPLIES	101-136-740.000	102.50
01/08/2009	AP	176302	INTERNATIONAL ASSOC FOR ID	DUES & SUBSCRIPTIONS	101-301-807.000	70.00
01/08/2009	AP	176303	INTERNATIONAL CODE COUNCIL	GOV MEMBER DUES	101-336-807.000	100.00
01/08/2009	AP	176304	IRON MOUNTAIN OFFSITE DATA	NOV 08	101-258-801.000	597.61

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01/08/2009	AP	176321	KENT COUNTY TREASURER	MOBILE HOME PRK FEES 9/2008	101-000-222.000	457.00
		176321		MOBILE HOME PRK FEES 9/2008	101-000-225.000	1,828.00
						2,285.00
01/08/2009	AP	176322	KENT COUNTY TREASURER	MOBILE HOME PRK FEES 10/2008	101-000-222.000	457.50
		176322		MOBILE HOME PRK FEES 10/2008	101-000-225.000	1,830.00
						2,287.50
01/08/2009	AP	176323	KENT COUNTY TREASURER	MOBILE HOME PRK FEES 11/2008	101-000-222.000	459.00
		176323		MOBILE HOME PRK FEES 11/2008	101-000-225.000	1,836.00
						2,295.00
01/08/2009	AP	176324	KENT COUNTY TREASURER	MOBILE HOME PRK FEES 12/2008	101-000-222.000	455.00
		176324		MOBILE HOME PRK FEES 12/2008	101-000-225.000	1,820.00
						2,275.00
01/08/2009	AP	176325	KERRY, INC. & HONIGMAN MILLE	TAX REFUND MTT	101-000-405.000	304.79
		176325		TAX REFUND MTT	101-000-407.000	1,762.02
		176325		TAX REFUND MTT	204-000-407.000	176.23
		176325		TAX REFUND MTT	205-000-407.000	2,231.92
		176325		TAX REFUND MTT	208-000-407.000	58.72
		176325		TAX REFUND MTT	230-000-407.000	88.08
		176325		TAX REFUND MTT	703-000-081.407	26,162.51
						30,784.27
01/08/2009	AP	176326	LASER'S RESOURCE INC	REPAIR	101-301-934.000	99.95
		176326		SUPPLIES	101-336-740.000	341.97
						441.92
01/08/2009	AP	176327	RON LEVERENCE	VEHICLE MILEAGE 10/3 - 12/31/08	101-441-864.000	487.44
01/08/2009	AP	176328	LEXISNEXIS MATTHEW BENDER	SUPPLIES	101-136-740.000	127.24
01/08/2009	AP	176329	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	339.40
		176329		SUPPLIES	101-738-740.000	199.86
						539.26
01/08/2009	AP	176330	LOWES HOME IMPROVEMENT	SUPPLIES	101-441-740.000	37.96
		176330		PARK MAINT SUPPLIES	101-441-740.208	48.52
		176330		PINE HILL CEMETERY BLDG EXP	401-401-975.000	56.27
						142.75
01/08/2009	AP	176331	LTAP MTU	MI CONCRETE REPAIR - FENNEMA	101-441-956.000	140.00

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01/08/2009	AP	176332	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	283.50
01/08/2009	AP	176333	MARK'S BODY SHOP	AUTO SUPPLIES	101-336-861.000	312.95
		176333		AUTO SUPPLIES	101-441-861.000	194.85
						507.80
01/08/2009	AP	176334	MEDA	2009 MEDA MEMBERSHIP DUES	285-285-807.000	240.00
01/08/2009	AP	176335	MEIJER	SUPPLIES	101-336-740.000	108.04
		176335		EDUCATION & TRAINING	101-336-956.000	130.00
		176335		SUPPLIES	101-691-740.000	303.72
						541.76
01/08/2009	AP	176336	MENARDS-WYOMING	SUPPLIES JC COURT	101-136-740.136	2.83
		176336		SUPPLIES JC POLICE	101-301-740.301	6.61
		176336		PINE HILL CEMETERY BLDG EXP	401-401-975.000	15.29
						24.73
01/08/2009	AP	176337	MI STORMWATER-FLOODPLAIN ASS	CONF. EXP - HUGHES	101-449-865.000	150.00
01/08/2009	AP	176338	MICHIGAN AIR PRODUCTS	SUPPLIES	101-336-740.000	414.00
01/08/2009	AP	176339	MICHIGAN TEMPERATURE SUPPLY	SUPPLIES	101-336-740.000	33.36
01/08/2009	AP	176340	MID MI ASSOC OF ASSESS OFFIC	DUES FOR RING & BAKER	101-209-807.000	30.00
01/08/2009	AP	176341	MIDWEST SAFETY PRODUCTS	UNIFORM EXPENSE	101-336-743.000	33.97
01/08/2009	AP	176342	JACK MINER	VEHICLE MILEAGE 12/20/08	101-371-864.000	10.44
01/08/2009	AP	176343	MISDU	WITHLD FOC PE 1/2/09	101-000-231.000	3,555.97
01/08/2009	AP	176344	MOORE WALLACE	SUPPLIES	101-201-740.000	217.15
01/08/2009	AP	176345	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(12.18)
		176345		AUTO SUPPLIES	101-301-861.000	158.30
		176345		SUPPLIES	101-336-740.000	29.33
		176345		AUTO SUPPLIES	101-336-861.000	197.27
		176345		SUPPLIES	101-441-740.000	13.59
		176345		AUTO SUPPLIES	101-441-861.000	210.56
						596.87
01/08/2009	AP	176346	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 1/2/09	101-000-235.000	8,749.53

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01/08/2009	AP	176347	NICHOLS	SUPPLIES	101-101-777.000	146.77
		176347		SUPPLIES	101-441-740.000	408.28
						555.05
01/08/2009	AP	176348	NORTHWESTERN UNIVERSITY	EDUCATION & TRAINING	101-301-956.000	450.00
01/08/2009	AP	176349	NVINT	CONTRACTUAL SERVICES	101-258-801.000	875.00
01/08/2009	AP	176350	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	488.70
		176350		UNIFORM EXPENSE	101-336-743.000	447.25
						935.95
01/08/2009	AP	176351	LORI PERALES	VEHICLE MILEAGE - DEC 08	101-258-864.000	61.94
01/08/2009	AP	176352	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	305.18
01/08/2009	AP	176353	PITNEY BOWES INC	POSTAGE	101-101-728.000	262.62
01/08/2009	AP	176354	PLUMBER'S PORTABLE TOILETS	PINE HILL CEMETERY BLDG EXP	401-401-975.000	122.50
01/08/2009	AP	176355	RALEY BROTHERS INC	SUPPLIES	101-336-740.000	483.12
01/08/2009	AP	176356	REGAL FORMS INC	PARKING TICKETS:	101-301-740.000	1,805.00
01/08/2009	AP	176357	RIETH-RILEY CONSTRUCTION INC	UPM-WINTER MIX ASPHALT	202-202-778.003	494.47
		176357		UPM-WINTER MIX ASPHALT	203-203-778.003	238.08
						732.55
01/08/2009	AP	176358	DEBORAH RING	VEHICLE MILEAGE - DEC 08	101-209-864.000	87.58
01/08/2009	AP	176359	ROELOFS, THEODORE & DEBORAH	CLAIMS - SEWER LOSS	213-213-964.000	6,000.00
01/08/2009	AP	176360	CAROL ROSS	REC PAY	101-691-801.000	30.00
01/08/2009	AP	176361	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	62.53
01/08/2009	AP	176362	SAFETY PRODUCTS	SUPPLIES	101-441-740.000	53.84
01/08/2009	AP	176363	SCANTRON CORPORATION	SUPPLIES	101-301-740.000	147.00
01/08/2009	AP	176364	SEHI COMPUTER PRODUCTS	HP LASERJET PRINTER	401-401-975.025	439.36
01/08/2009	AP	176365	SENIOR NEIGHBORS INC	ARTHRITIS EXERCISE CLASS	101-691-740.000	39.00

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01/08/2009	AP	176366	SHARECO COMMUNICATIONS	CONTRACTUAL SERVICES	101-258-801.000	277.50
01/08/2009	AP	176367	SHELDON CLEANERS	NOV 08	101-336-743.000	2,964.95
01/08/2009	AP	176368	SMITH, JERRY	RECREATION FEES REFUND	101-000-612.000	36.00
01/08/2009	AP	176369	RYAN SMITH	TUITION REIMB	101-301-956.000	477.00
01/08/2009	AP	176370	LISA SONEGO	EMPLOYEE WELLNESS REIMB	101-101-725.000	108.79
01/08/2009	AP	176371	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	11.81
		176371		OFFICE SUPPLIES	101-136-727.000	22.28
		176371		OFFICE SUPPLIES	101-301-727.000	1,349.75
		176371		SUPPLIES	101-336-740.000	427.97
		176371		SUPPLIES	101-371-740.000	(17.13)
		176371		OFFICE SUPPLIES	101-441-727.000	95.02
						1,889.70
01/08/2009	AP	176372	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	152.06
01/08/2009	AP	176373	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-301-740.000	1,017.00
01/08/2009	AP	176374	STATE OF MICHIGAN - EMS	EMS RENEW	101-336-807.000	25.00
01/08/2009	AP	176375	STATE OF MICHIGAN	VEHICLE MILEAGE - OCT 08	101-301-864.000	606.79
01/08/2009	AP	176376	SUNBELT SOFTWARE INC	VIPRE ENTERPRISE, LICENSE	101-258-941.000	7,393.68
01/08/2009	AP	176377	TELE-RAD INC	REPAIR	101-301-934.000	324.00
		176377		REPAIR	101-336-934.000	55.00
						379.00
01/08/2009	AP	176378	TELELANGUAGE INC	TELEPHONE INTERP NOV 08	101-136-801.000	122.50
01/08/2009	AP	176379	PHIL TIETZ	SUPPLIES		** VOIDED **
		176379		TELEPHONE JULY-DEC 08		** VOIDED **
		176379		VEHICLE MILEAGE JUNLY-DEC 08		** VOIDED **
01/08/2009	AP	176380	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-335-743.000	29.90
		176380		SUPPLIES	101-336-740.000	723.80
		176380		UNIFORM EXPENSE	101-336-743.000	132.00
		176380		AUTO SUPPLIES	101-336-861.000	29.70
						915.40

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01/08/2009	AP	176381	TOM DEYOUNG'S ENGINE & MOWER	SUPPLIES	101-441-740.000	29.94
01/08/2009	AP	176382	TOYNE INC	GOVERNOR CONTROL KIT	101-336-861.000	1,400.00
01/08/2009	AP	176383	TRT COMPANY	CONTRACTUAL SERVICES JAN-MAR 09	101-301-801.000	300.00
01/08/2009	AP	176384	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 1/2/09	101-000-236.000	165.24
01/08/2009	AP	176385	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	238.95
01/08/2009	AP	176386	JEFF VAN SETTERS	VEHICLE MILEAGE 12/24/08	580-580-864.000	47.56
01/08/2009	AP	176387	EDWARD VAUGHAN	TUITION REIMBURSEMENT	101-301-956.000	477.00
01/08/2009	AP	176388	VERIZON WIRELESS	TELEPHONE JAN 09	101-171-850.000	65.45
		176388		TELEPHONE JAN 09	101-201-850.000	6.90
		176388		TELEPHONE JAN 09	101-209-850.000	145.83
		176388		TELEPHONE JAN 09	101-226-850.000	101.78
		176388		TELEPHONE JAN 09	101-258-850.000	380.96
		176388		TELEPHONE JAN 09	101-301-850.000	806.43
		176388		TELEPHONE JAN 09	101-336-850.000	307.69
		176388		TELEPHONE JAN 09	101-371-850.000	252.90
		176388		TELEPHONE JAN 09	101-400-850.000	45.47
		176388		TELEPHONE JAN 09	101-441-850.000	801.54
		176388		TELEPHONE JAN 09	101-449-850.000	46.21
		176388		TELEPHONE JAN 09	101-691-850.000	93.60
		176388		TELEPHONE JAN 09	580-580-850.000	159.45
						3,214.21
01/08/2009	AP	176389	VESCO OIL CORPORATION	MOBILE 55G FLUID	101-441-861.000	695.25
01/08/2009	AP	176390	VIKING FITNESS	REPAIR	101-336-934.000	90.00
01/08/2009	AP	176391	WOLVERINE BUILDING INC	KENTWOOD LIBRARY	453-453-801.000	13,536.00
01/08/2009	AP	176392	RON WOODS	SUPPLIES	101-441-740.000	38.06
		176392		TELEPHONE DEC 08	101-441-850.000	(10.00)
		176392		VEHICLE MILEAGE DEC 08	101-441-864.000	162.98
						191.04
01/08/2009	AP	176393	WW WILLIAMS	AUTO SUPPLIES	101-336-861.000	750.00
01/08/2009	AP	176394	CITY OF WYOMING	GRNDWATER DISCHARGE JULY-SEPT 08	101-336-922.000	4,256.11

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01/08/2009	AP	176395	CHARLIE ZIESEMER	VEHICLE MILEAGE NOV 08	101-691-864.000	174.00
01/09/2009	AP	176397	DIRECT ELECTRIC	Standard Item - 28. Residential a	101-000-202.001	25.00
01/09/2009	AP	176398	EAST END PLUMBING	Standard Item - 08. Fixture/Flr &	101-000-202.001	25.00
01/09/2009	AP	176399	GALE PLUMBING & HYDRONICS	Standard Item - 08. Fixture/Flr &	101-000-202.001	5.00
01/09/2009	AP	176400	GENZINK PLUMBING	Standard Item - 08. Fixture/Flr &	101-000-202.001	35.00
01/09/2009	AP	176401	HERREMA & SONS PLUMBING	Standard Item - 08. Fixture/Flr &	101-000-202.001	20.00
01/09/2009	AP	176402	MICHIGAN SECTION, AWWA	JAROSCH, PIGGATT, HAUCK, VANSETTE	580-580-956.000	260.00
01/09/2009	AP	176403	NOOR PLUMBING	Standard Item - 08. Fixture/Flr &	101-000-202.001	15.00
01/14/2009	AP	176404	DAVID BACHMAN	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	116.00
01/14/2009	AP	176405	BRIAN BERRY	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	26.68
01/14/2009	AP	176406	MICHAEL BOCKHEIM	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	41.76
01/14/2009	AP	176407	BRADLEY BOLT	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	6.96
01/14/2009	AP	176408	MICHELE CLARK	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	62.64
01/14/2009	AP	176409	MICHAEL COVAL	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	25.52
01/14/2009	AP	176410	CLINTON CRABTREE	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	27.84
01/14/2009	AP	176411	GLEN CULBERT	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	25.52
01/14/2009	AP	176412	NICHOLE DALZIEL	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	6.96
01/14/2009	AP	176413	ROBERT DECKER	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	221.56
01/14/2009	AP	176414	SEAN DEGROVE	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	104.40
01/14/2009	AP	176415	SCOTT DRUMM	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	32.48
01/14/2009	AP	176416	WILLIAM FREDERICK	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	40.02
01/14/2009	AP	176417	DAVID GENRICH	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	34.80
01/14/2009	AP	176418	CHAD HARGRAVE	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	17.40

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01/14/2009	AP	176419	BRIAN HEDBERG	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	127.02
01/14/2009	AP	176420	GREGG ISENHOFF	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	17.40
01/14/2009	AP	176421	JENNIFER KALBFLEISCH	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	12.18
01/14/2009	AP	176422	MICHAEL KALBFLEISCH	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	102.08
01/14/2009	AP	176423	JAMES KARWOWSKI	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	26.10
01/14/2009	AP	176424	ERIN KITCHKA	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	52.20
01/14/2009	AP	176425	JEFFREY KONWINSKI	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	21.46
01/14/2009	AP	176426	STEVE KOSIARA	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	20.88
01/14/2009	AP	176427	PETER LEACH	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	261.00
01/14/2009	AP	176428	JEFF LEONARD	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	162.40
01/14/2009	AP	176429	BRYAN LITWIN	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	224.46
01/14/2009	AP	176430	KEVIN MANNING	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	20.88
01/14/2009	AP	176431	MATTHEW MC ALPINE	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	24.36
01/14/2009	AP	176432	JAMES MORNINGSTAR	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	66.12
01/14/2009	AP	176433	TIMOTHY NELSON	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	20.30
01/14/2009	AP	176434	WILLIAM OLENZUK	VEHICLE MILEAGE OCT-DEC 08		** VOIDED **
01/14/2009	AP	176435	LOIS PARKER	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	22.04
01/14/2009	AP	176436	EMILIE QUICK	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	17.40
01/14/2009	AP	176437	RICHARD ROBERTS	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	27.26
01/14/2009	AP	176438	DAVID ROBERTSON	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	85.84
01/14/2009	AP	176439	PAUL SCHAAF	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	104.40
01/14/2009	AP	176440	JOHN SEGARD	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	19.72
01/14/2009	AP	176441	SEAN TANNER	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	89.32

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01/14/2009	AP	176442	MARK TERPSTRA	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	53.36
01/14/2009	AP	176443	CARLA TETT	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	11.60
01/14/2009	AP	176444	DAVID UNSELD	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	229.68
01/14/2009	AP	176445	JOHN VAN DYKE	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	31.32
01/14/2009	AP	176446	ROSS VANDENBERG	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	97.44
01/14/2009	AP	176447	RYAN VANDER VEEN	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	145.00
01/14/2009	AP	176448	CAL VOOGT	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	59.16
01/14/2009	AP	176449	DOUGLAS WEGENER	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	139.20
01/14/2009	AP	176450	GREGORY WILLSHIRE	VEHICLE MILEAGE OCT-DEC 08	101-301-864.000	92.80
01/15/2009	AP	176451	ACRAGRAPHICS	SHIPPING/HANDLING	580-580-727.000	1,397.50
		176451		WATER BILLS	590-590-727.000	1,397.50
						2,795.00
01/15/2009	AP	176452	ADVANCE NEWSPAPERS	SPOTLIGHT ON KENTWOOD	101-171-900.000	4,207.53
01/15/2009	AP	176453	AHRM	DUES & SUBSCRIPTIONS - SONEGO	101-226-807.000	35.00
01/15/2009	AP	176454	LA GRAND & DENEFEELD PLLC	LEGAL FEES 10/12 - 12/9/09	101-136-804.000	148.50
01/15/2009	AP	176455	ARROWASTE INC	SUPPLIES - JAN 09	101-101-777.000	144.71
		176455		SUPPLIES JC POLICE - JAN 09	101-301-740.301	231.53
		176455		SUPPLIES - JAN 09	101-336-740.000	238.49
		176455		SUPPLIES - JAN 09	101-441-740.000	330.68
		176455		SUPPLIES - JAN 09	101-691-740.000	121.01
		176455		SUPPLIES - JAN 09	101-738-740.000	90.30
						1,156.72
01/15/2009	AP	176456	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	55.84
01/15/2009	AP	176457	AT&T	616 R21 0009 786 8	101-101-850.000	4,176.05
		176457		616 532 2173 305 8	101-691-850.000	17.95
		176457		906 R01 0563 739 2	590-590-850.000	228.60
						4,422.60

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01/15/2009	AP	176458	BOB AZKOUL	SENIOR CHORALE XMAS PARTY	101-691-740.000	40.72
01/15/2009	AP	176459	BATTERIES PLUS	SUPPLIES	101-301-740.000	57.69
01/15/2009	AP	176460	BOB BEISEL	UNIFORM EXPENSE - BOOTS	101-441-743.000	75.00
01/15/2009	AP	176461	LORRAINE BELONCIS	TENDER YEARS TREAS 2009	101-691-740.000	197.60
01/15/2009	AP	176462	BOUND TREE MEDICAL	SUPPLIES	101-301-740.000	133.09
01/15/2009	AP	176463	BYRON PLUMBING INC	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000	2,235.00
01/15/2009	AP	176464	CALEDONIA COMMUNITY SCHOOLS	W TAX 08	703-000-225.000	88,163.92
01/15/2009	AP	176465	CAMPOS, MARTA	Water	580-000-202.001	2.41
		176465		Sewer	590-000-202.001	4.05
						6.46
01/15/2009	AP	176466	KIM CARNES	REIMB SUPPLIES	101-691-740.000	278.98
01/15/2009	AP	176467	CENTRAL INTERCONNECT	REPAIR	101-136-934.000	1,023.03
01/15/2009	AP	176468	CINTAS CORPORATION #301	07159	101-371-743.000	129.18
		176468		10865	101-441-740.000	21.84
		176468		90036	101-441-743.000	1,004.50
		176468		90036	101-449-743.000	108.66
						1,264.18
01/15/2009	AP	176469	CINTAS-FIRST AID	OFFICE SUPPLIES	101-136-727.000	39.93
01/15/2009	AP	176470	COMCAST	01720528258019	101-691-740.000	130.10
01/15/2009	AP	176471	CONSTANT CONTACT INC	SUPPLIES	101-691-740.000	252.00
01/15/2009	AP	176472	CONSUMERS ENERGY	100000216380	101-336-920.000	2,718.95
		176472		100025391192	101-441-920.000	3,510.57
		176472		100025391192	101-691-920.000	1,206.37
		176472		100000130094	101-738-920.000	1,591.66
		176472		100039587868	202-202-778.001	98.07
		176472		100022812729	219-219-920.000	38,530.76
		176472		100023227828	580-580-920.001	231.47
		176472		100023665316	590-590-920.000	25.03
						47,912.88

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01/15/2009	AP	176473	COUNTRWIDE TAX SERVICE	DUE TO CUSTOMER	703-000-202.001	468.07
01/15/2009	AP	176474	COUNTRYWIDE	DUE TO CUSTOMER	703-000-202.001	409.91
01/15/2009	AP	176475	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	324.87
01/15/2009	AP	176476	DTE ENERGY	457353600077	580-580-921.000	114.27
01/15/2009	AP	176477	EXPO LANDSCAPING & SNOWPLOWI	SNOWPLOWING - JANUARY PYMT	101-441-801.000	3,300.00
01/15/2009	AP	176478	FOREST HILLS PUBLIC SCHOOLS	S TAX 08	703-000-225.000	216,937.14
		176478		INTEREST - S TAX 08	703-000-226.000	205.31
						<u>217,142.45</u>
01/15/2009	AP	176479	FOX FORD	BODY REPAIR, 2004 FORD	101-441-861.000	1,148.33
01/15/2009	AP	176480	GARMON, SHAKET	RECREATION FEES REFUND	101-000-612.000	293.00
01/15/2009	AP	176481	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	652.98
01/15/2009	AP	176482	JIM GLEESON	GAS & PRKING FEES 2ND CHICAGO TOU	101-691-740.000	113.50
01/15/2009	AP	176483	GLOBAL EQUIPMENT COMPANY	MAINT & REPAIR SANITARY	590-590-784.002	310.00
01/15/2009	AP	176484	GLT AWARDS & SCREENPRINTING	TROPHIES	101-691-740.000	26.00
01/15/2009	AP	176485	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	33.94
01/15/2009	AP	176486	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	63.00
01/15/2009	AP	176487	GRAND RAPIDS COMMUNITY COLLE	S TAX 08	703-000-222.000	9,431.20
		176487		INTEREST - S TAX 08	703-000-226.000	335.64
						<u>9,766.84</u>
01/15/2009	AP	176488	GRAND RAPIDS PRESS	PRINTING & PUBLISHING	101-101-900.000	756.00
01/15/2009	AP	176489	GRAND VALLEY METRO COUNCIL	1ST QTR 08/09 DUES	101-101-801.000	43,314.00
01/15/2009	AP	176490	HANSEN TOWING, INC	SUPPLIES	101-301-740.000	20.00
01/15/2009	AP	176491	AMY HOSE	VEHICLE MILEAGE - DEC 08	101-691-864.000	65.54
01/15/2009	AP	176492	IAPE	2009 MEMBERSHIP - KOSIARA	101-301-807.000	50.00
01/15/2009	AP	176493	IKON	NOV 19 - DEC 18 2008	101-301-941.000	1,980.24

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01/15/2009	AP	176494	INTERURBAN TRANSIT PARTNERSH	S TAX 08	703-000-222.000	5,912.58
		176494		INTEREST - S TAX 08	703-000-226.000	210.42
						6,123.00
01/15/2009	AP	176495	THE ISERV CO	TELEPHONE - FEB 09	101-101-850.000	890.50
01/15/2009	AP	176496	GREG JAMES	REC PAY	101-691-801.000	30.00
01/15/2009	AP	176497	JANESCHEK CONSTRUCTION	SUPPLIES JC POLICE	101-301-740.301	300.00
01/15/2009	AP	176498	KALLCENTS	POLICE INVESTIGATION	101-301-741.000	20.98
01/15/2009	AP	176499	KELLOGGSVILLE PUBLIC SCHOOLS	S TAX 08	703-000-225.000	243,700.72
		176499		INTEREST - S TAX 08	703-000-226.000	52.53
						243,753.25
01/15/2009	AP	176500	KENT COMMUNICATIONS INC	POSTAGE	101-101-728.000	0.23
		176500		DEC 08	101-101-801.000	42.00
						42.23
01/15/2009	AP	176501	KENT COUNTY REGISTER OF DEED	CLAIMS	213-213-964.000	20.00
01/15/2009	AP	176502	KENT COUNTY TREASURER	S TAX 08	703-000-222.000	22,596.63
		176502		INTEREST - S TAX 08	703-000-226.000	804.14
						23,400.77
01/15/2009	AP	176503	KENT COUNTY TREASURER	INTEREST - S TAX 08	703-000-226.000	1,127.23
		176503		SET - S TAX 08	703-000-228.000	31,675.54
						32,802.77
01/15/2009	AP	176504	KENT COUNTY TREASURER	W TAX 08	703-000-222.000	516,447.94
01/15/2009	AP	176505	KENT COUNTY TREASURER	DOG LICENSES 1/1 - 1/9/09	101-000-453.001	189.00
01/15/2009	AP	176506	KENT COUNTY TREASURER	PRISONERS BOARD - NOV 08	101-136-808.000	1,845.66
01/15/2009	AP	176507	KENT COUNTY TREASURER	PRISONERS BOARD - NOV 08	101-136-808.000	5,548.78
01/15/2009	AP	176508	KENT COUNTY TREASURER-DPW	SUPPLIES	101-301-740.000	79.37
01/15/2009	AP	176509	KENT COUNTY TREASURERS ASSOC	2009 KCTA DUES-HOLLINRAKE/LIMA	101-253-807.000	50.00
01/15/2009	AP	176510	KENT DISTRICT LIBRARY	W TAX 08	703-000-222.000	408,073.37

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01/15/2009	AP	176511	KENT INTERMEDIATE SCHOOL DIS	S TAX 08	703-000-222.000	24,761.13
		176511		INTEREST - S TAX 08	703-000-226.000	881.16
						25,642.29
01/15/2009	AP	176512	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		176512		SUPPLIES-RECORD RETENTION	101-201-740.001	23.88
		176512		SUPPLIES-RECORD RETENTION	101-301-740.001	214.83
		176512		SUPPLIES-RECORD RETENTION	101-371-740.001	36.82
		176512		SUPPLIES-RECORD RETENTION	101-400-740.001	13.50
		176512		SUPPLIES-RECORD RETENTION	101-449-740.001	31.59
		176512		SUPPLIES	285-285-740.000	3.01
						353.63
01/15/2009	AP	176513	KENTWOOD PUBLIC SCHOOLS	S TAX 08	703-000-225.000	1,572,707.21
		176513		INTEREST - S TAX 08	703-000-226.000	1,318.96
						1,574,026.17
01/15/2009	AP	176514	LA DUKE, GENEVIEVE	RECREATION FEES REFUND	101-000-612.000	45.00
01/15/2009	AP	176515	LASER'S RESOURCE INC	SUPPLIES	101-201-740.000	179.90
		176515		SUPPLIES	101-209-740.000	110.00
		176515		REPAIR	101-215-934.000	99.95
						389.85
01/15/2009	AP	176516	LAW, WEATHERS & RICHARDSON	LEGAL FEES - NOV 08	101-101-804.000	25,719.79
		176516		PENSION PLAN ADMIN - NOV 08	101-101-874.000	68.00
		176516		LEGAL FEES - NOV 08	101-301-804.000	18,612.61
		176516		CONSTRUCTION - NOV 08	202-202-978.000	5,817.75
		176516		LEGAL FEES - NOV 08	808-808-804.000	124.50
						50,342.65
01/15/2009	AP	176517	LEAGUE EMPLOYEE BENFIT SERVI	30900/000 - FEB 09	101-000-123.716	9,101.76
		176517		30900/900 - FEB 09	101-000-211.000	2,185.52
						11,287.28
01/15/2009	AP	176518	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	60.85
01/15/2009	AP	176519	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	48.37
		176519		SUPPLIES	101-301-740.000	118.97
		176519		SUPPLIES	101-738-740.000	40.32
		176519		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000	89.39
						89.39

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						297.05
01/15/2009	AP	176520	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	83.70
01/15/2009	AP	176521	MASTER ARTS THEATRE	MINI BUS TRIP 1/30/09	101-691-740.000	90.00
01/15/2009	AP	176522	MAVTI	DUES & SUB - ARMSTRONG	101-301-807.000	20.00
01/15/2009	AP	176523	MCAA	DUES & SUB - DINGMAN	101-136-807.000	75.00
01/15/2009	AP	176524	MENARDS-WYOMING	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000	25.13
01/15/2009	AP	176525	MICHIGAN RURAL WATER ASSOC	SEMINAR REG - HAUCK, JAROC SH	580-580-956.000	230.00
01/15/2009	AP	176526	MOORE & BRUGGINK	WOODBURY COMMONS #3	101-000-216.332	2,899.03
		176526		BRETONFIELD PHASE I	101-000-216.333	12,484.02
		176526		LK EASTBROOK 32ND ASPHALT WORK	202-202-810.000	231.80
						<u>15,614.85</u>
01/15/2009	AP	176527	NORMAN CAMERA	SUPPLIES	101-301-740.000	29.10
01/15/2009	AP	176528	NRPA	DUES & SUB - ZIESEMER	101-691-807.000	135.00
01/15/2009	AP	176529	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	686.00
01/15/2009	AP	176530	JASON PETERSEN	VEHICLE MILEAGE - 10/2 - 12/8/08	101-691-864.000	51.04
01/15/2009	AP	176531	POSTER COMPLIANCE CTR	SUPPLIES	101-301-740.000	69.00
01/15/2009	AP	176532	PRICE, MARJORIE	RECREATION FEES REFUND	101-000-612.000	45.00
01/15/2009	AP	176533	AMY M RADEMAKER	LEGAL FEES - CASE 08-50457-OM	101-136-804.000	198.00
01/15/2009	AP	176534	RIETH-RILEY CONSTRUCTION INC	MAINTENANCE WINTER	202-202-778.003	442.46
		176534		MAINTENANCE WINTER	203-203-778.003	213.04
						<u>655.50</u>
01/15/2009	AP	176535	CAROL ROSS	REC PAY	101-691-801.000	45.00
01/15/2009	AP	176536	SAM'S CLUB	32" TV - BREAKROOM ENG. USE	401-401-975.000	448.00
01/15/2009	AP	176537	SHAKING FIST PRODUCTIONS	THEATRE CLASSES	101-691-801.000	420.00
01/15/2009	AP	176538	SHELDON CLEANERS	UNIFORM EXPENSE - DEC 08	101-301-743.000	1,241.37

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01/15/2009	AP	176539	MARY GRAY SLAWSON	LEGAL FEES - DEC 08	101-136-804.000	588.50
01/15/2009	AP	176540	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	12.99
		176540		OFFICE SUPPLIES	101-136-727.000	138.57
		176540		SUPPLIES	101-201-740.000	30.48
		176540		OFFICE SUPPLIES	101-301-727.000	1,007.72
		176540		SUPPLIES	101-371-740.000	65.28
		176540		SUPPLIES	101-400-740.000	45.32
						<hr/> 1,300.36
01/15/2009	AP	176541	SPECIALIZED DEMOLITION INC	DEMOLITION - HARP STREET	101-000-040.000	4,150.00
01/15/2009	AP	176542	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - DEC 08	101-000-630.006	1,132.75
01/15/2009	AP	176543	STATE OF MICHIGAN - EMS	DUES & SUB - LUYK	101-336-807.000	25.00
01/15/2009	AP	176544	STATE OF MICHIGAN	POLICE SERVICES - SOR FEE	101-000-630.000	25.00
01/15/2009	AP	176545	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	146.54
01/15/2009	AP	176546	FLORENCE STIVERS	REIM TENDER YEARS TREAS PURCH	101-691-740.000	369.20
01/15/2009	AP	176547	JAMES R STOKES	LEGAL FEES - CASE# 08-50466-OT-1	101-136-804.000	121.00
01/15/2009	AP	176548	PATRICK STRONG	LEGAL FEES - OCT 08	101-136-804.000	132.00
01/15/2009	AP	176549	SUPERIOR PLUMBING SERVICES I	Standard Item - 08. Fixture/Flr &	101-000-202.001	10.00
01/15/2009	AP	176550	SUPERIOR PLUMBING SERVICES I	Standard Item - 08. Fixture/Flr &	101-000-202.001	10.00
01/15/2009	AP	176551	UNION SECURITY INSURANCE CO	4035113-1 - JAN 09	101-000-123.721	6,723.45
01/15/2009	AP	176552	UPS STORE #3718	POSTAGE	101-101-728.000	64.20
01/15/2009	AP	176553	TYLER VAN HAITSMAN	HOTEL PYMT - CHICAGO TOURN.	101-691-740.000	1,027.00
01/15/2009	AP	176554	VANDERMEER, HELEN	RECREATION FEES REFUND	101-000-612.000	45.00
01/15/2009	AP	176555	VIKING FITNESS	REPAIR	101-301-934.000	90.00
01/15/2009	AP	176556	BOB WACHOWICZ	BOOTS	101-441-743.000	75.00
01/15/2009	AP	176557	DAVID WOOD	LEGAL FEES - OCT 7 - NOV 7 08	101-136-804.000	407.00
01/15/2009	AP	176558	WYOMING-KENTWOOD AREA CHAMBE	ANNUAL MEETING RESERVATIONS	101-101-729.000	180.00

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01/16/2009	AP	176559	MRPA	CONFERENCE EXP FOR 3	101-691-865.000	1,017.00
01/22/2009	AP	176560	QUALITY AIR HEATING & COOLIN	REFUND MECH INSPEC FEES	101-000-475.000	200.00
01/22/2009	AP	176561	BROWN, MARY	RECREATION FEES REFUND	101-000-612.000	200.00
01/22/2009	AP	176562	SNYDER, TIFFANY	RECREATION FEES REFUND	101-000-612.000	3.60
01/22/2009	AP	176563	B & B TRUCK EQUIPMENT	AUTO SUPPLIES	101-441-861.000	19.05
01/22/2009	AP	176564	1ST PAY PHONES LLC	QTR PAYPHONE JC - JAN - MARCH 09	101-101-850.000	360.00
01/22/2009	AP	176565	ACRAGRAPHICS	SUPPLIES	101-226-740.000	56.00
		176565		SUPPLIES	101-301-740.000	56.00
		176565		SUPPLIES	101-691-740.000	168.00
						280.00
01/22/2009	AP	176566	AGILE SAFETY	CIVIL DEFENSE	101-336-854.000	155.97
01/22/2009	AP	176567	AIS CONSTRUCTION EQUIPMENT	AUTO SUPPLIES	101-441-861.000	352.90
01/22/2009	AP	176568	ALLIED ELECTRIC	MAINT & REPAIR OTHER HP	580-580-784.001	1,969.58
01/22/2009	AP	176569	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	420.90
01/22/2009	AP	176570	AMERICAN PLANNING ASSOC	ANNUAL DUES FOR LISA, JOE, AND TE	101-400-807.000	997.00
01/22/2009	AP	176571	ARGUS-HAZCO	REPAIR	101-336-934.000	133.79
01/22/2009	AP	176572	AT&T	616 531 8074 101 0	101-691-850.000	60.96
01/22/2009	AP	176573	AT&T LONG DISTANCE	854336870	101-101-850.000	111.22
01/22/2009	AP	176574	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	80.68
01/22/2009	AP	176575	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	83.22
01/22/2009	AP	176576	BLACK & DECKER USPTG	AUTO SUPPLIES	101-336-861.000	65.51
01/22/2009	AP	176577	BOOTH NEWSPAPERS INC	MAYOR'S OFFICE	101-171-740.000	232.00
		176577		YOUTH SPORTS TEEN COORDINATOR	101-691-740.000	463.46
						695.46
01/22/2009	AP	176578	BOUND TREE MEDICAL	SUPPLIES	101-301-740.000	18.00

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01/22/2009	AP	176579	BREUKER, NICOLE	REFUND \$ PAID BY MORT. CO.	101-000-695.371	155.00
01/22/2009	AP	176580	BYRON BANK	11037198 PE 1/16/09	101-000-229.000	280.48
		176580		UNION DUES WHD PE 1/16/09	101-000-238.000	1,045.50
						1,325.98
01/22/2009	AP	176581	CALEDONIA COMMUNITY SCHOOLS	TAX DLQ	703-000-225.000	20,488.55
		176581		INTEREST TAX DLQ	703-000-226.000	388.02
						20,876.57
01/22/2009	AP	176582	CARBIDE SPECIALTIES	SUPPLIES	101-336-740.000	10.70
01/22/2009	AP	176583	DENNY CASSADY	VEHICLE MILEAGE 1/8 - 1/15/09	101-371-864.000	66.00
01/22/2009	AP	176584	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 1/16/09	101-000-231.000	710.00
01/22/2009	AP	176585	CINTAS CORPORATION #301	07159	101-371-743.000	43.06
		176585		10865	101-441-740.000	21.84
		176585		90036	101-441-743.000	289.00
		176585		90036	101-449-743.000	36.22
						390.12
01/22/2009	AP	176586	CITY SERVICES	METER READING DEC 08	580-580-801.000	2,368.10
01/22/2009	AP	176587	CMP DISTRIBUTORS INC	FEDERAL T223A	101-301-740.000	14,923.20
01/22/2009	AP	176588	COMCAST	01720479151015	101-336-740.000	162.47
		176588		01720441656019	101-441-740.000	74.15
						236.62
01/22/2009	AP	176589	CONSECO HEALTH INSURANCE CO	WHD PE 1/16/09	101-000-229.000	73.87
01/22/2009	AP	176590	CONSUMERS ENERGY	100021705742	580-580-920.000	517.03
01/22/2009	AP	176591	CONSUMERS ENERGY	STREET LIGHT RELOCATION		** VOIDED **
01/22/2009	AP	176592	CPAM	DUES & SUBSCRIPTIONS - J. AUGUSTY	101-301-807.000	20.00
01/22/2009	AP	176593	CWEA-TCP	EDUCATION & TRAINING - J. GORNEY	101-441-956.000	76.00
01/22/2009	AP	176594	DAVID'S HOUSE MINISTRIES	DONATION - J. DEBOER	101-101-725.000	40.00
01/22/2009	AP	176595	DAVIS, TRAVIS	MAINTENANCE WINTER - DAMAGED MAIL	203-203-778.003	25.00

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01/22/2009	AP	176596	DORNBOS SIGN & SAFETY INC	MAINTENANCE ROAD & STREET	202-202-778.001	669.00
01/22/2009	AP	176597	DOUGLASS SAFETY SYSTEMS	ELBOW FITTINGS	101-336-740.000	608.03
01/22/2009	AP	176598	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-441-861.000	135.02
01/22/2009	AP	176599	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	2,885.65
01/22/2009	AP	176600	ENERCO CORPORATION	SUPPLIES	101-441-740.000	152.85
01/22/2009	AP	176601	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-449-727.000	76.27
01/22/2009	AP	176602	FIFTH THIRD BANK	PENSION PE 1/16/09	101-000-245.000	8,049.36
01/22/2009	AP	176603	FOREST HILLS PUBLIC SCHOOLS	TAX DLQ	703-000-225.000	2,032.84
01/22/2009	AP	176604	CAROLYN E GASTON & ASSOC	LEGAL FEES NOV 08	101-136-804.000	77.00
01/22/2009	AP	176605	GEORGIA STEEL & CHEMICAL CO	SUPPLIES	101-336-740.000	198.38
01/22/2009	AP	176606	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	51.82
01/22/2009	AP	176607	GRAINGER INC	SUPPLIES	101-336-740.000	38.88
01/22/2009	AP	176608	GRAND RAPIDS CITY TREASURER	ESCROW-WEDGWOOD CHRISTIAN SERVICE	101-000-216.337	9,641.16
		176608		CONSTRUCTION	202-202-978.000	8,745.09
						18,386.25
01/22/2009	AP	176609	GRAND RAPIDS COMMUNITY COLLE	TAX DLQ	703-000-222.000	14,764.26
		176609		INTEREST TAX DLQ	703-000-226.000	22.86
						14,787.12
01/22/2009	AP	176610	GRAND RAPIDS COMMUNITY COLLE	TAX DLQ PP - IFT ROLL	703-000-222.000	557.05
01/22/2009	AP	176611	JOHN HAZLETT	VEHICLE MILEAGE	101-258-864.000	107.66
01/22/2009	AP	176612	ROBERT HIGHLAND	VEHICLE MILEAGE	101-258-864.000	56.14
01/22/2009	AP	176613	HOEKSTRA TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	187.32
01/22/2009	AP	176614	HOME ACRES BUILDING SUPPLY C	SUPPLIES	590-590-740.000	86.40
01/22/2009	AP	176615	HTCC	DUES & SUBSCRIPTIONS	101-301-807.000	25.00

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01/22/2009	AP	176616	HTCIA INC	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
01/22/2009	AP	176618	ICSC	DUES & SUBSCRIPTIONS	101-400-807.000	100.00
01/22/2009	AP	176619	IIMC INT INST MUN CLERKS	CONFERENCE EXPENSE	101-215-865.000	1,088.00
01/22/2009	AP	176620	ILEETA	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
01/22/2009	AP	176621	ING LIFE INSURANCE	DEFERRED COMP WHD	101-000-235.000	13,505.71
01/22/2009	AP	176622	INTERPHASE	OTHER EXPENSES	101-101-963.000	3,406.25
01/22/2009	AP	176623	INTERSTATE BATTERY SYSTEMS G	AUTO SUPPLIES	101-336-861.000	77.95
01/22/2009	AP	176624	INTERURBAN TRANSIT PARTNERSH	TAX DLQ	703-000-222.000	7,850.78
		176624		INTEREST TAX DLQ	703-000-226.000	11.93
						<u>7,862.71</u>
01/22/2009	AP	176625	INTERURBAN TRANSIT PARTNERSH	TAX DLQ PP - IFT ROLL	703-000-222.000	296.22
01/22/2009	AP	176626	IPMBA	DUES & SUBSCRIPTIONS	101-301-807.000	50.00
01/22/2009	AP	176627	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES	101-258-801.000	623.54
01/22/2009	AP	176628	JDE EQUIPMENT	BACKHOE LOADER	640-640-975.000	75,108.00
01/22/2009	AP	176629	JERRY'S TIRE CO	AUTO SUPPLIES	101-336-861.000	799.60
		176629		AUTO SUPPLIES	101-441-861.000	434.84
						<u>1,234.44</u>
01/22/2009	AP	176630	JOHNSTONE SUPPLY	SUPPLIES JC COURT	101-136-740.136	207.54
		176630		SUPPLIES JC POLICE	101-301-740.301	484.28
						<u>691.82</u>
01/22/2009	AP	176631	KELLOGGSVILLE PUBLIC SCHOOLS	TAX DLQ	703-000-225.000	11.75
		176631		INTEREST TAX DLQ	703-000-226.000	1.89
						<u>13.64</u>
01/22/2009	AP	176632	KENDALL ELECTRIC INC	SUPPLIES	101-101-777.000	141.00
		176632		SUPPLIES	101-738-740.000	33.86
						<u>174.86</u>
01/22/2009	AP	176633	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001	101-000-238.000	253.00
		176633		UNION FIRE 33226-022	101-000-240.000	1,491.00

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		176633		UNION KGEA 33899-001	101-000-241.000	310.00
						<u>2,054.00</u>
01/22/2009	AP	176634	KENT COUNTY TREASURER	DOG LICENSES	101-000-453.001	65.00
01/22/2009	AP	176635	KENT COUNTY TREASURER	INTEREST TAX DLQ	703-000-226.000	75.61
		176635		SET TAX DLQ	703-000-228.000	49,584.85
						<u>49,660.46</u>
01/22/2009	AP	176636	KENT COUNTY TREASURER	TAX DLQ	703-000-222.000	44,324.56
		176636		INTEREST TAX DLQ	703-000-226.000	198.97
						<u>44,523.53</u>
01/22/2009	AP	176637	KENT COUNTY TREASURER	TAX DLQ PP - IFT ROLL	703-000-222.000	1,658.06
01/22/2009	AP	176638	KENT COUNTY TREASURER-DPW	LANDFILL CLEANUP EXPENSE	230-230-975.001	4,824.74
01/22/2009	AP	176639	KENT DISTRICT LIBRARY	TAX DLQ	703-000-222.000	7,242.04
		176639		INTEREST TAX DLQ	703-000-226.000	28.53
						<u>7,270.57</u>
01/22/2009	AP	176640	KENT DISTRICT LIBRARY	TAX DLQ PP - IFT ROLL	703-000-222.000	274.40
01/22/2009	AP	176641	KENT INTERMEDIATE SCHOOL DIS	TAX DLQ	703-000-222.000	38,637.78
		176641		INTEREST TAX DLQ	703-000-226.000	58.59
						<u>38,696.37</u>
01/22/2009	AP	176642	KENT INTERMEDIATE SCHOOL DIS	TAX DLQ PP - IFT ROLL	703-000-222.000	1,416.85
01/22/2009	AP	176643	KENTWOOD PUBLIC SCHOOLS	TAX DLQ PP - IFT ROLL	703-000-225.000	1,783.62
01/22/2009	AP	176644	KENTWOOD PUBLIC SCHOOLS	TAX DLQ	703-000-225.000	178,633.93
		176644		INTEREST TAX DLQ	703-000-226.000	170.64
						<u>178,804.57</u>
01/22/2009	AP	176645	STEPHEN KEPLEY	OFFICE SUPPLIES	101-449-727.000	84.43
		176645		DUES & SUBSCRIPTIONS	101-449-807.000	80.00
		176645		VEHICLE MILEAGE	101-449-864.000	135.70
						<u>300.13</u>
01/22/2009	AP	176646	LASER'S RESOURCE INC	REPAIR	101-136-934.000	396.95
01/22/2009	AP	176647	POSTEMA SIGNS & GRAPHICS	PLAQUE INSTALLATION CH	401-401-975.000	1,009.60

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01/22/2009	AP	176648	PREIN & NEWHOF PC	LAKE DR & CAMILLE	202-202-810.000	1,962.43
		176648		KALAMAZOO II	202-202-810.000-09037449	5,716.00
		176648		ENGINEERING SERVICES	580-580-810.000	62.50
		176648		WATER & WASTEWTR IMPROV	580-580-810.000-09045000	1,309.00
		176648		WATER & WASTEWTR IMPROV	590-590-810.000-09045000	434.00
						9,483.93
01/22/2009	AP	176649	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	275.65
		176649		AUTO SUPPLIES	101-441-861.000	27.65
						303.30
01/22/2009	AP	176650	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	125.00
01/22/2009	AP	176651	REHMANN ROBSON	AUDIT FEES PREP FORM F-65	101-101-803.001	400.00
01/22/2009	AP	176652	REPCOLITE PAINTS, INC	PINE HILL CEMETERY BLDG	401-401-975.000-08030441	183.20
01/22/2009	AP	176653	RICHFIELD TRAILER SUPPLY-GR	SUPPLIES	101-301-740.000	29.05
01/22/2009	AP	176654	RICHARD ROOT	REIMBRSE EXP AUG-DEC 08	101-171-740.000	62.91
		176654		TELEPHONE AUG-DEC 08	101-171-850.000	(13.61)
		176654		VEHICLE MILEAGE AUG-DEC 4, 2008	101-171-864.000	456.46
						505.76
01/22/2009	AP	176655	SA MORMAN & CO	PH CEMETERY BLDG	401-401-975.000-08030441	74.40
01/22/2009	AP	176656	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	181.71
		176656		ST SIGN INSTALLATION	203-203-778.006	194.54
						376.25
01/22/2009	AP	176657	TERRY SCHWEITZER	SUPPLIES	101-400-740.000	15.88
		176657		VEHICLE MILEAGE NOV-DEC 08 @ .58	101-400-864.000	195.23
						211.11
01/22/2009	AP	176658	SECURALARM	REPAIR	101-136-934.000	395.00
		176658		REPAIR	580-580-934.000	205.00
						600.00
01/22/2009	AP	176659	SHELDON CLEANERS	UNIFORM EXPENSE DEC 08	101-336-743.000	1,152.45
01/22/2009	AP	176660	SHULTS EQUIPMENT INC	AUTO SUPPLIES	101-441-861.000	321.01
01/22/2009	AP	176661	SNAP-ON TOOLS	TOOL ALLOW PRATT	101-441-740.000	201.51

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		176661		AUTO SUPPLIES	101-441-861.000	86.95
						<u>288.46</u>
01/22/2009	AP	176662	DUNN, SCHOUTEN & SNOAP PC	LEGAL FEES	101-136-804.000	352.00
01/22/2009	AP	176663	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	35.58
		176663		OFFICE SUPPLIES	101-301-727.000	206.48
		176663		SUPPLIES	101-336-740.000	592.62
		176663		SUPPLIES	101-400-740.000	26.10
		176663		OFFICE SUPPLIES	101-441-727.000	(30.99)
						<u>829.79</u>
01/22/2009	AP	176664	TIM SPARKS	EDUCATION & TRAINING	101-371-956.000	73.52
01/22/2009	AP	176665	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-301-740.000	527.00
		176665		CONTRACTUAL SERVICES	101-441-801.000	160.00
		176665		SUPPLIES	101-691-740.000	56.00
						<u>743.00</u>
01/22/2009	AP	176666	STANDARD ELECTRIC COMPANY	SUPPLIES	101-336-740.000	210.72
01/22/2009	AP	176667	STATE OF MICHIGAN	JAN - DEC 2009	101-201-807.000	230.00
01/22/2009	AP	176668	STATE OF MICHIGAN	44TH ST BRETON-SHAFFER MEDIAN	204-204-810.000-08040449	6,197.41
01/22/2009	AP	176669	STATE TAX COMMISSION	TAX DLQ PP - IFT ROLL	703-000-225.000	5,612.68
		176669		TAX DLQ PP - IFT ROLL	703-000-228.000	3,741.79
						<u>9,354.47</u>
01/22/2009	AP	176670	STEPHAN & AVERY	LEGAL FEES	101-136-804.000	591.25
01/22/2009	AP	176671	TELE-RAD INC	REPAIR	101-336-934.000	35.00
01/22/2009	AP	176672	TERMINAL SUPPLY	AUTO SUPPLIES	101-301-861.000	29.55
01/22/2009	AP	176673	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	18.90
		176673		SUPPLIES JC POLICE	101-301-740.301	44.10
		176673		REPAIR	101-336-934.000	121.00
						<u>184.00</u>
01/22/2009	AP	176674	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	243.00
		176674		UNIFORM EXPENSE	101-335-743.000	16.70
		176674		UNIFORM EXPENSE	101-336-743.000	111.85

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						9.44
01/22/2009	AP	176688	MENARDS-WYOMING	SUPPLIES JC COURT	101-136-740.136	(2.83)
		176688		SUPPLIES JC POLICE	101-301-740.301	(6.61)
		176688		PINE HILL CEMETERY BUILDING EXPAN	401-401-975.000-08030441	164.00
						<u>154.56</u>
01/22/2009	AP	176689	MICHIGAN MUNICIPAL LEAGUE	SUPPLIES	101-171-740.000	75.60
		176689		SUPPLIES	101-691-740.000	48.80
						<u>124.40</u>
01/22/2009	AP	176690	MICHIGAN MUNICIPAL LEAGUE	S.U.T.A.	101-101-715.000	2,002.51
01/22/2009	AP	176691	MISDU	WITHHOLDING FOC/GARNISH	101-000-231.000	3,555.97
01/22/2009	AP	176692	MOORE & BRUGGINK	ENGINEERING SERVICES	202-202-810.000	5,132.05
01/22/2009	AP	176693	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	548.79
		176693		CASH DISCOUNTS	101-000-687.000	10.73
		176693		AUTO SUPPLIES	101-301-861.000	210.59
		176693		AUTO SUPPLIES	101-336-861.000	95.63
		176693		AUTO SUPPLIES	101-441-861.000	436.57
						<u>1,302.31</u>
01/22/2009	AP	176694	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	32.99
01/22/2009	AP	176695	NATIONWIDE RETIREMENT	DEFERRED COMP WHD	101-000-235.000	8,729.53
01/22/2009	AP	176696	NICHOLS	SUPPLIES	101-101-777.000	355.83
		176696		SUPPLIES JC COURT	101-136-740.136	295.58
		176696		SUPPLIES JC POLICE	101-301-740.301	689.69
		176696		SUPPLIES	101-336-740.000	357.15
		176696		SUPPLIES	101-441-740.000	127.77
						<u>1,826.02</u>
01/22/2009	AP	176697	NORTH AMERICAN SALT CO	BULK ROAD SALT	202-202-778.003	27,802.79
		176697		BULK ROAD SALT	203-203-778.003	16,681.67
						<u>44,484.46</u>
01/22/2009	AP	176698	NORTHEAST TACTICAL INC	SUPPLIES	101-301-740.000	155.70
01/22/2009	AP	176699	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	175.50
		176699		UNIFORM EXPENSE	101-335-743.000	56.50
		176699		UNIFORM EXPENSE	101-336-743.000	821.05

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						1,053.05
01/22/2009	AP	176700	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	50.88
01/22/2009	AP	176701	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	181.43
01/22/2009	AP	176702	FRANCISCO PENA	VEHICLE MILEAGE	101-301-864.000	23.20
01/22/2009	AP	176703	MARY PERMODA	OFFICE SUPPLIES	101-101-727.000	34.99
01/22/2009	AP	176704	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	327.60
01/22/2009	AP	176705	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	26.56
		176705		AUTO SUPPLIES	101-301-861.000	609.14
						635.70
01/22/2009	AP	176706	PITSCH COMPANIES	CONTRACTUAL SERVICES	101-441-801.000	2,800.00
01/22/2009	AP	176707	TULIP TIME FESTIVAL, INC.	SUPPLIES	101-691-740.000	568.00
01/22/2009	AP	176708	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING	101-000-236.000	165.24
01/22/2009	AP	176709	US POSTAL SERVICE	TMS# 176398 REPLENISH POSTAGE	101-000-123.728	6,000.00
01/22/2009	AP	176710	US TARGET	SUPPLIES	101-301-740.000	221.04
01/22/2009	AP	176711	VANGUARD FIRE & SECURITY	AUTO SUPPLIES	101-336-861.000	89.13
01/22/2009	AP	176712	JOHN VANOOYEN	BILLS FROM BB TOURNAMENT	101-691-740.000	80.00
01/22/2009	AP	176713	BOB WACHOWICZ	EDUCATION & TRAINING	101-441-956.000	99.00
01/22/2009	AP	176714	WEST MI PLUMBING INSPECTORS	DUES FOR SPARKS, BIEGALLE	101-371-807.000	50.00
01/22/2009	AP	176715	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	154.10
01/22/2009	AP	176716	WMCPA W MI CRIME PREV ASSOC	MEMBERSHIP 2009 - J. AUGUSTYN	101-301-807.000	25.00
01/22/2009	AP	176717	CITY OF WYOMING	ST SIGN INSTALLATION - DEC 08	202-202-778.006	57.50
		176717		ST SIGN INSTALLATION - DEC 08	203-203-778.006	1,211.50
		176717		ADD'L AMT DUE 07/08 WATER - FINA	580-000-206.000	36,682.40
		176717		MAINTENANCE - DEC 08	580-580-778.000	50.00
		176717		WATER PURCHASES - DEC 08	580-580-960.000	71,324.09
		176717		WATER PURCHASES-HP - DEC 08	580-580-960.001	10,244.13
		176717		ADD'L AMT DUE 07/08 SEWER - FINAL	590-000-206.000	422,197.44

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01/29/2009	AP	176733	BROWNELLS INC	SUPPLIES	101-301-740.000	194.63
01/29/2009	AP	176735	CALEDONIA COMMUNITY SCHOOLS	TAX - W TAX 08	703-000-225.000	112,414.01
01/29/2009	AP	176736	KIM CARNES	REIMB SUPPLIES	101-691-740.000	347.38
01/29/2009	AP	176737	CHAMPION FITNESS	WINTER CLASSES 09	101-691-801.000	373.50
01/29/2009	AP	176738	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	77.79
01/29/2009	AP	176739	CONCORDE INN	LODGING ISLER, KOSIARA	101-301-956.000	186.28
		176739		LODGING ISLER, KOSIARA	101-301-957.000	186.28
						372.56
01/29/2009	AP	176740	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	330.40
01/29/2009	AP	176741	DRURY INN	LODGING YERRICK	101-301-957.000	311.37
01/29/2009	AP	176742	DRURY INN	LODGING ROBERTS	101-301-957.000	207.58
01/29/2009	AP	176743	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-441-861.000	602.15
01/29/2009	AP	176744	EXPRESS SIGNS	SUPPLIES	101-301-740.000	218.50
01/29/2009	AP	176745	EXTENDO BED COMPANY, INC.	57" EXTENDO BED	641-641-975.000-09030336	5,586.00
01/29/2009	AP	176746	FOREST HILLS PUBLIC SCHOOLS	TAX - W TAX 08	703-000-225.000	79,603.59
		176746		INTEREST - S TAX 08	703-000-226.000	10.44
						79,614.03
01/29/2009	AP	176747	GLT AWARDS & SCREENPRINTING	SUPPLIES		** VOIDED **
01/29/2009	AP	176748	GRAND RAPIDS CITY TREASURER	32ND ST RECONST- BRETON W TO CITY	202-202-978.000-08031449	33,393.13
01/29/2009	AP	176749	GRAND RAPIDS COMMUNITY COLLE	TAX - S TAX 08	703-000-222.000	2,590.33
		176749		INTEREST - S TAX 08	703-000-226.000	112.39
						2,702.72
01/29/2009	AP	176750	GRAND VALLEY HEALTH PLAN	312B001 - FEB 09	101-000-123.716	1,924.18
01/29/2009	AP	176751	GRAND VALLEY METRO COUNCIL	EXPENSE-CITY COMMISSION	101-101-729.000	56.00
		176751		SUPPLIES	101-171-740.000	66.00
						122.00

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01/29/2009	AP	176752	KEN HOEVENAAR	TOTES FOR XMAS TREE LIGHTS - REC	101-691-740.000	41.76
01/29/2009	AP	176753	JAN HOLLINRAKE	VEHICLE MILEAGE - MMTA WINTER WOR	101-253-864.000	66.00
		176753		MMTA WINTER WORKSHOP	101-253-956.000	222.80
						288.80
01/29/2009	AP	176754	IKON	JAN 09	101-101-941.000	974.05
		176754		JAN 09	101-136-941.000	193.20
		176754		JAN 09	101-301-941.000	161.00
		176754		JAN 09	101-336-941.000	209.30
		176754		JAN 09	101-441-941.000	32.20
		176754		JAN 09	101-691-941.000	112.70
						1,682.45
01/29/2009	AP	176755	INTERURBAN TRANSIT PARTNERSH	TAX - S TAX 08	703-000-222.000	1,623.93
		176755		INTEREST - S TAX 08	703-000-226.000	70.49
						1,694.42
01/29/2009	AP	176756	GREG JAMES	REC PAY	101-691-801.000	45.00
01/29/2009	AP	176757	JERRY'S TIRE CO	AUTO SUPPLIES	101-301-861.000	149.40
		176757		AUTO SUPPLIES	101-336-861.000	714.76
		176757		AUTO SUPPLIES	101-441-861.000	692.18
						1,556.34
01/29/2009	AP	176758	JOHNSTONE SUPPLY	SUPPLIES JC COURT - SNOW/ICE SENS	101-136-740.136	238.34
		176758		SUPPLIES JC POLICE - SNOW/ICE SEN	101-301-740.301	556.15
						794.49
01/29/2009	AP	176759	KENT COUNTY CLERK'S ASSOC	DUES & SUBSCRIPTIONS - 2009	101-215-807.000	35.00
01/29/2009	AP	176760	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - S TAX 08	703-000-225.000	50,924.17
		176760		INTEREST - S TAX 08	703-000-226.000	118.55
						51,042.72
01/29/2009	AP	176761	KENT COUNTY TREASURER	TAX - W TAX 08	703-000-222.000	113,108.43
01/29/2009	AP	176762	KENT COUNTY TREASURER	TAX - S TAX 08	703-000-222.000	6,206.39
		176762		INTEREST - S TAX 08	703-000-226.000	269.27
						6,475.66
01/29/2009	AP	176763	KENT COUNTY TREASURER	INTEREST - S TAX 08	703-000-226.000	377.48
		176763		SET - S TAX 08	703-000-228.000	8,700.13

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						9,077.61
01/29/2009	AP	176764	KENT COUNTY TREASURER	DOG LICENSES - 1/16 - 1/23/09	101-000-453.001	122.00
01/29/2009	AP	176765	KENT DISTRICT LIBRARY	TAX - W TAX 08	703-000-222.000	89,373.36
01/29/2009	AP	176766	KENT INTERMEDIATE SCHOOL DIS	TAX - S TAX 08	703-000-222.000	6,800.94
		176766		INTEREST - S TAX 08	703-000-226.000	295.07
						7,096.01
01/29/2009	AP	176767	KENTWOOD CITY TREASURER	W TAX 41.18.32.306.017/41.18.35.	703-000-081.407	917.27
01/29/2009	AP	176768	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 08	703-000-225.000	603,332.71
		176768		INTEREST - S TAX 08	703-000-226.000	249.16
						603,581.87
01/29/2009	AP	176769	KENTWOOD PUBLIC SCHOOLS	PYMT 2 - COMM. APPROVED PLAYGROUN	208-208-975.000	500.00
01/29/2009	AP	176770	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	144.66
01/29/2009	AP	176771	LASER'S RESOURCE INC	SUPPLIES	101-253-740.000	69.95
01/29/2009	AP	176772	JOHNNY LIU	REC DEPT PAY	101-691-801.000	90.00
01/29/2009	AP	176773	MACOMB COMMUNITY COLLEGE	REG. ISLER 3/10-11	101-301-957.000	385.00
01/29/2009	AP	176774	MACOMB COMMUNITY COLLEGE	REG. KOSIARA 3/10-11	101-301-956.000	385.00
01/29/2009	AP	176775	MEIJER	SUPPLIES	101-201-740.000	45.05
		176775		SUPPLIES	101-336-740.000	55.92
		176775		SUPPLIES	101-691-740.000	1,036.27
						1,137.24
01/29/2009	AP	176776	MENARDS-WYOMING	SUPPLIES	101-441-740.000	74.82
		176776		PARK MAINT SUPPLIES	101-441-740.208	24.57
		176776		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	14.70
						114.09
01/29/2009	AP	176777	MI ASSOC OF MAYORS	2009 MEMBERSHIP DUES	101-171-807.000	100.00
01/29/2009	AP	176778	MICHIGAN SECTION, AWWA	REG. RICK TANIS	580-580-956.000	65.00
01/29/2009	AP	176779	MIDWEST AIR FILTER	SUPPLIES	101-101-777.000	930.72

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01/29/2009	AP	176780	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(6.17)
		176780		AUTO SUPPLIES	101-301-861.000	119.44
		176780		AUTO SUPPLIES	101-336-861.000	28.89
		176780		AUTO SUPPLIES	101-441-861.000	68.34
						210.50
01/29/2009	AP	176781	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	580-580-740.000	135.00
01/29/2009	AP	176782	NICHOLS	SUPPLIES	101-441-740.000	564.42
		176782		SUPPLIES	101-738-740.000	546.20
						1,110.62
01/29/2009	AP	176783	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	329.00
01/29/2009	AP	176784	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	190.81
01/29/2009	AP	176785	PLUMBER'S PORTABLE TOILETS	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	70.00
01/29/2009	AP	176786	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	111.95
01/29/2009	AP	176787	PRIORITY HEALTH	291100 - FEB 09	101-000-123.716	154,735.87
		176787		291100 - FEB 09	101-000-211.000	6,053.87
						160,789.74
01/29/2009	AP	176788	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	109.97
01/29/2009	AP	176789	REDWOOD BIOTECH	SUPPLIES	101-136-740.000	1,214.00
01/29/2009	AP	176790	REPCOLITE PAINTS, INC	PINE HILL CEMETARY BLDG EXPANSION	401-401-975.000-08030441	50.00
01/29/2009	AP	176791	DEBBIE SALMON	REIMB SUPPLIES - VOLUNTEER APPRE	101-691-740.000	12.50
01/29/2009	AP	176792	DALE SANBORN	REC DEPT PAY	101-691-801.000	62.50
01/29/2009	AP	176793	SECURALARM	CONTRACTUAL SERVICES	101-441-801.000	70.00
01/29/2009	AP	176794	JOHN SEGARD	SUPPLIES	101-301-740.000	40.52
01/29/2009	AP	176795	SIVER AND ASSOCIATES	LEGAL FEES - 10/8 - 11/18/08	101-136-804.000	275.00
01/29/2009	AP	176796	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	569.02
		176796		OFFICE SUPPLIES	101-136-727.000	150.89
		176796		SUPPLIES	101-209-740.000	90.57
		176796		SUPPLIES	101-253-740.000	8.56

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		176796		OFFICE SUPPLIES	101-301-727.000	460.51
		176796		OFFICE SUPPLIES	101-441-727.000	85.04
		176796		OFFICE SUPPLIES	101-449-727.000	16.99
						1,381.58
01/29/2009	AP	176797	STANDARD INSURANCE COMPANY	001404750001 - FEB 09	101-000-123.717	2,415.00
01/29/2009	AP	176798	STATE OF MICHIGAN	VEHICLE MILEAGE - NOV 08	101-301-864.000	598.35
01/29/2009	AP	176799	SUSAN STRONG	POSTAGE	101-101-728.000	17.80
		176799		VEHICLE MILEAGE - 1/28/08	101-201-864.000	2.48
						20.28
01/29/2009	AP	176800	TELELANGUAGE INC	TELEPHONE INTERP - DEC 08	101-136-801.000	103.75
01/29/2009	AP	176801	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	173.70
		176801		AUTO SUPPLIES	101-441-861.000	43.60
						217.30
01/29/2009	AP	176802	TRANE COMPANY	SUPPLIES	101-441-740.000	10.81
01/29/2009	AP	176803	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	238.25
01/29/2009	AP	176804	VAN METER & ASSOCIATES, INC	REG. YERRICK & ROBERTS	101-301-957.000	605.00
01/29/2009	AP	176805	WEST SHORE SERVICES	CAPITAL OUTLAY	401-401-975.000	832.00
01/29/2009	AP	176806	WMDS	CONTRACTUAL SERVICES - DEC 08	101-101-801.000	145.75
01/29/2009	AP	176807	WOODLAND VETERINARY CLINIC	SUPPLIES K-9	101-301-740.000	96.00
01/29/2009	AP	176808	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	30.55
01/30/2009	AP	176809	BLUE CARE NETWORK	00188965/0001 FEB 09	101-000-123.716	6,615.94
01/30/2009	AP	176810	COMCAST	01720441655011	101-101-777.000	74.15
01/30/2009	AP	176811	GRAND RAPIDS CITY TREASURER	ESCROW-SHOPS ON 52ND	101-000-216.322	4,872.35
01/30/2009	AP	176812	LAW, WEATHERS & RICHARDSON	LEGAL FEES DEC 08	101-101-804.000	33,999.55
		176812		PENSION PLAN ADMIN DEC 08	101-101-874.000	110.00
		176812		LEGAL FEES DEC 08	101-301-804.000	15,526.71
		176812		CONSTRUCTION DEC 08	202-202-978.000	322.48
						49,958.74

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01/30/2009	AP	176813	WOLFE INVESTMENTS LLC	TAX REFUND 41-18-24-376-001	703-000-202.001	2,972.63
02/05/2009	AP	176814	FIRST COMPANIES INC	HOUSING INSPECT FEES- PRMIT 34445	101-000-475.000	2,282.00
02/05/2009	AP	176815	BREN-MAR CONSTRUCTION	HOUSING INSPECT FEES - PRMT#34602	101-000-475.000	2,159.00
02/05/2009	AP	176816	BILIC, ALBERT	RECREATION FEES REFUND	101-000-612.000	56.33
02/05/2009	AP	176817	360 SERVICES INTERNATIONAL	ESTIMATE 1ST CLASS	101-209-801.000	5,443.20
02/05/2009	AP	176818	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	225.00
02/05/2009	AP	176819	ACRAGRAPHICS	SUPPLIES	101-136-740.000	382.00
02/05/2009	AP	176820	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	195.33
02/05/2009	AP	176821	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	526.88
02/05/2009	AP	176822	AHRM	MONTHLY HUMAN RESOURCE MEETING	101-226-865.000	25.00
02/05/2009	AP	176823	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	633.18
02/05/2009	AP	176824	APEX OUTDOOR GEAR	MAMMUT BAFFIN HARNESS	101-691-740.000	319.80
02/05/2009	AP	176825	APPSENSE	MANAGEMENT SUITE 3 YEARS	101-258-941.000-09012000	5,100.75
02/05/2009	AP	176826	ARROWASTE INC	SUPPLIES-RECORD RETENTION	101-215-740.001	412.92
02/05/2009	AP	176827	ASSET STRATEGIES PORTFOLIO S	CONTRACT SERVICES - 3RD QTR 2008	101-101-801.000	4,888.90
		176827		PENSION PLAN ADMIN - 3RD QTR 2008	101-101-874.000	6,333.33
						11,222.23
02/05/2009	AP	176828	AT&T	616 534 7117 767 3	101-336-850.000	311.81
		176828		616 532 7915 212 8	101-441-850.000	18.94
		176828		616 532 2173 305 8	101-691-850.000	17.50
		176828		616 455 2201 126 8	101-738-850.000	333.49
						681.74
02/05/2009	AP	176829	JAMES BAKER	VEHICLE MILEAGE - JAN 09	101-209-864.000	41.25
		176829		CONFERENCE EXPENSE	101-209-865.000	15.00
						56.25
02/05/2009	AP	176830	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	10.93
02/05/2009	AP	176831	BEST WESTERN UNIVERSITY PLAZ	EDUCATION & TRAINING- LOCKHART RE	101-301-956.000	248.52

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02/05/2009	AP	176832	BLDI	CONTRACTUAL SERVICES	101-336-801.000	138.75
02/05/2009	AP	176833	CHARLES BOEKELOO	LEGAL FEES - 1/22/09	101-136-804.000	247.50
02/05/2009	AP	176834	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(0.92)
		176834		AUTO SUPPLIES	101-336-861.000	31.11
		176834		SUPPLIES	101-441-740.000	14.98
						45.17
02/05/2009	AP	176835	BS & A SOFTWARE	MAINTENANCE AGREEMENTS 2/1/09-2/1	101-209-941.000	2,120.00
		176835		MAINTENANCE AGREEMENTS 2/1/09-2/1	101-253-941.000	2,120.00
		176835		MAINTENANCE AGREEMENTS 2/1/09-2/1	580-580-941.000	2,120.00
						6,360.00
02/05/2009	AP	176836	BYRON BANK	11037198 PE 1/30/09	101-000-229.000	280.48
		176836		UNION DUES WHD PE 1/30/09	101-000-238.000	1,066.00
						1,346.48
02/05/2009	AP	176837	CAROLE'S CATERING	SUPPLIES	101-691-740.000	525.00
02/05/2009	AP	176838	THE CASPER CORPORATION	LEGAL SIZE FOLDERS	101-136-740.000	1,886.00
02/05/2009	AP	176839	CENTRAL INTERCONNECT	SUPPLIES	101-136-740.000	112.05
02/05/2009	AP	176840	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 1/30/09	101-000-231.000	710.00
02/05/2009	AP	176841	TOM CHASE	MAINTENANCE AGREEMENTS - JAN 09	101-101-941.000	(2.78)
		176841		SUPPLIES - JAN 09	101-201-740.000	50.45
		176841		TELEPHONE - JAN 09	101-201-850.000	(3.12)
		176841		VEHICLE MILEAGE - JAN 09	101-201-864.000	46.86
						91.41
02/05/2009	AP	176842	COMCAST	01720528258019	101-691-740.000	130.10
02/05/2009	AP	176843	CONSECO HEALTH INSURANCE CO	WHD PE 1/30/09	101-000-229.000	73.87
02/05/2009	AP	176844	CONSUMERS ENERGY	100000185502	101-101-920.000	3,077.31
		176844		100000185502	101-301-920.000	7,180.39
		176844		100013677677	101-336-920.000	1,207.81
		176844		100019448198	101-441-920.000	97.08
		176844		100014708596	202-202-778.002	15.00
		176844		100000188035	580-580-920.000	5,618.78

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		176844		100000185601	580-580-920.001	651.86
						17,848.23
02/05/2009	AP	176845	DESIGN EDGE	CAPITAL OUTLAY	640-640-975.000	172.00
02/05/2009	AP	176846	TREVA DROSKI	SENIOR CHORALE DRESS APPAREL	101-691-740.000	96.00
02/05/2009	AP	176847	DTE ENERGY	460962200024	101-336-921.000	3,669.00
02/05/2009	AP	176848	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	703.12
		176848		MAINT & REPAIR OTHER HP	580-580-784.001	703.12
						1,406.24
02/05/2009	AP	176849	ELECTRIC MOTOR SALES & SERVI	AUTO SUPPLIES	101-301-861.000	376.14
02/05/2009	AP	176850	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	310.02
02/05/2009	AP	176851	EXPO LANDSCAPING & SNOWPLOWI	SNOWPLOWING - FEB 09	101-441-801.000	3,300.00
02/05/2009	AP	176852	FIFTH THIRD BANK	PENSION PE 1/30/09	101-000-245.000	7,596.87
02/05/2009	AP	176853	FOX FORD	FRONT FENDER REPAIR	101-301-861.000	669.24
02/05/2009	AP	176854	FREIGHTLINER OF GRAND RAPIDS	AUTO SUPPLIES - LESS TAX \$7.92	101-336-861.000	132.07
02/05/2009	AP	176855	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	3,953.08
		176855		GASOLINE EXP 7076	101-336-862.000	1,112.98
		176855		GASOLINE EXP 7078	101-371-862.000	159.69
		176855		GASOLINE EXP 9640	101-400-862.000	22.31
		176855		GASOLINE EXP 7077	101-441-862.000	4,739.21
		176855		GASOLINE EXP 9639	101-449-862.000	34.34
						10,021.61
02/05/2009	AP	176856	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS-RETIREMEN	101-101-725.000	450.36
02/05/2009	AP	176857	JIM GLEESON	GAS REIMB ILLINIOS TOURN	101-691-740.000	50.00
02/05/2009	AP	176858	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	17.67
02/05/2009	AP	176859	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	89.60
02/05/2009	AP	176860	GRAND RAPIDS CITY TREASURER	ESCROW-FORMER AJ'S	101-000-216.323	1,272.70
		176860		ESCROW-BURTON ST HOPE NETWORK	101-000-216.339	10,688.29
						11,960.99

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02/05/2009	AP	176861	GRAND VALLEY METRO COUNCIL	FY 08-09 TRANSPORTATION DUES	101-101-807.000	19,460.00
02/05/2009	AP	176862	GRAND VALLEY SPORTING GOODS	WINTER ARCHERY LEAGUE FEES	101-691-740.000	95.00
02/05/2009	AP	176863	GREAT LAKES CHLORIDE INC	LIQUID CALCIUM CHLORIDE	202-202-778.003	1,052.17
		176863		LIQUID CALCIUM CHLORIDE	203-203-778.003	631.30
						<u>1,683.47</u>
02/05/2009	AP	176864	GREAT LAKES FLUID POWER	SUPPLIES	101-336-740.000	29.24
02/05/2009	AP	176865	BOB GROGGLE	W/C BB ILLINOIS TOURNAMENT	101-691-740.000	21.93
02/05/2009	AP	176866	GVSU CAREER SERVICES	SUPPLIES	101-301-740.000	75.00
02/05/2009	AP	176867	ING LIFE INSURANCE	DEFERRED COMP WHD PE 1/30/09	101-000-235.000	12,101.86
02/05/2009	AP	176868	LEE ISLER	ADVANCE CHECK - TRAINING	101-301-956.000	82.80
02/05/2009	AP	176869	ANDY JOHNSON	SUPPLIES	101-209-740.000	11.22
		176869		VEHICLE MILEAGE - JAN 09	101-209-864.000	13.75
						<u>24.97</u>
02/05/2009	AP	176870	JOHNSTONE SUPPLY	SUPPLIES	101-441-740.000	234.00
02/05/2009	AP	176871	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 - PE 1/30	101-000-238.000	253.00
		176871		UNION FIRE 33226-022 - PE 1/30/0	101-000-240.000	1,491.00
		176871		UNION KGEA 33899-001 - PE 1/30/0	101-000-241.000	310.00
						<u>2,054.00</u>
02/05/2009	AP	176872	KENT COMMUNICATIONS INC	CONTRACTUAL SERVICES - JAN 09	101-101-801.000	42.00
02/05/2009	AP	176873	KENT COUNTY E.M.S.	QTRLY ASSESSMENT - JAN - MARCH 09	101-336-807.000	248.75
02/05/2009	AP	176874	KENT COUNTY TREASURER	MOBILE HOME PRK FEES - JAN 09	101-000-222.000	453.50
		176874		MOBILE HOME PRK FEES - JAN 09	101-000-225.000	1,814.00
						<u>2,267.50</u>
02/05/2009	AP	176875	KENT COUNTY TREASURER	PRISONERS BOARD - DEC 08	101-136-808.000	8,247.09
02/05/2009	AP	176876	KENT COUNTY TREASURER	ARREST PROCESSING - DEC 08	101-136-808.000	1,939.36
02/05/2009	AP	176877	KENT COUNTY TREASURER	DOG LICENSES 1/23 - 1/29/09	101-000-453.001	194.00
02/05/2009	AP	176878	KENTWOOD ROTARY CLUB	QTRLY MEETING	101-171-740.000	86.50

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		176878		QTRLY DUES	101-171-807.000	33.50
						120.00
02/05/2009	AP	176879	STEVE KOSIARA	ADVANCE CHECK - TRAINING	101-301-956.000	82.80
02/05/2009	AP	176880	KUSSMAUL ELECTRONICS CO	AUTO SUPPLIES	101-336-861.000	162.69
02/05/2009	AP	176881	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	48.35
02/05/2009	AP	176882	THE LIGHT BULB CO	SUPPLIES	101-441-740.000	198.00
		176882		PARK MAINT SUPPLIES	101-441-740.208	36.25
						234.25
02/05/2009	AP	176883	LOWES HOME IMPROVEMENT	SUPPLIES JC COURT	101-136-740.136	4.85
		176883		SUPPLIES JC POLICE	101-301-740.301	11.29
		176883		SUPPLIES	101-441-740.000	67.92
		176883		PARK MAINT SUPPLIES	101-441-740.208	37.02
						121.08
02/05/2009	AP	176884	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	19.98
02/05/2009	AP	176885	METROPOLITAN TITLE COMPANY	CREEKSIDE WM EASEMENTS	580-580-810.000-09045000	1,935.00
02/05/2009	AP	176886	MI MUNICIPAL LEAGUE LIABILIT	CLAIMS	101-101-964.000	5,000.00
02/05/2009	AP	176887	MISDU	WITHLD FOC PE 1/30/09	101-000-231.000	3,555.97
02/05/2009	AP	176888	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	221.52
		176888		CASH DISCOUNTS	101-000-687.000	(9.49)
		176888		AUTO SUPPLIES	101-336-861.000	29.98
		176888		AUTO SUPPLIES	101-371-861.000	236.27
		176888		AUTO SUPPLIES	101-441-861.000	179.09
						657.37
02/05/2009	AP	176889	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	69.99
02/05/2009	AP	176890	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 1/30/09	101-000-235.000	8,729.53
02/05/2009	AP	176891	NICHOLS	SUPPLIES	101-336-740.000	533.11
02/05/2009	AP	176892	NORTH AMERICAN SALT CO	BULK ROAD SALT	202-202-778.003	12,628.53
		176892		BULK ROAD SALT	203-203-778.003	7,577.12
						20,205.65

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02/05/2009	AP	176893	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	35.00
02/05/2009	AP	176894	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	109.04
02/05/2009	AP	176895	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	90.00
02/05/2009	AP	176896	PAKOR INC	SUPPLIES	101-215-740.000	190.47
02/05/2009	AP	176897	LORI PERALES	VEHICLE MILEAGE - JAN 09	101-258-864.000	106.70
02/05/2009	AP	176898	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	359.37
02/05/2009	AP	176899	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	137.75
02/05/2009	AP	176900	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-441-740.000	9.00
02/05/2009	AP	176901	THE PIONEER GROUP	SUPPLIES	101-691-740.000	1,945.00
02/05/2009	AP	176902	PITNEY BOWES INC	POSTAGE - MAINT 3/2009 - 2/2010	101-101-728.000	1,626.00
02/05/2009	AP	176903	SA MORMAN & CO	SUPPLIES	101-101-777.000	200.00
		176903		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	847.50
						1,047.50
02/05/2009	AP	176904	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	91.13
		176904		AUTO SUPPLIES	101-441-861.000	320.87
						412.00
02/05/2009	AP	176905	SHULTS EQUIPMENT INC	AUTO SUPPLIES	101-441-861.000	478.35
02/05/2009	AP	176906	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	317.53
		176906		OFFICE SUPPLIES	101-136-727.000	235.59
		176906		OFFICE SUPPLIES	101-301-727.000	244.25
		176906		SUPPLIES	101-336-740.000	142.91
		176906		SUPPLIES	101-400-740.000	26.17
		176906		SUPPLIES	101-691-740.000	82.47
						1,048.92
02/05/2009	AP	176907	STATE OF MICHIGAN	REG DECKER, DEGROVE, WATERBURY	101-301-956.000	225.00
02/05/2009	AP	176908	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	297.85
		176908		AUTO SUPPLIES	101-441-861.000	42.12
						339.97

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02/05/2009	AP	176909	TRANE COMPANY	SUPPLIES	101-441-740.000	81.48
02/05/2009	AP	176910	TRUCK & TRAILER SPECIALTIES	CAPITAL OUTLAY	640-640-975.000	632.52
02/05/2009	AP	176911	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 1/30/09	101-000-236.000	165.24
02/05/2009	AP	176912	TYLER VAN HAITSMS	W/C BB ILLINOIS TOURNAMENT	101-691-740.000	791.90
02/05/2009	AP	176913	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	421.47
		176913		AUTO SUPPLIES	101-301-861.000	137.40
		176913		AUTO SUPPLIES	101-441-861.000	180.85
						<u>739.72</u>
02/05/2009	AP	176914	WAYNE STATE UNIVERSITY	REG DAVIS & BALDWIN APRIL 22-24,	101-301-957.000	950.00
02/05/2009	AP	176915	RANDY WILLIAMSON	EDUCATION & TRAINING - 1/12/09 IC	101-301-956.000	60.49
02/05/2009	AP	176916	WINTER EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	165.04
02/05/2009	AP	176917	WOLVERINE BUILDING INC	NEW LIBRARY	453-453-801.000-09022738	20,784.00
02/05/2009	AP	176918	RON WOODS	SUPPLIES - JAN 09	101-441-740.000	59.32
		176918		TELEPHONE - JAN 09	101-441-850.000	(10.00)
		176918		VEHICLE MILEAGE - JAN 09	101-441-864.000	170.50
						<u>219.82</u>
02/11/2009	AP	177003	US POSTMASTER	ADD'L POSTAGE-BAR CODE ERROR WTR	580-580-728.000	85.55
02/12/2009	AP	176919	2-90 SIGN SYSTEMS	SUPPLIES	101-171-740.000	25.00
02/12/2009	AP	176920	AAA TYPING	TRANS SERV WYLIE, KUHN, GRANT	101-400-801.000	317.79
02/12/2009	AP	176921	ACRAGRAPHICS	SUPPLIES	101-136-740.000	100.00
		176921		SUPPLIES	101-215-740.000	673.59
		176921		SUPPLIES	101-371-740.000	470.00
						<u>1,243.59</u>
02/12/2009	AP	176922	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	109.07
02/12/2009	AP	176923	APWA-MIDWEST BRANCH	EDUCATION & TRAINING - GORNEY	101-441-956.000	25.00
02/12/2009	AP	176924	ARROWASTE INC	SUPPLIES - FEB 09	101-101-777.000	144.71
		176924		SUPPLIES JC POLICE - FEB 09	101-301-740.301	231.53
		176924		SUPPLIES - FEB 09	101-336-740.000	238.49

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		176924		SUPPLIES - FEB 09	101-441-740.000	388.50
		176924		SUPPLIES - FEB 09	101-691-740.000	121.01
		176924		SUPPLIES - FEB 09	101-738-740.000	90.30
						1,214.54
02/12/2009	AP	176925	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	54.89
02/12/2009	AP	176926	AT&T	616 R02 8267 022 8	101-101-850.000	4,310.78
		176926		906 R01 0563 739 2	590-590-850.000	250.10
						4,560.88
02/12/2009	AP	176927	AT&T LONG DISTANCE	854336870	101-101-850.000	166.71
02/12/2009	AP	176928	BASIC	OTHER EMPLOYEE BENEFITS - JAN 09	101-101-725.000	865.20
02/12/2009	AP	176929	BERBEE INFORMATION NETWORKS	CONTRACTUAL SERVICES	101-258-801.000	700.00
02/12/2009	AP	176930	CHARLES BOEKELOO	LEGAL FEES - CASE#06-50047-OM-1	101-136-804.000	231.00
02/12/2009	AP	176931	BYRON-GAINES UTILITY AUTHORI	ELECTRIC - 11/07 - 12/08	590-590-920.000	57.27
		176931		SEWER SERVICES PURCHASED - JAN 09	590-590-961.000	7,225.33
						7,282.60
02/12/2009	AP	176932	CALEDONIA COMMUNITY SCHOOLS	TAX - S TAX 08	703-000-225.000	99,918.38
		176932		INTEREST - S TAX 08	703-000-226.000	6.93
						99,925.31
02/12/2009	AP	176933	CDW GOVERNMENT INC	NETWORK UPGRADE	401-401-975.010	903.19
02/12/2009	AP	176934	CINTAS CORPORATION #301	07159	101-371-743.000	215.30
		176934		10865	101-441-740.000	43.68
		176934		90036	101-441-743.000	1,175.25
		176934		90036	101-449-743.000	144.88
						1,579.11
02/12/2009	AP	176935	CONSUMERS ENERGY	CIVIL DEFENSE 100040623397	101-336-854.000	15.00
		176935		100000185247	101-336-920.000	2,462.51
		176935		100000153831	101-441-920.000	3,479.90
		176935		100000130094	101-738-920.000	1,389.97
		176935		100039587868	202-202-778.001	85.63
		176935		100000348225	219-219-920.000	34,695.35
		176935		100021705742	580-580-920.000	471.90
		176935		100024971614	590-590-920.000	314.41

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						42,914.67
02/12/2009	AP	176936	CPR	CONTRACTUAL SERVICES	101-258-801.000	375.00
02/12/2009	AP	176937	DTE ENERGY	457353600044	101-101-921.000	3,825.20
		176937		457351400074	101-301-921.000	6,180.08
		176937		460975700010	101-336-921.000	5,517.40
		176937		463556900017	101-441-921.000	7,311.42
		176937		460966400018	101-691-921.000	1,595.25
		176937		457382600015	101-738-921.000	2,167.98
		176937		457353600077	580-580-921.000	115.94
		176937		457353600036	580-580-921.001	235.90
						26,949.17
02/12/2009	AP	176938	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	48.95
02/12/2009	AP	176939	EATON CORP-EATON ELECTRICAL	REPAIR/RETURN IBM UNIT	401-401-975.010	429.67
02/12/2009	AP	176940	THOMAS EMERY	REC PAY	101-691-801.000	40.00
02/12/2009	AP	176941	EXPO LANDSCAPING & SNOWPLOWI	4690/4692 BURTON SE	101-000-695.400	300.00
02/12/2009	AP	176942	FOREST HILLS PUBLIC SCHOOLS	TAX - S TAX 08	703-000-225.000	221,120.69
		176942		INTEREST - S TAX 08	703-000-226.000	189.10
						221,309.79
02/12/2009	AP	176943	GEOFFREY GOODYEAR	REC PAY	101-691-801.000	40.00
02/12/2009	AP	176944	GRAINGER INC	SUPPLIES	590-590-740.000	38.89
02/12/2009	AP	176945	GRAND RAPIDS COMMUNITY COLLE	TRAINING - GORNEY, PIGGATT, HOEVE	101-441-956.000	180.00
02/12/2009	AP	176946	GRAND RAPIDS COMMUNITY COLLE	TAX - S TAX 08	703-000-222.000	2,898.46
		176946		INTEREST - S TAX 08	703-000-226.000	113.80
						3,012.26
02/12/2009	AP	176947	GRAND RAPIDS PRESS	AD# 3093827, 3101019	101-101-900.000	283.50
02/12/2009	AP	176948	HANSEN TOWING, INC	TOWING SERVICE	101-301-740.000	20.00
02/12/2009	AP	176949	INTERURBAN TRANSIT PARTNERSH	TAX - S TAX 08	703-000-222.000	1,817.07
		176949		INTEREST - S TAX 08	703-000-226.000	71.35
						1,888.42

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02/12/2009	AP	176950	THE ISERV CO	TELEPHONE - MARCH 09	101-101-850.000	890.50
02/12/2009	AP	176951	GREG JAMES	REC PAY	101-691-801.000	115.00
02/12/2009	AP	176952	JAMES, JEFFREY & SHONDA	KALAMAZOO PHASE II - 44TH TO 52ND	202-202-978.000-09037449	1,619.15
02/12/2009	AP	176953	JIM JAROSCH	VEHICLE MILEAGE - 8/3/08 THRU 1/1	101-441-864.000	284.13
02/12/2009	AP	176954	KALLCENTS	POLICE INVESTIGATION	101-301-741.000	20.07
02/12/2009	AP	176955	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - S TAX 08	703-000-225.000	44,678.80
		176955		INTEREST - S TAX 08	703-000-226.000	33.45
						44,712.25
02/12/2009	AP	176956	KENT COMMUNICATIONS INC	SUPPLIES - SPRING LEISURE TIMES 2	101-691-740.000	573.03
02/12/2009	AP	176957	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS - CRIPPEN DRAI	213-213-778.004	16,655.01
02/12/2009	AP	176958	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	2,026.01
02/12/2009	AP	176959	KENT COUNTY TREASURER	DOG LICENSES 1/29-2/6/09	101-000-453.001	203.00
02/12/2009	AP	176960	KENT COUNTY TREASURER	TAX - S TAX 08	703-000-222.000	6,944.56
		176960		INTEREST - S TAX 08	703-000-226.000	272.69
						7,217.25
02/12/2009	AP	176961	KENT COUNTY TREASURER	INTEREST - S TAX 08	703-000-226.000	382.26
		176961		SET - S TAX 08	703-000-228.000	9,734.79
						10,117.05
02/12/2009	AP	176962	KENT COUNTY TREASURER	TAX - W TAX 08	703-000-222.000	145,835.70
02/12/2009	AP	176963	KENT DISTRICT LIBRARY	TAX - W TAX 08	703-000-222.000	115,233.08
02/12/2009	AP	176964	KENT INTERMEDIATE SCHOOL DIS	TAX - S TAX 08	703-000-222.000	7,609.79
		176964		INTEREST - S TAX 08	703-000-226.000	298.80
						7,908.59
02/12/2009	AP	176965	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 08	703-000-225.000	734,466.97
		176965		INTEREST - S TAX 08	703-000-226.000	212.52
						734,679.49
02/12/2009	AP	176966	LEAGUE EMPLOYEE BENFIT SERVI	30900/000 - MARCH 09	101-000-123.716	9,101.76
		176966		30900/900 - MARCH 09	101-000-211.000	2,185.52

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						11,287.28
02/12/2009	AP	176967	LEXIS NEXIS	SUPPLIES	101-136-740.000	75.00
02/12/2009	AP	176968	JOHNNY LIU	REC DEPT PAY	101-691-801.000	90.00
02/12/2009	AP	176969	MAPERS	2009 MAPERS DUES	101-101-874.000	50.00
02/12/2009	AP	176970	RICHARD MATTICE	SUPPLIES	101-171-740.000	75.43
02/12/2009	AP	176971	MC DONALD PLUMBING	PAYABLES YEAR END - 126 FARNHAM S	296-000-206.000	1,150.00
02/12/2009	AP	176972	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	21.78
		176972		SUPPLIES	101-691-740.000	12.48
		176972		PINE HILL CEMETERY BUILDING EXPAN	401-401-975.000-08030441	14.28
						48.54
02/12/2009	AP	176973	MGFOA	EDUCATION & TRAINING - CHASE	101-201-956.000	100.00
02/12/2009	AP	176974	MICHIGAN TOWNSHIP ASSOC	SUBSCRIPTION	101-253-807.000	40.00
02/12/2009	AP	176975	MRWA	SEMINAR - JAROSCH, VANSETTERS	580-580-956.000	200.00
02/12/2009	AP	176976	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	89.00
02/12/2009	AP	176977	NEOPOST	SUPPLIES JC COURT	101-136-740.136	184.00
02/12/2009	AP	176978	NICHOLS	SUPPLIES	101-691-740.000	175.75
02/12/2009	AP	176979	NVINT	CAPITAL OUTLAY	401-401-975.000	1,625.00
02/12/2009	AP	176980	MARY PERMODA	CITY COMM. RETREAT FOOD	101-101-729.000	19.27
		176980		VEHICLE MILEAGE -CITY COMM RETREA	101-101-864.000	6.33
		176980		VEHICLE MILEAGE - REGIONAL ALLIAN	101-201-864.000	4.40
						30.00
02/12/2009	AP	176981	PRINTING SYSTEMS INC	SUPPLIES	101-215-740.000	23.89
02/12/2009	AP	176982	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	50.00
02/12/2009	AP	176983	DEBBIE SALMON	REIMB FOR HOODY SWEATSHIRT	101-691-740.000	20.94
		176983		VEHICLE MILEAGE - JULY - DEC 08	101-691-864.000	426.30
						447.24

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02/12/2009	AP	176984	SEHI COMPUTER PRODUCTS	PRINTER, HP LASERJET	401-401-975.014	1,653.40
02/12/2009	AP	176985	DUNN, SCHOUTEN & SNOAP PC	LEGAL FEES	101-136-804.000	621.50
02/12/2009	AP	176986	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	39.10
		176986		SUPPLIES	101-171-740.000	10.99
		176986		SUPPLIES	101-201-740.000	11.96
		176986		SUPPLIES	101-215-740.000	3.98
		176986		SUPPLIES	101-226-740.000	147.81
		176986		SUPPLIES	101-371-740.000	(49.99)
						<u>163.85</u>
02/12/2009	AP	176987	JOSEPH F TEVLIN	LEGAL FEES - JAN 09	101-136-804.000	495.00
02/12/2009	AP	176988	TRINITY DEVELOPMENT OF MI	ESCROW-WOODBURY#3-ST IMPRV	101-000-216.332	3,765.05
02/12/2009	AP	176989	TRINITY DEVELOPMENT OF MI	REFUND ESCROW BAL WOODBURY COM#3	101-000-216.331	1,233.02
02/12/2009	AP	176990	TRINITY DEVELOPMENT OF MI	REFUND ESCROW BAL WOODBURY RIDGE	101-000-216.329	980.63
02/12/2009	AP	176991	UNION SECURITY INSURANCE CO	4035113-1 - FEB 09	101-000-123.721	6,356.21
02/12/2009	AP	176992	UPS STORE #3718	POSTAGE	101-101-728.000	109.16
02/12/2009	AP	176993	USPCA REGION 19	DUES & SUBSCRIPTIONS - DAN WILLS	101-301-807.000	40.00
02/12/2009	AP	176994	VERIZON WIRELESS	TELEPHONE - FEB 09	101-171-850.000	26.93
		176994		TELEPHONE - FEB 09	101-201-850.000	6.21
		176994		TELEPHONE - FEB 09	101-209-850.000	120.90
		176994		TELEPHONE - FEB 09	101-226-850.000	85.44
		176994		TELEPHONE - FEB 09	101-258-850.000	421.38
		176994		TELEPHONE - FEB 09	101-301-850.000	853.90
		176994		TELEPHONE - FEB 09	101-336-850.000	323.85
		176994		TELEPHONE - FEB 09	101-371-850.000	460.96
		176994		TELEPHONE - FEB 09	101-400-850.000	42.84
		176994		TELEPHONE - FEB 09	101-441-850.000	676.72
		176994		TELEPHONE - FEB 09	101-449-850.000	72.99
		176994		TELEPHONE - FEB 09	101-691-850.000	147.89
		176994		TELEPHONE - FEB 09	580-580-850.000	204.34
						<u>3,444.35</u>
02/12/2009	AP	176995	VILLAGE BIKE SHOP	TRUE MODEL PS/75 TREADMILL	101-691-975.000	2,199.99

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02/12/2009	AP	176996	WASTE TRENDS	5788 BURGIS SE	101-000-695.400	280.00
02/12/2009	AP	176997	LAW OFFICES OF STEPHEN C WAT	LEGAL FEES - JAN 09	101-136-804.000	577.50
02/12/2009	AP	176998	JOLENE WEINER-VATTER	LEGAL FEES	101-136-804.000	126.50
02/12/2009	AP	176999	WMDS	CONTRACTUAL SERVICES - JAN 09	101-101-801.000	130.00
02/12/2009	AP	177000	WOODLAND VETERINARY CLINIC	SUPPLIES K-9	101-301-740.000	66.00
02/12/2009	AP	177001	CITY OF WYOMING	SEWER SERVICES PURCH - JAN 09	590-590-961.000	178,234.31
02/12/2009	AP	177002	WYOMING-KENTWOOD AREA CHAMBE	DUES	101-171-807.000	325.00
02/19/2009	AP	177004	SCOGNAMIGLIO, THOMAS	RECREATION FEES REFUND	101-000-612.000	39.00
02/19/2009	AP	177005	WILCOX, JILL	RECREATION FEES REFUND	101-000-612.000	78.00
02/19/2009	AP	177006	PACE BODY SHOP	TAX REFUND - 41 50 65 024 886	703-000-084.000	297.21
02/19/2009	AP	177007	GRK DEVELOPMENT LLC	TAX REFUND 41 18 26 151 007	703-000-202.001	281.05
02/19/2009	AP	177008	GRK DEVELOPMENT LLC	TAX REFUND 41 18 26 151 006	703-000-202.001	281.05
02/19/2009	AP	177009	360 SERVICES INTERNATIONAL	CONTRACTUAL SERVICES	101-209-801.000	835.25
02/19/2009	AP	177010	A 1 ASPHALT SEALING & REPAIR	EAST PARIS & 32ND ASPHALT	202-202-778.001	4,887.50
02/19/2009	AP	177011	AGILE SAFETY	SUPPLIES	590-590-740.000	225.00
02/19/2009	AP	177012	ALL SERVICE MESSAGE CENTER	CONTRACTUAL SERVICES	580-580-801.000	103.64
		177012		CONTRACTUAL SERVICES	590-590-801.000	103.65
						207.29
02/19/2009	AP	177013	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	174.17
02/19/2009	AP	177014	AMERICAN WATER WORKS ASSOC	EDUCATION & TRAINING	580-580-956.000	54.50
02/19/2009	AP	177015	ATHLETES IN MOTION	CONTRACTUAL SERVICES	101-691-801.000	2,570.40
02/19/2009	AP	177016	AZTECA SYSTEMS INC	PREPAID EXPENSE	101-000-123.001	2,794.12
		177016		PREPAID EXPENSE	202-000-123.001	4,312.36
		177016		PREPAID EXPENSE	203-000-123.001	2,587.41
		177016		PREPAID EXPENSE	213-000-123.001	627.25
		177016		PREPAID EXPENSE	580-000-123.001	755.55

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		177016		PREPAID EXPENSE	590-000-123.001	128.31
						<u>11,205.00</u>
02/19/2009	AP	177017	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	154.50
02/19/2009	AP	177018	BATTERIES PLUS	SUPPLIES JC COURT	101-136-740.136	209.88
		177018		SUPPLIES JC POLICE	101-301-740.301	489.72
						<u>699.60</u>
02/19/2009	AP	177019	BERBEE INFORMATION NETWORKS	SERVICES MARS IMPLEMENTATION	401-401-975.000	3,247.36
		177019		SERVICES MARS IMPLEMENTATION	401-401-975.025	3,247.35
						<u>6,494.71</u>
02/19/2009	AP	177020	BLUESTONE PSYCH	FIRE INSPEC EVAL	101-336-740.000	1,160.00
02/19/2009	AP	177021	BOUND TREE MEDICAL	SUPPLIES	101-301-740.000	1,074.83
02/19/2009	AP	177022	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(4.20)
		177022		SUPPLIES	101-336-740.000	20.24
		177022		AUTO SUPPLIES	101-336-861.000	1.20
		177022		PARK MAINT SUPPLIES	101-441-740.208	28.96
		177022		MAINTENANCE WINTER	202-202-778.003	34.89
		177022		SUPPLIES	580-580-740.000	17.78
		177022		MAINT & REPAIR OTHER	580-580-784.000	98.95
		177022		SUPPLIES	590-590-740.000	7.49
						<u>205.31</u>
02/19/2009	AP	177023	BRETON VILLAGE TRAVEL SERVIC	CONFERENCE EXPENSE - BROVONT	101-301-865.000	397.40
02/19/2009	AP	177024	BYRON BANK	11037198 PE 2/13/09	101-000-229.000	280.48
		177024		UNION DUES WHD PE 2/13/09	101-000-238.000	1,066.00
						<u>1,346.48</u>
02/19/2009	AP	177025	CALEDONIA COMMUNITY SCHOOLS	TAX - DELQTT PP TAX	703-000-225.000	11,857.50
02/19/2009	AP	177026	CAREERTRACK	EDUCATION & TRAINING - COLLIER	101-400-956.000	149.00
02/19/2009	AP	177027	CARLETON EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	135.16
02/19/2009	AP	177028	JAMES CARR	SUPPLIES	101-336-740.000	26.62
02/19/2009	AP	177029	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 2/13/09	101-000-231.000	710.00
02/19/2009	AP	177030	CINTAS CORPORATION #301	UNIFORM EXPENSE	101-441-743.000	289.00

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		177030		UNIFORM EXPENSE	101-449-743.000	36.22
						325.22
02/19/2009	AP	177031	CINTAS-FIRST AID	SUPPLIES	101-136-740.000	37.33
02/19/2009	AP	177032	COMCAST	01720479151015	101-336-740.000	155.30
		177032		01720441656019	101-441-740.000	74.15
						229.45
02/19/2009	AP	177033	COMMISSION ON ACCREDITATION	ANNUAL CONTINUATION FEE-1ST INSTA	101-301-865.000	3,363.00
02/19/2009	AP	177034	CONSECO HEALTH INSURANCE CO	WHD PE 2/13/09	101-000-229.000	73.87
02/19/2009	AP	177035	CONSUMERS ENERGY	10 00 25 3911 92	101-441-920.000	121.14
		177035		10 00 25 3911 92	101-691-920.000	1,039.74
		177035		10 00 23 2278 28	580-580-920.001	178.73
		177035		10 00 24 9716 14	590-590-920.000	306.14
						1,645.75
02/19/2009	AP	177036	COYE'S CANVAS AND AWNINGS	AUTO SUPPLIES	101-336-861.000	242.72
02/19/2009	AP	177037	CPR	CONTRACTUAL SERVICES	101-258-801.000	675.00
02/19/2009	AP	177038	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	46.02
02/19/2009	AP	177039	DAVIS, GENE	MAILBOX DAMAGED BY CITY EQUIP	203-203-778.003	25.00
02/19/2009	AP	177040	DEAF & HARD OF HEARING SERVI	CONTRACTUAL SERV - JOB #250036	101-136-801.000	126.79
02/19/2009	AP	177041	DRUG SCREEN PLUS	CONTRACTUAL SERVICES	101-441-801.000	270.00
02/19/2009	AP	177042	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-336-861.000	110.08
		177042		AUTO SUPPLIES	101-441-861.000	483.16
						593.24
02/19/2009	AP	177043	ELECTRIC MOTOR SALES & SERVI	SUPPLIES JC POLICE	101-301-740.301	646.79
02/19/2009	AP	177044	DANIEL L ELVE	LEGAL FEES - CASE# 08-30392 ST	101-136-804.000	426.25
02/19/2009	AP	177045	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	199.50
02/19/2009	AP	177046	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	258.41
02/19/2009	AP	177047	FIFTH THIRD BANK	PENSION PE 2/13/09	101-000-245.000	8,425.32

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02/19/2009	AP	177048	FIRST AMERICAN FINANCIAL INC	LIBRARY-REFUND BOWEN RM DEPOSIT	101-000-629.000	160.00
02/19/2009	AP	177049	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	215.00
02/19/2009	AP	177050	FOREST HILLS PUBLIC SCHOOLS	TAX - DELQT PP TAX	703-000-225.000	47,594.36
02/19/2009	AP	177051	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	3,839.57
		177051		GASOLINE EXP 7076	101-336-862.000	989.46
		177051		GASOLINE EXP 7078	101-371-862.000	202.23
		177051		GASOLINE EXP 9640	101-400-862.000	22.31
		177051		GASOLINE EXP 7077	101-441-862.000	2,171.19
		177051		GASOLINE EXP 9639	101-449-862.000	34.34
		177051		GASOLINE EXP 7080	101-691-862.000	32.53
						7,291.63
02/19/2009	AP	177052	CAROLYN E GASTON & ASSOC	LEGAL FEES - NOV 08	101-136-804.000	99.00
02/19/2009	AP	177053	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	43.35
02/19/2009	AP	177054	GRAINGER INC	AUTO SUPPLIES	101-336-861.000	47.78
02/19/2009	AP	177055	GRAND RAPIDS CITY TREASURER	B203300401A	101-336-922.000	353.47
02/19/2009	AP	177056	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES	101-101-963.000	64.00
02/19/2009	AP	177057	GRAND RAPIDS COMMUNITY COLLE	TAX - DELQT PP TAX	703-000-222.000	5,169.35
		177057		INTEREST - DELQT PP TAX	703-000-226.000	39.43
						5,208.78
02/19/2009	AP	177058	GRAND VALLEY SPORTING GOODS	SUPPLIES	101-691-740.000	75.00
02/19/2009	AP	177059	GRAYBAR	SUPPLIES JC COURT	101-136-740.136	55.10
02/19/2009	AP	177060	GUNTHER, WILLIAM	MAILBOX DAMAGED BY CITY EQUIP	203-203-778.003	25.00
02/19/2009	AP	177061	HASLER INC	POSTAGE	101-101-728.000	60.00
02/19/2009	AP	177062	HECKLER & KOCH INC	SUPPLIES	101-301-740.000	136.68
02/19/2009	AP	177063	HEDRICK ASSOCIATES	SUPPLIES JC POLICE	101-301-740.301	41.00
02/19/2009	AP	177064	ROBERT HIGHLAND	VEHICLE MILEAGE - 1/20 - 2/17/09	101-258-864.000	21.12
02/19/2009	AP	177065	IDENTIX	UPGRADE PROGRAM IDENTIX	401-401-975.000	15,955.00

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02/19/2009	AP	177066	IKON	MAINTENANCE AGREEMENTS - FEB 09	101-101-941.000	974.05
		177066		MAINTENANCE AGREEMENTS - FEB 09	101-136-941.000	193.20
		177066		MAINTENANCE AGREEMENTS - FEB 09	101-301-941.000	2,127.49
		177066		MAINTENANCE AGREEMENTS - FEB 09	101-336-941.000	209.30
		177066		MAINTENANCE AGREEMENTS - FEB 09	101-441-941.000	32.20
		177066		MAINTENANCE AGREEMENTS - FEB 09	101-691-941.000	112.70
		177066		COLOR PRINTER RICOH	401-401-975.031	5,514.00
						9,162.94
02/19/2009	AP	177067	ING LIFE INSURANCE	DEFERRED COMP WHD PE 2/13/09	101-000-235.000	12,066.86
02/19/2009	AP	177068	INTERPHASE	DESK	401-401-975.000-08030441	1,378.81
02/19/2009	AP	177069	INTERSTATE BATTERY SYSTEMS G	AUTO SUPPLIES	101-336-861.000	545.70
02/19/2009	AP	177070	INTERURBAN TRANSIT PARTNERSH	TAX - DELQT PP TAX	703-000-222.000	2,748.91
		177070		INTEREST - DELQT PP TAX	703-000-226.000	20.97
						2,769.88
02/19/2009	AP	177071	IRON MOUNTAIN OFFSITE DATA	CONTRACTUAL SERVICES - JAN 09	101-258-801.000	596.84
02/19/2009	AP	177072	JDE EQUIPMENT	AUTO SUPPLIES	101-441-861.000	238.59
02/19/2009	AP	177073	KENDALL ELECTRIC INC	SUPPLIES JC COURT	101-136-740.136	226.80
02/19/2009	AP	177074	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 2/13/0	101-000-238.000	253.00
		177074		UNION FIRE 33226-022 PE 2/13/09	101-000-240.000	1,491.00
		177074		UNION KGEA 33899-001 PE 2/13/09	101-000-241.000	310.00
						2,054.00
02/19/2009	AP	177075	KENT COUNTY TREASURER	MOBILE HOME PARK FEES - FEB 09	101-000-222.000	458.00
		177075		MOBILE HOME PARK FEES - SET-FEB 0	101-000-225.000	1,832.00
						2,290.00
02/19/2009	AP	177076	KENT COUNTY TREASURER	DUE TO CITY - DLQT PP TAX	703-000-226.000	132.45
		177076		DUE TO SET - DLQT PP TAX	703-000-228.000	17,361.59
						17,494.04
02/19/2009	AP	177077	KENT COUNTY TREASURER	DUE TO COUNTY - DELQT PP TAX	703-000-222.000	15,227.45
		177077		DUE TO CITY - DELQT PP TAX	703-000-226.000	112.19
						15,339.64

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02/19/2009	AP	177078	KENT DISTRICT LIBRARY	TAX - DELQT PP TAX	703-000-222.000	2,412.61
		177078		INTEREST - DELQT PP TAX	703-000-226.000	12.93
						<hr/>
						2,425.54
02/19/2009	AP	177079	KENT INTERMEDIATE SCHOOL DIS	TAX - DELQT PP TAX	703-000-222.000	13,571.03
		177079		INTEREST - DELQT PP TAX	703-000-226.000	103.53
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						13,674.56
02/19/2009	AP	177080	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00
		177080		SUPPLIES-RECORD RETENTION	101-201-740.001	23.88
		177080		SUPPLIES-RECORD RETENTION	101-301-740.001	231.63
		177080		SUPPLIES-RECORD RETENTION	101-371-740.001	36.62
		177080		SUPPLIES-RECORD RETENTION	101-400-740.001	13.50
		177080		SUPPLIES-RECORD RETENTION	101-449-740.001	31.59
		177080		SUPPLIES	285-285-740.000	3.29
						<hr/>
						370.51
02/19/2009	AP	177081	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	133.80
02/19/2009	AP	177082	KENTWOOD PUBLIC SCHOOLS	TAX - DELQT PP TAX	703-000-225.000	11,136.39
		177082		INTEREST - DELQT PP TAX	703-000-226.000	441.32
						<hr/>
						11,577.71
02/19/2009	AP	177083	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	309.84
02/19/2009	AP	177084	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	147.98
02/19/2009	AP	177085	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	209.95
		177085		SUPPLIES	101-336-740.000	113.99
						<hr/>
						323.94
02/19/2009	AP	177086	THE LIGHT BULB CO	SUPPLIES JC COURT	101-136-740.136	61.39
		177086		SUPPLIES JC POLICE	101-301-740.301	143.27
		177086		SUPPLIES	101-336-740.000	62.20
						<hr/>
						266.86
02/19/2009	AP	177087	NICK LOCKHART	SUPPLIES	101-301-740.000	22.47
02/19/2009	AP	177088	LOWES HOME IMPROVEMENT	SUPPLIES	101-101-777.000	27.69
02/19/2009	AP	177089	MAFC	REG-CARR, LOOMAN	101-336-865.000	340.00
02/19/2009	AP	177090	MCLAUGHLIN, CHARLES	MAILBOX DAMAGED BY CITY EQUIP	203-203-778.003	25.00

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02/19/2009	AP	177091	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	300.48
02/19/2009	AP	177092	MGFOA	2009 SPRING SEMINAR-ETHICS-T. CHA	101-201-956.000	124.00
02/19/2009	AP	177093	MGFOA	FACT ACT - P. TIETZ - GR 3/11/09	101-201-956.000	85.00
02/19/2009	AP	177094	MICHIGAN AIR PRODUCTS	SUPPLIES	101-336-740.000	1,178.00
02/19/2009	AP	177095	MICHIGAN MUNICIPAL LEAGUE	CAPITAL CONF REG - CLANTON	101-101-729.000	100.00
		177095		CAPITAL CONF REG - ROOT, HOUTTEMA	101-171-865.000	200.00
						300.00
02/19/2009	AP	177096	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	49.90
02/19/2009	AP	177097	MISDU	WITHLD FOC PE 2/13/09	101-000-231.000	3,555.97
02/19/2009	AP	177098	MML WORKER'S COMPENSATION FU	5000420 08 WORKER'S COMP INS	101-000-123.718	107,327.00
02/19/2009	AP	177099	MPELRA	CONFERENCE EXPENSE - SONEGO	101-226-865.000	35.00
02/19/2009	AP	177100	MRWA	WATER CERT. REVIEW COURSES-PIGGAT	580-580-956.000	265.00
02/19/2009	AP	177101	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(17.24)
		177101		AUTO SUPPLIES	101-301-861.000	1,388.62
		177101		AUTO SUPPLIES	101-336-861.000	420.95
		177101		AUTO SUPPLIES	101-441-861.000	610.93
						2,403.26
02/19/2009	AP	177102	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE - HOEVENAAR	101-441-743.000	157.99
02/19/2009	AP	177103	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 2/13/09	101-000-235.000	8,759.53
02/19/2009	AP	177104	NFPA	SUPPLIES	101-336-740.000	875.00
02/19/2009	AP	177105	NICHOLS	SUPPLIES	101-101-777.000	155.24
		177105		SUPPLIES	101-336-740.000	533.58
		177105		SUPPLIES	101-441-740.000	698.88
						1,387.70
02/19/2009	AP	177106	NORMAN CAMERA	SUPPLIES	101-301-740.000	164.95
02/19/2009	AP	177107	NORTH AMERICAN SALT CO	BULK ROAD SALT	202-202-778.003	6,349.69
		177107		BULK ROAD SALT	203-203-778.003	3,809.82
						3,809.82

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						10,159.51
02/19/2009	AP	177108	NORTHEAST WISCONSIN TECH COL	REG- LEONARD USE FORCE MGT- 4/7-4	101-301-957.000	495.00
02/19/2009	AP	177109	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	53.50
02/19/2009	AP	177110	OFFICE DEPOT CREDIT PLAN	CAPITAL-WORKSTATION REPLC	401-401-975.014	79.98
02/19/2009	AP	177111	JASON PETERSEN	CONFERENCE EXPENSE	101-691-865.000	14.29
02/19/2009	AP	177112	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	57.25
		177112		AUTO SUPPLIES	101-336-861.000	56.49
		177112		AUTO SUPPLIES	101-441-861.000	15.46
						<u>129.20</u>
02/19/2009	AP	177113	PINE REST CHRISTIAN MENTAL	SUPPLIES	101-441-740.000	12.00
02/19/2009	AP	177114	PITNEY BOWES INC	POSTAGE	101-101-728.000	84.98
02/19/2009	AP	177115	PITSCH COMPANIES	CONTRACTUAL SERVICES	101-441-801.000	25.00
02/19/2009	AP	177116	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	468.46
02/19/2009	AP	177117	PRODUCTION TOOL SUPPLY	AUTO SUPPLIES	101-441-861.000	20.20
02/19/2009	AP	177118	AMY M RADEMAKER	LEGAL FEES - CASE# 08-51233-OM	101-136-804.000	220.00
02/19/2009	AP	177119	REITTER, MATHEW	MAILBOX DAMAGED BY CITY EQUIP	203-203-778.003	25.00
02/19/2009	AP	177120	RESERVE ACCOUNT	PREPAID POSTAGE	101-000-123.728	12,000.00
02/19/2009	AP	177121	RIETH-RILEY CONSTRUCTION INC	COLD PATCH (UPM 11-20)	202-202-778.003	373.75
		177121		COLD PATCH (UPM 11-20)	203-203-778.003	373.75
						<u>747.50</u>
02/19/2009	AP	177122	RL DEPPMANN CO	SUPPLIES	101-336-740.000	640.60
02/19/2009	AP	177123	ROTH, NORMA	MAILBOX DAMAGED BY CITY EQUIP	202-202-778.003	25.00
02/19/2009	AP	177124	SA MORMAN & CO	SUPPLIES	101-101-777.000	298.00
		177124		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	220.00
						<u>518.00</u>
02/19/2009	AP	177125	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	92.82

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02/19/2009	AP	177126	SCHINDLER ELEVATOR CORP	REPAIR	101-101-934.000	838.31
02/19/2009	AP	177127	TERRY SCHWEITZER	SUPPLIES	101-400-740.000	8.58
		177127		VEHICLE MILEAGE - 1/21 - 2/12/09	101-400-864.000	69.85
		177127		EDUCATION & TRAINING	101-400-956.000	100.00
						<hr/> 178.43
02/19/2009	AP	177128	SECURALARM	SUPPLIES JC COURT	101-136-740.136	119.97
		177128		SUPPLIES JC POLICE	101-301-740.301	279.92
						<hr/> 399.89
02/19/2009	AP	177129	SEVENS PAINT & WALLPAPER	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	6.50
02/19/2009	AP	177130	NANCY SHANE	SUPPLIES	101-336-740.000	48.10
02/19/2009	AP	177131	SHELDON CLEANERS	UNIFORM EXPENSE-JAN 09	101-336-743.000	1,097.30
02/19/2009	AP	177132	SMITH, ROGER	MAILBOX DAMAGED BY CITY EQUIP	202-202-778.003	25.00
02/19/2009	AP	177133	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	205.00
02/19/2009	AP	177134	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	58.75
		177134		OFFICE SUPPLIES	101-136-727.000	255.16
		177134		OFFICE SUPPLIES	101-301-727.000	693.88
		177134		SUPPLIES	101-336-740.000	43.25
		177134		OFFICE SUPPLIES	101-441-727.000	282.23
		177134		OFFICE SUPPLIES	101-449-727.000	15.99
						<hr/> 1,349.26
02/19/2009	AP	177135	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	382.92
02/19/2009	AP	177136	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	32.16
02/19/2009	AP	177137	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	120.00
02/19/2009	AP	177138	SPORT SUPPLY GROUP	SUPPLIES	101-691-740.000	139.41
02/19/2009	AP	177139	STAMM EQUIPMENT	AUTO SUPPLIES	101-441-861.000	46.10
02/19/2009	AP	177140	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - JAN 09	101-000-630.006	1,871.50
02/19/2009	AP	177141	TERRY STEENHAGEN	EDUCATION & TRAINING	580-580-956.000	32.45
02/19/2009	AP	177142	TELE-RAD INC	REPAIR	101-441-934.000	243.50

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		177142		RADIO, CDM 1550 LS+	641-641-975.000-09030336	3,571.86
						<u>3,815.36</u>
02/19/2009	AP	177143	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	18.90
		177143		SUPPLIES JC POLICE	101-301-740.301	44.10
		177143		REPAIR	101-336-934.000	83.00
						<u>146.00</u>
02/19/2009	AP	177144	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	119.00
02/19/2009	AP	177145	JOEL TOWNSEND	LEGAL FEES - JAN 09	101-136-804.000	650.84
02/19/2009	AP	177146	TRANE U.S. INC.	SUPPLIES	101-441-740.000	432.00
02/19/2009	AP	177147	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	142.15
02/19/2009	AP	177148	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 2/13/09	101-000-236.000	245.24
02/19/2009	AP	177149	USPCA REGION 19	EDUC & TRAINING ST POLICE - WILLS	101-301-957.000	85.00
02/19/2009	AP	177150	WELLER AUTO & TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	58.74
02/19/2009	AP	177151	WKACC	SUPPLIES	101-691-740.000	50.00
02/19/2009	AP	177152	WOLVERINE TRACTOR & EQUIPMEN	AUTO SUPPLIES	101-441-861.000	76.12
02/19/2009	AP	177153	CITY OF WYOMING	MAINTENANCE - JAN 09	580-580-778.000	50.00
		177153		WATER PURCHASES - JAN 09	580-580-960.000	83,975.48
		177153		WATER PURCHASES-HP - JAN 09	580-580-960.001	1,226.52
						<u>85,252.00</u>
02/19/2009	AP	177154	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	21.48
		177154		CONFERENCE EXPENSE	101-691-865.000	715.54
						<u>737.02</u>
02/26/2009	AP	177155	GR INDUSTRIAL PROCESS SERVIC	HOUSING INSPECTION FEES	101-000-475.000	60.00
02/26/2009	AP	177156	ROBERTS, LAUREL	RECREATION FEES REFUND	101-000-612.000	70.00
02/26/2009	AP	177157	MIERAS, MYRA	RECREATION FEES REFUND	101-000-612.000	17.00
02/26/2009	AP	177158	GRAND RAPIDS IP1-IP4 LLC	41-18-24-301-111	703-000-084.000	49,266.81
02/26/2009	AP	177159	ACRAGRAPHICS	SUPPLIES	101-136-740.000	144.00

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		177159		SUPPLIES	101-171-740.000	56.00
						<u>200.00</u>
02/26/2009	AP	177160	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	30.28
02/26/2009	AP	177161	AMERICAN HOTEL REGISTER CO	SUPPLIES	101-336-740.000	411.55
02/26/2009	AP	177162	AMF EASTBROOK LANES	SUPPLIES	101-691-740.000	83.84
02/26/2009	AP	177163	STEVEN ANZIVINO	REC PAY	101-691-801.000	45.00
02/26/2009	AP	177164	AT&T	616 531 8074 101 0	101-691-850.000	62.57
02/26/2009	AP	177165	LORRAINE BELONCIS	CONFERENCE EXPENSE	101-691-865.000	35.60
02/26/2009	AP	177166	BLUE CARE NETWORK	00188965/0001 - MARCH 09	101-000-123.716	6,615.94
02/26/2009	AP	177167	BLUESTONE PSYCH	SUPPLIES	101-171-740.000	1,360.00
		177167		SUPPLIES	101-301-740.000	1,875.00
						<u>3,235.00</u>
02/26/2009	AP	177168	CARBIDE SPECIALTIES	AUTO SUPPLIES	101-336-861.000	10.70
02/26/2009	AP	177169	COMFORT SUITES	SGT LEONARD RES#127131945	101-301-956.000	267.80
02/26/2009	AP	177170	DEARBORN INN	DAVIS/BALDWIN 4/21 - 4/24/09	101-301-957.000	957.60
02/26/2009	AP	177171	DELL MARKETING LP	DUAL DISPLAY LIFT STAND	401-401-975.014	867.68
02/26/2009	AP	177172	TERRY DINGMAN	VEHICLE MILEAGE - JAN 09	101-136-864.000	71.50
02/26/2009	AP	177173	EAST JORDAN IRON WORKS	SUPPLIES	101-336-740.000	133.01
		177173		MAINTENANCE HYDRANT-WATER	580-580-781.000	96.00
						<u>229.01</u>
02/26/2009	AP	177174	THOMAS EMERY	REC PAY	101-691-801.000	80.00
02/26/2009	AP	177175	EXPO LANDSCAPING & SNOWPLOWI	CLEARED SIDEWALKS 8 PROPERTIES	101-000-695.400	860.00
02/26/2009	AP	177176	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	201.95
02/26/2009	AP	177177	GEOFREY GOODYEAR	REC PAY	101-691-801.000	80.00
02/26/2009	AP	177178	GRAND VALLEY HEALTH PLAN	312B001 - MARCH 09	101-000-123.716	3,143.78

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02/26/2009	AP	177179	HEARTBEAT LLC	SUPPLIES	101-336-740.000	63.70
02/26/2009	AP	177180	HECKLER & KOCH INC	SUPPLIES	101-301-740.000	42.21
02/26/2009	AP	177181	IKON	OFFICE SUPPLIES - COLOR PRINTER T	101-101-727.000	1,062.00
02/26/2009	AP	177182	GREG JAMES	REC PAY	101-691-801.000	60.00
02/26/2009	AP	177183	JOHNSTONE SUPPLY	SUPPLIES	101-336-740.000	231.99
02/26/2009	AP	177184	WILLIAM KELLY	VEHICLE MILEAGE - JAN 09	101-136-864.000	71.50
02/26/2009	AP	177185	KENT COUNTY TREASURER	PRISONERS BOARD - JAN 09	101-136-808.000	7,023.72
02/26/2009	AP	177186	KENT COUNTY TREASURER	ARREST PROCESSING JAN 09	101-136-808.000	1,816.01
02/26/2009	AP	177187	KENT COUNTY TREASURER	DOG LICENSES - 2/6 - 2/23/09	101-000-453.001	866.00
02/26/2009	AP	177188	KENT COUNTY TREASURER	DUE TO COUNTY - DELQT PP TAX - IF	703-000-222.000	62.81
		177188		DUE TO CITY - DELQT PP TAX - IFT	703-000-226.000	0.63
						<hr/> 63.44
02/26/2009	AP	177189	KENT DISTRICT LIBRARY	TAX - DELQT PP TAX - IFT ROLL	703-000-222.000	49.63
		177189		INTEREST - DELQT PP TAX - IFT ROL	703-000-226.000	0.50
						<hr/> 50.13
02/26/2009	AP	177190	KENTWOOD PUBLIC SCHOOLS	DUE TO SCHOOLS - DELQT PP TAX - I	703-000-225.000	169.20
		177190		INTEREST - DELQT PP TAX - IFT	703-000-226.000	1.69
						<hr/> 170.89
02/26/2009	AP	177191	KEYPER SYSTEMS	OFFICE SUPPLIES	101-301-727.000	35.60
02/26/2009	AP	177192	KUTZ KUSTOM SOLUTIONS	SUPPLIES	101-336-740.000	180.00
02/26/2009	AP	177193	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	89.95
02/26/2009	AP	177194	NAESHA LEYS	LEGAL FEES - JUNE 2008	101-136-804.000	440.00
02/26/2009	AP	177195	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	3.38
02/26/2009	AP	177196	JOHNNY LIU	REC DEPT PAY	101-691-801.000	127.50
02/26/2009	AP	177197	METROPOLITAN TITLE COMPANY	5961 STONEYHILL LANE	580-580-810.000-09045000	920.00
02/26/2009	AP	177198	MI HISTORIC PRESERVATION NET	ANNUAL DUES	101-400-807.000	150.00

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02/26/2009	AP	177199	MICHIGAN MUNICIPAL LEAGUE	2009 CONFERENCE - COUGHLIN	101-101-729.000	100.00
02/26/2009	AP	177200	MICHIGAN STATE INDUSTRIES	SUPPLIES	101-301-740.000	96.50
02/26/2009	AP	177201	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(1.16)
		177201		AUTO SUPPLIES	101-336-861.000	26.26
						<u>25.10</u>
02/26/2009	AP	177202	NATIONAL TRUST	ANNUAL DUES	101-400-807.000	15.00
02/26/2009	AP	177203	NICHOLS	CIVIL DEFENSE	101-336-854.000	467.00
02/26/2009	AP	177204	NORMAN CAMERA	SUPPLIES	101-301-740.000	21.24
02/26/2009	AP	177205	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	73.72
02/26/2009	AP	177206	PITNEY BOWES INC	POSTAGE	101-101-728.000	45.00
02/26/2009	AP	177207	PRIORITY HEALTH	291100 - MARCH 09	101-000-123.716	147,424.35
		177207		291100 - MARCH 09	101-000-211.000	12,353.23
						<u>159,777.58</u>
02/26/2009	AP	177208	RESCUE EQUIPMENT SALES & SRV	REPAIR	101-336-934.000	1,530.29
02/26/2009	AP	177209	RIETH-RILEY CONSTRUCTION INC	COLD PATCH (UPM 11-20)	202-202-778.003	408.25
		177209		COLD PATCH (UPM 11-20)	203-203-778.003	408.25
						<u>816.50</u>
02/26/2009	AP	177210	SKILLPATH SEMINARS	EDUCATION & TRAINING- C. KEATON	101-301-956.000	747.00
02/26/2009	AP	177211	MARY GRAY SLAWSON	LEGAL FEES - JAN 09	101-136-804.000	242.00
02/26/2009	AP	177212	SMEMSIC	MEMBERSHIP 2009 - HIPPI	101-336-807.000	50.00
		177212		CONFERENCE EXPENSE - TIBBETS	101-336-865.000	255.00
						<u>305.00</u>
02/26/2009	AP	177213	SMITH, ROGER	MAILBOX DAMAGED BY CITY EQUIP		** VOIDED **
02/26/2009	AP	177214	DUNN, SCHOUTEN & SNOAP PC	LEGAL FEES - CASE# 08-51428-OM	101-136-804.000	192.50
02/26/2009	AP	177215	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	48.57
		177215		OFFICE SUPPLIES	101-136-727.000	28.50
		177215		SUPPLIES	101-226-740.000	(18.19)

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		177215		OFFICE SUPPLIES	101-301-727.000	960.79
		177215		SUPPLIES	101-371-740.000	59.95
						1,079.62
02/26/2009	AP	177216	SPARTAN STORES LLC	SUPPLIES	101-258-740.000	14.27
		177216		SUPPLIES	101-691-740.000	32.73
						47.00
02/26/2009	AP	177217	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-171-740.000	68.00
		177217		SUPPLIES	101-301-740.000	482.00
		177217		SUPPLIES	101-691-740.000	28.00
						578.00
02/26/2009	AP	177218	STANDARD INSURANCE COMPANY	001404750001 - MARCH 09	101-000-123.717	2,451.33
02/26/2009	AP	177219	STATE TAX COMMISSION	DUE TO SCHOOLS- DELQT PP TAX -IFT	703-000-225.000	507.60
		177219		DUE TO CITY - DELQT PP TAX - IFT	703-000-226.000	5.07
						512.67
02/26/2009	AP	177220	TELELANGUAGE INC	TELEPHONE INTERP - JAN 09	101-136-801.000	52.50
02/26/2009	AP	177221	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	38.00
02/26/2009	AP	177222	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-335-743.000	64.50
		177222		UNIFORM EXPENSE	101-336-743.000	128.00
						192.50
02/26/2009	AP	177223	UNITED GROWTH FOR KENT COUNT	LUNCH - CLANTON	101-101-729.000	35.00
		177223		ANNUAL MEMBERSHIP	101-101-807.000	100.00
		177223		LUNCH - WINCZEWSKI	101-400-740.000	35.00
						170.00
02/26/2009	AP	177224	UNIVERSITY OF TENNESSEE	BLOODSTAIN ANALYSIS - BOLT	101-301-956.000	200.00
02/26/2009	AP	177225	HOWARD VAN DEN HEUVEL	LEGAL FEES	101-136-804.000	321.50
02/26/2009	AP	177226	WEST SHORE FIRE INC	SUPPLIES	101-336-740.000	568.50
02/26/2009	AP	177227	WKTV	QTRLY TSFR - CAS (QTR END 12/31/	101-101-808.452	52,648.66
02/26/2009	AP	177228	WMAFC	2009 DUES & MEETINGS - CARR	101-336-807.000	130.00
03/05/2009	AP	177229	AYAD, YOSSEF	BUSINESS LICENSES - REFUND BL#294	101-000-451.000	50.00

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03/05/2009	AP	177230	DEPPE-STELMA PLUMBING INC	OVERPAID PLUMBING PMT# 8000233	101-000-475.000	10.00
03/05/2009	AP	177231	KOPKA, JESSICA	RECREATION FEES REFUND	101-000-612.000	38.40
03/05/2009	AP	177232	VANDERMEER, HELEN	RECREATION FEES REFUND	101-000-612.000	22.00
03/05/2009	AP	177233	WILLIAMS, JOHN	41 18 26 180 039		** VOIDED **
03/05/2009	AP	177234	DEURLOO, JUDY	Water	580-000-040.000	170.00
03/05/2009	AP	177235	HELDER, GREGORY/JENNIFER	Water	580-000-040.000	38.28
		177235		Sewer RTS	590-000-040.000	64.89
						103.17
03/05/2009	AP	177236	SCHIMKE, BERNARD	Water	580-000-040.000	286.08
		177236		Sewer	590-000-040.000	503.62
						789.70
03/05/2009	AP	177237	52ND STREET AUTOWASH	AUTO SUPPLIES	101-301-861.000	261.00
03/05/2009	AP	177238	AT&T	616 554 5173 483 0	101-136-850.000	415.92
		177238		616 698 6580 556 3	101-301-850.000	6,654.89
		177238		616 534 7117 767 3	101-336-850.000	329.62
		177238		616 554 3550 634 6	580-580-850.000	1,460.78
						8,861.21
03/05/2009	AP	177239	JEFF AUGUSTYN	EDUCATION & TRAINING - AUGUSTYN	101-301-956.000	13.15
03/05/2009	AP	177240	THE BANK OF NEW YORK	TAS 195369 KENTWOOD 2003	351-351-995.000	152,550.63
		177240		TAS 195393 KENTWOOD 2005	352-352-991.000	290,000.00
		177240		TAS 195393 KENTWOOD 2005	352-352-995.000	76,935.00
		177240		TAS 670569 KENTWOOD 2001	369-369-991.000	615,000.00
		177240		TAS 670569 KENTWOOD 2001	369-369-995.000	127,527.50
						1,262,013.13
03/05/2009	AP	177241	THE BANK OF NEW YORK	ADMIN FEE-2005 BONDS - KENTWOOD05	352-352-801.000	225.00
		177241		ADMIN FEE-2001 BONDS - KENTWDBA01	369-369-801.000	250.00
						475.00
03/05/2009	AP	177242	BOB BEISEL	VEHICLE MILEAGE - 12/6/08 - 2/22/	101-441-864.000	123.12
03/05/2009	AP	177243	BEST WESTERN	WILLS, CONF# 84173 PDII TRACKING		** VOIDED **

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03/05/2009	AP	177244	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(5.69)
		177244		SUPPLIES	101-441-740.000	32.99
		177244		PARK MAINT SUPPLIES	101-441-740.208	23.58
		177244		AUTO SUPPLIES	101-441-861.000	16.51
		177244		SUPPLIES	580-580-740.000	161.87
		177244		MAINTENANCE HYDRANT-WATER	580-580-781.000	49.99
						279.25
03/05/2009	AP	177245	BS & A SOFTWARE	MAINTENANCE AGREEMENTS	101-371-941.000	1,675.00
03/05/2009	AP	177246	BYRON BANK	11037198 PE 02/27/09	101-000-229.000	280.48
		177246		UNION DUES WHD PE 2/27/09	101-000-238.000	1,066.00
						1,346.48
03/05/2009	AP	177247	CALEDONIA COMMUNITY SCHOOLS	TAX - WINTER 08	703-000-225.000	897,277.91
03/05/2009	AP	177248	CALEDONIA FARMERS ELEVATOR	MAINTENANCE DRAINS	213-213-778.004	31.78
03/05/2009	AP	177249	CARRABBA'S ITALIAN GRILL IN	SUPPLIES - LESS TAX \$20.40	101-171-740.000	401.20
03/05/2009	AP	177250	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 2/27/09	101-000-231.000	710.00
03/05/2009	AP	177251	TOM CHASE	MAINTENANCE AGREEMENTS - FEB 2008	101-101-941.000	(3.63)
		177251		SUPPLIES	101-201-740.000	(2.50)
		177251		TELEPHONE - FEB 2008	101-201-850.000	(3.44)
		177251		VEHICLE MILEAGE - FEB 2008	101-201-864.000	111.05
						101.48
03/05/2009	AP	177252	CHILDREN'S ASSESSMENT CENTER	CONTRACTUAL SERV 7/1/08 - 6/30/09	101-301-801.000	5,000.00
03/05/2009	AP	177253	CINTAS-FIRST AID	SUPPLIES	101-441-740.000	87.47
03/05/2009	AP	177254	CITY SERVICES	METER READING - JAN 09	580-580-801.000	2,565.30
03/05/2009	AP	177255	COMCAST	01720441655011	101-101-777.000	74.15
03/05/2009	AP	177256	COMMUNICATIONS SPECIALISTS	SUPPLIES	101-301-740.000	2.30
03/05/2009	AP	177257	CONSECO HEALTH INSURANCE CO	WHD PE 2/27/09	101-000-229.000	73.87
03/05/2009	AP	177258	CONSUMERS ENERGY	100000185502	101-101-920.000	3,002.32
		177258		100000185502	101-301-920.000	6,095.60
		177258		100013677677	101-336-920.000	1,032.89
		177258		100011131024	101-441-920.000	87.71

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		177258		100014708596	202-202-778.002	15.00
		177258		100000188035	580-580-920.000	3,784.04
		177258		100000185601	580-580-920.001	517.43
						14,534.99
03/05/2009	AP	177259	CORE TECHNOLOGY CORP	MAINTENANCE AGREEMENTS	101-136-941.000	1,157.00
03/05/2009	AP	177260	CPR	CONTRACTUAL SERVICES	101-258-801.000	600.00
03/05/2009	AP	177261	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	150.00
03/05/2009	AP	177262	DEWITT AREA RECREATION AUTHO	1/2 PYMT 2009 MRPA CONF	101-691-865.000	158.02
03/05/2009	AP	177263	DTE ENERGY	460962200024	101-336-921.000	2,184.74
03/05/2009	AP	177264	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-441-861.000	621.85
03/05/2009	AP	177265	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	1,119.65
03/05/2009	AP	177266	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-449-727.000	192.07
03/05/2009	AP	177267	LESTER ERLNBUSH	W/C BB ROCKFORD & CHICAGO TOURN	101-691-740.000	64.40
03/05/2009	AP	177268	ERSCO	MAINTENANCE ROAD & STREET	202-202-778.001	320.00
03/05/2009	AP	177269	ETNA SUPPLY	SENSUS MTR SR 2"	580-580-782.000-09023580	14,420.00
03/05/2009	AP	177270	FD LAKE	SUPPLIES	101-441-740.000	73.29
03/05/2009	AP	177271	FIFTH THIRD BANK	PENSION PE 2/27/09	101-000-245.000	8,360.13
03/05/2009	AP	177272	FIRST TELECOMMUNICATIONS COR	TAPIT FOR WINDOWS CALL ACCOUNTING	401-401-975.010	822.80
03/05/2009	AP	177273	FOREST HILLS PUBLIC SCHOOLS	TAX - WINTER 08	703-000-225.000	778,428.26
		177273		INTEREST - SUMMER 08	703-000-226.000	334.28
						778,762.54
03/05/2009	AP	177274	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	3,284.19
		177274		GASOLINE EXP 7076	101-336-862.000	904.99
		177274		GASOLINE EXP 7078	101-371-862.000	88.31
		177274		GASOLINE EXP 7077	101-441-862.000	2,562.27
		177274		GASOLINE EXP 9639	101-449-862.000	14.01
						6,853.77

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						7,539.87
03/05/2009	AP	177294	IPMBA	EDUCATION & TRAINING - SEGARD	101-301-956.000	100.00
03/05/2009	AP	177295	JBL ENTERPRISES	SUPPLIES	101-171-740.000	8.00
03/05/2009	AP	177296	JOHNSTONE SUPPLY	SUPPLIES	101-441-740.000	129.24
03/05/2009	AP	177297	K & M PUBLISHERS, INC	SUPPLIES	101-301-740.000	29.95
03/05/2009	AP	177298	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - SUMMER 08	703-000-225.000	353,649.66
		177298		INTEREST - SUMMER 08	703-000-226.000	112.74
						<u>353,762.40</u>
03/05/2009	AP	177299	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 - PE 2/27	101-000-238.000	253.00
		177299		UNION FIRE 33226-022 - PE 2/27/0	101-000-240.000	1,491.00
		177299		UNION KGEA 33899-001 - PE 2/27/0	101-000-241.000	310.00
						<u>2,054.00</u>
03/05/2009	AP	177300	KENT COUNTY TREASURER	REIMBURSE KENT CTY FOR TAXES REFU	101-000-405.000	649.49
		177300		REIMBURSE KENT CTY FOR TAXES REFU	101-000-407.000	3,795.69
		177300		REIMBURSE KENT CTY FOR TAXES REFU	101-000-445.000	879.63
		177300		REIMBURSE KENT CTY FOR TAXES REFU	204-000-407.000	56.91
		177300		REIMBURSE KENT CTY FOR TAXES REFU	205-000-407.000	5,313.05
		177300		REIMBURSE KENT CTY FOR TAXES REFU	208-000-407.000	126.50
		177300		REIMBURSE KENT CTY FOR TAXES REFU	219-000-407.000	37.05
		177300		REIMBURSE KENT CTY FOR TAXES REFU	230-000-407.000	189.74
						<u>11,048.06</u>
03/05/2009	AP	177301	KENT COUNTY TREASURER	DOG LICENSES - 2/23 - 3/2/09	101-000-453.001	707.00
03/05/2009	AP	177302	KENT COUNTY TREASURER	TAX - SUMMER 08	703-000-222.000	27,535.86
		177302		INTEREST - SUMMER 08	703-000-226.000	1,280.40
						<u>28,816.26</u>
03/05/2009	AP	177303	KENT COUNTY TREASURER	INTEREST - SUMMER 08	703-000-226.000	1,794.79
		177303		SET - SUMMER 08	703-000-228.000	38,599.32
						<u>40,394.11</u>
03/05/2009	AP	177304	KENT COUNTY TREASURER	TAX - WINTER 08	703-000-222.000	1,125,962.11
03/05/2009	AP	177305	KENT DISTRICT LIBRARY	TAX - WINTER 08	703-000-222.000	889,686.79
03/05/2009	AP	177306	KENT INTERMEDIATE SCHOOL DIS	TAX - SUMMER 08	703-000-222.000	30,173.38

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		177306		INTEREST - SUMMER 08	703-000-226.000	1,403.02
						31,576.40
03/05/2009	AP	177307	KENT RUBBER SUPPLY CO	SUPPLIES	101-441-740.000	35.52
03/05/2009	AP	177308	KENTWOOD PUBLIC SCHOOLS	TAX - SUMMER 08		** VOIDED **
		177308		INTEREST - SUMMER 08		** VOIDED **
03/05/2009	AP	177309	STEPHEN KEPLEY	DUES & SUBSCRIPTIONS	101-449-807.000	80.00
		177309		TELEPHONE - 1/21 - 2/22/09	101-449-850.000	(20.00)
		177309		VEHICLE MILEAGE - 1/21 - 2/22/09	101-449-864.000	182.60
		177309		CONFERENCE EXPENSE	101-449-865.000	27.10
						269.70
03/05/2009	AP	177310	LASER'S RESOURCE INC	REPAIR	101-371-934.000	152.95
03/05/2009	AP	177311	LAW, WEATHERS & RICHARDSON	LEGAL FEES - JAN 09	101-101-804.000	24,611.99
		177311		PENSION PLAN ADMIN - JAN 09	101-101-874.000	1,137.00
		177311		LEGAL FEES - JAN 09	101-301-804.000	23,290.16
		177311		CONSTRUCTION - JAN 09	202-202-978.000	341.00
						49,380.15
03/05/2009	AP	177312	LERMA, INC	DUES & SUBSCRIPTIONS - BROVONT	101-301-807.000	35.00
03/05/2009	AP	177313	THE LIGHT BULB CO	PARK MAINT SUPPLIES	101-441-740.208	66.00
03/05/2009	AP	177314	DMITRI LISQUEZ	VEHICLE MILEAGE - 2/26/09	101-371-864.000	17.60
03/05/2009	AP	177315	MEIJER	EXPENSE-CITY COMMISSION	101-101-729.000	67.54
		177315		SUPPLIES	101-336-740.000	205.36
		177315		UNIFORM EXPENSE	101-336-743.000	53.97
		177315		SUPPLIES	101-691-740.000	80.68
						407.55
03/05/2009	AP	177316	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	52.58
		177316		PINE HILL CEMETERY EXPANSION	401-401-975.000-08030441	14.43
						67.01
03/05/2009	AP	177317	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	890.10
03/05/2009	AP	177318	MICHIGAN ROAD PRESERVATION A	GORNEY, HUGHES, FENNEMA	101-441-956.000	90.00
		177318		GORNEY, HUGHES, FENNEMA	101-449-865.000	45.00
						135.00

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03/05/2009	AP	177319	MISDU	WITHLD FOC PE 2/27/09	101-000-231.000	3,555.97
03/05/2009	AP	177320	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(0.15)
		177320		AUTO SUPPLIES	101-301-861.000	491.42
		177320		SUPPLIES	101-441-740.000	5.41
		177320		AUTO SUPPLIES	101-441-861.000	176.79
						<u>673.47</u>
03/05/2009	AP	177321	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	101-441-740.000	32.00
03/05/2009	AP	177322	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 2/27/09	101-000-235.000	8,759.53
03/05/2009	AP	177323	NEW WORLD SYSTEMS CORP	CONFERENCE EXPENSE - BROVONT	101-301-865.000	945.00
03/05/2009	AP	177324	NICHOLS	SUPPLIES	101-101-777.000	716.88
		177324		SUPPLIES	101-738-740.000	50.74
		177324		PINE HILL CEMETERY EXPANSION	401-401-975.000-08030441	126.79
						<u>894.41</u>
03/05/2009	AP	177325	NORTH AMERICAN SALT CO	BULK ROAD SALT	202-202-778.003	30,079.14
		177325		BULK ROAD SALT	203-203-778.003	18,047.47
						<u>48,126.61</u>
03/05/2009	AP	177326	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	137.50
03/05/2009	AP	177327	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	56.90
03/05/2009	AP	177328	LORI PERALES	VEHICLE MILEAGE - FEB 09	101-258-864.000	156.53
03/05/2009	AP	177329	TERRY PRATT PETTY CASH	AUTO SUPPLIES	101-301-861.000	23.20
		177329		AUTO SUPPLIES	101-441-861.000	50.08
		177329		EDUCATION & TRAINING	101-441-956.000	95.00
		177329		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	8.00
		177329		EDUCATION & TRAINING	580-580-956.000	18.50
						<u>194.78</u>
03/05/2009	AP	177330	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	737.63
03/05/2009	AP	177331	PLUMBER'S PORTABLE TOILETS	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	17.50
03/05/2009	AP	177332	POLLARDWATER.COM-EAST	SUPPLIES	580-580-740.000	208.32
03/05/2009	AP	177333	POND, THOMAS	SUPPLIES - SOFTWARE HELP	101-336-740.000	50.00

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03/05/2009	AP	177334	PREIN & NEWHOF PC	KALAMAZOO RECON PHASE II	202-202-810.000	12,517.38
03/05/2009	AP	177335	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	216.57
03/05/2009	AP	177336	PRINTING SYSTEMS INC	SUPPLIES	101-215-740.000	24.24
03/05/2009	AP	177337	PURITY CYLINDER GASES	MAINTENANCE ROAD & STREET	202-202-778.001	62.25
		177337		MAINTENANCE ROAD & STREET	203-203-778.001	41.50
						<u>103.75</u>
03/05/2009	AP	177338	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	21.85
03/05/2009	AP	177339	RICHARD COWELL TACTICAL	TACTICAL VESTS	101-301-740.000	1,457.00
03/05/2009	AP	177340	RIETH-RILEY CONSTRUCTION INC	COLD PATCH UPM 11-20	202-202-778.003	791.78
		177340		COLD PATCH UPM 11-20	203-203-778.003	791.77
						<u>1,583.55</u>
03/05/2009	AP	177341	RL DEPPMANN CO	SUPPLIES	101-441-740.000	337.90
03/05/2009	AP	177342	RICHARD ROBERTS	EDUCATION & TRAINING	101-301-956.000	23.09
03/05/2009	AP	177343	RICHARD ROOT	SUPPLIES - JAN/FEB 09	101-171-740.000	185.50
		177343		TELEPHONE - DEC 08	101-171-850.000	(13.53)
		177343		VEHICLE MILEAGE - DEC 08	101-171-864.000	376.63
						<u>548.60</u>
03/05/2009	AP	177344	RANDY RUESINK	VEHICLE MILEAGE - 12/6/08-2/22/09	101-441-864.000	179.80
03/05/2009	AP	177345	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	342.38
03/05/2009	AP	177346	KEITH SCHAFFER	VEHICLE MILEAGE - 7/19/08 - 2/25/	580-580-864.000	196.02
03/05/2009	AP	177347	SECURALARM	REPAIR	101-441-934.000	133.12
03/05/2009	AP	177348	SHELDON CLEANERS	UNIFORM EXPENSE - JAN 09	101-301-743.000	1,252.40
03/05/2009	AP	177349	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	63.95
		177349		OFFICE SUPPLIES	101-301-727.000	188.14
						<u>252.09</u>
03/05/2009	AP	177350	SPARTAN STORES LLC	SUPPLIES	101-171-740.000	3.54
03/05/2009	AP	177351	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-301-740.000	63.00

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03/05/2009	AP	177352	STANDARD & POOR'S	PROCEEDS-SALE OF BONDS	453-000-698.000	9,500.00
03/05/2009	AP	177353	STATE OF MICHIGAN	KALAMAZOO AVE FROM 52ND TO 60TH	202-202-978.000	58,903.12
		177353		RECON & MILLING W SIDE M-37 WOODLA	204-204-978.000	3,956.43
						<u>62,859.55</u>
03/05/2009	AP	177354	STATE OF MICHIGAN	FIREARMS INST. SCHOOL - DRUMM	101-301-957.000	450.00
03/05/2009	AP	177355	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	148.71
03/05/2009	AP	177356	TERRY STEENHAGEN	REIMB SHIP CHGE- SEWER CAMERA MFG	590-590-740.000	51.70
03/05/2009	AP	177357	TELE-RAD INC	REPAIR	101-441-934.000	446.00
03/05/2009	AP	177358	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	62.50
		177358		AUTO SUPPLIES	101-441-861.000	88.13
						<u>150.63</u>
03/05/2009	AP	177359	TERRY ASPHALT MATERIALS, INC	MAINTENANCE ROAD & STREET	202-202-778.001	357.87
		177359		MAINTENANCE ROAD & STREET	203-203-778.001	357.88
						<u>715.75</u>
03/05/2009	AP	177360	TESSCO INC	AUTO SUPPLIES	101-301-861.000	105.59
		177360		AUTO SUPPLIES	101-441-861.000	105.58
						<u>211.17</u>
03/05/2009	AP	177361	TRANE	FIRST YEAR	401-401-975.025-09011000	2,000.00
03/05/2009	AP	177362	TRUCK & TRAILER SPECIALTIES	CAPITAL OUTLAY	640-640-975.000	93.02
		177362		TRUCK BODY & ACCESSORIES	640-640-975.000-09017441	71,646.00
						<u>71,739.02</u>
03/05/2009	AP	177363	UNION SECURITY INSURANCE CO	4035113-1 - MARCH 09	101-000-123.721	6,688.28
03/05/2009	AP	177364	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 2/27/09	101-000-236.000	185.24
03/05/2009	AP	177365	US DEPT OF EDUCATION	GARNISHMENT PE 2/27/09	101-000-231.000	190.52
03/05/2009	AP	177366	USA BLUEBOOK	MAINTENANCE	590-590-778.000	531.93
03/05/2009	AP	177367	VANGUARD FIRE & SECURITY	REPAIR - EXTINGUISHER	101-441-934.000-09011000	43.25
03/05/2009	AP	177368	JOHN VANOOYEN	W/C BB ROCKFORD & CHICAGO TOURN	101-691-740.000	37.00

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03/05/2009	AP	177369	VERSATILITY INC	SUPPLIES	101-301-740.000	471.53
03/05/2009	AP	177370	WELLER TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	65.00
03/05/2009	AP	177371	WOLVERINE BUILDING INC	NEW LIBRARY	453-453-801.000-09022738	32,050.00
03/05/2009	AP	177372	CHARLIE ZIESEMER	REIMB CHIPS & POP - VENDING MACHI	101-691-740.000	54.40
		177372		VEHICLE MILEAGE - JAN/FEB 09	101-691-864.000	416.90
						471.30
03/05/2009	AP	177373	KENTWOOD PUBLIC SCHOOLS	TAX-SUMMER 08	703-000-225.000	7,089,242.18
		177373		INTEREST-SUMMER 08	703-000-226.000	1,485.11
						7,090,727.29
03/06/2009	AP	177374	DHUD	TAX REFUND	703-000-084.000	84.60
03/06/2009	AP	177375	DOUBLETREE HOTEL	CONF EXP-HUGHES 3/10-3/12/09	101-449-865.000	304.56
03/12/2009	AP	177376	KOEMAN, DANA	RECREATION FEES REFUND	101-000-612.000	32.50
03/12/2009	AP	177378	RACLE, MICHELE	RECREATION FEES REFUND	101-000-612.000	32.50
03/12/2009	AP	177379	HAVERDINK, ERIN	RECREATION FEES REFUND	101-000-612.000	39.00
03/12/2009	AP	177380	LINDER, KARIE	RECREATION FEES REFUND	101-000-612.000	32.50
03/12/2009	AP	177381	WORKMAN, KELSEY	RECREATION FEES REFUND	101-000-612.000	32.50
03/12/2009	AP	177382	BRETON MALL LLC	Water RTS	580-000-040.000	33.74
		177382		Sewer RTS	590-000-040.000	39.05
						72.79
03/12/2009	AP	177383	SCHMIDT REAL ESTATE INC	Water	580-000-040.000	14.27
03/12/2009	AP	177384	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	60.50
03/12/2009	AP	177385	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING - BOR, HERI	101-101-900.000	2,064.80
03/12/2009	AP	177386	STEVEN ANZIVINO	REC PAY	101-691-801.000	85.00
03/12/2009	AP	177387	ARROWASTE INC	SUPPLIES - MARCH 09	101-101-777.000	144.71
		177387		SUPPLIES JC POLICE - MARCH 09	101-301-740.301	231.53
		177387		SUPPLIES - MARCH 09	101-336-740.000	238.49
		177387		SUPPLIES - MARCH 09	101-441-740.000	388.50

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		177387		SUPPLIES - MARCH 09	101-691-740.000	121.01
		177387		SUPPLIES - MARCH 09	101-738-740.000	90.30
						1,214.54
03/12/2009	AP	177388	AT&T	616 554-5173 051 344-0730 001	101-136-850.000	54.89
03/12/2009	AP	177389	AT&T	616 R21 0009 786 8	101-101-850.000	4,294.71
		177389		616 532 7915 212 8	101-441-850.000	21.16
		177389		616 532 2173 305 8	101-691-850.000	17.64
		177389		616 455 2201 126 8	101-738-850.000	390.02
		177389		906 R01 0563 739 2	590-590-850.000	250.10
						4,973.63
03/12/2009	AP	177390	AT&T LONG DISTANCE	854336870	101-101-850.000	231.86
03/12/2009	AP	177391	BASIC	OTHER EMPLOYEE BENEFITS - MARCH 0	101-101-725.000	432.60
03/12/2009	AP	177392	CHARLES BOEKELOO	LEGAL FEES CASE# 08-51133-OM	101-136-804.000	720.50
03/12/2009	AP	177393	BRESSER'S INFORMATION SERV	OFFICE SUPPLIES - GR DIRECTORY	101-101-727.000	130.00
03/12/2009	AP	177394	BYRON-GAINES UTILITY AUTHORI	SEWER SERVICES PURCHASED- FEB 09	590-590-961.000	7,743.29
03/12/2009	AP	177395	CALEDONIA COMMUNITY SCHOOLS	TAX - WINTER 08	703-000-225.000	715.00
		177395		INTEREST - SUMMER 08	703-000-226.000	12.20
						727.20
03/12/2009	AP	177396	CENTRAL MICHIGAN PAPER CO	SUPPLIES	101-371-740.000	197.50
03/12/2009	AP	177397	CINTAS CORPORATION #301	07159	101-371-743.000	172.24
		177397		10865	101-441-740.000	43.68
		177397		90036	101-441-743.000	830.96
		177397		90036	101-449-743.000	106.54
						1,153.42
03/12/2009	AP	177398	CINTAS-FIRST AID	OFFICE SUPPLIES	101-136-727.000	38.56
03/12/2009	AP	177399	CMP DISTRIBUTORS INC	SUPPLIES	101-301-740.000	23.50
03/12/2009	AP	177400	COMCAST	01720528258019	101-691-740.000	130.10
03/12/2009	AP	177401	CONSUMERS ENERGY	100000153831	101-441-920.000	3,242.67
		177401		100000130094	101-738-920.000	1,531.39
		177401		100000348225	219-219-920.000	37,084.19

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		177401		100021705742	580-580-920.000	431.68
						42,289.93
03/12/2009	AP	177402	TERRY DINGMAN	SUPPLIES	101-136-740.000	31.73
03/12/2009	AP	177403	SCOTT DRUMM	EDUCATION & TRAINING	101-301-956.000	11.70
03/12/2009	AP	177404	DTE ENERGY	457353600044	101-101-921.000	2,683.71
		177404		457351400074	101-301-921.000	5,071.07
		177404		460975700010	101-336-921.000	3,952.08
		177404		463556900017	101-441-921.000	5,727.53
		177404		460966400018	101-691-921.000	1,083.18
		177404		457382600015	101-738-921.000	1,488.11
		177404		457353600077	580-580-921.000	87.17
		177404		457353600036	580-580-921.001	312.66
						20,405.51
03/12/2009	AP	177405	DUTHLER, EDNA M.	STONYHILL W/M EASEMENT	580-580-810.000-09045000	1,500.00
03/12/2009	AP	177406	FOREST HILLS PUBLIC SCHOOLS	TAX - SUMMER 08	703-000-225.000	9,246.07
		177406		INTEREST - SUMMER 08	703-000-226.000	366.36
						9,612.43
03/12/2009	AP	177407	CAROLYN E GASTON & ASSOC	LEGAL FEES - APRIL 07	101-136-804.000	165.00
03/12/2009	AP	177408	GENERAL MOTIVATION COMPANY	OTHER EXPENSES	101-101-963.000	18.15
03/12/2009	AP	177409	BUCKLEY GENO III	REC PAY	101-691-801.000	40.00
03/12/2009	AP	177410	GIFTS-TO-GIVE, L.C.	EMPLOYEE WELLNESS	101-101-725.000-09001101	320.00
03/12/2009	AP	177411	GRAND RAPIDS CITY TREASURER	OTHER EXPENSES - PARKING	101-101-963.000	182.00
03/12/2009	AP	177412	GRAND RAPIDS COMMUNITY COLLEGE	TAX - SUMMER 08	703-000-222.000	4,477.05
		177412		INTEREST - SUMMER 08	703-000-226.000	243.97
						4,721.02
03/12/2009	AP	177413	GRAND RAPIDS PRESS	PRINTING & PUBLISHING 2/4,2/16,2/	101-101-900.000	451.50
03/12/2009	AP	177414	GRAND VALLEY STATE UNIVERSITY	JOB FAIR	101-691-740.000	55.00
03/12/2009	AP	177415	HH ENGINEERING LTD	2008 BRIDGE REPAIRS	202-202-810.000-09004449	606.50
03/12/2009	AP	177416	IKON	SUPPLIES	101-258-740.000	81.00

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03/12/2009	AP	177417	INTERURBAN TRANSIT PARTNERSH	TAX - SUMMER 08	703-000-222.000	2,806.79
		177417		INTEREST - SUMMER 08	703-000-226.000	152.95
						2,959.74
03/12/2009	AP	177418	THE ISERV CO	TELEPHONE - APRIL 09	101-101-850.000	890.50
03/12/2009	AP	177419	GREG JAMES	REC PAY	101-691-801.000	45.00
03/12/2009	AP	177420	KALLCENTS	POLICE INVESTIGATION	101-301-741.000	21.67
03/12/2009	AP	177421	KELLOGGSVILLE PUBLIC SCHOOLS	TAX - WINTER 08	703-000-225.000	5,207.51
		177421		INTEREST - SUMMER 08	703-000-226.000	142.18
						5,349.69
03/12/2009	AP	177422	KENDALL ELECTRIC INC	SUPPLIES JC POLICE	101-301-740.301	47.97
03/12/2009	AP	177423	KENT COMMUNICATIONS INC	CONTRACTUAL SERVICES - FEB 09	101-101-801.000	42.00
03/12/2009	AP	177424	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET - FEB 0	202-202-778.001	1,182.14
03/12/2009	AP	177425	KENT COUNTY TREASURER	TAX - SUMMER 08	703-000-222.000	10,726.94
		177425		INTEREST - SUMMER 08	703-000-226.000	584.56
						11,311.50
03/12/2009	AP	177426	KENT COUNTY TREASURER	INTEREST - SUMMER 08	703-000-226.000	819.45
		177426		SET - SUMMER 08	703-000-228.000	15,036.88
						15,856.33
03/12/2009	AP	177427	KENT COUNTY TREASURER	TAX - WINTER 08	703-000-222.000	9,695.76
03/12/2009	AP	177428	KENT COUNTY TREASURER	MOBILE HOME PRK FEES - MARCH 09	101-000-222.000	457.50
		177428		MOBILE HOME PRK FEES - MARCH 09	101-000-225.000	1,830.00
						2,287.50
03/12/2009	AP	177429	KENT COUNTY TREASURER-DPW	SUPPLIES	101-301-740.000	74.25
03/12/2009	AP	177430	KENT DISTRICT LIBRARY	TAX - WINTER 08	703-000-222.000	7,661.16
03/12/2009	AP	177431	KENT INTERMEDIATE SCHOOL DIS	TAX - SUMMER 08	703-000-222.000	11,754.46
		177431		INTEREST - SUMMER 08	703-000-226.000	640.57
						12,395.03
03/12/2009	AP	177432	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	30.00

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		177432		SUPPLIES-RECORD RETENTION	101-201-740.001	23.88
		177432		SUPPLIES-RECORD RETENTION	101-301-740.001	264.63
		177432		SUPPLIES-RECORD RETENTION	101-371-740.001	61.70
		177432		SUPPLIES-RECORD RETENTION	101-400-740.001	13.50
		177432		SUPPLIES-RECORD RETENTION	101-449-740.001	31.59
		177432		SUPPLIES	285-285-740.000	3.29
						428.59
03/12/2009	AP	177433	KENTWOOD PUBLIC SCHOOLS	TAX - SUMMER 08	703-000-225.000	56,903.38
		177433		INTEREST - SUMMER 08	703-000-226.000	488.12
						57,391.50
03/12/2009	AP	177434	LASER'S RESOURCE INC	SUPPLIES	101-301-740.000	141.95
03/12/2009	AP	177435	LEAGUE EMPLOYEE BENFIT SERVI	30900/000 - APRIL 09	101-000-123.716	9,101.76
		177435		30900/900 - APRIL 09	101-000-211.000	2,185.52
						11,287.28
03/12/2009	AP	177436	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	181.50
03/12/2009	AP	177437	JOHNNY LIU	REC DEPT PAY	101-691-801.000	45.00
03/12/2009	AP	177438	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	9.66
		177438		SUPPLIES	101-336-740.000	31.88
		177438		AUTO SUPPLIES	101-336-861.000	17.30
		177438		SUPPLIES	101-441-740.000	34.26
		177438		PARK MAINT SUPPLIES	101-441-740.208	149.39
		177438		PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	39.69
						282.18
03/12/2009	AP	177439	MAHONEY & ASSOC INC	SUPPLIES	101-691-740.000	557.67
03/12/2009	AP	177440	MASSELINK, WILLIAM J	STONYHILL W/M EASEMENTS	580-580-810.000-09045000	1,500.00
03/12/2009	AP	177441	MED-TECH RESOURCE INC	SUPPLIES	101-301-740.000	286.03
03/12/2009	AP	177442	MENARDS-WYOMING	SUPPLIES	101-691-740.000	39.61
03/12/2009	AP	177443	MICHIGAN ASSOCIATION OF PLAN	MAP SPRING INSTITUTE- GOLDER, PUN	101-400-865.000	230.00
03/12/2009	AP	177444	MICHIGAN STATE UNIVERSITY	SGT CONNELL, SGT ISLER	101-301-957.000	260.00
03/12/2009	AP	177445	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	9,497.50

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03/12/2009	AP	177446	OFIELD FUNERAL HOME, INC.	KALAMAZOO PHASE II	202-202-978.000-09037449	583.00
03/12/2009	AP	177447	CINDY STEVENS PETTY CASH	SUPPLIES	101-301-740.000	144.04
03/12/2009	AP	177448	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	398.33
03/12/2009	AP	177449	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	75.78
		177449		AUTO SUPPLIES	101-336-861.000	22.66
						98.44
03/12/2009	AP	177450	PLANNING & ZONING CENTER	ANNUAL SUB- PLANNING & ZONING NEW	101-400-807.000	350.00
03/12/2009	AP	177451	PRINTING PRODUCTIONS INK	SUPPLIES	101-691-740.000	281.94
03/12/2009	AP	177452	RESPONSE TECHNOLOGIES, INC.	SUPPLIES	101-301-740.000	109.95
03/12/2009	AP	177453	SAE INDUSTRIES INC	PARK MAINT SUPPLIES	101-441-740.208	57.82
03/12/2009	AP	177454	SAM'S CLUB	EXPENSE-CITY COMMISSION	101-101-729.000	114.93
03/12/2009	AP	177455	SECURALARM	CONTRACTUAL SERVICES - OCT-DEC 08	101-101-801.000	1,059.00
		177455		SUPPLIES JC COURT - OCT - DEC 08	101-136-740.136	36.00
		177455		SUPPLIES JC POLICE - OCT - DEC 08	101-301-740.301	84.00
		177455		CONTRACTUAL SERVICES - OCT-DEC 08	101-691-801.000	120.00
		177455		CONTRACTUAL SERVICES - OCT-DEC 08	101-738-801.000	60.00
		177455		CONTRACTUAL SERVICES - OCT-DEC 08	580-580-801.000	264.00
						1,623.00
03/12/2009	AP	177456	DUNN, SCHOUTEN & SNOAP PC	LEGAL FEES - DEC 08, FEB 09	101-136-804.000	325.00
03/12/2009	AP	177457	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	1.58
		177457		OFFICE SUPPLIES	101-136-727.000	182.90
		177457		SUPPLIES	101-171-740.000	40.57
		177457		SUPPLIES	101-371-740.000	9.15
		177457		OFFICE SUPPLIES	101-449-727.000	11.72
						245.92
03/12/2009	AP	177458	SPECTRUM HEALTH OCC SERVICES	SUPPLIES	101-301-740.000	30.00
		177458		SUPPLIES	101-691-740.000	28.00
						58.00
03/12/2009	AP	177459	STATE OF MICHIGAN	KENTWOOD LTGO BONDS, SERIES 2009	453-000-698.000	1,000.00

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03/12/2009	AP	177460	STATE OF MICHIGAN	POLICE - LIVESCAN FEES - FEB 09	101-000-630.006	2,167.00
03/12/2009	AP	177461	STATE OF MICHIGAN	VEHICLE MILEAGE - DEC 08	101-301-864.000	256.01
03/12/2009	AP	177462	TAMMY STRIEGLE	OTHER EMPLOYEE BENEFITS	101-101-725.000	164.11
		177462		EMPLOYEE WELLNESS	101-101-725.000-09001101	60.45
						<hr/> 224.56
03/12/2009	AP	177463	TELE-RAD INC	SUPPLIES	101-301-740.000	240.00
03/12/2009	AP	177464	UPS STORE #3718	POSTAGE	101-101-728.000	79.89
03/12/2009	AP	177465	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	238.25
03/12/2009	AP	177466	HOWARD VAN DEN HEUVEL	LEGAL FEES - JAN/FEB 09	101-136-804.000	143.00
03/12/2009	AP	177467	MARK T VAN SLOOTEN	LEGAL FEES - JAN/FEB 09	101-136-804.000	759.00
03/12/2009	AP	177468	VERIZON WIRELESS	TELEPHONE - MARCH 09	101-101-850.000	2.23
		177468		TELEPHONE - MARCH 09	101-171-850.000	399.32
		177468		TELEPHONE - MARCH 09	101-201-850.000	3.86
		177468		TELEPHONE - MARCH 09	101-209-850.000	129.03
		177468		TELEPHONE - MARCH 09	101-226-850.000	94.64
		177468		TELEPHONE - MARCH 09	101-258-850.000	435.60
		177468		TELEPHONE - MARCH 09	101-301-850.000	824.70
		177468		TELEPHONE - MARCH 09	101-336-850.000	335.78
		177468		TELEPHONE - MARCH 09	101-371-850.000	255.08
		177468		TELEPHONE - MARCH 09	101-400-850.000	45.50
		177468		TELEPHONE - MARCH 09	101-441-850.000	583.71
		177468		TELEPHONE - MARCH 09	101-449-850.000	122.51
		177468		TELEPHONE - MARCH 09	101-691-850.000	112.83
		177468		TELEPHONE - MARCH 09	580-580-850.000	118.39
						<hr/> 3,463.18
03/12/2009	AP	177469	CITY OF WALKER	EDUCATION & TRAINING- HONOR GUARD	101-301-956.000	150.00
03/12/2009	AP	177470	LAW OFFICES OF STEPHEN C WAT	LEGAL FEES	101-136-804.000	220.00
03/12/2009	AP	177471	JOLENE WEINER-VATTER	LEGAL FEES	101-136-804.000	132.00
03/12/2009	AP	177472	JIM WOLFORD	VEHICLE MILEAGE - 3/3 - 3/5/09	101-449-864.000	77.55
03/12/2009	AP	177473	CITY OF WYOMING	SEWER SERVICES PURCHASED - FEB 09	590-590-961.000	166,866.82

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03/12/2009	AP	177474	PHIL AUTSEMA	EDUCATION & TRAINING	101-336-956.000	50.00
03/12/2009	AP	177475	NICHOLE DALZIEL	APR-JUNE 08	101-301-864.000	11.52
03/12/2009	AP	177476	KYLE KOETSIER	REIMB EMT LISC.	101-336-807.000	25.00
03/12/2009	AP	177477	TERRY STEENHAGEN	EDUCATION & TRAINING	580-580-956.000	10.00
03/16/2009	AP	177478	KENT COUNTY REGISTER OF DEED	KALAMAZOO II	202-202-978.000-09037449	26.40
		177478		STONYHILL WM EASEMENTS	580-580-810.000-09045000	45.00
						<u>71.40</u>
03/19/2009	AP	177479	MOLINE CONSTRUCTION	BP CANCELLED #PB09034631	101-000-475.000	543.00
03/19/2009	AP	177480	NEWKIRK ELECTRIC	JOBS CANCEL PE#09000018,PE0900002	101-000-475.000	162.00
03/19/2009	AP	177481	ACRAGRAPHICS	SUPPLIES	101-336-740.000	237.00
03/19/2009	AP	177482	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	69.88
03/19/2009	AP	177483	ADVANCE NEWSPAPERS	SUPPLIES	101-691-740.000	458.39
03/19/2009	AP	177484	ALL SERVICE MESSAGE CENTER	CONTRACTUAL SERVICES	580-580-801.000	123.05
03/19/2009	AP	177485	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	45.68
03/19/2009	AP	177486	ASSET STRATEGIES PORTFOLIO S	CONTRACTUAL SERVICES	101-101-801.000	1,222.23
		177486		PENSION PLAN ADMIN	101-101-874.000	1,583.33
						<u>2,805.56</u>
03/19/2009	AP	177487	B & H PHOTO	SUPPLIES	101-301-740.000	430.20
03/19/2009	AP	177488	LORRAINE BELONCIS	SUPPLIES - VOL APPREC	101-691-740.000	40.28
03/19/2009	AP	177489	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	13.72
03/19/2009	AP	177490	BERGER CHEVROLET	2009 CHEVROLET SUBURBAN	641-641-975.000-09030336	70,650.00
03/19/2009	AP	177491	CHARLES BOEKELOO	LEGAL FEES - 97-60358-FY-1	101-136-804.000	132.00
03/19/2009	AP	177492	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(3.15)
		177492		SUPPLIES	101-336-740.000	43.41
		177492		SUPPLIES	101-441-740.000	65.02
		177492		PARK MAINT SUPPLIES	101-441-740.208	49.48

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						154.76
03/19/2009	AP	177493	GARY BRANDT	VOL APPREC LUNCH ENTERTAINMENT	101-691-740.000	100.00
03/19/2009	AP	177494	BUDINGER, DOROTHY	CLAIMS	590-590-964.000	525.00
03/19/2009	AP	177495	BYRON BANK	11037198 PE 3/13/09	101-000-229.000	280.48
		177495		UNION DUES WHD PE 3/13/09	101-000-238.000	1,066.00
						<u>1,346.48</u>
03/19/2009	AP	177496	CALEDONIA COMMUNITY SCHOOLS	TAX - S TAX 08 IFT ROLL	703-000-225.000	145,103.56
		177496		INTEREST - S TAX 08 IFT ROLL	703-000-226.000	4.43
						<u>145,107.99</u>
03/19/2009	AP	177497	JAMES CARR	CONFERENCE EXPENSE - CARR	101-336-865.000	301.25
		177497		EDUCATION & TRAINING - CARR	101-336-956.000	60.00
						<u>361.25</u>
03/19/2009	AP	177498	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 3/13/09	101-000-231.000	710.00
03/19/2009	AP	177499	CINTAS CORPORATION #301	90036	101-441-743.000	252.96
		177499		90036	101-449-743.000	34.10
						<u>287.06</u>
03/19/2009	AP	177500	CITY SERVICES	METER READING - FEB 09	580-580-801.000	2,520.25
03/19/2009	AP	177501	COMCAST	01720479151015	101-336-740.000	148.30
		177501		01720441656019	101-441-740.000	74.15
						<u>222.45</u>
03/19/2009	AP	177502	CONSECO HEALTH INSURANCE CO	WHD PE 3/13/09	101-000-229.000	73.87
03/19/2009	AP	177503	CONSUMERS ENERGY	100000185247	101-336-920.000	2,206.45
		177503		100025391192	101-441-920.000	224.19
		177503		100025391192	101-691-920.000	1,212.20
		177503		100039587868	202-202-778.001	81.62
		177503		100022033565	219-219-920.000	15.00
		177503		100023227828	580-580-920.001	248.39
		177503		100023665316	590-590-920.000	22.59
						<u>4,010.44</u>
03/19/2009	AP	177504	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-441-861.000	13.36
03/19/2009	AP	177505	D & B RADIATOR SALES & SERV	AUTO SUPPLIES	101-441-861.000	163.50

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03/19/2009	AP	177506	DUSTIE M DE VILLE	LEGAL FEES - FEB 09	101-136-804.000	440.00
03/19/2009	AP	177507	DECATUR ELECTRONICS INC	AUTO SUPPLIES	101-301-861.000	295.00
03/19/2009	AP	177508	DORNBOS SIGN & SAFETY INC	MAINTENACE TRAFFIC	202-202-778.002	101.97
		177508		MAINTENACE TRAFFIC	203-203-778.002	101.97
						203.94
03/19/2009	AP	177509	DOUGLASS SAFETY SYSTEMS	UNIFORM EXPENSE	101-336-743.000	924.52
03/19/2009	AP	177510	SCOTT DRUMM	EDUCATION & TRAINING	101-301-956.000	18.00
03/19/2009	AP	177511	DUTHLER TRUCK CENTER	AUTO SUPPLIES	101-441-861.000	1,170.20
03/19/2009	AP	177512	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	683.73
03/19/2009	AP	177513	EMERGENCY VEHICLE SERVICES I	AUTO SUPPLIES	101-336-861.000	417.00
03/19/2009	AP	177514	ETNA SUPPLY	SUPPLIES JC POLICE	101-301-740.301	249.00
03/19/2009	AP	177515	EXPO LANDSCAPING & SNOWPLOWI	SNOWPLOWING - MARCH PYMT	101-441-801.000	3,300.00
03/19/2009	AP	177516	FDIC	EDUC & TRAINING - HARKES, SANDHOL	101-336-956.000	1,120.00
03/19/2009	AP	177517	FEDEX KINKO'S	OTHER EMPLOYEE BENEFITS	101-101-725.000	336.77
03/19/2009	AP	177518	FIFTH THIRD BANK	PENSION PE 3/13/09	101-000-245.000	7,931.15
03/19/2009	AP	177519	FIRST MEDICAL LLC	FEB 2009 WELLNESS SCREENINGS	101-101-725.000-09001101	817.54
03/19/2009	AP	177520	FIVE ALARM FIRE SAFETY EQUIP	SUPPLIES	101-336-740.000	365.00
03/19/2009	AP	177521	FOX BROTHERS CO, GR	PINE HILL CEMETERY BLDG EXPANSION	401-401-975.000-08030441	465.23
03/19/2009	AP	177522	FSU MICHIGAN COLLEGE OF OPTO	SENSORY MOTOR EVAL	101-301-740.000	83.00
03/19/2009	AP	177523	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	3,778.28
		177523		GASOLINE EXP 7076	101-336-862.000	804.62
		177523		GASOLINE EXP 7078	101-371-862.000	164.50
		177523		GASOLINE EXP 7077	101-441-862.000	1,645.11
		177523		GASOLINE EXP 9639	101-449-862.000	95.24
		177523		GASOLINE EXP 7080	101-691-862.000	32.53
						6,520.28

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03/19/2009	AP	177524	GIFTS-TO-GIVE, L.C.	OTHER EMPLOYEE BENEFITS	101-101-725.000	140.00
03/19/2009	AP	177525	GODWIN HARDWARE & PLUMBING	SUPPLIES	580-580-740.000	6.59
03/19/2009	AP	177526	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	62.70
03/19/2009	AP	177527	GRAND RAPIDS COMMUNITY COLLE	TAX - S TAX 08 IFT ROLL	703-000-222.000	81,179.03
		177527		INTEREST - S TAX 08 IFT ROLL	703-000-226.000	3.41
						81,182.44
03/19/2009	AP	177528	GREAT LAKES SERVICE & SUPPLI	MAINT & REPAIR SANITARY	590-590-784.002	503.72
03/19/2009	AP	177529	HOEKSTRA TRUCK EQUIPMENT CO	AUTO SUPPLIES		** VOIDED **
03/19/2009	AP	177530	RICH HOUTTEMAN	VEHICLE MILEAGE - 3/3/09	101-171-864.000	59.40
		177530		CONFERENCE EXPENSE	101-171-865.000	72.80
						132.20
03/19/2009	AP	177531	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	356.58
03/19/2009	AP	177532	IAFC MEMBERSHIP	DUES & SUBSCRIPTIONS - CARR	101-336-807.000	229.00
03/19/2009	AP	177533	ICMA	DUES & SUBSCRIPTIONS - HOUTTEMAN	101-171-807.000	150.00
03/19/2009	AP	177534	IKON	MARCH 09	101-101-941.000	1,120.17
		177534		MARCH 09	101-136-941.000	222.18
		177534		MARCH 09	101-301-941.000	2,179.77
		177534		MARCH 09	101-336-941.000	111.10
		177534		MARCH 09	101-441-941.000	37.03
		177534		MARCH 09	101-691-941.000	129.61
		177534		RICOH MPC 5000SP PRINTER	401-401-975.031	10,550.00
						14,349.86
03/19/2009	AP	177535	ING LIFE INSURANCE	DEFERRED COMP WHD PE 3/13/09	101-000-235.000	12,284.61
03/19/2009	AP	177536	INTEGRITY TREE SERVICE	CUT & REMOVE DEAD TREES	202-202-778.001	4,350.00
03/19/2009	AP	177537	INTERURBAN TRANSIT PARTNERSH	TAX - S TAX 08 IFT ROLL	703-000-222.000	50,893.04
		177537		INTEREST - S TAX 08 IFT ROLL	703-000-226.000	2.14
						50,895.18
03/19/2009	AP	177538	IRON MOUNTAIN OFFSITE DATA	FEB 09	101-258-801.000	580.68

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03/19/2009	AP	177539	GREGG ISENHOFF	EDUCATION MATERIAL	101-301-740.000	8.99
03/19/2009	AP	177540	LEE ISLER	EDUCATION & TRAINING - ISLER	101-301-956.000	19.80
03/19/2009	AP	177541	JERRY'S TIRE CO	AUTO SUPPLIES	101-301-861.000	360.44
		177541		AUTO SUPPLIES	101-336-861.000	(210.00)
		177541		AUTO SUPPLIES	101-441-861.000	118.20
						<u>268.64</u>
03/19/2009	AP	177542	JOHNSTONE SUPPLY	SUPPLIES	101-336-740.000	124.12
03/19/2009	AP	177543	DAN KASUNIC	SUPPLIES	101-215-740.000	13.02
		177543		VEHICLE MILEAGE - 1/2 - 3/4/09	101-215-864.000	198.55
						<u>211.57</u>
03/19/2009	AP	177544	KENDALL ELECTRIC INC	SUPPLIES	101-101-777.000	229.16
		177544		SUPPLIES	101-371-740.000	25.95
		177544		PARK MAINT SUPPLIES	101-441-740.208	8.86
						<u>263.97</u>
03/19/2009	AP	177545	KENOWA MUN FED CREDIT UNION	UNION -POLICE 47629-001 PE 3/13/0	101-000-238.000	253.00
		177545		UNION FIRE 33226-022 PE 3/13/09	101-000-240.000	1,491.00
		177545		UNION KGEA 33899-001 PE 3/13/09	101-000-241.000	310.00
						<u>2,054.00</u>
03/19/2009	AP	177546	KENT COUNTY HEALTH DEPT	TEMP FOOD LISC. BKFST W/BUNNY	101-691-740.000	30.00
03/19/2009	AP	177547	KENT COUNTY TREASURER	TAX - S TAX 08 IFT ROLL	703-000-222.000	194,498.93
		177547		INTEREST - S TAX 08 IFT ROLL	703-000-226.000	8.18
						<u>194,507.11</u>
03/19/2009	AP	177548	KENT COUNTY TREASURER	TAX - W TAX 08 IFT	703-000-222.000	50,606.66
03/19/2009	AP	177549	KENT DISTRICT LIBRARY	TAX - W TAX 08 IFT	703-000-222.000	39,987.31
03/19/2009	AP	177550	KENT INTERMEDIATE SCHOOL DIS	TAX - S TAX 08 IFT ROLL	703-000-222.000	213,129.56
		177550		INTEREST - S TAX 08 IFT ROLL	703-000-226.000	8.96
						<u>213,138.52</u>
03/19/2009	AP	177551	KENTWOOD CITY TREASURER	STC OC REFUND 2004	101-000-405.000	25.75
		177551		STC OC REFUND 2004	101-000-407.000	148.83
		177551		STC OC REFUND 2004	204-000-407.000	14.89
		177551		STC OC REFUND 2004	205-000-407.000	188.52

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		177551		STC OC REFUND 2004	208-000-407.000	4.96
		177551		STC OC REFUND 2004	230-000-407.000	7.44
		177551		STC OC REFUND 2004	703-000-081.407	2,209.85
						<u>2,600.24</u>
03/19/2009	AP	177552	KENTWOOD PUBLIC SCHOOLS	TAX - S TAX 08 IFT ROLL	703-000-225.000	144,314.66
		177552		INTEREST - S TAX 08 IFT ROLL	703-000-226.000	1.88
						<u>144,316.54</u>
03/19/2009	AP	177553	KUBOTA OF WEST MICHIGAN	AUTO SUPPLIES	101-441-861.000	80.49
03/19/2009	AP	177554	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	147.79
03/19/2009	AP	177555	LANINGA APPLIANCE INC	REPAIR	101-336-934.000	66.99
03/19/2009	AP	177556	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	69.95
		177556		SUPPLIES	101-301-740.000	119.95
						<u>189.90</u>
03/19/2009	AP	177557	LEXIS NEXIS	SUPPLIES	101-136-740.000	75.00
03/19/2009	AP	177558	BRENT LOOMAN	CONFERENCE EXPENSE - LOOMAN	101-336-865.000	157.10
03/19/2009	AP	177559	MAHN	REG. ROBERTS/HARGRAVE/ROELOFS	101-301-865.000	300.00
03/19/2009	AP	177560	MCAA	CONFERENCE EXPENSE- DINGMAN	101-136-865.000	125.00
03/19/2009	AP	177561	MED-1 BRETON	SUPPLIES	101-336-740.000	399.00
03/19/2009	AP	177562	MENARDS-GRAND RAPIDS	SUPPLIES	101-336-740.000	9.96
03/19/2009	AP	177563	MEYER, JOHN	DAMAGED MAILBOX	203-203-778.003	25.00
03/19/2009	AP	177564	MFSIA	DUES & SUBSCRIPTIONS - MEADE	101-336-807.000	60.00
03/19/2009	AP	177565	MICHIGAN TASER DISTRIBUTING	TASERS	101-301-975.000	14,309.68
03/19/2009	AP	177566	MICHIGAN TEMPERATURE SUPPLY	SUPPLIES	101-336-740.000	7.96
03/19/2009	AP	177567	MISDU	WITHLD FOC PE 3/13/09	101-000-231.000	3,555.97
03/19/2009	AP	177568	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	232.69
		177568		CASH DISCOUNTS	101-000-687.000	(26.21)
		177568		AUTO SUPPLIES	101-336-861.000	131.51

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		177568		AUTO SUPPLIES	101-371-861.000	44.10
		177568		AUTO SUPPLIES	101-441-861.000	1,002.15
						1,384.24
03/19/2009	AP	177569	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 3/13/09	101-000-235.000	8,809.53
03/19/2009	AP	177570	NICHOLS	SUPPLIES	101-101-777.000	203.44
		177570		SUPPLIES	101-738-740.000	148.54
						351.98
03/19/2009	AP	177571	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	1,313.50
03/19/2009	AP	177572	OVERHEAD DOOR CO OF GR	REPAIR	101-336-934.000	183.00
03/19/2009	AP	177573	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	303.80
03/19/2009	AP	177574	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-336-861.000	12.62
03/19/2009	AP	177575	RATHCO	SIGN POST, 3 LB GALV.U-CHANNEL	202-202-778.006	2,376.00
		177575		SIGN POST, 3 LB GALV.U-CHANNEL	203-203-778.006	2,376.00
						4,752.00
03/19/2009	AP	177576	REDWOOD BIOTECH	SUPPLIES	101-301-740.000	363.18
03/19/2009	AP	177577	REDWOOD TOXICOLOGY LABORATOR	SUPPLIES	101-136-740.000	25.00
03/19/2009	AP	177578	RIETH-RILEY CONSTRUCTION INC	COLD PATCH UPM 11-20	202-202-778.001-08029449	288.65
		177578		COLD PATCH UPM 11-20	203-203-778.001-08029449	288.65
						577.30
03/19/2009	AP	177579	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	149.10
03/19/2009	AP	177580	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	332.61
		177580		MAINTENANCE HYDRANT-WATER	580-580-781.000	248.91
						581.52
03/19/2009	AP	177581	SECURALARM	SECURITY CAMERA SYSTEM	401-401-975.000-08030441	3,392.50
		177581		MONITORING SERV - APRIL-JUNE 09	590-590-801.000	60.00
						3,452.50
03/19/2009	AP	177582	SENIOR NEIGHBORS INC	ARTHRITIS EXERCISE PYMT	101-691-740.000	59.00
03/19/2009	AP	177583	SEVENS PAINT & WALLPAPER	PARK MAINT SUPPLIES	101-441-740.208	390.87

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03/19/2009	AP	177584	SHELDON CLEANERS	UNIFORM EXPENSE - FEB 09	101-301-743.000	1,214.80
		177584		UNIFORM EXPENSE - FEB 09	101-336-743.000	1,090.80
						2,305.60
03/19/2009	AP	177585	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	81.04
		177585		SUPPLIES	101-215-740.000	17.89
		177585		OFFICE SUPPLIES	101-301-727.000	785.42
		177585		SUPPLIES	101-336-740.000	130.43
		177585		OFFICE SUPPLIES	101-441-727.000	371.80
		177585		OFFICE SUPPLIES	101-449-727.000	29.28
						1,415.86
03/19/2009	AP	177586	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	360.97
03/19/2009	AP	177587	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	68.00
03/19/2009	AP	177588	STANLEY STEEMER	R & M SUPPLIES	101-691-776.000	389.00
03/19/2009	AP	177589	STATE TAX COMMISSION	DUE TO SCHOOLS - S TAX 08 IFT RO	703-000-225.000	303,380.40
		177589		DUE TO CITY - S TAX 08 IFT ROLL	703-000-226.000	1.93
		177589		DUE TO SET - S TAX 08 IFT ROLL	703-000-228.000	169,216.80
						472,599.13
03/19/2009	AP	177590	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	206.02
03/19/2009	AP	177591	SUPERIOR ASPHALT INC	MAINTENANCE WINTER	202-202-778.003	125.00
		177591		MAINTENANCE WINTER	203-203-778.003	125.00
						250.00
03/19/2009	AP	177592	LA GRAND & DENENFELD PLLC	LEGAL FEES - FEB 09	101-136-804.000	478.50
03/19/2009	AP	177593	TERMINIX OF WEST MICHIGAN	REPAIR	101-336-934.000	40.00
03/19/2009	AP	177594	TERRY ASPHALT MATERIALS, INC	MAINTENANCE ROAD & STREET	202-202-778.001	521.50
		177594		MAINTENANCE ROAD & STREET	203-203-778.001	521.50
						1,043.00
03/19/2009	AP	177595	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	105.75
		177595		UNIFORM EXPENSE	101-336-743.000	225.50
						331.25
03/19/2009	AP	177596	RAY TROOST	VEHICLE MILEAGE- 8/29/08-2/22/09	101-441-864.000	120.12

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03/19/2009	AP	177597	TUBERGEN CUTTING TOOLS INC	REPAIR	101-441-934.000	33.00
03/19/2009	AP	177598	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 3/13/09	101-000-236.000	185.24
03/19/2009	AP	177599	US DEPT OF EDUCATION	GARNISHMENT PE 3/13/09	101-000-231.000	190.52
03/19/2009	AP	177600	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	87.78
03/19/2009	AP	177601	BOB WACHOWICZ	VEHICLE MILEAGE- 11/1/08-2/14/09	101-441-864.000	239.46
03/19/2009	AP	177602	JOLENE WEINER-VATTER	LEGAL FEES	101-136-804.000	115.50
03/19/2009	AP	177603	WINTER EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	503.73
03/19/2009	AP	177604	WMDS	FEBRUARY 09	101-101-801.000	130.00
03/19/2009	AP	177605	WMSA	DUES & SUBSCRIPTIONS - ROOT	101-171-807.000	100.00
03/19/2009	AP	177606	WYOMING PARKS & RECREATION	JULY 4, 2009	101-000-123.001-09055691	350.00
03/19/2009	AP	177607	CITY OF WYOMING	WATER & SEWER EXPENSE - SEPT-DEC	101-336-922.000	4,397.67
		177607		HANDICAP 12 X 18	101-441-740.208	288.00
		177607		NO PARKING	202-202-778.006	611.50
		177607		STREET NAME MARLOWE	203-203-778.006	70.00
						5,367.17
03/20/2009	AP	177608	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	236.34
03/20/2009	AP	177609	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	24.52
03/20/2009	AP	177610	IKON	SUPPLIES	101-691-740.000	120.00
03/20/2009	AP	177611	NATIONAL LADDER & SCAFFOLD C	SUPPLIES	580-580-740.000	27.00
03/20/2009	AP	177612	PRICE INDUSTRIES	AUTO SUPPLIES	101-441-861.000	412.50
03/20/2009	AP	177613	WOLVERINE TRACTOR & EQUIPMEN	AUTO SUPPLIES	101-441-861.000	140.77
03/26/2009	AP	177614	AB SPRING SERVICE	AUTO SUPPLIES	101-336-861.000	128.52
03/26/2009	AP	177615	ACRAGRAPHICS	SUPPLIES	101-201-740.000	369.68
03/26/2009	AP	177616	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	148.50
03/26/2009	AP	177617	ADVANCED PUBLIC SAFETY INC	ELEC. TRF. CIT. SYSTEM	401-401-975.000-08301001	8,047.34

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03/26/2009	AP	177618	AIRWAY OXYGEN	SUPPLIES	101-691-740.000	30.00
03/26/2009	AP	177619	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	160.95
03/26/2009	AP	177620	AMERICAN PLANNING ASSOC	DUES & SUBSCRIPTIONS	101-400-807.000	830.00
03/26/2009	AP	177621	STEVEN ANZIVINO	REC PAY	101-691-801.000	80.00
03/26/2009	AP	177622	AT&T	616 531 8074 101 0	101-691-850.000	62.14
03/26/2009	AP	177623	BAVARIAN INN LODGE	D. KASUNIC 6/15 - 6/19/09	101-215-865.000	499.80
03/26/2009	AP	177624	BLACK & DECKER USPTG	AUTO SUPPLIES	101-336-861.000	133.88
03/26/2009	AP	177625	BLACKBURN MFG CO	SUPPLIES	580-580-740.000	281.64
03/26/2009	AP	177626	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	421.75
03/26/2009	AP	177627	BLUE CARE NETWORK	00188965/0001 - APRIL 09	101-000-123.716	6,615.94
03/26/2009	AP	177628	BLUESTONE PSYCH	EVALUATION	101-336-740.000	375.00
03/26/2009	AP	177629	BOND FLUIDAIRE INC	REPAIR	101-336-934.000	18.75
03/26/2009	AP	177630	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.25)
		177630		PARK MAINT SUPPLIES	101-441-740.208	58.80
		177630		AUTO SUPPLIES	101-441-861.000	3.79
						61.34
03/26/2009	AP	177631	CINTAS-FIRST AID	CONTRACTUAL SERVICES	101-441-801.000	57.95
03/26/2009	AP	177632	CUMMINS BRIDGEWAY LLC	FUEL SYSTEM INJECTOR REPAIR	101-336-861.000	2,158.33
03/26/2009	AP	177633	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	150.00
03/26/2009	AP	177634	ETNA SUPPLY	SUPPLIES	580-580-740.000	60.00
03/26/2009	AP	177635	FIRE PROS INC	REPAIR	101-336-934.000	105.00
03/26/2009	AP	177636	GEOFREY GOODYEAR	REC PAY	101-691-801.000	80.00
03/26/2009	AP	177637	GRAINGER INC	MAINTENANCE METERS WATER	580-580-782.000	13.28
03/26/2009	AP	177638	GRAND RAPIDS AREA CHAMBER	SUPPLIES	101-171-740.000	10.00

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03/26/2009	AP	177639	GRAND RAPIDS CITY TREASURER	ESCROW-SHOPS ON 52ND	101-000-216.322	487.54
		177639		MAINTENACE TRAFFIC - OCT - DEC 08	202-202-778.002	28,078.89
						<u>28,566.43</u>
03/26/2009	AP	177640	GRAND VALLEY HEALTH PLAN	312B001 - APRIL 09	101-000-123.716	3,143.78
03/26/2009	AP	177641	HYDRO-CHEM SYSTEMS	AUTO SUPPLIES	101-336-861.000	24.95
03/26/2009	AP	177642	IKON	MAINTENANCE AGREEMENTS 2/18 - 3/1	101-336-941.000	35.71
		177642		SUPPLIES - TONER	101-691-740.000	360.00
						<u>395.71</u>
03/26/2009	AP	177643	IRON MOUNTAIN OFFSITE DATA	DUP REFUND - SENT BY MISTAKE	101-258-801.000	280.00
03/26/2009	AP	177644	GREG JAMES	REC PAY	101-691-801.000	90.00
03/26/2009	AP	177645	JERRY'S TIRE CO	AUTO SUPPLIES	101-301-861.000	3,548.68
		177645		AUTO SUPPLIES	101-441-861.000	336.44
						<u>3,885.12</u>
03/26/2009	AP	177646	JOHNSTONE SUPPLY	AUTO SUPPLIES	101-441-861.000	39.52
03/26/2009	AP	177647	KENOWA MUN FED CREDIT UNION	FOOD ALLOWANCE - APRIL - JUNE 09	101-336-740.002	8,193.33
03/26/2009	AP	177648	KENT COUNTY FIRE CHIEFS ASSO	2009 DUES	101-336-807.000	25.00
03/26/2009	AP	177649	KENT COUNTY TREASURER	DOG LICENSES - 2/6 - 2/23/09	101-000-453.001	5.00
03/26/2009	AP	177650	KENT COUNTY TREASURER-DPW	LANDFILL CLEANUP EXPENSE - DEC 08	230-230-975.001	8,437.18
03/26/2009	AP	177651	KENTWOOD COMMUNITY CHURCH	RENTAL OF GYM	101-691-740.000	250.00
03/26/2009	AP	177652	KENTWOOD ICE ARENA	MOUTHGUARD (12)	101-301-743.000	18.00
03/26/2009	AP	177653	KENTWOOD PUBLIC SCHOOLS	SCHOOL FACILITY CHARGES- ADULT VB	101-691-951.000	3,712.50
03/26/2009	AP	177654	KENDALL KLINGELSMITH	HOTEL REIMB - IEG SPONSORSHIP CON	101-691-807.000	493.92
03/26/2009	AP	177655	PETER LEACH	EDUCATION & TRAINING	101-301-956.000	17.92
03/26/2009	AP	177656	JOHNNY LIU	REC DEPT PAY	101-691-801.000	180.00
03/26/2009	AP	177657	NICK LOCKHART	MANAGING POLICE TRAINING	101-301-956.000	101.10

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03/26/2009	AP	177658	MACPA	GOVERNMENTAL ACCTNG & AUDITING CO	101-201-865.000	209.00
		177658		EARLY BIRD ETHICS SEMINAR	101-201-956.000	35.00
						244.00
03/26/2009	AP	177659	MAPERS	PENSION PLAN ADMIN - SPRING CONF	101-101-874.000	200.00
03/26/2009	AP	177660	MARK'S BODY SHOP	REPLACEMENT SUV'S	641-641-975.000-09030336	1,080.00
03/26/2009	AP	177661	MC SPORTS INC	ATHLETIC SHOES	101-336-743.000	50.00
03/26/2009	AP	177662	MEIJER	SUPPLIES	101-336-740.000	612.90
		177662		UNIFORM EXPENSE	101-336-743.000	49.99
		177662		SUPPLIES	101-691-740.000	22.60
						685.49
03/26/2009	AP	177663	MENARDS-GRAND RAPIDS	PARK MAINT SUPPLIES	101-441-740.208	29.23
03/26/2009	AP	177664	MENARDS-WYOMING	SUPPLIES	101-691-740.000	24.34
03/26/2009	AP	177665	MI EMERGENCY MANAGEMENT ASSO	MEMBERSHIP J CARR - 2009	101-336-807.000	30.00
03/26/2009	AP	177666	MICHIGAN CAT	AUTO SUPPLIES	101-441-861.000	95.02
03/26/2009	AP	177667	MICHIGAN OFFICE SOLUTIONS	QRTL Y MAINT MARCH - JUNE 09	101-101-941.000	274.00
03/26/2009	AP	177668	MICHIGAN TEMPERATURE SUPPLY	SUPPLIES	101-336-740.000	11.00
03/26/2009	AP	177669	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(16.58)
		177669		AUTO SUPPLIES	101-301-861.000	766.00
		177669		AUTO SUPPLIES	101-336-861.000	62.95
						812.37
03/26/2009	AP	177670	NICHOLS	SUPPLIES JC COURT	101-136-740.136	243.50
		177670		SUPPLIES JC POLICE	101-301-740.301	568.18
		177670		SUPPLIES	101-441-740.000	265.77
						1,077.45
03/26/2009	AP	177671	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,018.00
03/26/2009	AP	177672	NANCY SHANE PETTY CASH	SUPPLIES	101-336-740.000	59.36
		177672		CIVIL DEFENSE	101-336-854.000	7.40
		177672		AUTO SUPPLIES	101-336-861.000	22.71
						89.47

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03/26/2009	AP	177673	VAL ROMEO PETTY CASH	PETTY CASH - TASTE OF KENTWOOD 09	101-000-612.000	200.00
03/26/2009	AP	177674	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	544.65
		177674		AUTO SUPPLIES	101-336-861.000	184.67
		177674		AUTO SUPPLIES	101-371-861.000	68.70
		177674		AUTO SUPPLIES	101-441-861.000	75.00
						873.02
03/26/2009	AP	177675	PREIN & NEWHOF PC	WATER SYS OPERATIONS CONSULTING	580-580-810.000	1,319.15
03/26/2009	AP	177676	PRIORITY HEALTH	291100 - APRIL 09	101-000-123.716	151,938.43
		177676		291100 - APRIL 09	101-000-211.000	8,729.05
						160,667.48
03/26/2009	AP	177677	PURITY CYLINDER GASES	AUTO SUPPLIES	101-441-861.000	19.99
		177677		MAINTENANCE ROAD & STREET	202-202-778.001	101.75
		177677		MAINTENANCE ROAD & STREET	203-203-778.001	101.75
						223.49
03/26/2009	AP	177678	REPCOLITE PAINTS, INC	PARK MAINT SUPPLIES	101-441-740.208	34.01
03/26/2009	AP	177679	RICHFIELD TRAILER SUPPLY-GR	AUTO SUPPLIES	101-441-861.000	302.84
03/26/2009	AP	177680	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	76.17
03/26/2009	AP	177681	TERRY SCHWEITZER	VEHICLE MILEAGE - 2/13 - 3/23/09	101-400-864.000	189.15
		177681		CONFERENCE EXPENSE - AICP TRAININ	101-400-865.000	10.00
						199.15
03/26/2009	AP	177682	SECURALARM	INTRUSION SYSTEM	401-401-975.000-08030441	3,392.50
03/26/2009	AP	177683	SPARTAN STORES LLC	SUPPLIES	101-691-740.000	44.09
03/26/2009	AP	177684	SPORT SUPPLY GROUP	PARK MAINT SUPPLIES	101-441-740.208	49.60
03/26/2009	AP	177685	STANDARD INSURANCE COMPANY	001404750001	101-000-123.717	2,445.45
03/26/2009	AP	177686	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	107.48
03/26/2009	AP	177687	TERRY STEENHAGEN	REIMB - MAILED PKG UPS	580-580-778.000	39.31
03/26/2009	AP	177689	SUPERIOR ASPHALT INC	MAINTENANCE WINTER	202-202-778.003	312.50
		177689		6.50 TONS ASPHLT COLD PATCH	202-202-778.003-08029449	406.25
		177689		MAINTENANCE WINTER	203-203-778.003	312.50

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		177689		6.50 TONS ASPHLT COLD PATCH	203-203-778.003-08029449	406.25
						1,437.50
03/26/2009	AP	177690	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-301-861.000	268.00
03/26/2009	AP	177691	TELE-RAD INC	REPAIR	101-336-934.000	428.25
03/26/2009	AP	177692	TERMINIX OF WEST MICHIGAN	SUPPLIES JC COURT	101-136-740.136	18.90
		177692		SUPPLIES JC POLICE	101-301-740.301	44.10
						63.00
03/26/2009	AP	177693	TERRY ASPHALT MATERIALS, INC	TERRY ASPHALT SEAL WP	202-202-778.001-08029449	496.12
		177693		TERRY ASPHALT SEAL WP	203-203-778.001-08029449	496.13
						992.25
03/26/2009	AP	177694	TIME EMERGENCY EQUIPMENT	UNIFORM EXPENSE	101-336-743.000	1,545.70
		177694		AUTO SUPPLIES	101-336-861.000	221.00
						1,766.70
03/26/2009	AP	177695	VALLEY TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	121.27
03/26/2009	AP	177696	TYLER VAN HAITSMA	HOTEL FEES - ROCKFORD W/C BB TOUR	101-691-740.000	888.00
03/26/2009	AP	177697	RON WOODS	TELEPHONE - FEB 09	101-441-850.000	(10.00)
		177697		VEHICLE MILEAGE - FEB 09	101-441-864.000	78.10
						68.10
03/26/2009	AP	177698	CITY OF WYOMING	MAINTENANCE - FEB 09	580-580-778.000	50.00
		177698		WATER PURCHASES - FEB 09	580-580-960.000	67,427.16
		177698		WATER PURCHASES-HP - FEB 09	580-580-960.001	15,883.25
						83,360.41
03/26/2009	AP	177699	SCOTT YERRICK	EDUCATION & TRAINING	101-301-956.000	61.70
TOTAL OF 1488 CHECKS (19 voided)						27,256,231.28

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	4,150.00	
101-000-114.000	INVENTORY MTR POOL PARTS	2,599.04	
101-000-123.001	PREPAID EXPENSE	2,794.12	
101-000-123.001-09055691	PREPAID EXPENSE		350.00
101-000-123.716	PREPAID MEDICAL INSURANCE	509,463.49	
101-000-123.717	PREPAID LIFE INSURANCE	7,311.78	
101-000-123.718	PREPAID WORKER'S COMP INS	107,327.00	
101-000-123.721	PREPD LONGTERM DISAB INS	19,767.94	

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-000-123.728				PREPAID POSTAGE		18,000.00
101-000-202.001				DUE TO CUSTOMER		245.00
101-000-211.000				RETIREEES HEALTH INSURANCE		33,692.71
101-000-216.322				ESCROW-SHOPS ON 52ND		5,359.89
101-000-216.323				ESCROW-FORMER AJ'S		1,272.70
101-000-216.329				ESC-WOODBURY RIDGE		980.63
101-000-216.331				ESCROW-WOODBURY #3		1,233.02
101-000-216.332				ESCROW-WOODBURY#3-ST IMPRV		6,664.08
101-000-216.333				ESC-BRETONFIELD CONDOS-GRK DEV LLC		12,484.02
101-000-216.337				ESCROW-WEDGWOOD CHRISTIAN SERVICES		9,641.16
101-000-216.339				ESCROW-BURTON ST HOPE NETWORK		10,688.29
101-000-222.000				DUE TO COUNTY		5,035.00
101-000-225.000				DUE TO SCHOOLS		20,140.00
101-000-229.000				ACCIDENT/DISABILITY INS		2,126.10
101-000-231.000				WITHHOLDING FOC/GARNISH		25,976.86
101-000-235.000				DEFERRED COMP WHD		126,286.54
101-000-236.000				UNITED WAY WITHHOLDING		1,111.44
101-000-238.000				UNION DUES WHD -POLICE		7,873.00
101-000-240.000				UNION DUES WHD FIRE		9,017.00
101-000-241.000				UNION DUES WHD KGEA		1,860.00
101-000-245.000				PENSION WITHHOLDING		49,143.65
101-000-405.000				ADMINISTRATIVE FEES		980.03
101-000-407.000				DELINQUENT PROPERTY TAX		5,706.54
101-000-445.000				PENALTIES & INTEREST-TAX		879.63
101-000-451.000				BUSINESS LICENSES		50.00
101-000-453.001				DOG LICENSES		2,641.00
101-000-475.000				HOME OCCUPATION PERMITS		5,416.00
101-000-612.000				RECREATION FEES		1,387.13
101-000-629.000				LIBRARY SERVICES		160.00
101-000-630.000				POLICE SERVICES		25.00
101-000-630.006				POLICE - FINGER PRINTS		5,171.25
101-000-687.000				CASH DISCOUNTS		(97.34)
101-000-695.371				OTHER REVENUE-INSPECTIONS		155.00
101-000-695.400				OTHER REVENUE-PLANNING		1,440.00
101-101-715.000				S.U.T.A.		2,002.51
101-101-725.000				OTHER EMPLOYEE BENEFITS		3,394.26
101-101-725.000-09001101				OTHER EMPLOYEE BENEFITS		1,197.99
101-101-727.000				OFFICE SUPPLIES		2,626.81
101-101-728.000				POSTAGE		2,349.88
101-101-729.000				EXPENSE-CITY COMMISSION		672.74
101-101-777.000				SUPPLIES		4,630.58
101-101-801.000				CONTRACTUAL SERVICES		51,015.88
101-101-803.001				AUDIT FEES		400.00
101-101-804.000				LEGAL FEES		84,331.33
101-101-807.000				DUES & SUBSCRIPTIONS		19,560.00
101-101-808.452				CABLE TV FRANCHISE COSTS		52,648.66
101-101-850.000				TELEPHONE		16,325.06
101-101-864.000				VEHICLE MILEAGE		6.33

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-874.000			PENSION PLAN ADMIN			9,481.66
101-101-900.000			PRINTING & PUBLISHING			4,901.48
101-101-920.000			ELECTRIC			8,791.78
101-101-921.000			HEAT			10,013.97
101-101-934.000			REPAIR			838.31
101-101-941.000			MAINTENANCE AGREEMENTS			8,456.90
101-101-963.000			OTHER EXPENSES			3,823.40
101-101-964.000			CLAIMS			5,000.00
101-136-727.000			OFFICE SUPPLIES			1,417.25
101-136-740.000			SUPPLIES			5,082.95
101-136-740.136			SUPPLIES JC COURT			1,942.48
101-136-801.000			CONTRACTUAL SERVICES			1,007.83
101-136-804.000			LEGAL FEES			13,134.26
101-136-806.000			WITNESS FEES & JURY FEES			1,389.10
101-136-807.000			DUES & SUBSCRIPTIONS			255.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			26,420.62
101-136-850.000			TELEPHONE			2,686.18
101-136-864.000			VEHICLE MILEAGE			143.00
101-136-865.000			CONFERENCE EXPENSE			125.00
101-136-934.000			REPAIR			1,814.98
101-136-941.000			MAINTENANCE AGREEMENTS			2,051.67
101-171-740.000			SUPPLIES			2,767.24
101-171-807.000			DUES & SUBSCRIPTIONS			708.50
101-171-850.000			TELEPHONE			464.56
101-171-864.000			VEHICLE MILEAGE			892.49
101-171-865.000			CONFERENCE EXPENSE			272.80
101-171-900.000			PRINTING & PUBLISHING			4,207.53
101-201-740.000			SUPPLIES			1,038.41
101-201-740.001			SUPPLIES-RECORD RETENTION			71.64
101-201-807.000			DUES & SUBSCRIPTIONS			230.00
101-201-850.000			TELEPHONE			187.05
101-201-864.000			VEHICLE MILEAGE			895.85
101-201-865.000			CONFERENCE EXPENSE			209.00
101-201-956.000			EDUCATION & TRAINING			344.00
101-209-740.000			SUPPLIES			211.79
101-209-801.000			CONTRACTUAL SERVICES			6,278.45
101-209-807.000			DUES & SUBSCRIPTIONS			30.00
101-209-850.000			TELEPHONE			395.76
101-209-864.000			VEHICLE MILEAGE			362.98
101-209-865.000			CONFERENCE EXPENSE			15.00
101-209-941.000			MAINTENANCE AGREEMENTS			2,120.00
101-215-740.000			SUPPLIES			947.08
101-215-740.001			SUPPLIES-RECORD RETENTION			412.92
101-215-807.000			DUES & SUBSCRIPTIONS			35.00
101-215-864.000			VEHICLE MILEAGE			198.55
101-215-865.000			CONFERENCE EXPENSE			1,587.80
101-215-934.000			REPAIR			99.95
101-226-740.000			SUPPLIES			185.62

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-226-807.000			DUES & SUBSCRIPTIONS			35.00
101-226-850.000			TELEPHONE			281.86
101-226-865.000			CONFERENCE EXPENSE			60.00
101-253-740.000			SUPPLIES			78.51
101-253-807.000			DUES & SUBSCRIPTIONS			90.00
101-253-864.000			VEHICLE MILEAGE			201.72
101-253-941.000			MAINTENANCE AGREEMENTS			2,120.00
101-253-956.000			EDUCATION & TRAINING			222.80
101-258-740.000			SUPPLIES			328.05
101-258-801.000			CONTRACTUAL SERVICES			6,181.17
101-258-850.000			TELEPHONE			1,237.94
101-258-864.000			VEHICLE MILEAGE			573.23
101-258-941.000			MAINTENANCE AGREEMENTS			7,393.68
101-258-941.000-09012000			MAINTENANCE AGREEMENTS			5,100.75
101-301-727.000			OFFICE SUPPLIES			6,057.03
101-301-740.000			SUPPLIES			31,354.74
101-301-740.001			SUPPLIES-RECORD RETENTION			711.09
101-301-740.301			SUPPLIES JC POLICE			5,424.76
101-301-741.000			POLICE INVESTIGATION			62.72
101-301-743.000			UNIFORM EXPENSE			16,093.77
101-301-801.000			CONTRACTUAL SERVICES			57,051.68
101-301-804.000			LEGAL FEES			57,429.48
101-301-807.000			DUES & SUBSCRIPTIONS			435.00
101-301-850.000			TELEPHONE			20,196.98
101-301-861.000			AUTO SUPPLIES			13,962.25
101-301-862.000			GASOLINE EXPENSE			21,801.20
101-301-864.000			VEHICLE MILEAGE			4,711.39
101-301-865.000			CONFERENCE EXPENSE			5,005.40
101-301-920.000			ELECTRIC			18,782.46
101-301-921.000			HEAT			17,324.98
101-301-934.000			REPAIR			513.95
101-301-941.000			MAINTENANCE AGREEMENTS			6,631.97
101-301-956.000			EDUCATION & TRAINING			4,406.15
101-301-957.000			EDUC & TRAINING ST POLICE			4,892.83
101-301-975.000			CAPITAL OUTLAY			14,309.68
101-335-743.000			UNIFORM EXPENSE			167.60
101-336-740.000			SUPPLIES			18,960.69
101-336-740.002			FOOD ALLOWANCE			8,193.33
101-336-743.000			UNIFORM EXPENSE			12,400.29
101-336-801.000			CONTRACTUAL SERVICES			138.75
101-336-807.000			DUES & SUBSCRIPTIONS			1,366.50
101-336-850.000			TELEPHONE			1,919.05
101-336-854.000			CIVIL DEFENSE			727.23
101-336-861.000			AUTO SUPPLIES			20,578.06
101-336-862.000			GASOLINE EXPENSE			6,105.49
101-336-865.000			CONFERENCE EXPENSE			1,308.69
101-336-920.000			ELECTRIC			10,450.56
101-336-921.000			HEAT			22,478.32

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-336-922.000				WATER & SEWER EXPENSE		9,007.25
101-336-934.000				REPAIR		3,273.22
101-336-941.000				MAINTENANCE AGREEMENTS		1,046.72
101-336-956.000				EDUCATION & TRAINING		1,420.95
101-371-740.000				SUPPLIES		760.71
101-371-740.001				SUPPLIES-RECORD RETENTION		135.14
101-371-743.000				UNIFORM EXPENSE		559.78
101-371-807.000				DUES & SUBSCRIPTIONS		50.00
101-371-850.000				TELEPHONE		968.94
101-371-861.000				AUTO SUPPLIES		349.07
101-371-862.000				GASOLINE EXPENSE		853.07
101-371-864.000				VEHICLE MILEAGE		160.74
101-371-934.000				REPAIR		152.95
101-371-941.000				MAINTENANCE AGREEMENTS		1,675.00
101-371-956.000				EDUCATION & TRAINING		73.52
101-400-740.000				SUPPLIES		157.05
101-400-740.001				SUPPLIES-RECORD RETENTION		40.50
101-400-801.000				CONTRACTUAL SERVICES		317.79
101-400-807.000				DUES & SUBSCRIPTIONS		2,492.00
101-400-850.000				TELEPHONE		133.81
101-400-862.000				GASOLINE EXPENSE		91.28
101-400-864.000				VEHICLE MILEAGE		454.23
101-400-865.000				CONFERENCE EXPENSE		240.00
101-400-956.000				EDUCATION & TRAINING		249.00
101-441-727.000				OFFICE SUPPLIES		834.10
101-441-740.000				SUPPLIES		6,434.63
101-441-740.208				PARK MAINT SUPPLIES		1,797.63
101-441-743.000				UNIFORM EXPENSE		4,456.64
101-441-801.000				CONTRACTUAL SERVICES		13,470.95
101-441-850.000				TELEPHONE		2,091.35
101-441-861.000				AUTO SUPPLIES		20,144.83
101-441-862.000				GASOLINE EXPENSE		24,570.96
101-441-864.000				VEHICLE MILEAGE		1,936.13
101-441-920.000				ELECTRIC		10,878.94
101-441-921.000				HEAT		18,070.35
101-441-922.000				WATER & SEWER EXPENSE		147.77
101-441-934.000				REPAIR		855.62
101-441-934.000-09011000				REPAIR	43.25	
101-441-941.000				MAINTENANCE AGREEMENTS		164.25
101-441-956.000				EDUCATION & TRAINING		705.00
101-449-727.000				OFFICE SUPPLIES		426.75
101-449-740.001				SUPPLIES-RECORD RETENTION		94.77
101-449-743.000				UNIFORM EXPENSE		466.62
101-449-807.000				DUES & SUBSCRIPTIONS		160.00
101-449-850.000				TELEPHONE		221.71
101-449-862.000				GASOLINE EXPENSE		261.65
101-449-864.000				VEHICLE MILEAGE		395.85
101-449-865.000				CONFERENCE EXPENSE		533.56

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-691-740.000			SUPPLIES			19,885.88
101-691-776.000			R & M SUPPLIES			389.00
101-691-801.000			CONTRACTUAL SERVICES			5,138.90
101-691-807.000			DUES & SUBSCRIPTIONS			628.92
101-691-850.000			TELEPHONE			654.33
101-691-862.000			GASOLINE EXPENSE			65.06
101-691-864.000			VEHICLE MILEAGE			1,259.18
101-691-865.000			CONFERENCE EXPENSE			1,940.45
101-691-920.000			ELECTRIC			3,458.31
101-691-921.000			HEAT			4,133.77
101-691-941.000			MAINTENANCE AGREEMENTS			606.04
101-691-951.000			SCHOOL FACILITY CHARGES			3,712.50
101-691-975.000			CAPITAL OUTLAY			2,199.99
101-738-740.000			SUPPLIES			1,290.42
101-738-801.000			CONTRACTUAL SERVICES			60.00
101-738-850.000			TELEPHONE			1,057.50
101-738-920.000			ELECTRIC			4,513.02
101-738-921.000			HEAT			4,994.98
202-000-123.001			PREPAID EXPENSE			4,312.36
202-202-778.001			MAINTENANCE ROAD & STREET			14,743.34
202-202-778.001-08029449			MAINTENANCE ROAD & STREET		784.77	
202-202-778.002			MAINTENACE TRAFFIC			28,225.86
202-202-778.003			MAINTENANCE WINTER			82,013.48
202-202-778.003-08029449			MAINTENANCE WINTER		406.25	
202-202-778.006			ST SIGN INSTALLATION			3,710.56
202-202-810.000			ENGINEERING SERVICES			19,843.66
202-202-810.000-09004449			ENGINEERING SERVICES		606.50	
202-202-810.000-09037449			ENGINEERING SERVICES		5,716.00	
202-202-978.000			CONSTRUCTION			74,129.44
202-202-978.000-08031449			CONSTRUCTION		33,393.13	
202-202-978.000-09037449			CONSTRUCTION		2,228.55	
203-000-123.001			PREPAID EXPENSE			2,587.41
203-203-778.001			MAINTENANCE ROAD & STREET			1,022.63
203-203-778.001-08029449			MAINTENANCE ROAD & STREET		784.78	
203-203-778.002			MAINTENACE TRAFFIC			101.97
203-203-778.003			MAINTENANCE WINTER			50,000.61
203-203-778.003-08029449			MAINTENANCE WINTER		406.25	
203-203-778.006			ST SIGN INSTALLATION			3,852.04
204-000-407.000			DELINQUENT PROPERTY TAX			248.03
204-204-810.000-08040449			ENGINEERING SERVICES		6,197.41	
204-204-978.000			CONSTRUCTION			3,956.43
205-000-407.000			DELINQUENT PROPERTY TAX			7,733.49
208-000-407.000			DELINQUENT PROPERTY TAX			190.18
208-208-975.000			CAPITAL OUTLAY			500.00
213-000-123.001			PREPAID EXPENSE			627.25
213-213-778.004			MAINTENANCE DRAINS			16,686.79
213-213-964.000			CLAIMS			6,960.60
219-000-407.000			DELINQUENT PROPERTY TAX			37.05

Check Date	Bank	Check #	Payee	Description	GL #	Amount
219-219-920.000			ELECTRIC			113,641.36
219-219-963.000			OTHER EXPENSES			0.00
230-000-407.000			DELINQUENT PROPERTY TAX			285.26
230-230-975.001			LANDFILL CLEANUP EXPENSE			13,261.92
285-285-740.000			SUPPLIES			9.59
285-285-807.000			DUES & SUBSCRIPTIONS			240.00
296-000-206.000			PAYABLES YEAR END			1,167.00
351-351-995.000			DEBT SERVICE-INTEREST			152,550.63
352-352-801.000			CONTRACTUAL SERVICES			225.00
352-352-991.000			DEBT SERVICE-PRINCIPAL			290,000.00
352-352-995.000			DEBT SERVICE-INTEREST			76,935.00
369-369-801.000			CONTRACTUAL SERVICES			250.00
369-369-991.000			DEBT SERVICE-PRINCIPAL			615,000.00
369-369-995.000			DEBT SERVICE-INTEREST			127,527.50
401-401-975.000			CAPITAL OUTLAY			32,073.53
401-401-975.000-08030441			CAPITAL OUTLAY			11,017.65
401-401-975.000-08301001			CAPITAL OUTLAY			8,047.34
401-401-975.010			CAPITAL OUTLAY-NETWORK			7,924.23
401-401-975.014			CAPITAL-WORKSTATION REPLC			9,579.86
401-401-975.025			CAPITAL-SOFTWARE UPGRADE			15,263.93
401-401-975.025-09011000			CAPITAL-SOFTWARE UPGRADE			2,000.00
401-401-975.031			CAPITAL - COPIERS			16,064.00
452-452-975.591			CAPITL OUTLAY-SEWER LINES			32,949.90
453-000-698.000			PROCEEDS-SALE OF BONDS			10,500.00
453-453-801.000			CONTRACTUAL SERVICES			13,536.00
453-453-801.000-09022738			CONTRACTUAL SERVICES			52,834.00
580-000-040.000			ACCOUNTS RECEIVABLE			542.37
580-000-123.001			PREPAID EXPENSE			755.55
580-000-202.001			DUE TO CUSTOMER			7.88
580-000-206.000			PAYABLES YEAR END			36,682.40
580-580-727.000			OFFICE SUPPLIES			1,397.50
580-580-728.000			POSTAGE			85.55
580-580-740.000			SUPPLIES			1,110.82
580-580-778.000			MAINTENANCE			189.31
580-580-781.000			MAINTENANCE HYDRANT-WATER			394.90
580-580-782.000			MAINTENANCE METERS WATER			37.26
580-580-782.000-09023580			MAINTENANCE METERS WATER			14,420.00
580-580-784.000			MAINT & REPAIR OTHER			1,921.72
580-580-784.001			MAINT & REPAIR OTHER HP			2,672.70
580-580-801.000			CONTRACTUAL SERVICES			7,944.34
580-580-810.000			ENGINEERING SERVICES			1,381.65
580-580-810.000-09045000			ENGINEERING SERVICES			7,209.00
580-580-850.000			TELEPHONE			4,494.88
580-580-864.000			VEHICLE MILEAGE			243.58
580-580-920.000			ELECTRIC			14,035.80
580-580-920.001			ELECTRIC-HP			2,348.31
580-580-921.000			HEAT			317.38
580-580-921.001			HEAT-HP			784.66

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-934.000			REPAIR			205.00
580-580-941.000			MAINTENANCE AGREEMENTS			2,120.00
580-580-956.000			EDUCATION & TRAINING			1,135.45
580-580-960.000			WATER PURCHASES			222,726.73
580-580-960.001			WATER PURCHASES-HP			27,353.90
590-000-040.000			ACCOUNTS RECEIVABLE			607.56
590-000-123.001			PREPAID EXPENSE			128.31
590-000-202.001			DUE TO CUSTOMER			13.52
590-000-206.000			PAYABLES YEAR END			422,197.44
590-590-727.000			OFFICE SUPPLIES			1,397.50
590-590-740.000			SUPPLIES			526.35
590-590-778.000			MAINTENANCE			531.93
590-590-781.001			MAINT LIFT STATION			32.58
590-590-784.002			MAINT & REPAIR SANITARY			813.72
590-590-801.000			CONTRACTUAL SERVICES			163.65
590-590-810.000-09045000			ENGINEERING SERVICES		434.00	
590-590-850.000			TELEPHONE			728.80
590-590-920.000			ELECTRIC			725.44
590-590-961.000			SEWER SERVICES PURCHASED			558,829.05
590-590-964.000			CLAIMS			699.00
640-640-975.000			CAPITAL OUTLAY			82,458.96
640-640-975.000-09017441			CAPITAL OUTLAY			71,646.00
641-641-975.000-09030336			CAPITAL OUTLAY			91,328.41
703-000-081.407			DUE FRM OTH GOV-PP TX RFN			29,289.63
703-000-084.000			DUE FROM INVESTMENT FUND			49,648.62
703-000-202.001			DUE TO CUSTOMER			15,614.04
703-000-222.000			DUE TO COUNTY			4,939,754.75
703-000-225.000			DUE TO SCHOOLS			16,237,820.92
703-000-226.000			DUE TO CITY			24,953.61
703-000-228.000			DUE TO SET			371,708.62
808-808-804.000			LEGAL FEES			124.50