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Total for fund 101 GENERAL FUND	1,687,908.74
Total for fund 202 MAJOR STREET	660,792.37
Total for fund 203 LOCAL STREET	178,780.73
Total for fund 204 MUNICIPAL STREET	403.63
Total for fund 205 POLICE & FIRE PROTECTION	5,112.08
Total for fund 208 PARK & RECREATION FUND	1,469.60
Total for fund 213 DRAIN FUND	281,266.85
Total for fund 219 STREET LIGHTING	83,131.02
Total for fund 230 LANDFILL REMEDIATION FUND	19,376.05
Total for fund 285 ECONOMIC DEVELOPMENT	84,379.47
Total for fund 296 HOUSING COMMISSION	4,530.92
Total for fund 351 DEBT SERVICE FUND 2003	250.00
Total for fund 401 PROPERTY BUILDING FUND	169,330.32
Total for fund 451 CONSTRUCTION FUND	816,127.61
Total for fund 580 WATER FUND	482,450.36
Total for fund 590 SEWER FUND	543,211.21
Total for fund 640 DPW EQUIPMENT FUND	40,880.39
Total for fund 703 TAX COLLECTION FUND	1,161,258.53
Total for fund 801 S/A DEFERRED PAYBACK	56,537.58
Total for fund 808 CAPITAL PROJECTS FUND	688,270.54
TOTAL - ALL FUNDS	6,965,468.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2004	AP	148037	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(0.94)
		148037		SUPPLIES	101-301-740.000	19.99
		148037		SUPPLIES	101-441-740.000	6.66
		148037		SUPPLIES	101-738-740.000	3.99
		148037		SUPPLIES	590-590-740.000	16.55
						46.25
10/06/2004	AP	148038	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	431.12
10/06/2004	AP	148039	CRC	MAINTENANCE	590-590-778.000	280.00
10/06/2004	AP	148040	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	256.00
10/06/2004	AP	148041	AT&T	616 534 2801	580-580-850.000	21.44
10/06/2004	AP	148042	BIEGALLE JEFF	EDUCATION & TRAINING	101-371-956.000	120.62
10/06/2004	AP	148043	BIG CHIPPER	REPAIR & MAINTENANCE	101-441-934.000	68.75
10/06/2004	AP	148044	BLOEM/MATT	VEHICLE EXPENSE	101-258-864.000	47.73
10/06/2004	AP	148045	CALEDONIA COMMUNITY SCHOOLS	S2004TX	703-000-225.000	1,060.60
		148045		S2004TX	703-000-226.000	10.79
						1,071.39
10/06/2004	AP	148046	CARRIER & GABLE	ST SIGN INSTALLATION	203-203-778.006	1,113.46
10/06/2004	AP	148047	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	69.82
		148047		VEHICLE EXPENSE	101-201-850.000	(0.66)
		148047		VEHICLE EXPENSE	101-201-864.000	77.52
		148047		VEHICLE EXPENSE	101-201-941.000	(1.65)
						145.03
10/06/2004	AP	148048	DEBORAH CLANTON	VEHICLE EXPENSE	101-136-864.000	286.94
10/06/2004	AP	148049	CONSUMERS ENERGY	0611006578003	101-301-920.000	7,807.48
		148049		060842527206	101-441-920.000	152.35
		148049		MAINTENACE TRAFFIC	202-202-778.002	2.46
		148049		0609036902003	219-219-920.000	26,994.65
		148049		0611793216015	401-401-975.023	3,008.35
		148049		0611006760007	580-580-920.001	614.32
						38,579.61
10/06/2004	AP	148050	CORE TECHNOLOGY CORP	F/A FED GRANT LLEBG	101-301-975.003	250.00

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10/06/2004	AP	148051	CURIOUS WORLD	SUPPLIES	101-301-740.000	18.99
10/06/2004	AP	148052	D & D MOBILE LOCKSMITH	AUTO SUPPLIES	101-301-861.000	25.00
10/06/2004	AP	148053	D & W	EDUCATION & TRAINING	101-301-956.000	27.30
10/06/2004	AP	148054	TERRY DINGMAN	SUPPLIES	101-136-740.000	34.40
10/06/2004	AP	148055	DTE ENERGY	460962200024	101-336-921.000	897.82
		148055		457353600010	101-441-921.000	548.68
		148055		45738200015	101-738-921.000	22.63
		148055		457351400025	580-580-921.000	15.00
						1,484.13
10/06/2004	AP	148056	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,341.09
10/06/2004	AP	148057	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	134.46
10/06/2004	AP	148058	FOREST HILLS PUBLIC SCHOOLS	S2204TX	703-000-225.000	4,483.26
		148058		S2204TX	703-000-226.000	44.54
						4,527.80
10/06/2004	AP	148059	FORM TECH CONCRETE FORMS	SUPPLIES	101-441-740.000	20.56
10/06/2004	AP	148060	UNION SECURITY INSURANCE CO	4035113-1 OCT '04	101-000-123.721	9,212.90
10/06/2004	AP	148061	GERGEN/DOROTHY	VEHICLE EXPENSE	101-101-864.000	106.56
10/06/2004	AP	148062	GERSCH/DAVID	LEGAL FEES	101-136-804.000	148.50
10/06/2004	AP	148063	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-691-740.000	508.56
10/06/2004	AP	148064	GODWIN HARDWARE & PLUMBING	SUPPLIES	590-590-740.000	19.68
10/06/2004	AP	148065	GORDON FOOD SERVICE	EDUCATION & TRAINING	101-301-956.000	8.54
		148065		SUPPLIES	101-691-740.000	8.07
						16.61
10/06/2004	AP	148066	GRAINGER INC	SUPPLIES	101-441-740.000	49.61
		148066		OTHER EXPENSES	101-441-963.000	38.46
						88.07
10/06/2004	AP	148067	GRAND RAPIDS COMMUNITY COLLE	S2004TX	703-000-222.000	9,453.32

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		148067		S2004TX	703-000-226.000	97.23
						<u>9,550.55</u>
10/06/2004	AP	148068	GRAND RAPIDS GRAVEL CO	MAINTENANCE DRAINS	213-213-778.004	315.88
10/06/2004	AP	148069	GRAND RAPIDS PRESS	CONTRACTUAL SERVICES	101-441-801.000	325.98
10/06/2004	AP	148070	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	126.00
10/06/2004	AP	148071	HARGRAVE/RENEE'	VEHICLE EXPENSE	101-449-727.000	168.46
		148071		VEHICLE EXPENSE	101-449-864.000	9.25
						<u>177.71</u>
10/06/2004	AP	148072	HENDERSON/JACKIE	LIBRARY SERVICES	101-000-629.000	90.00
10/06/2004	AP	148073	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,685.48
10/06/2004	AP	148074	INTERURBAN TRANSIT PARTNERSH	S2004TX	703-000-222.000	5,026.92
		148074		S2004TX	703-000-226.000	51.73
						<u>5,078.65</u>
10/06/2004	AP	148075	EVAN JOHNSON	VEHICLE EXPENSE	101-209-864.000	58.09
10/06/2004	AP	148076	KELLOGGSVILLE PUBLIC SCHOOLS	S2004TX	703-000-225.000	1,092.12
		148076		S2004TX	703-000-226.000	10.70
						<u>1,102.82</u>
10/06/2004	AP	148077	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		148077		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		148077		KGEA ASSOC DUES	101-000-241.000	175.00
						<u>2,891.00</u>
10/06/2004	AP	148078	KENT COMMUNICATIONS INC.	POSTAGE DEP WINTR LEIS	101-691-740.000	2,500.00
10/06/2004	AP	148079	KENT COUNTY REGISTER OF DEED	DISCHRG MTG FREW	296-296-740.000	14.00
10/06/2004	AP	148080	KENT COUNTY TREASURER	AUG '04	101-136-808.000	9,377.47
10/06/2004	AP	148081	KENT COUNTY TREASURER	S2004TX	703-000-226.000	326.71
		148081		S2004TX	703-000-228.000	31,750.91
						<u>32,077.62</u>
10/06/2004	AP	148082	KENT COUNTY TREASURER-DPW	ESCROW REGENT ST	101-000-216.298	250.00

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10/06/2004	AP	148083	KENT INTERMEDIATE SCHOOL DIS	S2004TX	703-000-222.000	23,989.09
		148083		S2004TX	703-000-226.000	246.82
						24,235.91
10/06/2004	AP	148084	KENTWOOD PUBLIC SCHOOLS	S2004TX	703-000-225.000	29,022.12
		148084		S2004TX	703-000-226.000	316.23
						29,338.35
10/06/2004	AP	148085	KENTWOOD RENTAL INC	MAINTENANCE DRAINS	213-213-778.004	112.00
10/06/2004	AP	148086	KEPLEY/STEPHEN	VEHICLE EXPENSE	101-449-727.000	26.76
		148086		VEHICLE EXPENSE	101-449-740.000	718.66
		148086		VEHICLE EXPENSE	101-449-807.000	80.00
		148086		VEHICLE EXPENSE	101-449-864.000	533.52
		148086		ENGINEERING SERVICES	202-202-810.000	50.00
						1,408.94
10/06/2004	AP	148087	KERKSTRA PORTABLE RESTROOM S	SUPPLIES	101-691-740.000	70.00
10/06/2004	AP	148088	KSS ENTERPRISES	SUPPLIES JUSTICE CENTER	101-136-740.136	40.07
		148088		SUPPLIES JUSTICE CENTER	101-301-740.301	93.49
						133.56
10/06/2004	AP	148089	KUBOTA OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-441-934.000	400.00
10/06/2004	AP	148090	KWON MARTIAL ARTS EQUIPMENT	EDUCATION & TRAINING	101-301-956.000	251.90
10/06/2004	AP	148091	LANDSCAPE IMPRESSIONS	SUPPLIES	101-441-740.000	13.75
10/06/2004	AP	148092	LAUX/JOHN	SUPPLIES	101-441-740.000	19.05
10/06/2004	AP	148093	LEISURE PURSUITS INC	SUPPLIES	101-691-740.000	43.00
10/06/2004	AP	148094	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	191.46
10/06/2004	AP	148095	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-864.000	41.44
		148095		EDUCATION & TRAINING	101-209-956.000	15.85
						57.29
10/06/2004	AP	148096	MANCINO'S	MAINTENANCE	580-580-778.000	25.76
10/06/2004	AP	148097	MEIJER	N K 01925 00	101-691-740.000	19.83
10/06/2004	AP	148098	MERCHANT/PENNY	VEHICLE EXPENSE	580-580-864.000	52.91

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10/06/2004	AP	148099	WALTER MESIK	VEHICLE EXPENSE	101-209-864.000	95.29
10/06/2004	AP	148100	MILLER CONSULTATIONS & ELECT	REPAIR & MAINTENANCE	101-191-934.000	250.00
10/06/2004	AP	148101	MILLER/MARCILLE	RECREATION FEES	101-000-612.000	49.00
10/06/2004	AP	148102	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	20.02
		148102		SUPPLIES JUSTICE CENTER	101-301-740.301	46.73
		148102		SUPPLIES	101-441-740.000	35.35
						102.10
10/06/2004	AP	148103	MINKNER/KATIE	REC REFND	101-000-612.000	40.00
10/06/2004	AP	148104	MISDU	FRIEND OF THE COURT	101-000-231.000	1,340.58
10/06/2004	AP	148105	MOLLEMA & SON/J	REPAIR & MAINTENANCE	101-441-934.000	149.38
10/06/2004	AP	148106	MWEA	STEENHAGEN 00457444	580-580-956.000	210.00
10/06/2004	AP	148107	NADA	153221013	101-000-123.001	54.00
		148107		153221013	101-101-807.000	54.00
						108.00
10/06/2004	AP	148108	NATIONAL PATENT ANALYTICAL S	MAINTENANCE AGREEMENTS	101-301-941.000	769.00
10/06/2004	AP	148109	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,474.45
10/06/2004	AP	148110	NEW WORLD SYSTEMS CORP.	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	1,500.00
10/06/2004	AP	148111	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-201-740.000	152.56
10/06/2004	AP	148112	WILLIAM OLENZUK	REIMB	101-301-956.000	34.27
10/06/2004	AP	148113	PANNING FAMILY/THE	SUPPLIES	101-691-740.000	100.00
10/06/2004	AP	148114	PERMODA/MARY	SUPPLIES	101-258-740.000	20.95
10/06/2004	AP	148116	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	301.82
10/06/2004	AP	148117	PRECISION DATA PRODUCTS	SUPPLIES	101-258-740.000	188.76
10/06/2004	AP	148118	PRICE & COMPANY INC.	MAINTENANCE DRAINS	213-213-778.004	116.00
10/06/2004	AP	148119	DEBORAH K. RING	VEHICLE EXPENSE	101-209-864.000	39.22



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10/06/2004	AP	148136	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	135.05
10/06/2004	AP	148137	BILL DUDGEON	VEHICLE EXPENSE	101-258-864.000	166.87
10/06/2004	AP	148138	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	40.00
10/08/2004	AP	148139	KLINGELSMITH/KENDALL	NRPA CONF REG	101-691-865.000	275.00
10/11/2004	AP	148140	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.64)
		148140		SUPPLIES	101-441-740.000	35.38
		148140		SUPPLIES	101-691-740.000	46.67
						<u>80.41</u>
10/11/2004	AP	148141	ACRAGRAPHICS	SUPPLIES	101-136-740.000	487.00
		148141		OFFICE SUPPLIES	101-449-727.000	23.00
		148141		SUPPLIES	101-691-740.000	301.00
						<u>811.00</u>
10/11/2004	AP	148142	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
10/11/2004	AP	148143	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE ROAD & STREET	203-203-778.001	334.22
10/11/2004	AP	148144	ALGER PLUMBING, HEATING, & COO	FEE REFD	101-000-476.000	30.00
10/11/2004	AP	148145	ALLIED ELECTRICAL	ITP TRANSFER STATION	401-401-975.000	1,760.00
10/11/2004	AP	148146	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	130.14
10/11/2004	AP	148147	AUTOMATED MAILING SOLUTIONS	POSTAGE	101-101-728.000	36.20
		148147		OFFICE SUPPLIES	101-136-727.000	25.55
						<u>61.75</u>
10/11/2004	AP	148148	BALDRY/MARILYN	REC REFUND	101-000-612.000	25.00
10/11/2004	AP	148149	BATKA/PAT	rec pay	101-691-801.000	30.00
10/11/2004	AP	148150	BRINK	SUPPLIES	101-441-740.000	273.00
10/11/2004	AP	148151	GREGG CARMER	rec pay	101-691-801.000	90.00
10/11/2004	AP	148152	CD BARNES ASSOCIATES INC	CAPITAL-CITYCTR BLDG	451-451-975.021	194,823.00
10/11/2004	AP	148153	CENTRAL INTERCONNECT	CAPITAL-CITYCTR FFE	451-451-975.022	155,646.89
10/11/2004	AP	148154	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00

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10/11/2004	AP	148155	CINTAS CORPORATION	90038 SEPT '04	101-101-777.000	438.14
		148155		301 07159	101-371-743.000	261.00
		148155		10865 SEPT '04	101-441-740.000	351.24
		148155		90036 SEPT '04	101-441-743.000	1,233.20
		148155		94425 SPET '04	101-738-740.000	226.08
						2,509.66
10/11/2004	AP	148156	CITI MORTGAGE	WATER REFD	580-000-040.000	26.30
10/11/2004	AP	148157	CONSUMERS ENERGY	0618332975001	101-336-920.000	2,654.68
		148157		062234809705	101-441-920.000	3,584.36
		148157		061733824009	101-691-920.000	908.10
		148157		0617252563003	101-738-920.000	1,896.84
		148157		061836486409	219-219-920.000	44.36
		148157		061731753200	580-580-920.000	263.79
		148157		061834768006	580-580-920.001	63.57
		148157		062234293710	590-590-920.000	188.75
						9,604.45
10/11/2004	AP	148158	D & B RADIATOR SALES & SERV	AUTO SUPPLIES	101-441-861.000	35.00
10/11/2004	AP	148159	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	10.20
10/11/2004	AP	148160	DAMONE CONSTRUCTION	PFEIF WDS/SHAFFER	202-202-978.000	19,547.30
		148160		PFEIF WDS/RAVINES	808-000-051.141	139,420.70
						158,968.00
10/11/2004	AP	148161	DETROIT NEWSPAPERS	OCT 1-15TH	101-101-807.000	7.00
10/11/2004	AP	148162	DTE ENERGY	457353600028	101-336-921.000	83.57
		148162		463556900017	101-441-921.000	37.63
		148162		460966400018	101-691-921.000	26.84
		148162		457353600051	401-401-975.023	4,149.67
						4,297.71
10/11/2004	AP	148163	VAN DAM & JESSON	LEGAL FEES	101-136-804.000	1,630.00
10/11/2004	AP	148164	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	488.91
		148164		MAINTENANCE HYDRANT-WATER	580-580-781.000	656.14
						1,145.05
10/11/2004	AP	148165	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	36.95

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10/11/2004	AP	148166	FACTORY DIRECT	SUPPLIES	101-441-740.000	1.99
10/11/2004	AP	148167	DENNIS FALLON	rec pay	101-691-801.000	100.00
10/11/2004	AP	148168	FIRST TELECOMMUNICATIONS COR	TELEPHONE	101-101-850.000	120.00
10/11/2004	AP	148169	FLIERS UNDERGROUND	SUPPLIES	101-441-740.000	40.25
10/11/2004	AP	148170	RONALD L FOSTER	LEGAL FEES	101-136-804.000	123.75
10/11/2004	AP	148171	FRANKLIN/DALE	WATER REFD	580-000-040.000	11.30
10/11/2004	AP	148172	FUEL MANAGEMENT SYSTEM	7079	101-301-862.000	3,654.12
		148172		7076	101-336-862.000	1,384.15
		148172		7078	101-371-862.000	177.58
		148172		7077	101-441-862.000	1,051.32
		148172		7080	101-691-862.000	122.65
						6,389.82
10/11/2004	AP	148173	GODWIN HARDWARE & PLUMBING	R & M SUPPLIES	101-441-740.000	39.10
		148173		R & M SUPPLIES	101-691-776.000	31.76
						70.86
10/11/2004	AP	148174	RICHARD C GOULD	LEGAL FEES	101-136-804.000	1,815.00
10/11/2004	AP	148175	GR CENTRAL IRON & STEEL	SUPPLIES	101-691-740.000	77.50
10/11/2004	AP	148176	GRAND RAPIDS PRESS	106645 03	101-101-900.000	671.85
10/11/2004	AP	148177	THE GRAND RAPIDS PRESS	SEPT '04	101-171-740.000	11.00
10/11/2004	AP	148178	GRAND RAPIDS PRESS	OTHER EXPENSES	285-285-963.000	603.00
10/11/2004	AP	148179	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	7.59
		148179		AUTO SUPPLIES	101-691-861.000	158.35
						165.94
10/11/2004	AP	148180	RON HERRON	rec pay	101-691-801.000	275.00
10/11/2004	AP	148181	HERTZ EQUIPMENT RENTAL	1992745	213-213-778.004	497.50
10/11/2004	AP	148182	HOEKSTRA/FRITS	rec pay	101-691-801.000	75.00
10/11/2004	AP	148183	DONALD S. HOOGSTRA	rec pay	101-691-801.000	75.00

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10/11/2004	AP	148184	IRWA	J BEKE	101-449-865.000	25.00
10/11/2004	AP	148185	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-371-740.000	7.53
10/11/2004	AP	148186	KENT COUNTY TREASURER	9 2004	101-136-808.000	1,287.00
10/11/2004	AP	148187	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		148187		OTHER EXPENSES	101-201-740.001	209.79
		148187		OTHER EXPENSES	101-301-740.001	186.22
		148187		OTHER EXPENSES	101-371-740.001	52.56
		148187		OTHER EXPENSES	101-400-740.001	2.92
		148187		OTHER EXPENSES	101-449-740.001	99.32
		148187		OTHER EXPENSES	285-285-740.000	3.45
						593.14
10/11/2004	AP	148188	BILL KOTCHKA	rec pay	101-691-801.000	200.00
10/11/2004	AP	148189	KOZMINSKI/EUGENE	rec pay	101-691-801.000	175.00
10/11/2004	AP	148190	JONATHAN LACROIX	rec pay	101-691-801.000	200.00
10/11/2004	AP	148191	LOWES HOME IMPROVEMENT	SUPPLIES	101-336-740.000	200.67
		148191		EDUCATION & TRAINING	101-336-956.000	14.38
		148191		SUPPLIES	101-441-740.000	156.42
		148191		SUPPLIES	101-691-740.000	25.86
		148191		SUPPLIES	101-691-776.000	105.48
		148191		SUPPLIES	101-738-740.000	27.97
		148191		MAINTENANCE DRAINS	213-213-778.004	14.19
		148191		CAPITAL-CITYCTR BLDG	451-451-975.021	95.17
						640.14
10/11/2004	AP	148192	MANCINO'S	SUPPLIES	101-201-740.000	25.99
10/11/2004	AP	148193	MARTIN/DIANA	OTHER EMPLOYEE BENEFITS	101-101-725.000	500.00
10/11/2004	AP	148194	MENARDS-WYOMING	SUPPLIES	101-441-740.000	118.00
10/11/2004	AP	148195	MERL'S-ROAD ONE	MAINTENANCE DRAINS	213-213-778.004	75.00
10/11/2004	AP	148196	MICHIGAN FESTIVALS &	SUPPLIES	101-691-740.000	150.00
10/11/2004	AP	148197	MINER SUPPLY CO	SUPPLIES	101-441-740.000	44.76
		148197		SUPPLIES	101-738-740.000	49.08

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						93.84
10/11/2004	AP	148198	MOLLEMA & SON/J	SUPPLIES	101-441-740.000	337.13
10/11/2004	AP	148199	MRPA	CONTRACTUAL SERVICES	101-691-801.000	400.00
10/11/2004	AP	148200	MULDOON/SHARON	rec pay	101-691-801.000	75.00
10/11/2004	AP	148201	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(3.48)
		148201		AUTO SUPPLIES	101-301-861.000	17.75
		148201		SUPPLIES	101-691-740.000	122.30
		148201		AUTO SUPPLIES	101-691-861.000	33.84
						170.41
10/11/2004	AP	148202	NAPMGR	P TIETZ	101-201-956.000	35.00
10/11/2004	AP	148203	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	2,688.50
10/11/2004	AP	148204	CLAUDE PRESLEY	rec pay	101-691-801.000	135.00
10/11/2004	AP	148205	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	391.00
		148205		AUTO SUPPLIES	101-441-861.000	128.32
						519.32
10/11/2004	AP	148206	QUADA/MATTHEW	rec pay	101-691-801.000	112.50
10/11/2004	AP	148207	R VAN DELLEN REALTORS	CR BAL	580-000-040.000	82.73
10/11/2004	AP	148208	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	302.50
10/11/2004	AP	148209	REMAX METRO	WATER REFD	580-000-040.000	7.71
10/11/2004	AP	148210	RIVER CITY BUSINESS EQUIPMEN	REPAIR & MAINTENANCE	101-449-934.000	85.00
10/11/2004	AP	148211	RJM DESIGN INC	CHK #147096 44TH MEDIAN	202-202-810.000	253.28
10/11/2004	AP	148212	ROOT/RICHARD	REIMB	101-171-740.000	51.58
		148212		REIMB	101-171-850.000	(1.89)
		148212		REIMB	101-171-864.000	136.53
		148212		REIMB	101-171-865.000	1,102.42
						1,288.64
10/11/2004	AP	148213	CAROL ROSS	rec pay	101-691-801.000	120.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/11/2004	AP	148214	DEBBIE SALMON	RECREATION FEES	101-000-612.000	15.00
		148214		VEHICLE EXPENSE	101-691-864.000	255.67
						270.67
10/11/2004	AP	148215	AMERITECH	616 534 7117 7673	101-336-850.000	234.42
		148215		517T4801822909	101-738-850.000	236.65
		148215		616 534 2801 3625	580-580-850.000	32.14
						503.21
10/11/2004	AP	148216	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	42.05
		148216		OFFICE SUPPLIES	101-136-727.000	92.73
		148216		SUPPLIES	101-201-740.000	(37.28)
		148216		OFFICE SUPPLIES	101-449-727.000	106.92
						204.42
10/11/2004	AP	148217	STATE OF MICHIGAN	VEHICLE EXPENSE	101-301-864.000	332.51
10/11/2004	AP	148219	UPS STORE/THE	POSTAGE	101-101-728.000	133.18
10/11/2004	AP	148220	USA BLUEBOOK	SUPPLIES	590-590-740.000	223.05
10/11/2004	AP	148221	VERIZON WIRELESS	TELEPHONE	101-171-850.000	101.09
		148221		TELEPHONE	101-201-850.000	53.27
		148221		TELEPHONE	101-258-850.000	380.84
		148221		TELEPHONE	101-301-850.000	695.50
		148221		TELEPHONE	101-336-850.000	283.97
		148221		TELEPHONE	101-371-850.000	146.36
		148221		TELEPHONE	101-400-850.000	42.28
		148221		TELEPHONE	101-441-850.000	1,021.95
		148221		TELEPHONE	101-691-850.000	234.27
						2,959.53
10/11/2004	AP	148222	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	228.95
10/11/2004	AP	148223	WEINER-VATTER/JOLENE	LEGAL FEES	101-136-804.000	203.50
10/20/2004	AP	148224	ABBOTT/MICHAEL	REIMB	101-336-956.000	65.00
10/20/2004	AP	148225	ACE HARDWARE/RYLEE'S	discount	101-000-687.000	(2.78)
		148225		AUTO SUPPLIES	101-336-861.000	27.98
		148225		SUPPLIES	101-441-740.000	25.27
		148225		SUPPLIES	101-691-740.000	27.69
		148225		MAINTENANCE PUMP EQUIP	580-580-783.000	3.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		148225		MAINT & REPAIR OTHER	580-580-784.000	5.47
		148225		SUPPLIES	590-590-740.000	19.03
						<u>106.22</u>
10/20/2004	AP	148226	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	244.50
10/20/2004	AP	148227	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-171-900.000	4,050.92
10/20/2004	AP	148228	CRC	AUTO SUPPLIES	101-441-861.000	724.95
10/20/2004	AP	148229	USA MOBILITY WIRELESS INC	TELEPHONE	101-335-850.000	12.25
10/20/2004	AP	148230	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	114.73
10/20/2004	AP	148231	AT&T	0513440730001	101-101-850.000	417.64
10/20/2004	AP	148232	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	293.55
10/20/2004	AP	148233	BATTERIES PLUS	SUPPLIES	101-301-740.000	135.36
		148233		SUPPLIES	101-441-740.000	51.99
						<u>187.35</u>
10/20/2004	AP	148234	BERBEE INFORMATION NETWORKS	SUPPLIES	101-258-740.000	143.35
		148234		CAPITAL OUTLAY	401-401-975.000	578.82
						<u>722.17</u>
10/20/2004	AP	148235	BEST WESTERN MIDWAY HOTEL GR	OTHER EXPENSES	101-171-963.000	340.73
10/20/2004	AP	148236	BLENCO INC	SUPPLIES	101-441-740.000	4,962.00
10/20/2004	AP	148237	BLUE CARE NETWORK	11/2004	101-000-123.716	15,303.41
10/20/2004	AP	148238	BLUEFIELD SUPPLY	SUPPLIES	101-336-740.000	318.60
10/20/2004	AP	148239	BOND FLUIDAIRE INC	MAINTENANCE PUMP EQUIP	580-580-783.000	105.75
10/20/2004	AP	148240	BOSMA BROS PLUMBING CO	REHAB URBON	296-000-206.000	3,850.00
10/20/2004	AP	148241	BRIGADE QUARTERMASTER	UNIFORM EXPENSE	101-301-743.000	38.26
10/20/2004	AP	148242	BETTY M BRONKEMA	LEGAL FEES	101-136-804.000	907.50
10/20/2004	AP	148243	JAMES CARR	REIMB	101-336-854.000	11.38
10/20/2004	AP	148244	CHAMPION FITNESS	CONTRACTUAL SERVICES	101-691-801.000	351.00

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10/20/2004	AP	148245	MICHIGAN OFFICE SOLUTIONS	MAINTENANCE AGREEMENTS	101-136-941.000	242.80
10/20/2004	AP	148246	COMMUNICATIONS SPECIALISTS	REPAIR & MAINTENANCE	101-301-934.000	44.10
10/20/2004	AP	148247	CONSUMERS ENERGY	0619353212001	580-580-920.000	6,010.35
10/20/2004	AP	148248	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	498.00
10/20/2004	AP	148249	D & D MOBILE LOCKSMITH	SUPPLIES	101-441-740.000	17.30
10/20/2004	AP	148250	DEN KETELAAR PLUMBING	PERMITS	101-000-476.000	170.00
10/20/2004	AP	148251	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	103.86
10/20/2004	AP	148252	DTE ENERGY	4573251400074	101-301-921.000	3,538.91
		148252		457353600036	580-580-921.001	38.31
						<u>3,577.22</u>
10/20/2004	AP	148253	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	82.77
10/20/2004	AP	148254	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	77.90
10/20/2004	AP	148255	ELVE/DANIEL L	LEGAL FEES	101-136-804.000	206.25
10/20/2004	AP	148256	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	917.90
10/20/2004	AP	148257	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,814.38
10/20/2004	AP	148258	GADALETO, RAMSBY & ASSOCIATE	11/2004	101-000-123.717	3,201.40
10/20/2004	AP	148259	GADDIS/EULA	RECREATION FEES	101-000-612.000	60.00
10/20/2004	AP	148260	GERGEN/DOROTHY	VEHICLE EXPENSE	101-101-864.000	47.36
10/20/2004	AP	148261	GERSCH/DAVID	LEGAL FEES	101-136-804.000	165.00
10/20/2004	AP	148262	LISA GOLDR	CONFERENCE EXPENSE	101-400-865.000	102.96
		148262		CONFERENCE EXPENSE	285-285-963.000	19.57
						<u>122.53</u>
10/20/2004	AP	148263	GRAINGER INC	SUPPLIES	101-336-740.000	28.80
		148263		AUTO SUPPLIES	101-336-861.000	94.56
		148263		UNIFORM EXPENSE	101-441-743.000	72.17
		148263		SUPPLIES	580-580-740.000	37.30

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						232.83
10/20/2004	AP	148264	GRAND RAPIDS CITY TREASURER	ESC-DIE DIMENSIONS #2	101-000-216.302	3,650.94
		148264		9/2004	101-101-963.000	70.30
						3,721.24
10/20/2004	AP	148265	GRAND VALLEY STATE UNIVERSIT	fork lift -LEVERENCE	101-441-956.000	60.00
10/20/2004	AP	148266	GRANT RENT-ALL & SALES	MOWERS	640-640-975.000	22,486.77
10/20/2004	AP	148267	HASLER INC	POSTAGE	101-101-728.000	150.00
10/20/2004	AP	148268	IMAGESTAR	SUPPLIES	101-336-740.000	21.60
10/20/2004	AP	148269	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	55.43
10/20/2004	AP	148270	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	11,505.34
10/20/2004	AP	148271	INTERNATIONAL MINUTE PRESS	TAX EXEMPT	101-301-740.000	500.00
10/20/2004	AP	148272	ISFSI	CARR 3721	101-336-807.000	75.00
10/20/2004	AP	148273	ROBERT C. JONES	RECREATION FEES	101-000-612.000	10.00
10/20/2004	AP	148274	KELLER/ELIZABETH	RECREATION FEES	101-000-612.000	40.00
10/20/2004	AP	148275	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	20.25
10/20/2004	AP	148276	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		148276		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		148276		KGEA ASSOC DUES	101-000-241.000	172.50
						2,888.50
10/20/2004	AP	148279	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	100.04
10/20/2004	AP	148280	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	885.00
		148280		AUTO SUPPLIES	101-301-861.000	127.12
		148280		AUTO SUPPLIES	101-336-861.000	1,165.34
						2,177.46
10/20/2004	AP	148281	LANGUAGE LINE SERVICES	CONTRACTUAL SERVICES	101-136-801.000	617.09
10/20/2004	AP	148282	LASER'S RESOURCE INC	OFFICE SUPPLIES	580-580-727.000	269.85

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10/20/2004	AP	148283	LEXIS NEXIS	SUPPLIES	101-136-740.000	50.00
10/20/2004	AP	148284	THE LIGHT BULB CO	R & M SUPPLIES	101-691-776.000	255.86
10/20/2004	AP	148285	LOOMAN/BRENT	AUTO SUPPLIES	101-336-861.000	10.49
10/20/2004	AP	148286	LOWES HOME IMPROVEMENT	SUPPLIES	101-336-740.000	14.94
10/20/2004	AP	148287	MANCINO'S	SUPPLIES	101-258-740.000	94.33
10/20/2004	AP	148288	MARTIN/DIANA	VEHICLE EXPENSE	101-336-864.000	30.57
10/20/2004	AP	148289	MEIJER	DUES & SUBSCRIPTIONS	101-335-807.000	11.97
		148289		DUES & SUBSCRIPTIONS	101-336-740.000	62.61
		148289		DUES & SUBSCRIPTIONS	101-336-743.000	167.68
						242.26
10/20/2004	AP	148290	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
10/20/2004	AP	148291	MI CHAPTER IA EI	EDUCATION & TRAINING	101-371-956.000	195.00
10/20/2004	AP	148292	MICHIGAN MUNICIPAL LEAGUE	3RD QTR 04 SUTA	101-101-715.000	1,512.96
10/20/2004	AP	148293	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	390.20
10/20/2004	AP	148294	MICHIGAN STATE FIREMEN'S ASS	EDUCATION & TRAINING	101-336-956.000	83.92
10/20/2004	AP	148295	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	465.50
		148295		CAPITAL-CITYCTR RELOC	451-451-975.023	74.75
						540.25
10/20/2004	AP	148296	MIDWEST SAFETY PRODUCTS	SUPPLIES	101-301-740.000	63.25
10/20/2004	AP	148297	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	175.22
		148297		SUPPLIES JUSTICE CENTER	101-301-740.301	408.84
		148297		SUPPLIES	101-441-740.000	136.14
						720.20
10/20/2004	AP	148298	MISDU	FRIEND OF THE COURT	101-000-231.000	1,747.48
10/20/2004	AP	148299	MICHIGAN MUNICIPAL LEAGUE	11/2004	101-000-123.716	10,331.04
		148299		11/2004	101-000-211.000	4,244.33
						14,575.37



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						887.86
10/20/2004	AP	148314	PURE FACT WATER CTR	OFFICE SUPPLIES	101-136-727.000	46.39
10/20/2004	AP	148315	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	224.26
10/20/2004	AP	148316	QWEST	616 455 2347	101-101-850.000	707.34
10/20/2004	AP	148317	REYNOLDS/JEREMY	VEHICLE EXPENSE	101-258-864.000	113.59
10/20/2004	AP	148318	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	70.46
		148318		AUTO SUPPLIES	101-441-861.000	79.73
						<hr/>
						150.19
10/20/2004	AP	148319	SAM'S CLUB-GECF	SUPPLIES	101-400-740.000	51.18
		148319		SUPPLIES	101-441-740.000	12.88
						<hr/>
						64.06
10/20/2004	AP	148320	AMERITECH	616 R21 0009 7868	101-101-850.000	4,666.52
		148320		616 R01 1719 8578	101-301-850.000	1,766.81
		148320		616 949 1780 6484	101-336-850.000	144.46
		148320		616 532 7915 2128	101-441-850.000	47.94
		148320		616 532 2173 3058	101-691-850.000	24.57
		148320		616 R03 3760 9717	401-401-975.023	7,338.75
		148320		616 532 8370 8428	580-580-850.000	169.13
						<hr/>
						14,158.18
10/20/2004	AP	148321	SEVENS PAINT & WALLPAPER	PAINT PROGRAM	296-296-740.003	358.95
10/20/2004	AP	148322	NANCY SHANE	CIVIL DEFENSE	101-336-854.000	17.46
10/20/2004	AP	148323	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-136-727.000	83.77
		148323		SUPPLIES	101-201-740.000	45.21
		148323		OFFICE SUPPLIES	101-301-727.000	1,009.53
		148323		SUPPLIES	101-336-740.000	256.90
						<hr/>
						1,395.41
10/20/2004	AP	148324	SOUTHWEST SANDBLASTING	CAPITAL OUTLAY	101-738-934.000	120.00
		148324		CAPITAL OUTLAY	208-208-975.000	450.00
						<hr/>
						570.00
10/20/2004	AP	148325	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	898.57
10/20/2004	AP	148326	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	98.00

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10/20/2004	AP	148327	STATE OF MICHIGAN	245 76103	101-101-801.000	230.00
10/20/2004	AP	148328	STATE OF MICHIGAN	MADAY	101-336-807.000	25.00
10/20/2004	AP	148329	STATE OF MICHIGAN	MAINTENANCE AGREEMENTS	101-136-941.000	68.75
		148329		CONTRACTUAL SERVICES	101-301-801.000	747.50
						<hr/> 816.25
10/20/2004	AP	148330	STATE OF MICHIGAN	I-96	202-202-978.000	2,858.87
10/20/2004	AP	148331	STEENHAGEN/TERRY	MAINTENANCE PUMP EQUIP	580-580-783.000	143.68
10/20/2004	AP	148332	STO EX INC	SUPPLIES	101-336-740.000	122.23
10/20/2004	AP	148333	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	340.00
10/20/2004	AP	148334	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	162.60
10/20/2004	AP	148335	TERMINIX OF WEST MICHIGAN	SUPPLIES	101-101-777.000	43.00
10/20/2004	AP	148336	TIME EMERGENCY EQUIPMENT	SUPPLIES	101-336-740.000	516.40
		148336		AUTO SUPPLIES	101-336-861.000	85.65
						<hr/> 602.05
10/20/2004	AP	148337	TOLSMA/MELANIE	REC REFUND	101-000-612.000	33.00
10/20/2004	AP	148338	TOYNE INC	AUTO SUPPLIES	101-336-861.000	1,159.58
10/20/2004	AP	148339	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	187.00
10/20/2004	AP	148340	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	30.23
10/20/2004	AP	148341	WATKOWSKI/JULIE	REC REFUND	101-000-612.000	38.00
10/20/2004	AP	148342	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	28.00
10/20/2004	AP	148343	WEST MI TECHNICAL RESCUE	REG-FOR 4	101-336-956.000	1,700.00
10/20/2004	AP	148344	RANDY WILLIAMSON	EDUCATION & TRAINING	101-301-956.000	9.42
10/20/2004	AP	148345	WINDMILL DEVELOPMENT, LLC	CAPITAL-CITYCTR REL. COST	401-401-975.023	1,280.00
10/20/2004	AP	148346	WOODLAND VETERINARY CLINIC	SUPPLIES	101-301-740.000	90.36

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10/20/2004	AP	148347	CHARLIE ZIESEMER	CONFERENCE EXPENSE	101-691-740.000	135.00
		148347		CONFERENCE EXPENSE	101-691-865.000	328.69
						<hr/> 463.69
10/21/2004	AP	148348	BRANDON ARMSTRONG	MILEAGE JUL-SEPT '04	101-301-864.000	36.63
10/21/2004	AP	148349	JEFF AUGUSTYN	MILEAGE JUL-SEPT '04	101-301-864.000	22.20
10/21/2004	AP	148350	DAVID BACHMAN	MILEAGE JUL-SEPT '04	101-301-864.000	88.80
10/21/2004	AP	148351	BALDWIN/KELLY	MILEAGE JUL-SEPT '04	101-301-864.000	33.30
10/21/2004	AP	148352	TROY BOESKOOL	MILEAGE JUL-SEPT '04	101-301-864.000	151.70
10/21/2004	AP	148353	BOLT/BRADLEY	MILEAGE JUL-SEPT '04	101-301-864.000	88.06
10/21/2004	AP	148354	BROVONT/SCOTT	MILEAGE JUL-SEPT '04	101-301-864.000	27.75
10/21/2004	AP	148355	CLINTON CRABTREE	MILEAGE JUL-SEPT '04	101-301-864.000	82.14
10/21/2004	AP	148356	GLEN CULBERT	MILEAGE JUL-SEPT '04	101-301-864.000	11.84
10/21/2004	AP	148357	MARK DAVIS	MILEAGE JUL-SEPT '04	101-301-864.000	88.80
10/21/2004	AP	148358	ROBERT DECKER	MILEAGE JUL-SEPT '04	101-301-864.000	113.22
10/21/2004	AP	148359	SCOTT DRUMM	MILEAGE JUL-SEPT '04	101-301-864.000	2.96
10/21/2004	AP	148360	WILLIAM FREDERICK	MILEAGE JUL-SEPT '04	101-301-864.000	157.99
10/21/2004	AP	148361	GATRELL/JASON	MILEAGE JUL-SEPT '04	101-301-864.000	57.72
10/21/2004	AP	148362	CHAD HARGRAVE	MILEAGE JUL-SEPT '04	101-301-864.000	13.32
10/21/2004	AP	148363	MICHAEL HOLLINRAKE	MILEAGE JUL-SEPT '04	101-301-864.000	35.52
10/21/2004	AP	148364	GREGG ISENHOFF	MILEAGE JUL-SEPT '04	101-301-864.000	44.40
10/21/2004	AP	148365	MICHAEL KALBFLEISCH	MILEAGE JUL-SEPT '04	101-301-864.000	57.35
10/21/2004	AP	148366	JAMES KARWOWSKI	MILEAGE JUL-SEPT '04	101-301-864.000	93.24
10/21/2004	AP	148367	KEATON/CYNTHIA	MILEAGE JUL-SEPT '04	101-301-864.000	116.92
10/21/2004	AP	148368	LARRY KERSTETTER	MILEAGE JUL-SEPT '04	101-301-864.000	22.20

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10/21/2004	AP	148369	ERIN KITCHKA	MILEAGE JUL-SEPT '04	101-301-864.000	33.30
10/21/2004	AP	148370	KOSIARA/STEVE	MILEAGE JUL-SEPT '04	101-301-864.000	14.06
10/21/2004	AP	148371	PETER LEACH	MILEAGE JUL-SEPT '04	101-301-864.000	76.96
10/21/2004	AP	148372	STEVEN LEWKOWSKI	MILEAGE JUL-SEPT '04	101-301-864.000	107.30
10/21/2004	AP	148373	ERIN MC ALPINE	MILEAGE JUL-SEPT '04	101-301-864.000	15.54
10/21/2004	AP	148374	BRYAN LITWIN	MILEAGE JUL-SEPT '04	101-301-864.000	47.73
10/21/2004	AP	148375	MANNING/KEVIN	MILEAGE JUL-SEPT '04	101-301-864.000	8.88
10/21/2004	AP	148376	RUSSELL MAZARKA	MILEAGE JUL-SEPT '04	101-301-864.000	14.80
10/21/2004	AP	148377	MATTHEW MC ALPINE	MILEAGE JUL-SEPT '04	101-301-864.000	13.32
10/21/2004	AP	148378	JAMES MORNINGSTAR	MILEAGE JUL-SEPT '04	101-301-864.000	133.20
10/21/2004	AP	148379	STEPHANIE MORNINGSTAR	MILEAGE JUL-SEPT '04	101-301-864.000	112.48
10/21/2004	AP	148380	TIMOTHY NELSON	MILEAGE JUL-SEPT '04	101-301-864.000	77.70
10/21/2004	AP	148381	WILLIAM OLENZUK	MILEAGE JUL-SEPT '04	101-301-864.000	11.84
10/21/2004	AP	148382	PARKER/LOIS	MILEAGE JUL-SEPT '04	101-301-864.000	26.64
10/21/2004	AP	148383	FRANCISCO PENA	MILEAGE JUL-SEPT '04	101-301-864.000	37.00
10/21/2004	AP	148384	QUICK/EMILIE	MILEAGE JUL-SEPT '04	101-301-864.000	70.30
10/21/2004	AP	148385	RONALD ROBINSON	MILEAGE JUL-SEPT '04	101-301-864.000	46.62
10/21/2004	AP	148386	CURTIS ROWE	MILEAGE JUL-SEPT '04	101-301-864.000	25.16
10/21/2004	AP	148387	PAUL SCHAAF	MILEAGE JUL-SEPT '04	101-301-864.000	77.70
10/21/2004	AP	148388	JOHN SEGARD	MILEAGE JUL-SEPT '04	101-301-864.000	50.32
10/21/2004	AP	148389	BETSY SNOEYINK	MILEAGE JUL-SEPT '04	101-301-864.000	17.76
10/21/2004	AP	148390	SEAN TANNER	MILEAGE JUL-SEPT '04	101-301-864.000	44.40
10/21/2004	AP	148391	DONALD TUURI	MILEAGE JUL-SEPT '04	101-301-864.000	26.64

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10/21/2004	AP	148392	UNSELD/DAVID	MILEAGE JUL-SEPT '04	101-301-864.000	29.60
10/21/2004	AP	148393	JOHN VAN DYKE	MILEAGE JUL-SEPT '04	101-301-864.000	34.04
10/21/2004	AP	148394	RYAN VANDER VEEN	MILEAGE JUL-SEPT '04	101-301-864.000	59.20
10/21/2004	AP	148395	COLBY VITTON	MILEAGE JUL-SEPT '04	101-301-864.000	77.70
10/21/2004	AP	148396	VOOGT/CAL	MILEAGE JUL-SEPT '04	101-301-864.000	71.41
10/21/2004	AP	148397	KEVIN WALKER	MILEAGE JUL-SEPT '04	101-301-864.000	37.74
10/21/2004	AP	148398	DOUGLAS WEGENER	MILEAGE JUL-SEPT '04	101-301-864.000	88.43
10/21/2004	AP	148399	DANNY WILLS	MILEAGE JUL-SEPT '04	101-301-864.000	99.16
10/21/2004	AP	148400	GREGORY WILLSHIRE	MILEAGE JUL-SEPT '04	101-301-864.000	94.72
10/21/2004	AP	148401	THOMAS ZIMMERMAN	MILEAGE JUL-SEPT '04	101-301-864.000	54.02
10/21/2004	AP	148402	NEW WORLD SYSTEMS CORP.	SERV AGRMT DWNPYMT	401-401-975.000	5,000.00
10/27/2004	AP	148403	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	125.26
10/27/2004	AP	148404	ABBOTT/JOAN	SUPPLIES	101-691-740.000	21.22
10/27/2004	AP	148405	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.49)
		148405		SUPPLIES	101-301-740.000	9.99
		148405		AUTO SUPPLIES	101-301-861.000	28.07
		148405		SUPPLIES	101-336-740.000	10.28
		148405		SUPPLIES	101-441-740.000	18.06
		148405		AUTO SUPPLIES	101-441-861.000	12.90
		148405		SUPPLIES	101-449-740.000	20.58
		148405		SUPPLIES	101-691-740.000	8.94
		148405		MAINTENANCE DRAINS	213-213-778.004	52.00
		148405		SUPPLIES	580-580-740.000	22.28
		148405		MAINTENANCE METERS WATER	580-580-782.000	14.88
		148405		SUPPLIES	590-590-740.000	26.38
						219.87
10/27/2004	AP	148406	ACRAGRAPHICS	SUPPLIES	101-201-740.000	1,715.07
		148406		OFFICE SUPPLIES	101-449-727.000	55.00
		148406		CAPITAL-CITYCTR BLDG	451-451-975.021	300.00

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						2,070.07
10/27/2004	AP	148407	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE ROAD & STREET	203-203-778.001	60.52
10/27/2004	AP	148408	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	31.32
10/27/2004	AP	148410	ANEMA/CAROL	REC REFD	101-000-612.000	33.00
10/27/2004	AP	148411	USA MOBILITY WIRELESS INC	4077847 4	101-301-850.000	255.60
		148411		TELEPHONE	101-336-850.000	11.05
						266.65
10/27/2004	AP	148412	ATHLETES IN MOTION	CONTRACTUAL SERVICES	101-691-801.000	4,672.80
10/27/2004	AP	148413	AWARDSPRO BY ENGRAVE & GRAPH	SUPPLIES	101-171-740.000	42.71
10/27/2004	AP	148414	BANK OF NEW YORK/THE	KENTWDGO03	351-351-801.000	250.00
10/27/2004	AP	148415	BASIC	OTHER EMPLOYEE BENEFITS	101-101-725.000	795.00
10/27/2004	AP	148416	BATKA/PAT	REC PAY	101-691-801.000	60.00
10/27/2004	AP	148417	BECKERING ADVISORS INC	CLAIMS	580-580-964.000	64.00
10/27/2004	AP	148418	MARY L BENEDICT	LEGAL FEES	101-136-804.000	335.50
10/27/2004	AP	148419	BERBEE INFORMATION NETWORKS	SUPPLIES	101-258-740.000	327.15
		148419		CONTRACTUAL SERVICES	101-258-801.000	984.39
		148419		CAPITAL-CITYCTR FFE	451-451-975.022	22,364.14
						23,675.68
10/27/2004	AP	148420	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	13.72
		148420		AUTO SUPPLIES	101-441-861.000	25.92
						39.64
10/27/2004	AP	148421	BLENCO INC	SUPPLIES	101-441-740.000	479.66
10/27/2004	AP	148422	BOSCH MECHANICAL	CAPITAL-CITYCTR BLDG	451-451-975.021	231.00
10/27/2004	AP	148423	BUILDING SPECIALTIES OF W MI	PERMITS	101-000-476.000	35.00
10/27/2004	AP	148424	BUSINESS INFORMATION SYSTEMS	MAINTENANCE AGREEMENTS	101-136-941.000	787.92
10/27/2004	AP	148425	CALEDONIA COMMUNITY SCHOOLS	S2004TX	703-000-225.000	156.25

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		148425		S2004TX	703-000-226.000	1.56
						<u>157.81</u>
10/27/2004	AP	148426	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	192.50
10/27/2004	AP	148427	CARLETON EQUIPMENT CO	MAINTENANCE DRAINS	101-441-740.000	1,950.00
		148427		MAINTENANCE DRAINS	213-213-778.004	1,950.00
						<u>3,900.00</u>
10/27/2004	AP	148428	GREGG CARMER	REC PAY	101-691-801.000	90.00
10/27/2004	AP	148429	JAMES CARR	CONFERENCE EXPENSE	101-336-865.000	34.62
10/27/2004	AP	148430	COFFMAN ELECTRICAL EQUIPMENT	SUPPLIES JUSTICE CENTER	101-301-740.301	371.73
10/27/2004	AP	148431	MICHIGAN OFFICE SOLUTIONS	SUPPLIES-RECORD RETENTION	101-301-740.001	123.45
10/27/2004	AP	148432	COMPUSA	SUPPLIES	101-301-740.000	129.49
10/27/2004	AP	148433	CONSUMERS ENERGY	060866489200	101-336-920.000	767.72
		148433		060842527206	101-441-920.000	52.00
						<u>819.72</u>
10/27/2004	AP	148434	GLEN CULBERT	REIMB	101-301-956.000	78.51
10/27/2004	AP	148435	CUSTER OFFICE ENVIRONMENTS I	CAPITAL-CITYCTR FFE	451-451-975.022	17,883.57
10/27/2004	AP	148436	D & D MOBILE LOCKSMITH	SUPPLIES	101-301-740.000	25.00
		148436		SUPPLIES	101-441-740.000	3.40
						<u>28.40</u>
10/27/2004	AP	148437	DAMONE CONSTRUCTION	PFEIF WDS/RAVINES	202-202-978.000	25,800.00
		148437		PFEIF WDS/RAVINES	808-000-051.141	272,981.32
						<u>298,781.32</u>
10/27/2004	AP	148438	DELL MARKETING LP	MONITOR	401-401-975.014	721.65
10/27/2004	AP	148439	DELTA DENTAL PLAN OF MICHIGA	11/2004	101-000-123.720	15,181.75
10/27/2004	AP	148440	DESIGN EDGE	AUTO SUPPLIES	101-301-861.000	245.00
		148440		AUTO SUPPLIES	101-441-861.000	404.00
						<u>649.00</u>
10/27/2004	AP	148441	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	14.37

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10/27/2004	AP	148442	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	67.38
		148442		VEHICLE EXPENSE	101-136-864.000	34.78
						102.16
10/27/2004	AP	148443	DREW WIRELESS	CAPITAL OUTLAY	640-640-975.000	1,950.00
10/27/2004	AP	148444	EAGLENET	TELEPHONE	101-101-850.000	949.95
10/27/2004	AP	148445	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	465.19
10/27/2004	AP	148446	ETNA SUPPLY	SUPPLIES JUSTICE CENTER	101-136-740.136	19.07
		148446		SUPPLIES JUSTICE CENTER	101-301-740.301	44.49
		148446		SUPPLIES JUSTICE CENTER	101-441-740.000	398.00
		148446		SUPPLIES	580-580-740.000	349.47
		148446		SUPPLIES	590-590-740.000	246.41
						1,057.44
10/27/2004	AP	148447	EVS	REG FOR 3	101-336-956.000	300.00
10/27/2004	AP	148448	EXXCEL	MAINTENANCE ROAD & STREET	202-202-778.001	5,872.00
10/27/2004	AP	148449	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-441-740.000	61.50
10/27/2004	AP	148450	FIRST TELECOMMUNICATIONS COR	100488	101-101-801.000	878.10
		148450		CONTRACTUAL SERVICES	101-258-801.000	47.60
						925.70
10/27/2004	AP	148451	FISHBECK, THOMPSON, CARR & HUB	CONTRACTUAL SERVICES	101-449-801.000	4,731.62
10/27/2004	AP	148452	FLEIS & VANDENBRINK	CONTRACTUAL SERVICES	101-441-801.000	5,466.62
10/27/2004	AP	148453	FOREST HILLS PUBLIC SCHOOLS	S2004TX	703-000-225.000	799.29
		148453		S2004TX	703-000-226.000	8.09
						807.38
10/27/2004	AP	148454	RONALD L FOSTER	LEGAL FEES	101-136-804.000	412.50
10/27/2004	AP	148455	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,690.05
		148455		GASOLINE EXPENSE	101-336-862.000	1,189.69
		148455		GASOLINE EXPENSE	101-371-862.000	180.59
		148455		GASOLINE EXPENSE	101-441-862.000	1,127.87
		148455		GASOLINE EXPENSE	101-691-862.000	90.84
						90.84

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						6,279.04
10/27/2004	AP	148456	GA INDUSTRIES INC	MAINT & REPAIR OTHER	580-580-784.000	204.16
10/27/2004	AP	148457	GENO II/BUCKLEY	REC PAY	101-691-801.000	90.00
10/27/2004	AP	148458	GIVE 'EM A BRAKE SAFETY	MAINTENACE TRAFFIC	203-203-778.002	123.80
10/27/2004	AP	148459	GOLDEN/MARY	LEGAL FEES	101-136-804.000	113.50
10/27/2004	AP	148460	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	115.57
10/27/2004	AP	148461	GRAINGER INC	SUPPLIES	101-441-740.000	95.78
10/27/2004	AP	148462	GRAND RAPIDS ACCORDION ENSEM	SUPPLIES	101-691-740.000	100.00
10/27/2004	AP	148463	GRAND RAPIDS COMMUNITY COLLE	S2004TX	703-000-222.000	7,829.68
		148463		S2004TX	703-000-226.000	135.05
						<u>7,964.73</u>
10/27/2004	AP	148464	GRAND RAPIDS LEGAL NEWS	2005	101-253-807.000	60.00
10/27/2004	AP	148465	GRAND RAPIDS SCALE CO	scale	101-302-740.000	739.91
10/27/2004	AP	148466	GRAND VALLEY HEALTH PLAN	11/2004	101-000-123.716	7,844.02
		148466		11/2004	101-000-211.000	281.97
						<u>8,125.99</u>
10/27/2004	AP	148467	GREAT LAKES EMS ACADEMY	BRADFORD	101-336-956.000	850.00
10/27/2004	AP	148468	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	52.18
10/27/2004	AP	148469	HARDY/ASHLEE	REC PAY	101-691-801.000	200.00
10/27/2004	AP	148470	HARDY/LEE	REC PAY	101-691-801.000	100.00
10/27/2004	AP	148471	HARDY/RANDALL	REC PAY	101-691-801.000	300.00
10/27/2004	AP	148472	LOUISE HERRICK	LEGAL FEES	101-136-804.000	55.00
10/27/2004	AP	148473	RON HERRON	REC PAY	101-691-801.000	150.00
10/27/2004	AP	148474	HOEKSTRA/FRITS	REC PAY	101-691-801.000	75.00
10/27/2004	AP	148475	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	150.00

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10/27/2004	AP	148476	IIMC INT INST MUN CLERKS	1295 KASUNIC	101-215-807.000	100.00
10/27/2004	AP	148477	IKON	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	2,375.65
10/27/2004	AP	148478	INTERURBAN TRANSIT PARTNERSH	S2004TX	703-000-222.000	4,163.46
		148478		S2004TX	703-000-226.000	71.80
						4,235.26
10/27/2004	AP	148479	KELLOGGSVILLE PUBLIC SCHOOLS	S2004TX	703-000-225.000	1,688.07
		148479		S2004TX	703-000-226.000	22.59
						1,710.66
10/27/2004	AP	148480	KENT COUNTY HEALTH DEPT	CAT LICENSES	101-000-453.000	687.30
10/27/2004	AP	148481	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,578.27
		148481		44TH DIV -EASTRN	202-202-978.001	11,177.13
		148481		MAINTENANCE ROAD & STREET	203-203-778.001	130,316.74
						143,072.14
10/27/2004	AP	148482	KENT COUNTY TREASURER	9/2004	101-136-808.000	5,522.42
10/27/2004	AP	148483	KENT COUNTY TREASURER	MBL HM FEE	101-000-222.000	484.00
		148483		MBL HM FEE	101-000-225.000	1,936.00
						2,420.00
10/27/2004	AP	148484	KENT COUNTY TREASURER	S2004TX	703-000-226.000	453.71
		148484		S2004TX	703-000-228.000	26,297.18
						26,750.89
10/27/2004	AP	148485	KENT COUNTY TREASURER-DPW	ACCOUNTS RECEIVABLE	101-000-040.000	2,109.00
10/27/2004	AP	148486	KENT DISTRICT LIBRARY	STATE SHARED REV	101-000-575.000	13,528.77
10/27/2004	AP	148487	KENT INTERMEDIATE SCHOOL DIS	S2004TX	703-000-222.000	19,868.65
		148487		S2004TX	703-000-226.000	342.77
						20,211.42
10/27/2004	AP	148488	KENT RECORDS MANAGEMENT	OTHER EXPENSES	101-101-963.000	38.88
		148488		OTHER EXPENSES	101-201-740.001	50.79
		148488		OTHER EXPENSES	101-301-740.001	193.22
		148488		OTHER EXPENSES	101-371-740.001	35.56
		148488		OTHER EXPENSES	101-400-740.001	2.92

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		148488		OTHER EXPENSES	101-449-740.001	198.46
		148488		OTHER EXPENSES	285-285-740.000	3.45
						523.28
10/27/2004	AP	148489	KENTWOOD EXCAVATING	RIDGEMOOR CTR REMEDIATION	213-213-975.026	41,287.00
10/27/2004	AP	148490	KENTWOOD PUBLIC SCHOOLS	S2004TX	703-000-225.000	31,731.12
		148490		S2004TX	703-000-226.000	552.79
						32,283.91
10/27/2004	AP	148491	KENTWOOD RENTAL INC	REPAIR & MAINTENANCE	101-441-934.000	96.00
		148491		REPAIR & MAINTENANCE	101-738-934.000	270.00
						366.00
10/27/2004	AP	148492	KENTWOOD ROTARY CLUB	VAN BEEK	101-171-740.000	110.00
		148492		VAN BEEK	101-171-807.000	43.50
						153.50
10/27/2004	AP	148493	KINNEY/CINDY	REC PAY	101-691-801.000	100.00
10/27/2004	AP	148494	KORTHUIS/JEFF	REC PAY	101-691-801.000	100.00
10/27/2004	AP	148495	BILL KOTCHKA	REC PAY	101-691-801.000	200.00
10/27/2004	AP	148496	KOZMINSKI/EUGENE	REC PAY	101-691-801.000	200.00
10/27/2004	AP	148497	KPC	MAYOR/MRS ROOT	101-171-740.000	100.00
10/27/2004	AP	148498	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	419.49
10/27/2004	AP	148499	JONATHAN LACROIX	REC PAY	101-691-801.000	200.00
10/27/2004	AP	148500	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	554.24
10/27/2004	AP	148501	LASER'S RESOURCE INC	OFFICE SUPPLIES	101-101-727.000	89.95
10/27/2004	AP	148502	LAW, WEATHERS & RICHARDSON	AUG '04	101-101-804.000	22,267.34
		148502		AUG '04	101-101-874.000	1,217.20
		148502		AUG '04	101-301-804.000	14,622.73
		148502		AUG '04	202-202-978.000	6,602.13
		148502		AUG '04	213-213-975.026	563.84
		148502		AUG '04	590-590-804.000	648.00
		148502		AUG '04	808-808-804.000	4,222.94

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						50,144.18
10/27/2004	AP	148503	LC TIRE	AUTO SUPPLIES	101-301-861.000	108.00
10/27/2004	AP	148504	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	14.95
10/27/2004	AP	148505	MANCINO'S	SUPPLIES	101-441-740.000	17.97
10/27/2004	AP	148506	MEIJER	NK 01925 00	101-691-740.000	20.14
10/27/2004	AP	148507	WALTER MESIK	EDUCATION & TRAINING	101-209-956.000	457.40
10/27/2004	AP	148508	BLUESTONE PSYCH	SUPPLIES	101-301-740.000	600.00
10/27/2004	AP	148509	MML WORKER'S COMP FUND	3RD QTR '04	101-000-123.718	58,892.00
10/27/2004	AP	148510	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-136-934.000	246.25
10/27/2004	AP	148511	MINER SUPPLY CO	SUPPLIES	101-101-777.000	1,209.52
		148511		SUPPLIES	101-738-740.000	165.08
						<u>1,374.60</u>
10/27/2004	AP	148512	MULDOON/SHARON	REC PAY	101-691-801.000	187.50
10/27/2004	AP	148513	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	364.93
		148513		DISCOUNT	101-000-687.000	(19.18)
		148513		AUTO SUPPLIES	101-301-861.000	59.92
		148513		AUTO SUPPLIES	101-336-861.000	265.21
		148513		SUPPLIES	101-441-740.000	102.34
		148513		UNIFORM EXPENSE	101-441-743.000	24.99
		148513		AUTO SUPPLIES	101-441-861.000	141.37
						<u>939.58</u>
10/27/2004	AP	148514	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	214.00
10/27/2004	AP	148515	NFPA	MEMBRSH-P-CARR	101-336-807.000	135.00
10/27/2004	AP	148516	NICHOLAS/NICOLE	REC REFUND	101-000-612.000	33.00
10/27/2004	AP	148517	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	459.50
		148517		UNIFORM EXPENSE	101-335-743.000	57.50
						<u>517.00</u>
10/27/2004	AP	148518	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	101-101-727.000	13.44

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		148518		SUPPLIES	101-201-740.000	88.20
						<u>101.64</u>
10/27/2004	AP	148519	OVERHEAD DOOR CO OF G.R.	REPAIR & MAINTENANCE	101-336-934.000	68.00
10/27/2004	AP	148520	PELL/CAROL	REFUND WATER/SEWAGE TRNK	580-000-632.001	300.00
10/27/2004	AP	148521	THE PET SHOP	SUPPLIES	101-301-740.000	42.98
10/27/2004	AP	148522	CINDY STEVENS PETTY CASH	PETTY CASH POLICE	101-301-740.000	125.63
10/27/2004	AP	148523	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	302.06
10/27/2004	AP	148524	PFEIFFER COLLISION & PAINT	AUTO SUPPLIES	101-301-861.000	38.60
10/27/2004	AP	148525	PLUNKETT & COONEY	CONTRACTUAL SERVICES	213-213-801.000	1,618.95
10/27/2004	AP	148526	POST/TERRY	VEHICLE EXPENSE	580-580-864.000	242.72
10/27/2004	AP	148527	POSTER COMPLIANCE CTR	SUPPLIES	101-101-777.000	49.03
10/27/2004	AP	148528	PREMIER DJ ENTERTAINMENT	DEP DJ XMAS	101-101-725.000	200.00
10/27/2004	AP	148529	CLAUDE PRESLEY	REC PAY	101-691-801.000	260.00
10/27/2004	AP	148530	PRIORITY ARROW WASTE SERVICE	SUPPLIES-RECORD RETENTION	101-215-740.001	252.93
10/27/2004	AP	148531	PRIORITY HEALTH	PREPAID MEDICAL INSURANCE	101-000-123.716	131,121.54
		148531		PREPAID MEDICAL INSURANCE	101-000-211.000	8,942.43
						<u>140,063.97</u>
10/27/2004	AP	148532	JOSEPH PUNG	VEHICLE EXPENSE	101-400-740.000	5.00
		148532		VEHICLE EXPENSE	101-400-864.000	230.88
						<u>235.88</u>
10/27/2004	AP	148533	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	467.50
10/27/2004	AP	148534	CAROL ROSS	REC PAY	101-691-801.000	75.00
10/27/2004	AP	148535	RYDER TRANSPORTATION SERVICE	CAPITAL-CITYCTR RELOC	451-451-975.023	162.15
10/27/2004	AP	148536	SABIN VALUATION GROUP	SWANK DR	202-202-978.000	4,042.50
10/27/2004	AP	148537	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	20.10

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10/27/2004	AP	148538	AMERITECH	616 458 5280 4875	101-336-850.000	33.78
		148538		616 531 8074 1010	101-691-850.000	73.74
						107.52
10/27/2004	AP	148539	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-740.000	14.00
		148539		VEHICLE EXPENSE	101-400-864.000	132.00
						146.00
10/27/2004	AP	148540	SECURALARM	INSTALL SECURITY CITY	451-451-975.021	19,535.00
10/27/2004	AP	148542	SETCOM CORP.	AUTO SUPPLIES	101-301-861.000	143.09
10/27/2004	AP	148543	SHARECO COMMUNICATIONS	CONTRACTUAL SERVICES	101-258-801.000	90.43
		148543		CAPITAL-CITYCTR BLDG	451-451-975.021	17,195.00
						17,285.43
10/27/2004	AP	148544	SHULTS EQUIPMENT INC	AUTO SUPPLIES	101-441-861.000	168.14
10/27/2004	AP	148545	SNAP-ON TOOLS	SUPPLIES	101-441-740.000	2,023.74
10/27/2004	AP	148546	SNYDER/BRIAN	VEHICLE EXPENSE	101-258-864.000	63.27
10/27/2004	AP	148547	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	280.94
		148547		OFFICE SUPPLIES	101-191-740.000	36.32
		148547		OFFICE SUPPLIES	101-201-740.000	41.05
		148547		OFFICE SUPPLIES	101-253-740.000	10.47
		148547		OFFICE SUPPLIES	101-301-727.000	346.90
		148547		SUPPLIES	101-336-740.000	45.45
		148547		CIVIL DEFENSE	101-336-854.000	20.16
		148547		OFFICE SUPPLIES	101-400-740.000	26.96
		148547		SUPPLIES	101-441-740.000	71.52
		148547		CAPITAL-CITYCTR FFE	451-451-975.022	678.90
						1,558.67
10/27/2004	AP	148548	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-449-801.000	61.00
10/27/2004	AP	148549	SPUR NAME TAPES	UNIFORM EXPENSE	101-301-743.000	11.00
10/27/2004	AP	148550	STATE OF MICHIGAN	SEPT '04	101-301-861.000	983.17
10/27/2004	AP	148551	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	62.57
10/27/2004	AP	148552	STEPHENS/SCOTT	REC PAY	101-691-801.000	100.00

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10/27/2004	AP	148553	STEPHENS/SHELLY	REC PAY	101-691-801.000	100.00
10/27/2004	AP	148554	TELE-RAD INC	REPAIR & MAINTENANCE	101-301-934.000	63.00
10/27/2004	AP	148555	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	121.00
10/27/2004	AP	148556	TETRA TECH MPS	RIDGEMOOR CTR REMEDIATION	213-213-975.026	6,126.32
10/27/2004	AP	148557	TIME EMERGENCY EQUIPMENT	CAPITAL OUTLAY/+ VALUE	401-401-975.003	89.95
10/27/2004	AP	148558	TRT COMPANY	CONTRACTUAL SERVICES	101-301-801.000	300.00
10/27/2004	AP	148559	TRUCK & TRAILER SPECIALTIES	AUTO SUPPLIES	101-441-861.000	3,092.80
10/27/2004	AP	148560	URS CORP	44TH & BRETON	202-202-810.000	3,803.21
10/27/2004	AP	148561	VANGUARD FIRE & SUPPLY CO	REPAIR & MAINTENANCE	101-258-934.000	284.00
10/27/2004	AP	148562	VERMONT SYSTEMS INC	CONFERENCE EXPENSE	101-258-865.000	125.00
10/27/2004	AP	148563	VESCO OIL CORPORATION	SUPPLIES	101-441-740.000	95.00
10/27/2004	AP	148564	VICTORY PACKAGING	CAPITAL-CITYCTR BLDG	451-451-975.021	301.48
10/27/2004	AP	148565	WEST MI HARDWARE & SPECIALTY	CAPITAL-CITYCTR BLDG	451-451-975.021	639.62
10/27/2004	AP	148566	WESTIN BONAVENTURE HOTEL	MATTICE	101-301-865.000	794.00
10/27/2004	AP	148567	WYOMING/CITY OF	KELLGGVL	580-000-206.000	120,522.79
11/03/2004	AP	148568	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	203.00
11/03/2004	AP	148569	AB DICK PRODUCTS OF WEST MI	SUPPLIES	101-691-740.000	125.26
11/03/2004	AP	148570	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.06)
		148570		SUPPLIES	101-301-740.000	38.96
		148570		SUPPLIES	101-336-740.000	17.97
		148570		AUTO SUPPLIES	101-336-861.000	3.54
		148570		SUPPLIES	101-441-740.000	94.90
		148570		SUPPLIES	101-691-740.000	9.87
		148570		SUPPLIES	580-580-740.000	18.99
		148570		SUPPLIES	590-590-740.000	18.49
						<hr/> 198.66

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11/03/2004	AP	148571	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	239.05
11/03/2004	AP	148572	ADVANCE NEWSPAPERS	CONTRACTUAL SERVICES	101-441-801.000	42.15
11/03/2004	AP	148573	ADVANCE SYSTEMS OF WEST MI	R & M SUPPLIES	101-691-776.000	51.00
11/03/2004	AP	148574	ALTA LIFT TRUCK SERVICES	CLARK LIFT TRUCK	451-451-975.020	8,500.00
11/03/2004	AP	148575	ASTI ENVIRONMENTAL	HAZARD MITIGATION FEDGRNT	101-336-740.100	18,295.28
11/03/2004	AP	148576	ARGUS SUPPLY COMPANY	SUPPLIES	101-336-740.000	325.13
11/03/2004	AP	148577	ART SMITH AUCTIONEERS	SUPPLIES	101-691-740.000	100.00
11/03/2004	AP	148578	AT&T	0163017961001	580-580-850.000	22.18
11/03/2004	AP	148579	BAKER/PATRICIA	VEHICLE EXPENSE	101-136-864.000	52.66
11/03/2004	AP	148580	BATTERIES PLUS	SUPPLIES	101-336-740.000	44.99
11/03/2004	AP	148581	BAXTER/TRISA	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
11/03/2004	AP	148582	JAMES BEKE	BOOTS	101-449-743.000	21.19
11/03/2004	AP	148583	BLDI	CONTRACTUAL SERVICES	101-336-801.000	191.25
11/03/2004	AP	148584	BRINK	CAPITAL OUTLAY	208-208-975.000	575.00
11/03/2004	AP	148585	BROOKMAN/PATRICIA	REC REFD	101-000-612.000	25.00
11/03/2004	AP	148586	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	885.50
11/03/2004	AP	148587	CAROLE'S CATERING	SUPPLIES	101-691-740.000	560.00
11/03/2004	AP	148588	DENNIS CASSADY	REIMB	101-371-807.000	25.00
11/03/2004	AP	148589	CDW GOVERNMENT INC	24 PRTRS	401-401-975.000	6,850.01
11/03/2004	AP	148590	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-449-740.001	264.80
11/03/2004	AP	148591	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	15.78
		148591		VEHICLE EXPENSE	101-201-850.000	(1.48)
		148591		VEHICLE EXPENSE	101-201-864.000	154.18
		148591		VEHICLE EXPENSE	101-201-941.000	(1.30)
						167.18

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11/03/2004	AP	148592	DEBORAH CLANTON	CONFERENCE EXPENSE	101-136-865.000	170.64
11/03/2004	AP	148593	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	185.76
11/03/2004	AP	148594	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	238.45
11/03/2004	AP	148595	CONSUMERS ENERGY	0611006578003	101-301-920.000	6,771.61
		148595		0609501720005	101-441-920.000	88.55
		148595		061068412107	202-202-778.002	7.00
		148595		0609036902003	219-219-920.000	27,548.27
		148595		0611793216015	401-401-975.023	1,934.44
		148595		0611006760007	580-580-920.001	596.03
						<u>36,945.90</u>
11/03/2004	AP	148596	CORE TECHNOLOGY CORP	F/A FED GRANT LLEBG	101-301-975.003	250.00
11/03/2004	AP	148597	CORRECT MECHANICAL SERVICES	REPAIR & MAINTENANCE	101-336-934.000	51.00
11/03/2004	AP	148598	WILMA DAVENPORT	REC REFD	101-000-612.000	75.00
11/03/2004	AP	148599	DTE ENERGY	460962200024	101-336-921.000	429.44
		148599		457351400041	101-441-921.000	255.37
		148599		457351400025	580-580-921.000	40.74
						<u>725.55</u>
11/03/2004	AP	148600	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-336-861.000	44.42
11/03/2004	AP	148601	EAGLE SECURITY SYSTEMS	SUPPLIES	101-441-740.000	33.00
		148601		SUPPLIES	580-580-801.000	135.00
						<u>168.00</u>
11/03/2004	AP	148602	ELVE/DANIEL L	LEGAL FEES	101-136-804.000	165.00
11/03/2004	AP	148603	ETNA SUPPLY	CAPITAL OUTLAY	580-580-975.000	5,335.00
		148603		SUPPLIES	590-590-740.000	83.75
						<u>5,418.75</u>
11/03/2004	AP	148604	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	8,198.73
11/03/2004	AP	148605	FIRE FIGHTER SALES & SERVICE	SUPPLIES	101-441-740.000	93.50
11/03/2004	AP	148606	FIVE ALARM FIRE SAFETY EQUIP	UNIFORM EXPENSE	101-336-743.000	162.02
11/03/2004	AP	148607	FLAGS UNLIMITED LTD	CAPITAL-CITYCTR FFE	451-451-975.022	404.70

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11/03/2004	AP	148608	FUCHS LUBRICANTS CO.	AUTO SUPPLIES	101-336-861.000	482.76
11/03/2004	AP	148609	GAIL ANDRUS TRAVEL	SUPPLIES	101-691-740.000	2,622.00
11/03/2004	AP	148610	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	128.00
11/03/2004	AP	148611	GERSCH/DAVID	LEGAL FEES	101-136-804.000	247.50
11/03/2004	AP	148612	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-336-740.000	175.27
		148612		SUPPLIES	590-590-740.000	21.96
						<u>197.23</u>
11/03/2004	AP	148613	GRAINGER INC	SUPPLIES	101-336-740.000	150.73
		148613		SUPPLIES	101-441-740.000	249.28
						<u>400.01</u>
11/03/2004	AP	148614	GRAND RAPIDS PRESS	CONTRACTUAL SERVICES	101-441-801.000	568.82
11/03/2004	AP	148615	HACH	SUPPLIES	580-580-740.000	145.65
11/03/2004	AP	148616	HAMMERSMITH EQUIPMENT COMPAN	REPAIR & MAINTENANCE	101-441-934.000	125.00
		148616		MAINT & REPAIR SANITARY	590-590-784.002	225.00
						<u>350.00</u>
11/03/2004	AP	148617	HASTINGS AIR-ENERGY CONTROL	SUPPLIES	101-336-740.000	92.92
11/03/2004	AP	148618	JAN HOLLINRAKE	VEHICLE EXPENSE	101-253-740.000	48.62
		148618		VEHICLE EXPENSE	101-253-864.000	24.42
						<u>73.04</u>
11/03/2004	AP	148619	HOME ACRES BUILDING SUPPLY C	MAINTENANCE DRAINS	213-213-778.004	21.90
11/03/2004	AP	148620	IKON	MAINT AGREEMENT	101-101-941.000	375.53
11/03/2004	AP	148621	INCREDIBLE EDIBLES	EDUCATION & TRAINING	101-301-956.000	727.50
11/03/2004	AP	148622	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,664.11
11/03/2004	AP	148623	INTERNATIONAL RIGHT OF WAY A	7880738 BEKE	101-449-807.000	190.00
11/03/2004	AP	148624	INTERNATIONAL ROAD DYNAMICS	SUPPLIES	101-301-740.000	83.42
11/03/2004	AP	148625	JACK DOHENY SUPPLIES	SUPPLIES	590-590-740.000	1,612.75

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11/03/2004	AP	148626	EVAN JOHNSON	VEHICLE EXPENSE	101-209-740.000	3.17
		148626		VEHICLE EXPENSE	101-209-864.000	45.14
						<u>48.31</u>
11/03/2004	AP	148627	JOSEPH GAVIN ORCHARDS	SUPPLIES	101-336-740.000	48.00
11/03/2004	AP	148628	KACZKOFSKY/DAVID L S	LEGAL FEES	101-136-804.000	1,625.25
11/03/2004	AP	148629	KELLOGGSVILLE PUBLIC SCHOOLS	1ST QTR X GUARDS	101-301-952.000	1,115.40
11/03/2004	AP	148630	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,276.00
		148630		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		148630		KGEA ASSOC DUES	101-000-241.000	177.50
						<u>2,893.50</u>
11/03/2004	AP	148631	KENT COUNTY REGISTER OF DEED	REHAB URBON	296-000-206.000	17.00
11/03/2004	AP	148632	KENT COUNTY REGISTER OF DEED	REHAB MIDDENDORP	296-000-206.000	17.00
11/03/2004	AP	148633	KENTWOOD OFFICE FURNITURE	REPAIR & MAINTENANCE	101-201-934.000	35.00
11/03/2004	AP	148634	LAW, WEATHERS & RICHARDSON	9/2004	101-101-804.000	29,138.67
		148634		9/2004	101-101-808.000	65.34
		148634		9/2004	101-101-874.000	94.50
		148634		9/2004	101-301-804.000	18,233.71
		148634		9/2004	202-202-978.000	2,523.25
		148634		9/2004	213-213-801.000	174.00
		148634		9/2004	590-590-804.000	310.50
		148634		9/2004	808-808-804.000	3,876.83
						<u>54,416.80</u>
11/03/2004	AP	148635	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	68.59
11/03/2004	AP	148636	MACKAY/JOYCE	VEHICLE EXPENSE	101-209-740.000	3.99
		148636		VEHICLE EXPENSE	101-209-864.000	46.62
						<u>50.61</u>
11/03/2004	AP	148637	MANCINO'S	SUPPLIES	580-580-740.000	49.92
11/03/2004	AP	148638	MARK'S BODY SHOP	UNIFORM EXPENSE	101-336-743.000	55.00
11/03/2004	AP	148639	MEIJER	K0192501	101-336-740.000	41.32
		148639		K0192500	101-691-740.000	85.04

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						126.36
11/03/2004	AP	148640	MENARDS-WYOMING	SUPPLIES	580-580-740.000	57.18
11/03/2004	AP	148641	MERL'S-ROAD ONE	POLICE INVESTIGATION	101-301-741.000	80.50
11/03/2004	AP	148642	MICHIGAN KENWORTH	TAX EXEMPT	101-336-861.000	27.00
11/03/2004	AP	148643	MIDDLEWOOD/ESTHER A	VEHICLE EXPENSE	101-400-864.000	51.06
		148643		VEHICLE EXPENSE	101-400-865.000	60.00
						111.06
11/03/2004	AP	148644	MINER SUPPLY CO	SUPPLIES	101-101-777.000	1,134.93
		148644		SUPPLIES JUSTICE CENTER	101-136-740.136	265.53
		148644		SUPPLIES JUSTICE CENTER	101-301-740.301	619.57
						2,020.03
11/03/2004	AP	148645	MISDU	FRIEND OF THE COURT	101-000-231.000	1,747.48
11/03/2004	AP	148646	MOLLEMA & SON/J	SUPPLIES	101-691-740.000	14.25
11/03/2004	AP	148647	MRSC INC	OTHER EXPENSES	101-441-963.000	500.00
11/03/2004	AP	148648	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	4.00
		148648		DISCOUNT	101-000-687.000	(11.60)
		148648		AUTO SUPPLIES	101-301-861.000	73.67
		148648		SUPPLIES	101-336-740.000	42.05
		148648		AUTO SUPPLIES	101-336-861.000	460.60
						568.72
11/03/2004	AP	148649	NATIONAL ASSOC FOR COURT MGM	4127 T DINGMAN	101-136-807.000	75.00
11/03/2004	AP	148650	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	322.97
11/03/2004	AP	148651	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,499.45
11/03/2004	AP	148652	NICHOLS	SUPPLIES	101-336-740.000	539.46
11/03/2004	AP	148653	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,434.00
		148653		UNIFORM EXPENSE	101-335-743.000	1,029.00
		148653		UNIFORM EXPENSE	101-336-743.000	183.50
						2,646.50
11/03/2004	AP	148654	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-209-740.000	150.09

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11/03/2004	AP	148655	OVERHEAD DOOR CO OF G.R.	SUPPLIES	101-336-740.000	46.34
		148655		REPAIR & MAINTENANCE	101-336-934.000	651.59
						<u>697.93</u>
11/03/2004	AP	148656	PERMODA/MARY	VEHICLE EXPENSE	101-201-864.000	9.99
11/03/2004	AP	148657	PETERSON/KATHERYN E	VEHICLE EXPENSE	101-101-864.000	5.92
11/03/2004	AP	148658	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	406.50
11/03/2004	AP	148659	PLUMBER'S PORTABLE TOILETS	OTHER EXPENSES	101-441-963.000	48.75
11/03/2004	AP	148660	PRATT/SUE	REC REFD	101-000-612.000	42.00
11/03/2004	AP	148661	PRATT/TERRY	REIMB TOOLS	101-441-740.000	179.96
11/03/2004	AP	148662	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	109.14
11/03/2004	AP	148663	RICHFIELD TRAILER SUPPLY	SUPPLIES	101-441-740.000	9.69
11/03/2004	AP	148664	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-336-861.000	171.87
11/03/2004	AP	148665	ROAD RUNNER REPAIR	REPAIR & MAINTENANCE	101-201-934.000	175.00
11/03/2004	AP	148666	VAL ROMEO	CERT	101-691-807.000	65.00
11/03/2004	AP	148667	RON ANGER BULLDOZING	CAPITAL OUTLAY	213-213-975.000	165,450.00
11/03/2004	AP	148668	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	70.43
		148668		VEHICLE EXPENSE	101-171-850.000	(2.95)
		148668		VEHICLE EXPENSE	101-171-864.000	260.85
						<u>328.33</u>
11/03/2004	AP	148669	AMERITECH	61665659187620	101-101-850.000	404.47
		148669		61655451734830	101-136-808.000	260.93
		148669		61669865805563	101-301-850.000	763.12
		148669		61623529119771	101-336-850.000	227.63
		148669		61669865805563	401-401-975.023	89.45
		148669		61653428013625	580-580-850.000	29.36
						<u>1,774.96</u>
11/03/2004	AP	148670	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	107.10

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11/03/2004	AP	148671	SIGNMAKERS LTD	CAPITAL-CITYCTR REL. COST	401-401-975.023	60.00
11/03/2004	AP	148672	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	4.15
		148672		OFFICE SUPPLIES	101-136-727.000	167.19
		148672		OFFICE SUPPLIES	101-191-740.000	88.00
		148672		OFFICE SUPPLIES	101-201-740.000	58.89
		148672		OFFICE SUPPLIES	101-301-727.000	61.69
		148672		SUPPLIES	101-336-740.000	38.86
		148672		OFFICE SUPPLIES	101-400-740.000	66.66
		148672		OFFICE SUPPLIES	101-441-727.000	164.54
		148672		OFFICE SUPPLIES	101-449-727.000	2.10
		148672		SUPPLIES	101-449-740.000	61.50
						713.58
11/03/2004	AP	148673	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-335-740.000	329.00
		148673		SUPPLIES	101-336-740.000	200.00
						529.00
11/03/2004	AP	148674	STATE OF MICHIGAN	WACHOWICZ 0030104 15	101-441-740.000	75.00
11/03/2004	AP	148675	STATE OF MICHIGAN	R4518 RING	101-209-807.000	400.00
11/03/2004	AP	148676	STIVERS/FLORENCE	SUPPLIES	101-691-740.000	52.39
11/03/2004	AP	148677	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		148677		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						63.00
11/03/2004	AP	148678	TIME EMERGENCY EQUIPMENT	EDUCATION & TRAINING	101-335-956.000	217.70
		148678		AUTO SUPPLIES	101-336-861.000	197.00
						414.70
11/03/2004	AP	148679	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	187.00
11/03/2004	AP	148680	USA FIRST AID & SAFETY	OFFICE SUPPLIES	101-136-727.000	85.50
11/03/2004	AP	148681	USPCA	WILLS	101-301-807.000	40.00
11/03/2004	AP	148682	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	54.37
		148682		VEHICLE EXPENSE	101-171-850.000	(8.47)
		148682		VEHICLE EXPENSE	101-171-864.000	74.10
						120.00

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11/03/2004	AP	148683	WOLFORD/JIM	CAPITAL-CITYCTR FFE	451-451-975.022	7.41
11/03/2004	AP	148684	WYOMING CLEAN WATER/CITY OF	R ROOT	101-171-865.000	15.00
11/03/2004	AP	148686	SCOTT YERRICK	EDUCATION & TRAINING	101-301-956.000	8.95
11/03/2004	AP	148687	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	74.90
11/03/2004	AP	148688	THOMAS ZIMMERMAN	OTHER EMPLOYEE BENEFITS	101-101-725.000	10.00
11/03/2004	AP	148689	ABBASSE/ HELEN M	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148690	MARJORIE G ALBERDA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148691	ANN MARIE AMES	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148692	DOROTHY ANDERSON	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148693	RUTH ASSELIN	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148694	GLADYS J AUSTHOF	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148695	PATRICIA BACON	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148696	CLARA BENTLEY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148697	BERGEVIN/MARY ANN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148698	ELEANOR J. BEUKEMA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148699	MARY BOEREMA	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148700	BOONE/AVIS ELAINE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148701	BOOT/MARY EVELYN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148702	KATHLEEN M. BRADLEY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148703	BREMER/NANCY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148704	BARBARA V. BROWN	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148705	BOB BROWN	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148706	HELEN BRYAN	ELECTION 11/2/04	101-191-801.000	115.00

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11/03/2004	AP	148707	IRIS J BUITEN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148708	MARCIA K BULTMAN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148709	BUNTJER/CARMEN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148710	BUSH/RUTH	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148711	MARJORIE A. CARGILL	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148712	CATHERINE M. CHADWICK	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148713	ANN H. CHELETTE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148714	NANCY CLANCY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148715	ANNIE B CLEAR	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148716	LYNN CREECH	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148717	EDYTHE DE BOER	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148718	ROBERT DE BOER	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148719	JOAN DE MAAGD	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148720	MYNA DE BLAAY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148721	ALMA J. DEYOUNG	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148722	GLADYS A. DORNOS	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148723	BETTY DOWLING	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148724	CAROL ENGLISHMEN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148725	CHARLENE J EZINGA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148726	FARR ANITA L	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148727	MARGARET C. FINN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148728	AGNES R FISCHER	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148729	JOYCE ELAINE FLANAGAN	ELECTION 11/2/04	101-191-801.000	115.00

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11/03/2004	AP	148730	NINA FLINT	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148731	FOLEY/JOAN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148732	WILMA FORSYTHE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148733	WILMA GREENING	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148734	ANNA M HANKAMP	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148735	JOYCE HECKLER	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148736	CHARLOTTE HEYBOER	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148737	HOOPERHYDE/LAWRENCE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148738	HOOPERHYDE/LINDA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148739	HELEN E HUTT	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148740	CHARLOTTE H IBERSHOF	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148741	JAKUPCIK/GREGORY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148742	ROBERT C. JONES	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148743	EDWARD R KAMINSKI	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148744	MARILYN E. KAMINSKI	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148745	BETTY JEAN KAREL	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148746	GLORIA A. KENZIE	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148747	LINDA A. KLAASSEN	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148748	VALERIE M. KNAPP	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148749	DOROTHY KOESSEL	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148750	KOSTER/LINDA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148751	KWASTENIET/JEANETTE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148752	BEVERLY LANGDON	ELECTION 11/2/04	101-191-801.000	115.00

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11/03/2004	AP	148753	BARBARA J LEY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148754	MARIA LIVINGSTON	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148755	JOHN MALIEPAARD	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148756	MARY L. MARTIN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148757	DOROTHY MARTINEAU	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148758	METCALF/ELIZABETH	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148759	ANN MEYERS	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148760	WINIFRED W MIERSMA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148761	JOHN MONTICELLO	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148762	CHERRY A NASH	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148763	ESTHER NAWYN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148764	WILLIAM E NAWYN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148765	MARY L. NEUMANN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148766	JIMMIE NUSCA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148767	ROBERT V NUSCA	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148768	PACK/EVA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148769	THERESE PARTRIDGE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148770	AVIS PATTERSON	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148771	PENNING/BARBARA LEE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148772	SUE A. PERRON	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148773	JAYNE L PERRY	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148774	PERRY/JOSEPH	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148775	VIVIAN QUIST	ELECTION 11/2/04	101-191-801.000	160.00

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11/03/2004	AP	148776	JUDITH A. RALSTON	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148777	RALSTON/KRISTINA L	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148778	ROBERTS/KRISTEN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148779	ROBERTS/MATTHEW	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148780	ROUNDS/RUTH E	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148781	GLORIA C ROY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148782	CAROLE ROZELLE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148783	MARIA RYDSTEDT	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148784	DELORES M SABO	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148785	NANCY L SAMRA	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148786	JOYCE E. SCHRAM	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148787	SCHREUDER/AIMEE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148788	MARY ANN SCHULTZE	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148789	PEARL SCOTT	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148790	SHREVE/KIMBERLY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148791	SIMON/ABRAHAM	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148792	MARJORIE SIMON	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148793	STAUDER/MARY	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148794	STEENSMA/BERTHA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148795	HELENE J. STEENSMA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148796	STEENSMA/LEONARD GEORGE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148797	NANCY M SWIENTONIEWSKI	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148798	KATHRYN SYTSMA	ELECTION 11/2/04	101-191-801.000	115.00

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11/03/2004	AP	148800	TIEMEYER/MARION	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148801	MADELYN VANDER SCHUUR	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148802	LUCILLE VANDER VELDE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148803	VANDERLAAN/RETA MYRTH	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148804	LUCILLE M VEENKAMP	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148805	LILA R. VENNEMEN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148806	BETTY J. VER MERRIS	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148807	JEAN VERBRUGGE	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148808	CHARMAIN VICKERS	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148809	LESLIE VICKERS	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148810	MARGUERITE VOLKERS	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148811	VOS/MARILYN ANN	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148812	MARCUS WEAVER	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148813	WEBSTER/GENEVIEVE J	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148814	LORRAINE M. WEILAND	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148815	RUTH WESTRA	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148816	DOUGLAS L. WIDMAYER	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148817	WISE/CLARENCE	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148818	MARY JEAN WOLF	ELECTION 11/2/04	101-191-801.000	115.00
11/03/2004	AP	148819	DALE G WOLTERS	ELECTION 11/2/04	101-191-801.000	160.00
11/03/2004	AP	148820	KIMBERLY ZWYGHUIZEN	ELECTION 11/2/04	101-191-801.000	160.00
11/10/2004	AP	148821	AAA FENCE COMPANY	MAINTENANCE ROAD & STREET	203-203-778.001	3,964.00
11/10/2004	AP	148822	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(2.12)
		148822		SUPPLIES	101-441-740.000	64.23

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		148822		SUPPLIES	580-580-740.000	26.54
		148822		MAINTENANCE HYDRANT-WATER	580-580-781.000	15.16
						<u>103.81</u>
11/10/2004	AP	148823	ACRAGRAPHICS	SUPPLIES	101-301-740.000	342.00
		148823		SUPPLIES	101-371-740.000	244.00
						<u>586.00</u>
11/10/2004	AP	148824	ADELINE LEIGH CATERING	SUPPLIES	101-191-740.000	760.18
11/10/2004	AP	148825	ADVANCE NEWSPAPERS	CONTRACTUAL SERVICES	101-441-801.000	87.90
11/10/2004	AP	148826	AGGREGATE INDUSTRIES CENTRAL	SUPPLIES	101-441-740.000	36.04
		148826		SUPPLIES	203-203-778.001	120.24
						<u>156.28</u>
11/10/2004	AP	148827	CRC	SUPPLIES	580-580-740.000	46.00
		148827		EQUIPMENT RENTAL	590-590-740.000	1,886.00
		148827		EQUIPMENT RENTAL	590-590-784.002	1,972.00
						<u>3,904.00</u>
11/10/2004	AP	148828	AT&T	616 554 5173	101-101-850.000	430.36
11/10/2004	AP	148829	DAVID BACHMAN	MED REIMBRSMNT	101-101-725.000	20.00
11/10/2004	AP	148830	BASIC	NOV '04	101-101-801.000	298.70
11/10/2004	AP	148831	BATKA/PAT	REC PAY	101-691-801.000	90.00
11/10/2004	AP	148832	BATTERIES PLUS	SUPPLIES	101-449-740.000	35.76
11/10/2004	AP	148833	BAUMANN & DEGROOT INC	REFND MECH FEE	101-000-476.000	30.00
11/10/2004	AP	148834	BITTNER FILING SYSTEMS	SUPPLIES	101-136-740.000	1,780.27
11/10/2004	AP	148835	BLOEM/MATT	VEHICLE EXPENSE	101-258-864.000	21.46
11/10/2004	AP	148836	BERT BOEREMA	VEHICLE EXPENSE	101-191-864.000	23.68
		148836		VEHICLE EXPENSE	101-215-865.000	13.73
						<u>37.41</u>
11/10/2004	AP	148837	BOLT & HUNEFELD BUILDERS INC	APPLICATION REFUND	203-203-978.001	150.00
11/10/2004	AP	148838	BREMER/MARY	SUPPLIES	101-191-740.000	34.03

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11/10/2004	AP	148839	BRINK	SUPPLIES	101-441-740.000	1,150.00
11/10/2004	AP	148840	BYRON-GAINES UTILITY AUTHORI	SEWER SEPT '04	590-590-961.000	8,958.48
		148840		SEWER SEPT '04	590-590-962.000	3,360.00
						12,318.48
11/10/2004	AP	148841	GREGG CARMER	REC PAY	101-691-801.000	45.00
11/10/2004	AP	148842	CARRIER & GABLE	SUPPLIES	590-590-740.000	383.80
11/10/2004	AP	148843	CASCADE PRINTING AND GRAPHIC	SUPPLIES	101-691-740.000	422.12
11/10/2004	AP	148844	CENTRAL INTERCONNECT	CAPITAL-DPW BUILDING	451-451-975.019	2,405.00
11/10/2004	AP	148845	CONSUMERS ENERGY	ST LIGHT 60TH & E PARIS	219-219-963.000	697.00
11/10/2004	AP	148846	CENTRON DATA SERVICES	ADV WINTER TX BILLS	101-253-801.000	4,450.00
11/10/2004	AP	148847	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
11/10/2004	AP	148848	CHAIN SAWS PLUS	AUTO SUPPLIES	101-441-861.000	94.26
11/10/2004	AP	148849	CINTAS CORPORATION	301 90038	101-101-777.000	572.41
		148849		301 10958	101-301-975.003	784.24
		148849		301 07159	101-371-740.000	219.30
		148849		301 10865	101-441-740.000	342.76
		148849		301 90036	101-441-743.000	1,021.35
		148849		301 94425	101-738-740.000	226.08
						3,166.14
11/10/2004	AP	148850	CITY SIGN ERECTORS	ZONING BRD OF APPEALS	101-000-611.000	200.00
11/10/2004	AP	148851	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-136-740.000	132.65
11/10/2004	AP	148852	CONSUMERS CONCRETE CORP	CAPITAL-DPW FURN/FIXTURES	451-451-975.020	254.40
11/10/2004	AP	148853	CONSUMERS ENERGY	0618332975001	101-336-920.000	2,325.41
		148853		061736321607	101-441-920.000	2,464.75
		148853		061733824009	101-691-920.000	953.17
		148853		0617252563003	101-738-920.000	1,388.39
		148853		061836486409	219-219-920.000	45.63
		148853		061731753200	580-580-920.000	282.38
		148853		061834768006	580-580-920.001	65.10

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		148853		062234293710	590-590-920.000	190.89
						7,715.72
11/10/2004	AP	148854	D & W	TAX EXEMPT	101-301-740.000	35.68
11/10/2004	AP	148855	DAMSTEEGT/NICO	REIMB	101-336-956.000	25.00
11/10/2004	AP	148856	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	29.10
11/10/2004	AP	148857	DEYOUNG'S ENGINE & MOWER/TOM	SUPPLIES	101-441-740.000	34.98
11/10/2004	AP	148858	TERRY DINGMAN	VEHICLE EXPENSE	101-136-864.000	42.18
		148858		VEHICLE EXPENSE	101-136-865.000	5.50
						47.68
11/10/2004	AP	148859	DTE ENERGY	457353600044	101-101-921.000	117.74
		148859		457351400074	101-301-921.000	3,558.74
		148859		460975700010	101-336-921.000	1,116.28
		148859		463556900017	101-441-921.000	840.92
		148859		460966400018	101-691-921.000	180.60
		148859		457382600015	101-738-921.000	211.49
		148859		457353600051	401-401-975.023	584.75
		148859		457353600036	580-580-921.001	46.75
						6,657.27
11/10/2004	AP	148860	DUTHLER FORD TRUCK	TAX EXEMPT	101-301-861.000	1,757.22
11/10/2004	AP	148861	EAGLENET	TELEPHONE	101-101-850.000	949.95
11/10/2004	AP	148862	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	357.44
11/10/2004	AP	148863	JAMES ELLIS	REIMB	101-336-854.000	4.71
11/10/2004	AP	148864	ENGINEERED PROTECTION SYSTEM	SUPPLIES	101-691-740.000	189.00
11/10/2004	AP	148865	ETNA SUPPLY	AUTO SUPPLIES	101-441-861.000	25.68
		148865		4ENSUS MTRS	580-580-975.000	23,463.00
		148865		SUPPLIES	590-590-740.000	132.33
						23,621.01
11/10/2004	AP	148866	FIBERDYNE LABS	SUPPLIES	101-258-740.000	34.36
11/10/2004	AP	148867	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	120.00
		148867		CAPITAL-CITYCTR FFE	451-451-975.022	4,493.98

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						4,613.98
11/10/2004	AP	148868	FLEIS & VANDENBRINK	CONTRACTUAL SERVICES	101-441-801.000	4,367.08
11/10/2004	AP	148869	UNION SECURITY INSURANCE CO	4035113 1	101-000-123.721	8,944.08
11/10/2004	AP	148870	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	4,128.23
		148870		GASOLINE EXPENSE	101-336-862.000	1,292.30
		148870		GASOLINE EXPENSE	101-371-862.000	242.45
		148870		GASOLINE EXPENSE	101-441-862.000	1,369.98
		148870		GASOLINE EXPENSE	101-691-862.000	125.59
						7,158.55
11/10/2004	AP	148871	GENO II/BUCKLEY	REC PAY	101-691-801.000	120.00
11/10/2004	AP	148872	GOPHER	SUPPLIES	101-691-740.000	224.87
11/10/2004	AP	148873	GRACE	05 SUMMIT	101-101-880.000	500.00
11/10/2004	AP	148874	GRAINGER INC	SUPPLIES	101-441-740.000	14.32
		148874		SUPPLIES	590-590-740.000	29.66
						43.98
11/10/2004	AP	148875	GRAND PROFESSIONAL COMPUTER	SUPPLIES	101-258-740.000	8.99
		148875		CAPITAL-CITYCTR BLDG	451-451-975.021	168.87
						177.86
11/10/2004	AP	148876	GRAND RAPIDS BUSINESS JOURNA	DUES & SUBSCRIPTIONS	101-171-807.000	70.00
11/10/2004	AP	148877	GRAND RAPIDS CITY TREASURER	MAINTENACE TRAFFIC	202-202-778.002	5,831.61
11/10/2004	AP	148878	GRAND RAPIDS CITY TREASURER	B202908861A	101-441-922.000	100.49
11/10/2004	AP	148879	GRAND RAPIDS PRESS	106645 03	101-101-900.000	1,014.23
11/10/2004	AP	148880	THE GRAND RAPIDS PRESS	5297001	101-171-740.000	10.50
11/10/2004	AP	148881	GRAND RAPIDS PRESS	SUPPLIES	101-226-740.000	356.55
11/10/2004	AP	148882	GRAND RAPIDS RUBBER PRODUCTS	AUTO SUPPLIES	101-441-861.000	81.56
11/10/2004	AP	148883	THE GRAND RAPIDS TIMES	CONTRACTUAL SERVICES	101-441-801.000	60.75
11/10/2004	AP	148884	GRAYBAR	SUPPLIES	101-258-740.000	204.55

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11/10/2004	AP	148885	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	39.56
11/10/2004	AP	148886	GREAT LAKES HEAVY HAUL	MAINT & REPAIR OTHER	580-580-784.000	150.00
11/10/2004	AP	148887	HAMMERSMITH EQUIPMENT COMPAN	MAINT & REPAIR SANITARY	590-590-784.002	308.00
11/10/2004	AP	148888	HASLER INC	POSTAGE	101-101-728.000	60.00
11/10/2004	AP	148889	HENNING/IDELL M	11/2 ELEC	101-191-801.000	115.00
11/10/2004	AP	148890	RON HERRON	REC PAY	101-691-801.000	125.00
11/10/2004	AP	148891	HOEKSTRA TRANSPORTATION INC	AUTO SUPPLIES	101-441-861.000	195.00
11/10/2004	AP	148892	HOEKSTRA/FRITS	REC PAY	101-691-801.000	75.00
11/10/2004	AP	148893	DONALD S. HOOGSTRA	REC PAY	101-691-801.000	125.00
11/10/2004	AP	148894	HOVING/STEVEN	REIMB	101-336-854.000	7.61
11/10/2004	AP	148895	HUGHES/JEFF	REIMB	101-336-956.000	25.00
11/10/2004	AP	148896	HUNDERMAN & SONS REDI MIX	MAINT-DRAIN EASEMENTS	213-213-778.005	198.00
11/10/2004	AP	148897	IEG INC	BK	101-691-740.000	39.00
11/10/2004	AP	148898	IKON	MAINTENANCE AGREEMENTS	101-301-941.000	1,974.75
		148898		SUPPLIES	101-691-740.000	161.75
						2,136.50
11/10/2004	AP	148899	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	166.29
11/10/2004	AP	148900	INTERNATIONAL ASSOC FOR ID	DUES & SUBSCRIPTIONS	101-301-807.000	120.00
11/10/2004	AP	148901	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
11/10/2004	AP	148902	JOHNSON/BEN	REIMB	101-336-956.000	25.00
11/10/2004	AP	148903	JOHNSTONE SUPPLY	R & M SUPPLIES	101-691-776.000	41.86
11/10/2004	AP	148904	KACZKOFISKY/DAVID L S	LEGAL FEES	101-136-804.000	365.75
11/10/2004	AP	148905	DAN KASUNIC	REIMB	101-191-740.000	2.84
		148905		REIMB	101-191-864.000	75.48
						75.48

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						78.32
11/10/2004	AP	148906	KCTA	HOLLINRAKE, LIMA	101-253-807.000	36.00
11/10/2004	AP	148907	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-691-740.000	11.50
		148907		MAINTENANCE	580-580-778.000	40.20
		148907		SUPPLIES	590-590-740.000	56.54
						<u>108.24</u>
11/10/2004	AP	148908	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	36,116.21
11/10/2004	AP	148909	KENT COUNTY TREASURER	04 PTAS FINAL	101-253-801.000	15,076.44
11/10/2004	AP	148910	KENT COUNTY TREASURER-DPW	SUPPLIES	101-301-740.000	67.33
		148910		REPAIR & MAINTENANCE	101-441-934.000	199.46
		148910		SUPPLIES	101-691-740.000	26.32
		148910		LANDFILL CLEANUP EXPENSE	230-230-975.001	18,970.10
		148910		ELECTRIC	590-590-778.000	2,461.25
		148910		ELECTRIC	590-590-920.000	371.26
		148910		ADMINISTRATION	590-590-959.000	5,966.14
						<u>28,061.86</u>
11/10/2004	AP	148911	KENTWOOD CLEANERS	UNIFORM EXPENSE	101-301-743.000	1,885.20
		148911		UNIFORM EXPENSE	101-336-743.000	1,014.35
						<u>2,899.55</u>
11/10/2004	AP	148912	KLINGELSMITH/KENDALL	REIMB	101-691-865.000	23.19
11/10/2004	AP	148913	BILL KOTCHKA	REC PAY	101-691-801.000	75.00
11/10/2004	AP	148914	KOZMINSKI/EUGENE	REC PAY	101-691-801.000	120.00
11/10/2004	AP	148915	JONATHAN LACROIX	REC PAY	101-691-801.000	75.00
11/10/2004	AP	148916	LAKE TIRE SERVICE, INC	INVENTORY MTR POOL PARTS	101-000-114.000	1,464.80
		148916		AUTO SUPPLIES	101-301-861.000	276.04
		148916		AUTO SUPPLIES	101-441-861.000	(316.00)
						<u>1,424.84</u>
11/10/2004	AP	148917	LASER'S RESOURCE INC	REPAIR & MAINTENANCE	101-101-934.000	49.95
11/10/2004	AP	148918	LOWES HOME IMPROVEMENT	SUPPLIES	101-301-740.000	177.71
		148918		SUPPLIES	101-336-740.000	60.71
		148918		CIVIL DEFENSE	101-336-854.000	41.24

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		148918		SUPPLIES	101-441-740.000	632.81
		148918		SUPPLIES	101-449-740.000	53.57
		148918		SUPPLIES	101-738-740.000	52.14
		148918		REPAIR & MAINTENANCE	101-738-934.000	40.90
		148918		ST SIGN INSTALLATION	203-203-778.006	117.74
						1,176.82
11/10/2004	AP	148919	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	232.70
11/10/2004	AP	148920	MANCINO'S	SUPPLIES	101-258-740.000	52.32
11/10/2004	AP	148921	MENARDS-GRAND RAPIDS	SUPPLIES	101-201-740.000	3.80
		148921		SUPPLIES	101-336-740.000	3.75
		148921		SUPPLIES	101-441-740.000	(61.17)
		148921		SUPPLIES	101-691-740.000	35.94
		148921		SUPPLIES	213-213-778.004	23.88
						6.20
11/10/2004	AP	148922	MENARDS-WYOMING	SUPPLIES	101-441-740.000	39.40
		148922		MAINTENANCE DRAINS	213-213-778.004	33.86
		148922		CAPITAL-CITYCTR FFE	451-451-975.022	151.33
						224.59
11/10/2004	AP	148923	MERCHANT/PENNY	VEHICLE EXPENSE	580-580-864.000	12.21
11/10/2004	AP	148924	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
11/10/2004	AP	148925	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-301-740.000	658.60
11/10/2004	AP	148926	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-136-934.000	105.00
		148926		ACCESS CARDS	451-451-975.022	924.00
						1,029.00
11/10/2004	AP	148927	MINER SUPPLY CO	SUPPLIES	101-101-777.000	511.00
		148927		SUPPLIES JUSTICE CENTER	101-136-740.136	13.35
		148927		SUPPLIES JUSTICE CENTER	101-301-740.301	31.15
		148927		SUPPLIES	101-441-740.000	112.15
		148927		SUPPLIES	101-691-740.000	335.19
		148927		SUPPLIES	580-580-740.000	115.75
						1,118.59
11/10/2004	AP	148928	NANCY MORFORD	CONFERENCE EXPENSE	101-136-865.000	11.08

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11/10/2004	AP	148930	MULDOON/SHARON	REC PAY	101-691-801.000	75.00
11/10/2004	AP	148931	NAPA AUTO PARTS	AUTO SUPPLIES	101-000-114.000	47.44
		148931		DISCOUNT	101-000-687.000	(9.74)
		148931		AUTO SUPPLIES	101-301-861.000	439.70
						477.40
11/10/2004	AP	148933	NEWS WEB PRINTING SERVICES	SUPPLIES	101-691-740.000	3,912.00
11/10/2004	AP	148934	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,156.00
11/10/2004	AP	148935	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-209-740.000	67.33
11/10/2004	AP	148936	PASKE/DICK	VEHICLE EXPENSE	101-191-864.000	35.52
11/10/2004	AP	148937	PELL/CAROL	REFUND WTR	580-000-632.001	30.00
11/10/2004	AP	148938	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	278.48
11/10/2004	AP	148939	CAROL POST	SUPPLIES	101-191-740.000	25.36
11/10/2004	AP	148940	POSTEMA	CAPITAL-CITYCTR FFE	451-451-975.022	1,307.00
11/10/2004	AP	148941	PRATT/TERRY	AUTO SUPPLIES	101-336-861.000	250.00
11/10/2004	AP	148942	PREIN & NEWHOF P.C.	ENGINEERING SERVICES	580-580-810.000	2,430.00
11/10/2004	AP	148943	CLAUDE PRESLEY	REC PAY	101-691-801.000	195.00
11/10/2004	AP	148945	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	213.05
11/10/2004	AP	148946	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-101-777.000	302.18
		148946		SUPPLIES	101-301-740.301	201.88
		148946		SUPPLIES	101-336-740.000	189.52
		148946		SUPPLIES	101-441-740.000	213.36
		148946		SUPPLIES	101-691-740.000	93.73
		148946		SUPPLIES	101-738-740.000	66.95
						1,067.62
11/10/2004	AP	148947	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	17.40
11/10/2004	AP	148948	RATHCO	ST SIGN INSTALLATION	203-203-778.006	705.27
11/10/2004	AP	148949	RJM DESIGN INC	ENGINEERING SERVICES	202-202-810.000	477.50

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11/10/2004	AP	148950	ROBBINS LOCK SHOP	CAPITAL-CITYCTR RELOC	451-451-975.023	52.00
11/10/2004	AP	148951	CAROL ROSS	REC PAY	101-691-801.000	60.00
11/10/2004	AP	148952	SA MORMAN & CO	SUPPLIES JUSTICE CENTER	101-301-740.301	135.00
11/10/2004	AP	148953	SAE INDUSTRIES INC	AUTO SUPPLIES	101-441-861.000	14.97
11/10/2004	AP	148954	SANI SWEEP	MAINTENANCE ROAD & STREET	202-202-778.001	3,592.86
		148954		MAINTENANCE ROAD & STREET	203-203-778.001	16,938.54
						20,531.40
11/10/2004	AP	148955	AMERITECH	616 698 6232 7645	101-101-850.000	44.58
		148955		616 532 7915 2128	101-441-850.000	38.44
		148955		616 455 2201 1268	101-738-850.000	166.87
						249.89
11/10/2004	AP	148956	SCHINDLER ELEVATOR CORP	CONTRACTUAL SERVICES	101-101-801.000	534.60
11/10/2004	AP	148957	SERVICE REPRODUCTION	OFFICE SUPPLIES	101-449-727.000	73.08
11/10/2004	AP	148958	SEVENS PAINT & WALLPAPER	PAINT PROGRAM	296-296-740.003	56.97
11/10/2004	AP	148959	SHULTS EQUIPMENT INC	AUTO SUPPLIES	101-441-861.000	168.14
11/10/2004	AP	148960	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-301-727.000	18.18
		148960		SUPPLIES	101-691-740.000	217.59
						235.77
11/10/2004	AP	148961	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	590-590-801.000	160.00
11/10/2004	AP	148962	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-101-801.000	145.00
11/10/2004	AP	148963	STATE OF MICHIGAN	ADMINISTRATION	580-580-959.000	7,177.08
11/10/2004	AP	148964	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	23.18
		148964		SUPPLIES	101-441-740.000	18.44
						41.62
11/10/2004	AP	148965	SUPERIOR ASPHALT INC	MAINTENANCE	580-580-778.000	1,000.00
		148965		MAINTENANCE	590-590-778.000	4,500.00
						5,500.00

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11/10/2004	AP	148966	TELE-RAD INC	AUTO SUPPLIES	101-301-861.000	114.00
11/10/2004	AP	148967	TERRA VERDE LANDSCAPING LLC	JUSTICE CENTER	401-401-975.000	2,220.80
		148967		CAPITAL-CITYCTR BLDG	451-451-975.021	237.60
						2,458.40
11/10/2004	AP	148968	TESSCO INC	CAPITAL OUTLAY	640-640-975.000	171.24
11/10/2004	AP	148969	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	164.00
11/10/2004	AP	148970	UNITED RENTALS	RENTAL	213-213-778.004	388.08
11/10/2004	AP	148971	UPS STORE/THE	POSTAGE	101-101-728.000	53.31
11/10/2004	AP	148972	USA FIRST AID & SAFETY	SUPPLIES JUSTICE CENTER	101-301-740.301	211.13
		148972		SUPPLIES	101-441-740.000	156.40
						367.53
11/10/2004	AP	148973	VERIZON WIRELESS	TELEPHONE	101-171-850.000	160.66
		148973		TELEPHONE	101-201-850.000	53.28
		148973		TELEPHONE	101-258-850.000	389.38
		148973		TELEPHONE	101-301-850.000	710.91
		148973		TELEPHONE	101-336-850.000	281.80
		148973		TELEPHONE	101-371-850.000	146.36
		148973		TELEPHONE	101-400-850.000	42.27
		148973		TELEPHONE	101-441-850.000	949.78
		148973		TELEPHONE	101-691-850.000	167.59
						2,902.03
11/10/2004	AP	148974	WMRCA	REG-KASUNIC	101-215-865.000	10.00
11/10/2004	AP	148975	RON WOODS	VEHICLE EXPENSE	101-441-740.000	84.17
		148975		VEHICLE EXPENSE	101-441-864.000	140.23
						224.40
11/10/2004	AP	148976	WYOMING/CITY OF	WATER SEPT'04	580-580-778.000	50.00
		148976		WATER SEPT'04	580-580-960.000	107,549.24
		148976		WATER SEPT'04	580-580-960.001	21,849.50
		148976		SEWER SEPT '04	590-000-676.000	(21,701.01)
		148976		SEWER SEPT '04	590-590-961.000	425,910.96
						533,658.69
11/16/2004	AP	148977	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	55.00

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11/16/2004	AP	148978	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(3.60)
		148978		SUPPLIES	101-301-740.000	28.48
		148978		SUPPLIES	101-441-740.000	95.74
		148978		SUPPLIES	101-691-740.000	55.68
						176.30
11/16/2004	AP	148979	ACRAGRAPHICS	SUPPLIES	101-201-740.000	55.00
		148979		SUPPLIES	101-441-740.000	114.00
						169.00
11/16/2004	AP	148980	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
11/16/2004	AP	148981	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	417.96
11/16/2004	AP	148982	AMSTERDAM PRINTING & LITHO	SUPPLIES	101-226-740.000	262.40
11/16/2004	AP	148983	BATTERIES PLUS	SUPPLIES	101-301-740.000	39.99
11/16/2004	AP	148984	JAMES BEKE	VEHICLE EXPENSE	101-449-864.000	118.27
		148984		VEHICLE EXPENSE	101-449-865.000	9.21
						127.48
11/16/2004	AP	148985	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	28.07
11/16/2004	AP	148986	BERBEE INFORMATION NETWORKS	CAPITAL OUTLAY	101-258-801.000	609.38
		148986		CAPITAL OUTLAY	401-401-975.000	1,500.01
						2,109.39
11/16/2004	AP	148987	BISHOP/KRISTINE	SUPPLIES	101-691-740.000	24.00
11/16/2004	AP	148988	BLAISDELL/BETTY	RECREATION FEES	101-000-612.000	60.00
11/16/2004	AP	148989	BLENCO INC	REPAIR & MAINTENANCE	101-441-934.000	600.00
11/16/2004	AP	148990	BLUE STAR HEATING & COOLING	PERMITS	101-000-476.000	90.00
11/16/2004	AP	148991	BERT BOEREMA	SUPPLIES	101-191-740.000	8.95
11/16/2004	AP	148992	BOUND TREE	SUPPLIES	101-301-740.000	232.67
11/16/2004	AP	148993	BROWN/ROBERT	RECREATION FEES	101-000-612.000	130.00
11/16/2004	AP	148994	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	302.50

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11/16/2004	AP	148995	CAROLE'S CATERING	SUPPLIES	101-691-740.000	75.00
11/16/2004	AP	148996	CD BARNES ASSOCIATES INC	CAPITAL-CITYCTR BLDG	451-451-975.021	144,247.95
11/16/2004	AP	148997	CINTAS CORPORATION	30109976	101-136-740.136	108.28
		148997		30109976	101-301-740.301	165.56
						<u>273.84</u>
11/16/2004	AP	148998	CONSUMERS ENERGY	0619353212001	580-580-920.000	3,619.75
11/16/2004	AP	148999	CRESTWOOD MIDDLE SCHOOL	SUPPLIES	101-691-740.000	50.00
11/16/2004	AP	149000	DAVIS/DENZIL	RECREATION FEES	101-000-612.000	59.74
11/16/2004	AP	149001	DELL MARKETING LP	CAPITOL-WORKSTATION REPLC	401-401-975.014	233.48
11/16/2004	AP	149002	DEVRIES/JEFFREY	RECREATION FEES	101-000-612.000	33.00
11/16/2004	AP	149003	TERRY DINGMAN	OFFICE SUPPLIES	101-136-727.000	14.46
11/16/2004	AP	149004	DUKE'S	MAINTENANCE	590-590-778.000	20,445.06
11/16/2004	AP	149005	EAST KENTWOOD HIGH SCHOOL	SUPPLIES	101-691-740.000	50.00
11/16/2004	AP	149006	EICHENBERG/LUCILLE	RECREATION FEES	101-000-612.000	60.00
11/16/2004	AP	149007	ELEMENT K JOURNALS	DUES & SUBSCRIPTIONS	101-301-807.000	77.00
11/16/2004	AP	149008	ELVE/DANIEL L	LEGAL FEES	101-136-804.000	508.75
11/16/2004	AP	149009	ENFIELD STATIONERS	SUPPLIES	101-691-740.000	314.00
11/16/2004	AP	149010	FD LAKE	MAINTENANCE PUMP EQUIP	580-580-783.000	27.41
11/16/2004	AP	149011	PEDRO FERRER	LEGAL FEES	101-136-804.000	220.00
11/16/2004	AP	149012	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,897.00
11/16/2004	AP	149013	FOSTER KILBY	SUPPLIES JUSTICE CENTER	101-136-740.136	34.82
		149013		SUPPLIES JUSTICE CENTER	101-301-740.301	81.25
		149013		SUPPLIES	101-441-740.000	30.48
						<u>146.55</u>
11/16/2004	AP	149014	GERSCH/DAVID	LEGAL FEES	101-136-804.000	330.00

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11/16/2004	AP	149015	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	130.00
11/16/2004	AP	149016	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	19.37
11/16/2004	AP	149017	GRAND RAPIDS CITY TREASURER	ESC-BAILEY'S GROVE 25	101-000-216.299	607.28
		149017		ESC-WOODBURY COMMONS	101-000-216.300	857.09
		149017		OTHER EXPENSES	101-101-963.000	114.20
						<u>1,578.57</u>
11/16/2004	AP	149018	GRAND RAPIDS PUBLIC SCHOOLS	SUPPLIES	101-691-740.000	105.00
11/16/2004	AP	149019	THE GRAND RAPIDS TIMES	SUPPLIES	101-226-740.000	141.75
11/16/2004	AP	149020	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-691-861.000	12.95
11/16/2004	AP	149021	HAMMERSMITH EQUIPMENT COMPAN	REPAIR & MAINTENANCE	101-441-934.000	178.25
11/16/2004	AP	149022	HELMS CAULKING	CAPITAL-CITYCTR BLDG	451-451-975.021	225.00
11/16/2004	AP	149023	HERTZ EQUIPMENT RENTAL	REPAIR & MAINTENANCE	101-441-934.000	(85.00)
		149023		PLATE COMPACTOR	640-640-975.000	2,700.00
						<u>2,615.00</u>
11/16/2004	AP	149024	HOLLYWOOD VIDEO	PERMITS	101-000-476.000	500.00
11/16/2004	AP	149025	HOME ACRES BUILDING SUPPLY C	CAPITAL-DPW BUILDING	451-451-975.019	60.81
11/16/2004	AP	149026	AMY HOSE	VEHICLE EXPENSE	101-691-864.000	99.53
11/16/2004	AP	149027	IKON	MAINTENANCE AGREEMENTS	101-136-941.000	192.31
		149027		MAINTENANCE AGREEMENTS	101-301-941.000	192.61
						<u>384.92</u>
11/16/2004	AP	149028	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,684.11
11/16/2004	AP	149029	INNOVATIVE COMPUTER RESOURCE	13 CPU HLDRS	401-401-975.021	1,013.54
11/16/2004	AP	149030	JOHNSON HILL LAND ETHICS/THE	CONSULTANT FEES	101-400-803.000	12,586.25
11/16/2004	AP	149031	JOHNSTONE SUPPLY	SUPPLIES	101-441-740.000	20.39
11/16/2004	AP	149032	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,314.00
		149032		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		149032		KGEA ASSOC DUES	101-000-241.000	167.50

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						2,921.50
11/16/2004	AP	149033	KENT COUNTY FIA	RECREATION FEES	101-000-612.000	30.00
11/16/2004	AP	149034	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	658.89
		149034		MAINTENANCE ROAD & STREET	202-202-778.002	257.49
		149034		MAINTENANCE ROAD & STREET	203-203-778.001	32.96
						949.34
11/16/2004	AP	149035	KENT COUNTY TREASURER	PRISONERS BOARD	101-136-808.000	1,297.01
11/16/2004	AP	149036	KENT INTERMEDIATE SCHOOL DIS	S DRUM	101-301-956.000	75.00
11/16/2004	AP	149037	KENTWOOD EXCAVATING	RIDGEMOOR CTR REMEDIATION	213-213-975.026	17,438.00
11/16/2004	AP	149038	KERKSTRA PRECAST INC	CAPITAL-DPW BUILDING	451-451-975.019	636.60
11/16/2004	AP	149039	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	210.94
11/16/2004	AP	149040	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	179.90
11/16/2004	AP	149041	PETER LEACH	EDUCATION & TRAINING	101-301-956.000	132.45
11/16/2004	AP	149042	LEXIS NEXIS	SUPPLIES	101-136-740.000	50.00
11/16/2004	AP	149044	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	50.85
11/16/2004	AP	149045	MANCINO'S	SUPPLIES	101-258-740.000	26.51
		149045		OTHER EXPENSES	101-441-963.000	25.90
						52.41
11/16/2004	AP	149046	ROB MC DONALD	SUPPLIES	101-691-740.000	37.80
11/16/2004	AP	149047	MENARDS-WYOMING	SUPPLIES	101-691-740.000	51.30
11/16/2004	AP	149048	MINER SUPPLY CO	SUPPLIES	101-101-777.000	538.16
		149048		SUPPLIES JUSTICE CENTER	101-136-740.136	(1.30)
		149048		SUPPLIES JUSTICE CENTER	101-301-740.301	(3.02)
		149048		SUPPLIES	101-691-740.000	58.00
		149048		SUPPLIES	101-738-740.000	49.08
						640.92
11/16/2004	AP	149049	MISDU	FRIEND OF THE COURT	101-000-231.000	1,787.48

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11/16/2004	AP	149050	MICHIGAN MUNICIPAL LEAGUE	12/2004	101-000-123.716	10,331.04
		149050		12/2004	101-000-211.000	4,244.33
						14,575.37
11/16/2004	AP	149051	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(0.20)
		149051		SUPPLIES JUSTICE CENTER	101-301-740.301	10.22
						10.02
11/16/2004	AP	149052	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,499.45
11/16/2004	AP	149053	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	673.50
11/16/2004	AP	149054	OFFICE DEPOT CREDIT PLAN	CAPITAL-SOFTWARE UPGRADE	401-401-975.025	199.84
11/16/2004	AP	149055	OMM ENGINEERING INC.	36TH	202-202-910.000	7,199.25
11/16/2004	AP	149056	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	126.00
11/16/2004	AP	149057	PENSKE TRUCK LEASING	VEHICLE EXPENSE	101-191-864.000	206.92
11/16/2004	AP	149058	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	373.10
11/16/2004	AP	149059	POLL/ANITA	REC REFUND	101-000-612.000	46.00
11/16/2004	AP	149060	PURE FACT WATER CTR	OFFICE SUPPLIES	101-136-727.000	56.18
11/16/2004	AP	149061	QWEST	TELEPHONE	101-101-850.000	650.79
11/16/2004	AP	149062	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	110.00
11/16/2004	AP	149063	RIVER CITY REPRODUCTIONS, LL	SUPPLIES	101-209-740.000	95.50
		149063		SUPPLIES	101-400-740.000	95.50
						191.00
11/16/2004	AP	149064	ROAD RUNNER REPAIR	REPAIR & MAINTENANCE	101-201-934.000	173.56
11/16/2004	AP	149065	AMERITECH	616 R21 0009 7868	101-101-850.000	4,685.21
		149065		906 R 06 1295 5224	101-301-850.000	1,766.81
		149065		616 949 1780 6484	101-336-850.000	134.47
		149065		616 532 2173 3058	101-691-850.000	24.57
		149065		517 T48 0182 2909	101-738-850.000	50.00
		149065		616 532 8370 8428	580-580-850.000	168.74
		149065		906 R01 0563 7392	590-590-850.000	100.80
						6,930.60

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11/16/2004	AP	149066	SCHAFFER/MARY	REC REFUND	101-000-612.000	60.00
11/16/2004	AP	149067	SENGUPTA/DEBARGHA	VEHICLE EXPENSE	101-400-740.000	9.49
		149067		VEHICLE EXPENSE	101-400-864.000	75.30
						84.79
11/16/2004	AP	149068	SERVICE FIRST	SUPPLIES	101-441-740.000	563.82
11/16/2004	AP	149069	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	270.28
		149069		OFFICE SUPPLIES	101-136-727.000	101.34
		149069		OFFICE SUPPLIES	101-215-740.000	28.31
		149069		OFFICE SUPPLIES	101-253-740.000	58.76
		149069		OFFICE SUPPLIES	101-301-727.000	557.37
		149069		SUPPLIES	101-371-740.000	9.00
		149069		OFFICE SUPPLIES	101-400-740.000	113.13
		149069		OFFICE SUPPLIES	101-441-727.000	121.65
						1,259.84
11/16/2004	AP	149070	SOUTHWEST SANDBLASTING	CAPITAL-CITYCTR BLDG	451-451-975.021	370.00
11/16/2004	AP	149071	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	181.00
11/16/2004	AP	149072	STATE OF MICHIGAN	RENEWAL ELLIS/VANHOUTEN	101-336-807.000	50.00
11/16/2004	AP	149073	STATE OF MICHIGAN	M-DEQ TRAINING FOR 3	213-213-963.000	525.00
11/16/2004	AP	149074	STATE OF MICHIGAN	36TH	202-202-978.000	19,226.24
11/16/2004	AP	149075	STONE CREEK TOURS	SUPPLIES	101-691-740.000	1,170.00
11/16/2004	AP	149076	STUDIO 28	TICKETS XMAS	101-101-725.000	1,200.00
11/16/2004	AP	149077	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	32.19
11/16/2004	AP	149078	SUPERIOR ASPHALT INC	RAIL TO TRAIL	101-441-934.000	3,000.00
11/16/2004	AP	149079	TARRIEN/VERONICA	REC REFUND	101-000-612.000	120.00
11/16/2004	AP	149080	TEE'S PLUS	SUPPLIES	101-301-740.000	674.88
11/16/2004	AP	149082	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	187.00
11/16/2004	AP	149083	VAC SHACK	REPAIR & MAINTENANCE	101-738-934.000	93.69

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11/16/2004	AP	149084	WATT/LAW OFFICES OF STEPHEN	LEGAL FEES	101-136-804.000	880.00
11/16/2004	AP	149085	WDS VENTURES LLC	40180016	101-301-861.000	16.00
11/16/2004	AP	149086	RANDY WILLIAMSON	EDUCATION & TRAINING	101-301-956.000	15.02
11/16/2004	AP	149087	WMRPA	SUPPLIES	101-691-740.000	25.00
11/16/2004	AP	149088	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	102.53
11/22/2004	AP	149089	A & D TURF FARM	MAINTENANCE HYDRANT-WATER	580-580-781.000	54.00
11/23/2004	AP	149090	A-C SERVICE & REPAIR INC	MAINTENANCE PUMP EQUIP	580-580-783.000	1,455.50
11/23/2004	AP	149091	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.28)
		149091		AUTO SUPPLIES	101-441-861.000	19.38
		149091		OFFICE SUPPLIES	580-580-727.000	15.28
		149091		SUPPLIES	580-580-740.000	12.99
		149091		SUPPLIES	590-590-740.000	46.56
						92.93
11/23/2004	AP	149092	ACRAGRAPHICS	SUPPLIES	101-336-740.000	427.00
11/23/2004	AP	149093	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	30.95
11/23/2004	AP	149094	ADVANCE NEWSPAPERS	CLASSIFIED AD	101-226-740.000	103.25
		149094		SUPPLIES	101-691-740.000	545.00
						648.25
11/23/2004	AP	149095	AIR SOURCE ONE INC	AUTO SUPPLIES	101-336-861.000	108.90
11/23/2004	AP	149096	AMERICAN WATER SERVICE	REFUND HYDRANT DEP	580-000-608.000	25.60
11/23/2004	AP	149097	ARNOLD'S EQUIPMENT, INC	AUTO SUPPLIES	101-336-861.000	19.38
11/23/2004	AP	149098	BACON/TODD	VEHICLE EXPENSE	101-336-864.000	9.53
11/23/2004	AP	149099	BATKA/PAT	REC PAY	101-691-801.000	90.00
11/23/2004	AP	149100	BERBEE INFORMATION NETWORKS	CAPITOL OUTLAY-NETWORK	401-401-975.010	2,236.85
11/23/2004	AP	149101	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	183.41
11/23/2004	AP	149102	BLOOMINGTON-NORMAL CONVENTIO	NATIONALS WHEELCHAIR BB	101-691-740.000	225.00

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11/23/2004	AP	149103	BLUE CARE NETWORK	PREM DEC '04	101-000-123.716	15,303.41
11/23/2004	AP	149104	BOUWKAMP/JEFF	VEHICLE EXPENSE	101-336-864.000	6.29
11/23/2004	AP	149105	BRETONFIELD LLC	SPEC ASSMNT PAYBACK	801-000-218.088	56,537.58
11/23/2004	AP	149106	CALEDONIA COMMUNITY SCHOOLS	'04S TAXES	703-000-225.000	576.94
		149106		'04S TAXES	703-000-226.000	11.81
						<u>588.75</u>
11/23/2004	AP	149107	CARBIDE SPECIALTIES	SUPPLIES	101-336-740.000	10.70
11/23/2004	AP	149108	CIT	REG-SPARKS	101-371-956.000	200.00
11/23/2004	AP	149109	COURTESY DODGE	AUTO SUPPLIES	101-441-861.000	59.22
11/23/2004	AP	149110	CUMMINS BRIDGEWAY LLC	AUTO SUPPLIES	101-336-861.000	117.35
11/23/2004	AP	149111	D & D MOBILE LOCKSMITH	AUTO SUPPLIES	101-441-861.000	7.10
11/23/2004	AP	149112	DAMONE CONSTRUCTION	PFEIFFER WOODS	202-202-978.000	162,961.76
		149112		PFEIFFER WOODS	808-808-978.000	267,234.01
						<u>430,195.77</u>
11/23/2004	AP	149113	DARRYL DE VRIES	VEHICLE EXPENSE	101-336-864.000	17.39
11/23/2004	AP	149114	DELL MARKETING LP	16 PC'S	401-401-975.014	51,115.52
11/23/2004	AP	149115	DELTA DENTAL PLAN OF MICHIGA	2406 PREM DEC '04	101-000-123.716	14,877.53
11/23/2004	AP	149116	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	27.17
11/23/2004	AP	149117	DYNAFLEX CORP #10756	MTT TAX REFUND	703-000-222.000	1,738.93
		149117		MTT TAX REFUND	703-000-225.000	2,990.00
		149117		MTT TAX REFUND	703-000-226.000	1,848.50
		149117		MTT TAX REFUND	703-000-228.000	2,870.40
						<u>9,447.83</u>
11/23/2004	AP	149118	EAST JORDAN IRON WORKS	MAINTENANCE HYDRANT-WATER	580-580-781.000	3,500.00
11/23/2004	AP	149119	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	31.95
11/23/2004	AP	149120	FIBERDYNE LABS	SUPPLIES	101-258-740.000	123.26
11/23/2004	AP	149121	FIRE PROS INC	SUPPLIES	101-101-777.000	622.00

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11/23/2004	AP	149122	FISHBECK, THOMPSON, CARR & HUB	CONTRACTUAL SERVICES	101-449-801.000	4,726.62
11/23/2004	AP	149123	FIVE ALARM FIRE SAFETY EQUIP	UNIFORM EXPENSE	101-336-743.000	76.08
11/23/2004	AP	149124	FOREST HILLS PUBLIC SCHOOLS	'04S TAXES	703-000-225.000	291.59
		149124		'04S TAXES	703-000-226.000	5.83
						<u>297.42</u>
11/23/2004	AP	149125	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,773.10
		149125		7076	101-336-862.000	1,264.61
		149125		7078	101-371-862.000	191.58
		149125		7077	101-441-862.000	1,198.35
		149125		7080	101-691-862.000	87.65
						<u>6,515.29</u>
11/23/2004	AP	149126	MICHAEL GEERLINGS	EMPLOYEE AWARD	101-101-725.000	100.00
11/23/2004	AP	149127	GENO II/BUCKLEY	REC PAY	101-691-801.000	120.00
11/23/2004	AP	149128	GENZINK APPRAISAL CO	CONSTRUCTION	202-202-978.000	1,003.75
11/23/2004	AP	149129	GRAINGER INC	SUPPLIES	101-101-777.000	10.62
		149129		SUPPLIES	580-580-740.000	54.60
						<u>65.22</u>
11/23/2004	AP	149130	GRAND RAPIDS CITY TREASURER	B203300391A	101-336-922.000	752.54
11/23/2004	AP	149131	GRAND RAPIDS COMMUNITY COLLE	'04S TAXES	703-000-222.000	14,550.47
		149131		'04S TAXES	703-000-226.000	340.51
						<u>14,890.98</u>
11/23/2004	AP	149132	GRAND VALLEY HEALTH PLAN	12/2004	101-000-123.716	7,844.02
		149132		12/2004	101-000-211.000	281.97
						<u>8,125.99</u>
11/23/2004	AP	149133	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	63.00
11/23/2004	AP	149134	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	19.68
11/23/2004	AP	149135	GREAT LAKES HEAVY HAUL	MAINT & REPAIR SANITARY	590-590-784.002	75.00
11/23/2004	AP	149136	RON HERRON	REC PAY	101-691-801.000	60.00

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11/23/2004	AP	149137	MICHAEL HIPPI	REIMB	101-336-865.000	198.70
11/23/2004	AP	149138	HUNDERMAN & SONS REDI MIX	MAINT & REPAIR SANITARY	590-590-784.002	1,086.50
11/23/2004	AP	149139	HUNEFELD/JERRY	REFND ESCROW ROW PERMITS	101-000-216.306	10,000.00
11/23/2004	AP	149140	IKON	MAINTENANCE AGREEMENTS	101-136-941.000	211.99
11/23/2004	AP	149141	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	110.86
11/23/2004	AP	149142	INTERNATIONAL CODE COUNCIL	DUES & SUBSCRIPTIONS	101-336-807.000	100.00
11/23/2004	AP	149143	INTERURBAN TRANSIT PARTNERSH	'04S TAXES	703-000-222.000	7,737.40
		149143		'04S TAXES	703-000-226.000	181.13
						<u>7,918.53</u>
11/23/2004	AP	149144	MYRA JABAAY	LEGAL FEES	101-136-804.000	473.00
11/23/2004	AP	149145	JACK DOHENY SUPPLIES	AUTO SUPPLIES	101-441-861.000	18.75
11/23/2004	AP	149146	BARTON JOHNSON	REC PAY	101-691-801.000	30.00
11/23/2004	AP	149147	KELLOGGSVILLE PUBLIC SCHOOLS	'04S TAXES	703-000-225.000	1,141.48
		149147		'04S TAXES	703-000-226.000	23.72
						<u>1,165.20</u>
11/23/2004	AP	149148	KENT COUNTY CLERK'S ASSOC	reg for 3	101-215-865.000	60.00
11/23/2004	AP	149149	KENT COUNTY E.M.S.	SUPPLIES	101-336-740.000	60.00
11/23/2004	AP	149150	KENT COUNTY ROAD COMMISSION	ROW COSTS	203-203-978.001	9,651.34
11/23/2004	AP	149151	KENT COUNTY TREASURER	MOBILE PK FEE	101-000-222.000	484.00
		149151		MOBILE PK FEE	101-000-225.000	1,936.00
		149151		'04S TAXES	703-000-226.000	1,143.75
		149151		'04S TAXES	703-000-228.000	48,868.78
						<u>52,432.53</u>
11/23/2004	AP	149152	KENT INTERMEDIATE SCHOOL DIS	'04S TAXES	703-000-222.000	36,922.56
		149152		'04S TAXES	703-000-226.000	864.17
						<u>37,786.73</u>
11/23/2004	AP	149153	KENTWOOD PUBLIC SCHOOLS	'04S TAXES	703-000-225.000	84,744.25
		149153		'04S TAXES	703-000-226.000	2,034.46

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						86,778.71
11/23/2004	AP	149154	KOZMINSKI/EUGENE	REC PAY	101-691-801.000	60.00
11/23/2004	AP	149155	LASER'S RESOURCE INC	SUPPLIES	101-136-740.000	279.80
		149155		SUPPLIES	101-371-740.000	89.95
						<u>369.75</u>
11/23/2004	AP	149156	THE LIGHT BULB CO	SUPPLIES	101-336-740.000	675.30
11/23/2004	AP	149157	LUDEMAS	OTHER EXPENSES	101-101-963.000	492.00
11/23/2004	AP	149158	MAFC	J CARR	101-336-807.000	150.00
11/23/2004	AP	149159	MARTIN/DIANA	REIMB	101-336-740.000	87.72
11/23/2004	AP	149160	MEIJER	K0192500	101-691-740.000	132.94
11/23/2004	AP	149161	MERCHANT/MARK	EMPLOYEE AWARD	101-101-725.000	100.00
11/23/2004	AP	149162	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	330.50
11/23/2004	AP	149163	MINER SUPPLY CO	SUPPLIES	101-101-777.000	472.09
		149163		SUPPLIES	101-441-740.000	(84.59)
						<u>387.50</u>
11/23/2004	AP	149164	MIRAGE POOL & SPA	REFUND HYDRANT DEP	580-000-608.000	12.02
11/23/2004	AP	149166	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	(102.90)
		149166		DISCOUNT	101-000-687.000	(9.81)
		149166		AUTO SUPPLIES	101-336-861.000	20.99
		149166		AUTO SUPPLIES	101-441-861.000	572.41
						<u>480.69</u>
11/23/2004	AP	149167	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-441-861.000	1,096.17
11/23/2004	AP	149169	NICHOLS	SUPPLIES	101-336-740.000	16.81
11/23/2004	AP	149170	NYE UNIFORM	UNIFORM EXPENSE	101-336-743.000	1,131.50
11/23/2004	AP	149171	PALINE.COM	CONTRACTUAL SERVICES	101-253-801.000	3,000.00
		149171		CONTRACTUAL SERVICES	580-580-801.000	3,000.00
						<u>6,000.00</u>

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11/23/2004	AP	149172	PETERSON/KATHERYN E	EMPLOYEE AWARD	101-101-725.000	100.00
11/23/2004	AP	149173	PETTY CASH/LORRAINE BELONCIS	SUPPLIES	101-691-740.000	100.00
11/23/2004	AP	149174	POLYNESIAN HOME CTR-POOLS	HYDRANT RENTAL INCOME	580-000-608.000	13.32
11/23/2004	AP	149175	CLAUDE PRESLEY	REC PAY	101-691-801.000	120.00
11/23/2004	AP	149176	PURITY CYLINDER GASES	SUPPLIES	101-336-740.000	79.76
		149176		CAPITAL OUTLAY	640-640-975.000	193.38
						<u>273.14</u>
11/23/2004	AP	149177	QUICK/PAT	VEHICLE EXPENSE	101-336-864.000	11.10
11/23/2004	AP	149178	REHMANN ROBSON	AUDIT FEES	101-101-803.001	1,100.00
11/23/2004	AP	149179	REILLY/DENNIS	VEHICLE EXPENSE	101-336-864.000	23.31
11/23/2004	AP	149180	RESERVE ACCOUNT	17163205 POSTAGE	101-101-728.000	4,425.03
11/23/2004	AP	149181	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-441-861.000	402.51
11/23/2004	AP	149182	CAROL ROSS	REC PAY	101-691-801.000	60.00
11/23/2004	AP	149183	SAE INDUSTRIES INC	SUPPLIES	101-441-740.000	121.11
11/23/2004	AP	149184	SANDHOLM/STEVE	EMPLOYEE AWARD	101-101-725.000	100.00
11/23/2004	AP	149185	AMERITECH	61653180741010	101-691-850.000	74.59
		149185		61625785153957	590-590-850.000	115.35
						<u>189.94</u>
11/23/2004	AP	149186	SECURALARM	SUPPLIES	101-441-740.000	50.00
11/23/2004	AP	149187	SERVICE FIRST	TAX EXEMPT	101-441-740.000	21.31
11/23/2004	AP	149188	SEVENS PAINT & WALLPAPER	SUPPLIES	101-336-740.000	61.64
		149188		SUPPLIES	101-691-740.000	98.56
						<u>160.20</u>
11/23/2004	AP	149189	SHILLITO/ARTHUR & KAREN	WATER CR BAL	580-000-040.000	27.21
11/23/2004	AP	149190	DENNIS S SHIMMELL JR	LEGAL FEES	101-136-804.000	577.50
11/23/2004	AP	149191	SHULTS EQUIPMENT INC	AUTO SUPPLIES	101-441-861.000	213.04

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11/23/2004	AP	149192	MARK T. SMITH	SUPPLIES	101-336-740.000	25.91
11/23/2004	AP	149193	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	189.90
		149193		OFFICE SUPPLIES	101-136-727.000	(23.74)
		149193		SUPPLIES	101-336-740.000	125.26
						291.42
11/23/2004	AP	149194	SPARTAN CHASSIS INC	AUTO SUPPLIES	101-336-861.000	77.55
11/23/2004	AP	149195	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-336-740.000	24.00
11/23/2004	AP	149196	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	156.00
11/23/2004	AP	149197	ANTOINETTE TATE	ELECTION 11/2/04	101-191-801.000	115.00
11/23/2004	AP	149198	TERMINIX OF WEST MICHIGAN	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		149198		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
		149198		REPAIR & MAINTENANCE	101-336-934.000	121.00
						184.00
11/23/2004	AP	149199	TIBBETS/ROSS	VEHICLE EXPENSE	101-336-864.000	11.84
11/23/2004	AP	149200	TOBIAS/JEANNE	DECORATIONS	451-451-975.022	900.36
11/23/2004	AP	149201	TROPIC POOLS	REFUND HYDRANT DEP	580-000-608.000	22.12
11/23/2004	AP	149202	UNSELD/DAVID	VEHICLE EXPENSE	101-301-864.000	47.36
11/23/2004	AP	149203	VAN HAITSM/TYLER	LODGING ROLLERS BB	101-691-740.000	828.96
11/23/2004	AP	149204	VAN HUYSEN/DAVID	WATER CR BAL	580-000-040.000	9.35
11/23/2004	AP	149205	VIKING FITNESS	REPAIR & MAINTENANCE	101-336-934.000	100.00
11/23/2004	AP	149206	WALL/KATHY	EMPLOYEE AWARD	101-101-725.000	100.00
11/23/2004	AP	149207	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	24.46
12/01/2004	AP	149208	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.60)
		149208		AUTO SUPPLIES	101-301-861.000	13.28
		149208		SUPPLIES	101-441-740.000	54.37
		149208		SUPPLIES	580-580-740.000	8.07
		149208		MAINT LIFT STATION	590-590-781.001	4.38

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						78.50
12/01/2004	AP	149209	ACRAGRAPHICS	OFFICE SUPPLIES	101-101-727.000	515.00
12/01/2004	AP	149210	ADVANCE NEWSPAPERS	SUPPLIES	580-580-740.000	15.30
12/01/2004	AP	149211	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE ROAD & STREET	203-203-778.001	63.36
12/01/2004	AP	149212	CRC	PUMP	590-590-975.000	22,745.00
12/01/2004	AP	149213	ALLIED ELECTRICAL	CAPITAL-CITYCTR RELOC	451-451-975.023	385.36
12/01/2004	AP	149214	ALLIED PHOTOGRAPHIC & IMAGIN	SUPPLIES	101-301-740.000	93.00
12/01/2004	AP	149215	USA MOBILITY WIRELESS INC	TELEPHONE	101-301-850.000	315.40
12/01/2004	AP	149216	JEFF AUGUSTYN	REIMB	101-301-956.000	36.50
12/01/2004	AP	149217	AWARDSPRO BY ENGRAVE & GRAPH	OTHER EMPLOYEE BENEFITS	101-101-725.000	37.03
12/01/2004	AP	149218	BATTERIES PLUS	SUPPLIES	101-301-740.000	32.97
12/01/2004	AP	149219	BLAIN/JASON	POOL INSPECTION DEPOSIT	101-000-217.476	200.00
12/01/2004	AP	149220	BLI INTERNATIONAL	AUTO SUPPLIES	101-301-861.000	373.19
12/01/2004	AP	149221	BOSCH MECHANICAL	REPAIR & MAINTENANCE	101-738-934.000	5,800.00
12/01/2004	AP	149222	BROOKLINE MANAGEMENT CO	ESC-BROOKLINE MNGT	101-000-216.289	25,000.00
12/01/2004	AP	149223	BOB BROWN	RECREATION FEES	101-000-612.000	410.00
12/01/2004	AP	149224	BROWNELLS INC	321221	101-301-740.000	162.27
12/01/2004	AP	149225	CALEDONIA COMMUNITY SCHOOLS	2004S TAX	703-000-225.000	7.22
		149225		2004S TAX	703-000-226.000	13.07
						<u>20.29</u>
12/01/2004	AP	149226	CARDINAL/GAYLORD	LEGAL FEES	101-136-804.000	110.00
12/01/2004	AP	149227	CARLETON EQUIPMENT CO	MAINT & REPAIR SANITARY	590-590-784.002	675.00
12/01/2004	AP	149228	CDW GOVERNMENT INC	CAPITAL OUTLAY	101-215-975.000	202.59
12/01/2004	AP	149229	BEN CHAPMAN	EDUCATION & TRAINING	101-301-956.000	1,925.00

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12/01/2004	AP	149230	CITGO	AUTO SUPPLIES	101-301-861.000	325.00
12/01/2004	AP	149231	MICHIGAN OFFICE SOLUTIONS	REPAIR & MAINTENANCE	101-101-934.000	290.45
12/01/2004	AP	149232	CONCRETE LIFTERS	SUPPLIES	580-580-740.000	450.00
12/01/2004	AP	149233	CONSUMERS ENERGY	060866489200	101-336-920.000	741.43
		149233		0609501720005	101-441-920.000	104.69
		149233		0609036110003	219-219-920.000	27,492.21
						<u>28,338.33</u>
12/01/2004	AP	149234	CORE TECHNOLOGY CORP	LLEBG2003	101-301-975.003	250.00
12/01/2004	AP	149235	CPAM	ZIMMERMAN	101-301-807.000	20.00
12/01/2004	AP	149236	D & W	SUPPLIES	101-301-740.000	20.61
12/01/2004	AP	149237	DARE AMERICA	SUPPLIES	101-301-740.000	2,302.75
12/01/2004	AP	149238	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	87.60
12/01/2004	AP	149239	DELL MARKETING LP	13 BATTERIES,CASES	401-401-975.014	2,148.38
12/01/2004	AP	149240	DTE ENERGY	460962200024	101-336-921.000	706.67
		149240		457351400025	580-580-921.000	45.03
						<u>751.70</u>
12/01/2004	AP	149241	EAST JORDAN IRON WORKS	SUPPLIES	580-580-740.000	430.50
12/01/2004	AP	149242	ELEVATOR SERVICE INC	SILL,WHEELS	451-451-975.021	2,170.00
12/01/2004	AP	149244	ERLENBUSH/LESTER	SUPPLIES	101-691-740.000	66.48
12/01/2004	AP	149245	ETNA SUPPLY	MAINTENANCE METERS WATER	580-580-782.000	176.00
12/01/2004	AP	149246	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	7,964.89
12/01/2004	AP	149247	GADALETO, RAMSBY & ASSOCIATE	12/2004 M30900 0001	101-000-123.717	3,236.50
12/01/2004	AP	149248	GALLS INC	SUPPLIES	101-301-740.000	22.98
12/01/2004	AP	149249	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	108.00
12/01/2004	AP	149250	JIM GLEESON	SUPPLIES	101-691-740.000	47.00

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12/01/2004	AP	149251	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	131.40
12/01/2004	AP	149252	GOLDEN/MARY	LEGAL FEES	101-136-804.000	291.50
12/01/2004	AP	149253	GORDON FOOD SERVICE	CREDITS 7/7/04	101-691-740.000	20.18
12/01/2004	AP	149254	GRAND RAPIDS CITY TREASURER	ESCROW-PINE RUN CONDOS	101-000-216.296	584.75
		149254		ESC-BAILEY'S GROVE 25	101-000-216.299	3,357.17
						<u>3,941.92</u>
12/01/2004	AP	149255	GRAND RAPIDS CITY TREASURER	DELQ WATER	580-000-040.000	5,993.46
12/01/2004	AP	149256	GRAND RAPIDS COMMUNITY COLLE	2004S TAX	703-000-222.000	3,590.94
		149256		2004S TAX	703-000-226.000	109.04
						<u>3,699.98</u>
12/01/2004	AP	149257	GRAND RAPIDS GRAVEL CO	MAINT & REPAIR OTHER	580-580-784.000	175.96
		149257		MAINT & REPAIR SANITARY	590-590-784.002	770.10
						<u>946.06</u>
12/01/2004	AP	149258	GRAND RAPIDS PRESS	SUPPLIES	580-580-740.000	397.30
12/01/2004	AP	149259	GRAND RAPIDS RUBBER PRODUCTS	UNIFORM EXPENSE	101-441-743.000	41.90
12/01/2004	AP	149260	GRAND VALLEY METRO COUNCIL	DUES	101-101-807.000	17,197.00
		149260		10/12,10/25	101-171-740.000	57.00
						<u>17,254.00</u>
12/01/2004	AP	149261	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	145.35
12/01/2004	AP	149262	GREAR/MALIQU	RECREATION FEES	101-000-612.000	45.00
12/01/2004	AP	149263	GREAT LAKES HEAVY HAUL	SUPPLIES	590-590-740.000	206.25
12/01/2004	AP	149264	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	580-580-740.000	132.00
12/01/2004	AP	149265	HAWORTH PRESS/THE	SUPPLIES	101-301-740.000	29.19
12/01/2004	AP	149266	HTCIA	MCCARTHY	101-301-807.000	50.00
12/01/2004	AP	149267	IACIS	MCCARTHY	101-301-807.000	50.00
12/01/2004	AP	149268	IKON	MAINTENANCE AGREEMENTS	101-301-941.000	211.38

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12/01/2004	AP	149269	IMC NETWORKS	CAPITAL OUTLAY	401-401-975.000	319.68
12/01/2004	AP	149270	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,424.11
12/01/2004	AP	149271	INTERURBAN TRANSIT PARTNERSH	2004S TAX	703-000-222.000	1,909.52
		149271		2004S TAX	703-000-226.000	57.96
						<u>1,967.48</u>
12/01/2004	AP	149272	MYRA JABAAY	LEGAL FEES	101-136-804.000	275.00
12/01/2004	AP	149273	JACK DOHENY SUPPLIES	SUPPLIES	590-590-740.000	870.00
12/01/2004	AP	149274	KACZKOFISKY/DAVID L S	LEGAL FEES	101-136-804.000	77.00
12/01/2004	AP	149275	KARSTEN/ETHEL	RECREATION FEES	101-000-612.000	205.00
12/01/2004	AP	149276	KCAA	RING,MESIK	101-209-865.000	46.00
12/01/2004	AP	149277	KELLOGGSVILLE PUBLIC SCHOOLS	2004S TAX	703-000-225.000	4,965.94
		149277		2004S TAX	703-000-226.000	144.84
						<u>5,110.78</u>
12/01/2004	AP	149278	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,314.00
		149278		KTWD FIRE FIGHTERS	101-000-240.000	1,440.00
		149278		KGEA ASSOC DUES	101-000-241.000	172.50
						<u>2,926.50</u>
12/01/2004	AP	149279	KENT COUNTY REGISTER OF DEED	MORT DISCHG	296-296-740.000	42.00
12/01/2004	AP	149280	KENT COUNTY TREASURER	2004S TAX	703-000-226.000	366.27
		149280		2004S TAX	703-000-228.000	12,060.67
						<u>12,426.94</u>
12/01/2004	AP	149281	KENT COUNTY TREASURER-DPW	ESCROW REGENT ST	101-000-216.298	317.25
12/01/2004	AP	149282	KENT INTERMEDIATE SCHOOL DIS	2004S TAX	703-000-222.000	9,112.35
		149282		2004S TAX	703-000-226.000	276.72
						<u>9,389.07</u>
12/01/2004	AP	149284	KENTWOOD PUBLIC SCHOOLS	2004S TAX	703-000-225.000	9,322.92
		149284		2004S TAX	703-000-226.000	280.65
						<u>9,603.57</u>
12/01/2004	AP	149285	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-301-861.000	162.24



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12/01/2004	AP	149301	OMM ENGINEERING INC.	36TH ST	202-202-810.000	11,412.57
12/01/2004	AP	149302	PARKER/JOAN	REC REFUND	101-000-612.000	205.00
12/01/2004	AP	149303	PET SUPPLIES PLUS	SUPPLIES	101-301-740.000	28.98
12/01/2004	AP	149304	CINDY STEVENS PETTY CASH	POLICE PETTY CASH	101-301-740.000	128.34
12/01/2004	AP	149305	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	76.17
		149305		AUTO SUPPLIES	101-371-861.000	19.68
						<u>95.85</u>
12/01/2004	AP	149306	PREMIER DJ ENTERTAINMENT	DJ X-MAS PARTY	101-101-725.000	370.00
12/01/2004	AP	149307	PRINTING SYSTEMS INC	SUPPLIES	101-191-740.000	147.80
12/01/2004	AP	149308	PRIORITY ARROW WASTE SERVICE	CAPITAL-CITYCTR RELOC	451-451-975.023	244.82
12/01/2004	AP	149309	PRIORITY HEALTH	PREM DEC '04	101-000-123.716	134,145.38
		149309		PREM DEC '04	101-000-211.000	9,292.05
						<u>143,437.43</u>
12/01/2004	AP	149310	PRODUCTION TOOL SUPPLY	SUPPLIES	101-301-740.000	22.90
12/01/2004	AP	149311	RIETH-RILEY CONSTRUCTION, IN	MAINTENANCE ROAD & STREET	203-203-778.001	1,001.66
12/01/2004	AP	149312	RON ANGER BULLDOZING	MAINTENANCE ROAD & STREET	203-203-778.001	7,500.00
12/01/2004	AP	149313	SAE INDUSTRIES INC	INVENTORY MTR POOL PARTS	101-000-114.000	14.30
		149313		INVENTORY MTR POOL PARTS	101-441-740.000	33.85
						<u>48.15</u>
12/01/2004	AP	149314	AMERITECH	616 656 4451 5067	101-101-850.000	312.14
		149314		616 554 5173 4830	101-136-808.000	268.13
		149314		616 698 6580 5563	101-301-850.000	771.51
		149314		616 458 5280 4875	101-336-850.000	35.48
		149314		616 698 6580 5563	401-401-975.023	(27.47)
						<u>1,359.79</u>
12/01/2004	AP	149315	TERRY SCHWEITZER	VEHICLE EXPENSE	101-400-864.000	99.16
12/01/2004	AP	149316	SIGNMAKERS LTD	CAPITAL-CITYCTR BLDG	451-451-975.021	90.00
12/01/2004	AP	149317	SNYDER/BRIAN	VEHICLE EXPENSE	101-258-864.000	10.36

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12/01/2004	AP	149318	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	35.19
		149318		SUPPLIES	101-171-740.000	19.20
		149318		SUPPLIES	101-215-740.000	12.44
		149318		SUPPLIES	101-253-740.000	24.71
		149318		OFFICE SUPPLIES	101-301-727.000	448.29
		149318		OFFICE SUPPLIES	101-301-740.000	24.39
		149318		SUPPLIES	101-371-740.000	66.17
		149318		SUPPLIES	101-400-740.000	7.16
		149318		SUPPLIES	101-449-727.000	28.63
		149318		SUPPLIES	101-691-740.000	111.06
						<hr/> 777.24
12/01/2004	AP	149319	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-301-740.000	112.00
12/01/2004	AP	149320	STATE OF MICHIGAN	110 94 106 JOHNSON	101-209-807.000	25.00
12/01/2004	AP	149321	STEVENS VANLINES INC	CAPITAL-CITYCTR RELOC	451-451-975.023	7,919.00
12/01/2004	AP	149322	STUDIO 28	X-MAS PARTY	101-101-725.000	600.00
12/01/2004	AP	149323	SUPERIOR ASPHALT INC	MAINT & REPAIR OTHER	580-580-784.000	1,955.00
12/01/2004	AP	149324	T & W ELECTRONICS, INC	AUTO SUPPLIES	101-301-861.000	44.52
12/01/2004	AP	149325	TOBIAS/JEANNE	CAPITAL-CITYCTR FFE	451-451-975.022	1,431.95
12/01/2004	AP	149326	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	187.00
12/01/2004	AP	149327	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	13.97
		149327		VEHICLE EXPENSE	101-171-850.000	(2.68)
		149327		VEHICLE EXPENSE	101-171-864.000	33.30
						<hr/> 44.59
12/01/2004	AP	149328	VAN KAMMEN/WANDA	CONTRACTUAL SERVICES	101-400-801.000	236.25
12/01/2004	AP	149329	JOHN VAN OOYEN	LONDON TRNMNT	101-691-740.000	101.24
12/01/2004	AP	149330	VANDENBERG/JOEL	ESC FOREST HOLLOW CONDO	101-000-217.041	3,000.00
12/01/2004	AP	149331	VESCO OIL CORPORATION	INVENTORY MTR POOL PARTS	101-000-114.000	2,142.03
12/01/2004	AP	149332	DANNY WILLS	SUPPLIES	101-301-740.000	11.95

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12/01/2004	AP	149333	DAVID WOOD	LEGAL FEES	101-136-804.000	1,369.50
12/01/2004	AP	149334	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	479.69
12/01/2004	AP	149335	CHARLIE ZIESEMER	VEHICLE EXPENSE	101-691-864.000	204.61
12/08/2004	AP	149336	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(1.64)
		149336		SUPPLIES JUSTICE CENTER	101-136-740.136	0.80
		149336		SUPPLIES JUSTICE CENTER	101-301-740.301	3.19
		149336		SUPPLIES	101-441-740.000	62.47
		149336		SUPPLIES	580-580-740.000	19.98
						<u>84.80</u>
12/08/2004	AP	149337	ACRAGRAPHICS	SUPPLIES	101-301-740.000	390.00
12/08/2004	AP	149338	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE ROAD & STREET	203-203-778.001	328.68
12/08/2004	AP	149339	ALLIED ELECTRICAL	CAPITAL-CITYCTR BLDG	451-451-975.021	2,552.00
12/08/2004	AP	149340	ALLIED TRUCK EQUIPMENT CO	PLOWS	640-640-975.000	13,379.00
12/08/2004	AP	149341	AT&T	TELEPHONE	580-580-850.000	21.63
12/08/2004	AP	149342	BATKA/PAT	REC PAY	101-691-801.000	45.00
12/08/2004	AP	149343	BOB BEISEL	BOOTS	101-441-740.000	75.00
12/08/2004	AP	149344	BIG CHIPPER	REPAIR & MAINTENANCE	101-441-934.000	18.00
12/08/2004	AP	149345	BLOEM/MATT	VEHICLE EXPENSE	101-258-864.000	18.50
12/08/2004	AP	149346	BROWNELLS INC	SUPPLIES	101-301-740.000	15.83
12/08/2004	AP	149347	CARRIER & GABLE	ST SIGN INSTALLATION	203-203-778.006	96.84
12/08/2004	AP	149348	DENNIS CASSADY	EDUCATION & TRAINING	101-371-956.000	230.26
12/08/2004	AP	149349	CDW GOVERNMENT INC	CAPITAL OUTLAY	101-215-975.000	23.40
12/08/2004	AP	149350	TOM CHASE	VEHICLE EXPENSE	101-201-740.000	64.00
		149350		VEHICLE EXPENSE	101-201-850.000	(1.56)
		149350		VEHICLE EXPENSE	101-201-864.000	58.87
		149350		VEHICLE EXPENSE	101-201-941.000	(3.14)
		149350		VEHICLE EXPENSE	101-258-740.000	135.11

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						253.28
12/08/2004	AP	149351	CINTAS CORPORATION	30190038	101-101-777.000	439.95
		149351		30109976	101-136-740.136	53.32
		149351		SUPPLIES	101-301-740.000	366.60
		149351		30109976	101-301-740.301	82.78
		149351		30110865	101-441-740.000	424.27
		149351		30190036	101-441-743.000	1,036.63
		149351		30194425	101-738-740.000	282.60
						<u>2,686.15</u>
12/08/2004	AP	149352	DEBORAH CLANTON	VEHICLE EXPENSE	101-136-740.000	10.59
		149352		VEHICLE EXPENSE	101-136-864.000	51.80
						<u>62.39</u>
12/08/2004	AP	149353	MICHIGAN OFFICE SOLUTIONS	SUPPLIES	101-691-740.000	69.86
12/08/2004	AP	149354	CONCRETE CUTTING & BREAKING	CAPITAL-DPW BUILDING	451-451-975.019	1,952.00
12/08/2004	AP	149355	CONSUMERS CONCRETE CORP	CAPITAL-DPW BUILDING	451-451-975.019	127.20
12/08/2004	AP	149356	CONSUMERS ENERGY	0611006578003	101-301-920.000	8,231.70
		149356		061066121213	101-441-921.000	38.47
		149356		061068412107	202-202-778.002	7.00
		149356		0611793216015	401-401-975.023	1,578.69
		149356		0611006760007	580-580-920.001	558.07
						<u>10,413.93</u>
12/08/2004	AP	149357	CUSTER OFFICE ENVIRONMENTS I	CAPITAL-CITYCTR FFE	451-451-975.022	3,890.40
12/08/2004	AP	149358	D & B RADIATOR SALES & SERV	AUTO SUPPLIES	101-441-861.000	205.00
12/08/2004	AP	149359	DATA LEGAL	OFFICE SUPPLIES	101-136-727.000	156.75
12/08/2004	AP	149360	TERRY DINGMAN	VEHICLE EXPENSE	101-136-864.000	51.80
12/08/2004	AP	149361	DTE ENERGY	457353600044	101-101-921.000	1,777.44
		149361		457353600028	101-336-921.000	1,738.38
		149361		457351400041	101-441-921.000	1,638.80
		149361		457382600015	101-738-921.000	643.95
		149361		457353600036	580-580-921.001	5.56
						<u>5,804.13</u>
12/08/2004	AP	149362	EAGLENET	TELEPHONE	101-101-850.000	949.95

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12/08/2004	AP	149363	ETNA SUPPLY	SUPPLIES	580-580-740.000	19.40
12/08/2004	AP	149364	UNION SECURITY INSURANCE CO	4035113 1 12/2004	101-000-123.721	9,107.21
12/08/2004	AP	149365	FRED PRYOR SEMINARS	187609 CARLA KANE	101-201-956.000	128.00
12/08/2004	AP	149366	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,072.06
		149366		GASOLINE EXPENSE	101-336-862.000	1,135.57
		149366		GASOLINE EXPENSE	101-371-862.000	139.09
		149366		GASOLINE EXPENSE	101-441-862.000	1,802.68
		149366		GASOLINE EXPENSE	101-691-862.000	76.07
						<u>6,225.47</u>
12/08/2004	AP	149367	GENO II/BUCKLEY	REC PAY	101-691-801.000	60.00
12/08/2004	AP	149368	GODWIN HARDWARE & PLUMBING	SUPPLIES	101-441-740.000	53.59
12/08/2004	AP	149369	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	18.69
12/08/2004	AP	149370	GRAND RAPIDS BAR ASSOCIATION	W KELLY 05 DUES	101-136-807.000	215.00
12/08/2004	AP	149371	GR CENTRAL IRON & STEEL	AUTO SUPPLIES	101-441-861.000	24.00
12/08/2004	AP	149372	GRAND PROFESSIONAL COMPUTER	SUPPLIES	101-258-740.000	14.99
		149372		CAPITAL-CITYCTR BLDG	451-451-975.021	23.97
						<u>38.96</u>
12/08/2004	AP	149373	THE GRAND RAPIDS PRESS	5297001 49 388 100	101-171-740.000	10.00
12/08/2004	AP	149374	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-441-740.000	16.66
12/08/2004	AP	149375	GRAND VALLEY HEALTH PLAN	TB	101-301-740.000	765.00
12/08/2004	AP	149376	GRAND VALLEY METRO COUNCIL	REGIS 1ST 04/05	401-401-975.000	11,959.12
12/08/2004	AP	149377	WASTE TRENDS	ACCOUNTS RECEIVABLE	101-000-040.000	339.00
12/08/2004	AP	149378	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	47.70
12/08/2004	AP	149379	GREAT LAKES HEAVY HAUL	CAPITAL-DPW BUILDING	451-451-975.019	112.50
12/08/2004	AP	149380	JOSEPH GRZYBOWSKI	LEGAL FEES	101-136-804.000	550.00
12/08/2004	AP	149381	RON HERRON	REC PAY	101-691-801.000	60.00

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12/08/2004	AP	149382	HERTZ EQUIPMENT RENTAL	1992745	101-441-934.000	170.00
12/08/2004	AP	149383	HEYBOER/DALE	HAY	101-441-740.000	60.00
12/08/2004	AP	149384	MICHAEL HOLLINRAKE	REISSUE	101-301-864.000	6.48
12/08/2004	AP	149385	HONG KONG GARDEN RESTUARANT	TAX REFD	703-000-230.000	33.44
12/08/2004	AP	149386	HUNDERMAN & SONS REDI MIX	SUPPLIES	101-101-777.000	791.50
12/08/2004	AP	149387	IAAO	D RING	101-209-807.000	175.00
12/08/2004	AP	149388	IKON	MAINT AGREEMENT	101-101-941.000	761.59
12/08/2004	AP	149389	INTERPHASE	CAPITAL-CITYCTR FFE	451-451-975.022	108,994.48
12/08/2004	AP	149390	JACK DOHENY SUPPLIES	SUPPLIES	590-590-740.000	207.90
12/08/2004	AP	149391	JACK'S WHOLESALE WINDOWS	TAX REFD	703-000-230.000	9.78
12/08/2004	AP	149392	JENSEN BRIDGE & SUPPLY CO	CAPITAL-DPW BUILDING	451-451-975.019	23.50
12/08/2004	AP	149393	JOHNSTONE SUPPLY	R & M SUPPLIES	101-691-776.000	92.01
12/08/2004	AP	149394	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	62.42
12/08/2004	AP	149395	KENTWOOD CITY TREASURER	TAX REFD	703-000-230.000	920.81
12/08/2004	AP	149396	KENTWOOD ICE ARENA	EDUCATION & TRAINING	101-301-956.000	110.00
12/08/2004	AP	149397	KENTWOOD JAYCEES	BULIDING RENTAL	101-691-740.000	50.00
12/08/2004	AP	149398	KORTES/JEFFERY T	LEGAL FEES	101-136-804.000	82.50
12/08/2004	AP	149399	KUSTOM SIGNALS INC	REPAIR & MAINTENANCE	101-301-934.000	140.78
12/08/2004	AP	149400	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-441-861.000	333.64
12/08/2004	AP	149401	LASER'S RESOURCE INC	SUPPLIES	101-253-740.000	139.90
12/08/2004	AP	149402	LOWES HOME IMPROVEMENT	SUPPLIES JUSTICE CENTER	101-301-740.301	39.72
		149402		SUPPLIES	101-336-740.000	62.89
		149402		SUPPLIES	101-441-740.000	148.93
		149402		MAINTENANCE ROAD & STREET	203-203-778.001	39.62

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		149402		MAINTENANCE DRAINS	213-213-778.004	62.82
		149402		CAPITAL-CITYCTR RELOC	451-451-975.023	4.84
						358.82
12/08/2004	AP	149403	MANCINO'S	SUPPLIES	101-201-740.000	24.36
12/08/2004	AP	149404	MARTIN/DIANA	X-MAS PARTY	101-101-725.000	20.00
12/08/2004	AP	149405	GERALD MC CARTHY	EDUCATION & TRAINING	101-301-956.000	64.78
12/08/2004	AP	149406	MEIJER	N K 01925 00	101-691-740.000	355.96
12/08/2004	AP	149407	MERL'S-ROAD ONE	POLICE INVESTIGATION	101-301-740.000	217.40
		149407		AUTO SUPPLIES	101-441-861.000	98.25
						315.65
12/08/2004	AP	149408	METRO BUILDING INSPECTORS AS	DUES-MARSH,HENRY,CLAUDE	101-371-807.000	225.00
12/08/2004	AP	149409	METRO BUILDING INSPECTORS AS	REG-MARSH,HENRY,CLAUDE	101-371-956.000	375.00
12/08/2004	AP	149410	MI ASSOC OF MAYORS	ROOT	101-171-807.000	100.00
12/08/2004	AP	149411	MICHIGAN MUNICIPAL LEAGUE	CLASSIFIED AD	101-441-801.000	50.00
12/08/2004	AP	149412	MIDSTATE SECURITY CO	REPAIR & MAINTENANCE	101-301-934.000	147.57
12/08/2004	AP	149413	MINER SUPPLY CO	SUPPLIES	101-101-777.000	43.58
		149413		SUPPLIES JUSTICE CENTER	101-136-740.136	23.62
		149413		SUPPLIES JUSTICE CENTER	101-301-740.301	55.10
		149413		SUPPLIES	101-738-740.000	209.02
						331.32
12/08/2004	AP	149414	MISS DIG SYSTEM	DUES & SUBSCRIPTIONS	580-580-807.000	928.32
		149414		DUES & SUBSCRIPTIONS	590-590-807.000	928.32
						1,856.64
12/08/2004	AP	149415	MIVATI INCOPORATED	MOBILE TICKETING	401-401-975.000	22,825.00
12/08/2004	AP	149416	MMTA	HOLLINRAKE	101-253-807.000	35.00
12/08/2004	AP	149417	MOTION INDUTRIES INC	MAINTENANCE PUMP EQUIP	580-580-783.000	165.96
12/08/2004	AP	149418	MRPA	REG-ROMEO	101-691-740.000	195.00

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12/08/2004	AP	149419	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	(17.56)
		149419		DISCOUNT	101-000-687.000	(11.18)
		149419		AUTO SUPPLIES	101-371-861.000	25.41
		149419		SUPPLIES	101-441-740.000	70.49
		149419		AUTO SUPPLIES	101-441-861.000	493.77
						560.93
12/08/2004	AP	149420	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	332.99
12/08/2004	AP	149421	NEW WORLD SYSTEMS CORP.	SOFTWARE MAINT	101-201-941.000	22,094.00
12/08/2004	AP	149422	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	634.50
12/08/2004	AP	149423	OFFICE DEPOT CREDIT PLAN	OTHER EMPLOYEE BENEFITS	101-101-725.000	33.98
12/08/2004	AP	149424	TERRY DINGMAN PETTY CASH	WITNESS FEES & JURY FEES	101-136-806.000	184.40
12/08/2004	AP	149425	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	525.11
		149425		INVENTORY MTR POOL PARTS	101-301-861.000	164.78
		149425		AUTO SUPPLIES	101-371-861.000	74.98
						764.87
12/08/2004	AP	149426	CLAUDE PRESLEY	REC PAY	101-691-801.000	75.00
12/08/2004	AP	149427	PRIORITY ARROW WASTE SERVICE	91 13716 6 DEC'04	101-101-777.000	49.46
		149427		91 13716 6 DEC'04	101-301-740.301	201.88
		149427		91 13716 6 DEC'04	101-336-740.000	189.52
		149427		91 13716 6 DEC'04	101-441-740.000	232.78
		149427		91 13716 6 DEC'04	101-691-740.000	93.73
		149427		91 13716 6 DEC'04	101-738-740.000	66.95
						834.32
12/08/2004	AP	149428	PURITY CYLINDER GASES	SUPPLIES	101-441-740.000	302.56
12/08/2004	AP	149429	RASKIEWICZ/JUDITH	LEGAL FEES	101-136-804.000	82.50
12/08/2004	AP	149430	RICHMOND STAMP WORKS INC	SUPPLIES	101-301-740.000	16.35
12/08/2004	AP	149431	ROAD EQUIPMENT PARTS CENTER	AUTO SUPPLIES	101-301-861.000	236.80
12/08/2004	AP	149432	ROBBINS LOCK SHOP	SUPPLIES	580-580-740.000	9.00
12/08/2004	AP	149433	CAROL ROSS	REC PAY	101-691-801.000	30.00

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12/08/2004	AP	149434	SABIN VALUATION GROUP	SWAND DR EXT	202-202-978.000	465.50
12/08/2004	AP	149435	SAE INDUSTRIES INC	SUPPLIES	101-441-740.000	74.00
12/08/2004	AP	149436	AMERITECH	616 656 5918 7620	101-101-850.000	140.17
		149436		616 534 7117 7673	101-336-850.000	249.25
		149436		517 T48 0182 2909	101-738-850.000	50.00
		149436		616 534 2801 3625	580-580-850.000	26.24
						465.66
12/08/2004	AP	149437	SERVICE EXPRESS INC	MAINTENANCE AGREEMENTS	101-258-941.000	13,092.00
12/08/2004	AP	149438	SERVICE FIRST	SUPPLIES	101-441-740.000	83.72
12/08/2004	AP	149439	SOS OFFICE SUPPLY	REPAIR & MAINTENANCE	101-101-934.000	240.00
		149439		OFFICE SUPPLIES	101-136-727.000	165.58
		149439		OFFICE SUPPLIES	101-301-727.000	211.92
		149439		SUPPLIES	101-449-740.000	15.94
		149439		SUPPLIES	101-691-740.000	65.88
		149439		CAPITAL OUTLAY	101-691-975.000	299.90
						999.22
12/08/2004	AP	149440	SPECTRUM HEALTH OCC BILLING	SUPPLIES	101-201-740.000	61.00
		149440		SUPPLIES	101-301-740.000	112.00
		149440		CONTRACTUAL SERVICES	101-441-801.000	191.00
		149440		SUPPLIES	590-590-801.000	160.00
						524.00
12/08/2004	AP	149441	STATE OF MICHIGAN-FCTSC	EDUCATION & TRAINING	101-301-956.000	700.00
12/08/2004	AP	149442	STATE TAX COMMISSION	'04S IFT TAXES	703-000-225.000	299,698.86
		149442		'04S IFT TAXES	703-000-228.000	369,943.45
						669,642.31
12/08/2004	AP	149443	TETRA TECH MPS	RIDGEMOOR CTR REMEDIATION	213-213-975.026	342.06
12/08/2004	AP	149444	UPS STORE/THE	POSTAGE	101-101-728.000	81.55
12/08/2004	AP	149445	US POSTMASTER	PO BOX FEE	101-101-728.000	418.00
12/08/2004	AP	149446	VAN LAAN CONSTRUCTION SUPPLY	SUPPLIES	101-441-740.000	179.71
12/08/2004	AP	149447	VERIZON WIRELESS	TELEPHONE	101-171-850.000	85.06

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		149447		TELEPHONE	101-201-850.000	49.03
		149447		TELEPHONE	101-258-850.000	355.22
		149447		TELEPHONE	101-301-850.000	619.76
		149447		TELEPHONE	101-336-850.000	398.81
		149447		TELEPHONE	101-371-850.000	133.29
		149447		TELEPHONE	101-400-850.000	38.39
		149447		TELEPHONE	101-441-850.000	829.28
		149447		TELEPHONE	101-691-850.000	339.29
						2,848.13
12/08/2004	AP	149448	VESCO OIL CORPORATION	AUTO SUPPLIES	101-000-114.000	184.45
		149448		SUPPLIES	101-101-777.000	18.93
		149448		AUTO SUPPLIES	101-301-861.000	168.00
		149448		SUPPLIES	101-441-740.000	82.25
						453.63
12/08/2004	AP	149449	WILLIAM R BYLE, INC	ROW COSTS	203-203-978.001	1,580.00
12/08/2004	AP	149450	WYOMING-KENTWOOD AREA CHAMBE	SUPPLIES	101-171-740.000	30.00
12/08/2004	AP	149451	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	49.28
12/15/2004	AP	149452	A 1 RECOGNITION & SCREENPRIN	SUPPLIES	101-691-740.000	13.00
12/15/2004	AP	149453	ACCURATE REPAIR SERVICE, LLC	REPAIR & MAINTENANCE	101-336-934.000	50.00
12/15/2004	AP	149454	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(5.57)
		149454		SUPPLIES	101-336-740.000	107.92
		149454		AUTO SUPPLIES	101-336-861.000	3.48
		149454		SUPPLIES	101-441-740.000	33.27
		149454		AUTO SUPPLIES	101-441-861.000	17.49
		149454		SUPPLIES	101-691-740.000	19.53
		149454		R & M SUPPLIES	101-691-776.000	21.98
		149454		SUPPLIES	580-580-740.000	84.06
						282.16
12/15/2004	AP	149455	ACS GOVERNMENT	CONTRACTUAL SERVICES	101-101-801.000	440.19
12/15/2004	AP	149456	AFFORDABLE EXCAVATING	REMOVE DPW BLDGS	451-451-975.019	29,340.00
12/15/2004	AP	149457	AGGREGATE INDUSTRIES CENTRAL	MAINTENANCE ROAD & STREET	203-203-778.001	190.40
12/15/2004	AP	149458	ALLIED TRUCK EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	42.94

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12/15/2004	AP	149459	AM-DYN-IC FLUID POWER INC	AUTO SUPPLIES	101-441-861.000	1,023.52
12/15/2004	AP	149460	AMERICAN PREF MGMT	TAX REFD	703-000-222.000	565.23
		149460		TAX REFD	703-000-225.000	921.05
		149460		TAX REFD	703-000-226.000	610.99
		149460		TAX REFD	703-000-228.000	466.51
						2,563.78
12/15/2004	AP	149461	AMR	M BRADFORD 1/25	101-336-956.000	235.00
12/15/2004	AP	149462	AT & T CORP	20416 04	101-301-741.000	150.00
12/15/2004	AP	149463	AT&T	0513440730004	101-101-850.000	520.13
12/15/2004	AP	149464	BASIC	CONTRACTUAL SERVICES	101-101-801.000	293.55
12/15/2004	AP	149465	BATTERIES PLUS	AUTO SUPPLIES	101-301-861.000	151.67
		149465		AUTO SUPPLIES	101-441-861.000	80.98
						232.65
12/15/2004	AP	149466	BERBEE INFORMATION NETWORKS	WIRELESS	401-401-975.010	705.31
12/15/2004	AP	149467	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	33.65
12/15/2004	AP	149468	CAROLE'S CATERING	SUPPLIES	101-691-740.000	1,717.50
12/15/2004	AP	149469	JAMES CARR	SUPPLIES	101-335-740.000	50.00
		149469		SUPPLIES	101-336-740.000	190.67
						240.67
12/15/2004	AP	149470	CENTURY FLOORSPACE	SUPPLIES	101-336-740.000	819.10
12/15/2004	AP	149471	CENTURY MICROFILM INC	SUPPLIES-RECORD RETENTION	101-301-740.001	12.00
12/15/2004	AP	149472	CHANNING L BETE CO INC	WORKBKS	101-301-740.000	261.17
12/15/2004	AP	149473	CINTAS CORPORATION	30107159	101-371-743.000	208.80
12/15/2004	AP	149474	COCA COLA BTLC CO OF MI	SUPPLIES	101-691-740.000	247.20
12/15/2004	AP	149475	MONIQUE COLLIER	VEHICLE EXPENSE	101-101-725.000	14.80
		149475		VEHICLE EXPENSE	101-101-864.000	5.92
		149475		VEHICLE EXPENSE	101-441-864.000	2.59

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						23.31
12/15/2004	AP	149476	COMCAST	8772200120247064	101-336-740.000	97.14
12/15/2004	AP	149477	COMMISSION ON ACCREDITATION	DUES & SUBSCRIPTIONS	101-301-807.000	4,030.00
12/15/2004	AP	149478	COMPLETE AUTO GLASS	AUTO SUPPLIES	101-301-861.000	238.45
12/15/2004	AP	149479	CONSUMERS ENERGY	061731753002	101-336-920.000	2,092.09
		149479		061726824602	101-441-920.000	3,072.05
		149479		061733824009	101-691-920.000	1,007.27
		149479		0617252563003	101-738-920.000	1,321.69
		149479		061732603008	219-219-920.000	46.10
		149479		061731753200	580-580-920.000	3,166.20
		149479		061834768006	580-580-920.001	106.62
		149479		061834429617	590-590-920.000	181.79
						<u>10,993.81</u>
12/15/2004	AP	149480	COUNTRY LAWN & LEISURE	AUTO SUPPLIES	101-441-861.000	100.85
12/15/2004	AP	149481	D & B RADIATOR SALES & SERV	AUTO SUPPLIES	101-441-861.000	285.00
12/15/2004	AP	149482	D & D MOBILE LOCKSMITH	REPAIR & MAINTENANCE	101-336-934.000	75.00
12/15/2004	AP	149483	D & W	SUPPLIES	101-301-740.000	20.43
12/15/2004	AP	149484	DEYOUNG'S ENGINE & MOWER/TOM	AUTO SUPPLIES	101-441-861.000	27.32
12/15/2004	AP	149485	DTE ENERGY	457351400074	101-301-921.000	3,233.54
		149485		463556900017	101-441-921.000	75.06
		149485		460966400018	101-691-921.000	419.99
		149485		457353600051	401-401-975.023	1,294.35
						<u>5,022.94</u>
12/15/2004	AP	149486	DUTHLER FORD TRUCK	AUTO SUPPLIES	101-441-861.000	59.53
12/15/2004	AP	149487	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	516.98
		149487		MAINT & REPAIR OTHER HP	580-580-784.001	393.20
						<u>910.18</u>
12/15/2004	AP	149488	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	176.55
12/15/2004	AP	149489	ETNA SUPPLY	SUPPLIES	580-580-740.000	67.44
		149489		MAINT & REPAIR OTHER	580-580-784.000	348.18

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						415.62
12/15/2004	AP	149490	EXCEL OFFICE INTERIORS	SUPPLIES	101-336-740.000	8.00
12/15/2004	AP	149491	FEDEX KINKO'S	SUPPLIES	101-441-740.000	187.79
12/15/2004	AP	149492	FENNEMA/PETE	UNIFORM EXPENSE	101-441-743.000	75.00
12/15/2004	AP	149493	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	8,046.17
12/15/2004	AP	149494	FIRE FIGHTER SALES & SERVICE	EDUCATION & TRAINING	101-335-956.000	29.00
12/15/2004	AP	149495	FIRST TELECOMMUNICATIONS COR	100483	101-101-850.000	80.00
		149495		100488	451-451-975.022	419.77
						499.77
12/15/2004	AP	149496	FIVE ALARM FIRE SAFETY EQUIP	UNIFORM EXPENSE	101-336-743.000	118.01
12/15/2004	AP	149497	FLAGS UNLIMITED LTD	SUPPLIES	101-441-740.000	130.40
12/15/2004	AP	149498	FLAGSTAR BANK	POLICE INVESTIGATION	101-301-741.000	64.00
12/15/2004	AP	149499	FLOYD'S ELECTRIC SERVICE	AUTO SUPPLIES	101-336-861.000	85.00
12/15/2004	AP	149500	FORMS TRAC ENTERPRISES	SUPPLIES	101-136-740.000	168.90
12/15/2004	AP	149501	FOSTER KILBY	SUPPLIES	101-441-740.000	185.81
12/15/2004	AP	149502	GIVE 'EM A BRAKE SAFETY	SUPPLIES	101-441-740.000	87.00
12/15/2004	AP	149503	GORDON FOOD SERVICE	SUPPLIES	101-301-740.000	18.45
		149503		SUPPLIES	101-691-740.000	222.69
						241.14
12/15/2004	AP	149504	GR CENTRAL IRON & STEEEL	AUTO SUPPLIES	101-441-861.000	142.08
12/15/2004	AP	149505	GRAINGER INC	SUPPLIES	101-101-777.000	10.62
		149505		SUPPLIES	101-336-740.000	198.23
		149505		SUPPLIES	101-441-740.000	11.66
		149505		MAINT & REPAIR OTHER HP	580-580-784.001	17.20
						237.71
12/15/2004	AP	149506	GRAND PROFESSIONAL COMPUTER	SUPPLIES	101-258-740.000	48.00

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12/15/2004	AP	149507	GRAND RAPIDS CITY TREASURER	11/2004	101-101-963.000	27.55
12/15/2004	AP	149508	GRAND RAPIDS COMMUNITY COLLE	S2004TAX	703-000-222.000	2,036.71
		149508		S2004TAX	703-000-226.000	55.74
						2,092.45
12/15/2004	AP	149509	GRAND RAPIDS PRESS	106645 00	101-101-900.000	1,172.55
12/15/2004	AP	149510	GRAND RAPIDS RUBBER PRODUCTS	SUPPLIES	101-441-740.000	35.00
		149510		AUTO SUPPLIES	101-441-861.000	92.36
		149510		SUPPLIES	590-590-740.000	8,518.03
						8,645.39
12/15/2004	AP	149511	THE GRAND RAPIDS TIMES	CONTRACTUAL SERVICES	580-580-801.000	74.25
12/15/2004	AP	149512	GRANDVILLE TRACTOR & EQUIPME	AUTO SUPPLIES	101-441-861.000	50.36
12/15/2004	AP	149513	GREAT LAKES CHLORIDE	MAINTENANCE WINTER	203-203-778.003	1,821.34
12/15/2004	AP	149514	WILLIAM F HENDRY III	LEGAL FEES	101-136-804.000	440.00
12/15/2004	AP	149515	LOUISE HERRICK	LEGAL FEES	101-136-804.000	616.00
12/15/2004	AP	149516	HOLIDAYS COSTUMES	SUPPLIES	101-691-740.000	70.00
12/15/2004	AP	149517	IKON	SUPPLIES	101-336-740.000	36.24
12/15/2004	AP	149518	INDUSTRIAL BATTERY WAREHOUSE	INVENTORY MTR POOL PARTS	101-000-114.000	110.86
12/15/2004	AP	149519	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	10,374.11
12/15/2004	AP	149520	INTERURBAN TRANSIT PARTNERSH	S2004TAX	703-000-222.000	1,083.01
		149520		S2004TAX	703-000-226.000	29.63
						1,112.64
12/15/2004	AP	149521	JACK DOHENY SUPPLIES	SUPPLIES	101-441-740.000	2,215.00
12/15/2004	AP	149522	JW PEPPER	SUPPLIES	101-691-740.000	290.00
12/15/2004	AP	149523	DAN KASUNIC	VEHICLE EXPENSE	101-215-864.000	43.19
12/15/2004	AP	149524	KCTA	DUES	101-253-807.000	50.00
12/15/2004	AP	149525	KELLOGGSVILLE PUBLIC SCHOOLS	S2004TAX	703-000-225.000	691.71
		149525		S2004TAX	703-000-226.000	17.31

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						709.02
12/15/2004	AP	149526	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,295.00
		149526		KTWD FIRE FIGHTERS	101-000-240.000	1,408.00
		149526		KGEA ASSOC DUES	101-000-241.000	172.50
						2,875.50
12/15/2004	AP	149527	KENT COUNTY ROAD COMMISSION	MAINTENANCE ROAD & STREET	202-202-778.001	1,214.66
		149527		MAINTENANCE ROAD & STREET	202-202-778.002	817.00
						2,031.66
12/15/2004	AP	149528	KENT COUNTY TREASURER	411829255006	101-000-405.000	10.25
12/15/2004	AP	149529	KENT COUNTY TREASURER	S2004TAX	703-000-226.000	187.21
		149529		S2004TAX	703-000-228.000	6,840.54
						7,027.75
12/15/2004	AP	149530	KENT COUNTY TREASURER	BOR	101-000-405.000	692.44
		149530		BOR	101-000-407.000	82.43
		149530		BOR	101-000-445.000	55.18
		149530		BOR	204-000-407.000	8.24
		149530		BOR	205-000-407.000	104.41
		149530		BOR	208-000-407.000	2.75
		149530		BOR	219-000-407.000	5.37
		149530		BOR	230-000-407.000	4.12
						954.94
12/15/2004	AP	149531	KENT COUNTY TREASURER	MTT	101-000-405.000	649.20
		149531		MTT	101-000-407.000	3,953.38
		149531		MTT	101-000-445.000	210.41
		149531		MTT	204-000-407.000	395.39
		149531		MTT	205-000-407.000	5,007.67
		149531		MTT	208-000-407.000	131.75
		149531		MTT	219-000-407.000	257.43
		149531		MTT	230-000-407.000	197.63
						10,802.86
12/15/2004	AP	149532	KENT INTERMEDIATE SCHOOL DIS	S2004TAX	703-000-222.000	5,168.33
		149532		S2004TAX	703-000-226.000	141.45
						5,309.78
12/15/2004	AP	149533	KENT OPTICAL	UNIFORM EXPENSE	101-441-743.000	186.00

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12/15/2004	AP	149534	KENTWOOD CITY TREASURER	2004WTAX	808-808-978.000	7.54
12/15/2004	AP	149535	KENTWOOD PUBLIC SCHOOLS	S2004TAX	703-000-225.000	6,960.03
		149535		S2004TAX	703-000-226.000	203.76
						7,163.79
12/15/2004	AP	149536	KEPLEY/STEPHEN	SUPPLIES	101-101-777.000	159.08
		149536		36TH	101-449-740.000	91.46
		149536		36TH	101-449-864.000	217.93
		149536		36TH	202-202-810.000	(50.00)
		149536		CAPITAL-CITYCTR FFE	451-451-975.022	837.72
						1,256.19
12/15/2004	AP	149537	KOSTER EXCAVATING	PERMITS	101-000-476.000	40.00
12/15/2004	AP	149538	ANNE LASKER	LEGAL FEES	101-136-804.000	747.50
12/15/2004	AP	149539	LAUX/JOHN	SUPPLIES	580-580-740.000	16.47
12/15/2004	AP	149540	LAW, WEATHERS & RICHARDSON	10/2004	101-101-804.000	35,710.72
		149540		10/2004	101-101-874.000	594.60
		149540		10/2004	101-301-804.000	20,036.62
		149540		10/2004	202-202-978.000	435.00
		149540		10/2004	590-590-804.000	81.00
		149540		10/2004	808-808-804.000	527.20
						57,385.14
12/15/2004	AP	149541	THE LIGHT BULB CO	SUPPLIES JC COURT	101-136-740.136	17.43
		149541		SUPPLIES JUSTICE CENTER	101-301-740.301	10.20
		149541		CAPITAL-CITYCTR RELOC	451-451-975.023	39.00
						66.63
12/15/2004	AP	149542	LYNN PEAVEY CO	SUPPLIES	101-301-740.000	74.00
12/15/2004	AP	149543	MANCINO'S	SUPPLIES	101-258-740.000	59.00
12/15/2004	AP	149544	MAPERS	2005 MAPERS DUES	101-101-874.000	50.00
12/15/2004	AP	149545	MEIJER	K0192501	101-336-740.000	207.10
		149545		N K 01925 00	101-691-740.000	480.82
						687.92

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12/15/2004	AP	149546	MENARDS-WYOMING	SUPPLIES	101-691-740.000	163.09
12/15/2004	AP	149547	CBCINNOVIS INC	ADMINISTRATION	296-296-959.000	15.00
12/15/2004	AP	149548	WALTER MESIK	VEHICLE EXPENSE	101-209-864.000	29.23
		149548		VEHICLE EXPENSE	101-209-865.000	25.73
						<u>54.96</u>
12/15/2004	AP	149549	MICHIGAN POLICE EQUIPMENT CO	EDUC & TRAINING ST POLICE	101-301-957.000	620.60
12/15/2004	AP	149550	MINER SUPPLY CO	SUPPLIES JUSTICE CENTER	101-136-740.136	11.42
		149550		SUPPLIES JUSTICE CENTER	101-301-740.301	26.66
		149550		SUPPLIES	101-441-740.000	71.84
						<u>109.92</u>
12/15/2004	AP	149551	MISDU	FRIEND OF THE COURT	101-000-231.000	2,157.02
12/15/2004	AP	149552	MODERNISTIC	CAPITAL-CITYCTR RELOC	451-451-975.023	954.50
12/15/2004	AP	149553	NAPA AUTO PARTS	INVENTORY MTR POOL PARTS	101-000-114.000	179.98
		149553		DISCOUNT	101-000-687.000	(5.13)
		149553		SUPPLIES	101-336-740.000	3.38
		149553		AUTO SUPPLIES	101-336-861.000	(53.12)
		149553		SUPPLIES	101-441-740.000	58.22
		149553		AUTO SUPPLIES	101-441-861.000	68.39
						<u>251.72</u>
12/15/2004	AP	149554	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	7,509.45
12/15/2004	AP	149555	NICHOLS	SUPPLIES	101-738-740.000	424.00
12/15/2004	AP	149556	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	899.00
		149556		UNIFORM EXPENSE	101-335-743.000	137.00
						<u>1,036.00</u>
12/15/2004	AP	149557	OETMAN EXCAVATING LLC	REFUND PERMIT	101-000-476.000	60.00
12/15/2004	AP	149558	OFFICE DEPOT CREDIT PLAN	SUPPLIES	101-258-740.000	59.96
12/15/2004	AP	149559	P & J DELIVERY SERVICE INC	CONTRACTUAL SERVICES	101-101-801.000	120.00
12/15/2004	AP	149560	TERRY PRATT PETTY CASH	PETTY CASH	101-441-740.000	273.13
12/15/2004	AP	149561	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	82.39



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12/15/2004	AP	149575	SPECTRUM HEALTH OCC BILLING	CONTRACTUAL SERVICES	101-441-801.000	100.00
12/15/2004	AP	149576	STATE OF MICHIGAN	EMT RENEW S HOVING	101-336-807.000	25.00
12/15/2004	AP	149577	STEELCASE INC	MTT TAX REFUND	703-000-222.000	2,644.76
		149577		MTT TAX REFUND	703-000-225.000	4,547.50
		149577		MTT TAX REFUND	703-000-226.000	2,789.57
		149577		MTT TAX REFUND	703-000-228.000	2,182.80
						12,164.63
12/15/2004	AP	149578	STERK BROTHERS INC	NO TAX	101-441-740.000	400.00
12/15/2004	AP	149579	STIVERS/FLORENCE	SUPPLIES	101-691-740.000	102.15
12/15/2004	AP	149580	SUMMERS/CLAY	VEHICLE EXPENSE	101-691-864.000	28.49
12/15/2004	AP	149581	TERMINAL SUPPLY	INVENTORY MTR POOL PARTS	101-000-114.000	21.25
12/15/2004	AP	149582	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	40.00
12/15/2004	AP	149583	TETRA TECH MPS AND EVERGREEN	RDGMR CTR FEMA GRANT	213-213-975.026	7,369.69
12/15/2004	AP	149584	TOBIAS/JEANNE	CAPITAL-CITYCTR BLDG	451-451-975.021	69.36
12/15/2004	AP	149585	HEART OF WEST MI UNITED WAY	UNITED WAY	101-000-236.000	187.00
12/15/2004	AP	149586	USA FIRST AID & SAFETY	SUPPLIES	101-441-740.000	852.12
12/15/2004	AP	149587	VAC SHACK	SUPPLIES	101-441-740.000	15.00
12/15/2004	AP	149588	VANDERSTEL/LORI	CONTRACTUAL SERVICES	101-400-801.000	820.17
12/15/2004	AP	149589	WELLER AUTO & TRUCK	AUTO SUPPLIES	101-441-861.000	4.67
12/15/2004	AP	149590	GREAT LAKES INTERNATIONAL	AUTO SUPPLIES	101-441-861.000	238.08
12/15/2004	AP	149591	WYOMING/CITY OF	DIVISION 54TH-60TH	202-202-978.000	69,676.13
12/16/2004	AP	149592	OMM ENGINEERING INC.	32ND ST FINAL PYMNT	202-202-978.000	56,222.00
12/16/2004	AP	149593	VELTING CONTRACTORS INC	32ND ST FINAL PYMNT	202-202-978.000	50,000.00
12/22/2004	AP	149594	ACE HARDWARE/RYLEE'S	DISCOUNT	101-000-687.000	(4.62)
		149594		AUTO SUPPLIES	101-301-861.000	3.50
		149594		SUPPLIES	101-441-740.000	130.30

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		149594		AUTO SUPPLIES	101-441-861.000	77.04
		149594		SUPPLIES	101-691-740.000	3.30
		149594		R & M SUPPLIES	101-691-776.000	16.76
						226.28
12/22/2004	AP	149595	ACRAGRAPHICS	SUPPLIES	101-301-740.000	693.00
12/22/2004	AP	149596	AD-AMERICA MARKETING GROUP	SUPPLIES	101-691-740.000	19.14
12/22/2004	AP	149597	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	132.85
12/22/2004	AP	149598	AMERICAN PLANNING ASSOCIATIO	SCHWEITZER	101-400-807.000	1,046.00
12/22/2004	AP	149599	AMERICAN WATER SERVICE	SAN SEWER RELINING	590-590-778.000	38,039.30
12/22/2004	AP	149600	ASTRO WOOD STAKE INC	stakes	101-449-740.000	622.50
12/22/2004	AP	149601	BATKA/PAT	REC PAY	101-691-801.000	90.00
12/22/2004	AP	149603	LORRAINE BELONCIS	SUPPLIES	101-691-740.000	151.48
12/22/2004	AP	149604	BERGER CHEVROLET	AUTO SUPPLIES	101-336-861.000	8.80
12/22/2004	AP	149605	BIG CHIPPER	REPAIR & MAINTENANCE	101-441-934.000	24.50
12/22/2004	AP	149606	BLUE CARE NETWORK	PREMIUM 01/05	101-000-123.716	15,303.41
12/22/2004	AP	149607	BRANN'S CATERING	SUPPLIES	101-171-740.000	1,624.49
12/22/2004	AP	149608	BYRON-GAINES UTILITY AUTHORI	SEWER OCT '04	590-590-961.000	2,762.25
		149608		SEWER OCT '04	590-590-962.000	1,026.27
						3,788.52
12/22/2004	AP	149609	CARLETON EQUIPMENT CO	REPAIR & MAINTENANCE	101-441-934.000	250.00
12/22/2004	AP	149610	CAROLE'S CATERING	SUPPLIES	101-691-740.000	476.00
12/22/2004	AP	149611	JAMES CARR	SUPPLIES	101-336-740.000	96.84
		149611		SUPPLIES	101-336-862.000	50.00
						146.84
12/22/2004	AP	149612	CASCADE PRINTING AND GRAPHIC	SUPPLIES	101-691-740.000	208.50
12/22/2004	AP	149613	CENTRAL INTERCONNECT	AUDION/VISUAL CITY HALL	451-451-975.022	59,053.99

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12/22/2004	AP	149614	CHAMPION FITNESS	SEPT 29-NOV 17	101-691-801.000	369.00
12/22/2004	AP	149615	CICHON/MARY	REC DEPT REFUND	101-000-612.000	24.00
12/22/2004	AP	149616	DEBORAH CLANTON	VEHICLE EXPENSE	101-136-864.000	47.36
		149616		VEHICLE EXPENSE	101-136-865.000	80.00
						<hr/> 127.36
12/22/2004	AP	149617	COFFMAN ELECTRICAL EQUIPMENT	AUTO SUPPLIES	101-441-861.000	56.55
12/22/2004	AP	149618	COLWELL EQUIPMENT CO	AUTO SUPPLIES	101-441-861.000	443.04
12/22/2004	AP	149619	MICHIGAN OFFICE SOLUTIONS	QRTL Y MA MICROFM	101-101-941.000	225.67
12/22/2004	AP	149620	CORRPRO WATERWORKS	CONTRACTUAL SERVICES	580-580-801.000	1,000.00
12/22/2004	AP	149621	COURTESY DODGE	AUTO SUPPLIES	101-336-861.000	21.31
12/22/2004	AP	149622	CPAM	SUPPLIES	101-301-740.000	25.00
12/22/2004	AP	149623	DAVIS & STANTON	UNIFORM EXPENSE	101-301-743.000	10.00
12/22/2004	AP	149624	DELTA DENTAL PLAN OF MICHIGA	PREMIUM 01/05	101-000-123.720	14,516.32
12/22/2004	AP	149625	DYKEMA EXCAVATORS INC	36TH ST	202-202-978.000	3,747.16
12/22/2004	AP	149626	VAN DAM & JESSON	LEGAL FEES	101-136-804.000	1,595.00
12/22/2004	AP	149627	EAST JORDAN IRON WORKS	MAINT & REPAIR OTHER	580-580-784.000	1,431.41
12/22/2004	AP	149628	EASTERN FLORAL & GIFT SHOP	OTHER EMPLOYEE BENEFITS	101-101-725.000	31.95
12/22/2004	AP	149629	EMERGENCY MEDICAL PRODUCTS	SUPPLIES	101-336-740.000	1,271.34
12/22/2004	AP	149630	ETNA SUPPLY	SUPPLIES	580-580-740.000	137.40
12/22/2004	AP	149631	MARY FAULKNER	VEHICLE EXPENSE	101-400-864.000	100.11
12/22/2004	AP	149632	FD LAKE	SUPPLIES	101-441-740.000	320.31
12/22/2004	AP	149633	FLEIS & VANDENBRINK	14618	101-441-801.000	3,145.16
12/22/2004	AP	149634	RONALD L FOSTER	LEGAL FEES	101-136-804.000	110.00
12/22/2004	AP	149635	FUEL MANAGEMENT SYSTEM	GASOLINE EXPENSE	101-301-862.000	3,256.52

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		149635		GASOLINE EXPENSE	101-336-862.000	1,032.92
		149635		GASOLINE EXPENSE	101-371-862.000	184.73
		149635		GASOLINE EXPENSE	101-441-862.000	2,167.72
		149635		GASOLINE EXPENSE	101-691-862.000	32.91
						6,674.80
12/22/2004	AP	149636	GENERAL MOTIVATION COMPANY	OTHER EMPLOYEE BENEFITS	101-101-725.000	3,559.15
12/22/2004	AP	149637	GERSCH/DAVID	LEGAL FEES	101-136-804.000	275.00
12/22/2004	AP	149638	GODWIN HARDWARE & PLUMBING	SUPPLIES JUSTICE CENTER	101-136-740.136	11.09
		149638		SUPPLIES JUSTICE CENTER	101-301-740.301	25.89
						36.98
12/22/2004	AP	149639	GOLDEN/MARY	LEGAL FEES	101-136-804.000	220.00
12/22/2004	AP	149640	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	74.55
12/22/2004	AP	149641	GRAINGER INC	SUPPLIES	101-441-740.000	21.96
12/22/2004	AP	149642	GRAND RAPIDS GRAVEL CO	MAINT & REPAIR OTHER	580-580-784.000	244.54
12/22/2004	AP	149643	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-336-861.000	40.26
12/22/2004	AP	149644	HAMMERSMITH EQUIPMENT COMPAN	SUPPLIES	101-441-740.000	26.90
12/22/2004	AP	149645	TIMOTHY J HAYNES	LEGAL FEES	101-136-804.000	110.00
12/22/2004	AP	149646	HEALTH EDUCATION SERVICES	SUPPLIES	101-449-740.000	56.50
12/22/2004	AP	149647	WILLIAM F HENDRY III	LEGAL FEES	101-136-804.000	261.25
12/22/2004	AP	149648	HERTZ EQUIPMENT RENTAL	MAINTENANCE	580-580-778.000	1,053.50
12/22/2004	AP	149649	HILTON GRAND RAPIDS AIRPORT	OTHER EMPLOYEE BENEFITS	101-101-725.000	9,734.13
12/22/2004	AP	149650	IAFC MEMBERSHIP	LOOMAN	101-336-807.000	185.00
12/22/2004	AP	149651	ICI DULUX PAINT	SUPPLIES	101-691-740.000	49.55
12/22/2004	AP	149652	IKON	SUPPLIES	101-336-740.000	69.66
12/22/2004	AP	149653	INDUSTRIAL BATTERY WAREHOUSE	AUTO SUPPLIES	101-441-861.000	14.47
12/22/2004	AP	149655	JENSEN BRIDGE & SUPPLY CO	SUPPLIES	101-441-740.000	47.00

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12/22/2004	AP	149656	KARPINSKI/MARY	SUPPLIES	101-691-740.000	250.00
12/22/2004	AP	149657	KENDALL ELECTRIC-FITZPATRICK	SUPPLIES	101-336-740.000	10.34
12/22/2004	AP	149658	KENOWA MUN FED CREDIT UNION	48315 001 FOOD ALLOW	101-336-740.002	7,234.78
12/22/2004	AP	149659	KENT COUNTY DRAIN COMMISSION	MAINTENANCE DRAINS	213-213-778.004	254.48
12/22/2004	AP	149660	KENT COUNTY TREASURER	MOBILE HM FEES	101-000-222.000	485.50
		149660		MOBILE HM FEES	101-000-225.000	1,942.00
						<u>2,427.50</u>
12/22/2004	AP	149661	KENT COUNTY TREASURER-DPW	ESCROW REGENT ST	101-000-216.298	141.00
		149661		REPAIR & MAINTENANCE	101-441-934.000	368.47
		149661		LANDFILL CLEANUP EXPENSE	230-230-975.001	204.20
		149661		MAINTENANCE	590-590-778.000	2,028.75
		149661		ELECTRIC	590-590-920.000	150.59
						<u>2,893.01</u>
12/22/2004	AP	149662	KENT RUBBER SUPPLY CO	AUTO SUPPLIES	101-441-861.000	6.42
12/22/2004	AP	149663	KLINGELSMITH/KENDALL	VEHICLE EXPENSE	101-691-864.000	141.71
12/22/2004	AP	149664	KUBOTA OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-441-934.000	400.00
12/22/2004	AP	149665	LAKE MICHIGAN CREDIT UNION	TAX REFD	703-000-214.000	298.41
12/22/2004	AP	149666	LAKE TIRE SERVICE, INC	AUTO SUPPLIES	101-000-114.000	1,464.80
		149666		AUTO SUPPLIES	101-301-861.000	390.05
		149666		AUTO SUPPLIES	101-336-861.000	752.45
		149666		AUTO SUPPLIES	101-441-861.000	127.12
		149666		AUTO SUPPLIES	101-691-861.000	289.36
						<u>3,023.78</u>
12/22/2004	AP	149667	LANGUAGE LINE SERVICES	9020508015	101-136-801.000	590.63
12/22/2004	AP	149668	LANINGA APPLIANCE INC	SUPPLIES	101-336-740.000	61.00
12/22/2004	AP	149669	LEXIS NEXIS	SUPPLIES	101-136-740.000	50.00
12/22/2004	AP	149670	THE LIGHT BULB CO	SUPPLIES	101-738-740.000	95.70
12/22/2004	AP	149671	MANCINO'S	SUPPLIES	101-201-740.000	12.18

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12/22/2004	AP	149672	MEIJER	G K 01925 01	101-336-740.000	106.93
12/22/2004	AP	149673	METRO BUILDING INSPECTORS AS	S KEPLEY	101-371-807.000	75.00
12/22/2004	AP	149674	METRO BUILDING INSPECTORS AS	S KEPLEY	101-371-956.000	150.00
12/22/2004	AP	149675	MICHIGAN MUNICIPAL LEAGUE	SUPPLIES	101-226-740.000	56.70
12/22/2004	AP	149676	MICHIGAN POLICE EQUIPMENT CO	UNIFORM EXPENSE	101-301-743.000	873.00
12/22/2004	AP	149677	MICHIGAN SURVEYORS SUPPLY IN	CAPITAL OUTLAY	101-449-975.000	642.30
12/22/2004	AP	149678	MIDSTATE SECURITY CO	PRISONERS BOARD	101-136-808.000	407.00
12/22/2004	AP	149680	MRPA	SUPPLIES	101-691-740.000	38.33
12/22/2004	AP	149681	MICHIGAN MUNICIPAL LEAGUE	30900 900 1/2005	101-000-123.716	9,480.72
		149681		30900 900 1/2005	101-000-211.000	4,244.33
						13,725.05
12/22/2004	AP	149682	NAPA AUTO PARTS	DISCOUNT	101-000-687.000	(5.82)
		149682		AUTO SUPPLIES	101-301-861.000	59.92
		149682		SUPPLIES	101-336-740.000	11.76
		149682		AUTO SUPPLIES	101-336-861.000	24.87
		149682		AUTO SUPPLIES	101-371-861.000	35.34
		149682		AUTO SUPPLIES	101-691-861.000	159.19
						285.26
12/22/2004	AP	149683	NATIONAL LADDER & SCAFFOLD C	UNIFORM EXPENSE	101-441-743.000	56.00
12/22/2004	AP	149684	NEAL'S TRUCK PARTS	AUTO SUPPLIES	101-336-861.000	1,576.46
12/22/2004	AP	149685	NICHOLS	SUPPLIES	101-336-740.000	361.12
12/22/2004	AP	149686	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	1,131.50
		149686		UNIFORM EXPENSE	101-335-743.000	89.50
		149686		UNIFORM EXPENSE	101-336-743.000	560.00
						1,781.00
12/22/2004	AP	149687	O'MARA PRODUCTS INC	CIVIL DEFENSE	101-336-854.000	238.89
12/22/2004	AP	149688	PDGA	DUES & SUBSCRIPTIONS	101-691-807.000	40.00

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12/22/2004	AP	149689	PERMODA/MARY	SUPPLIES	101-441-740.000	12.97
12/22/2004	AP	149690	CINDY STEVENS	PETTY CASH POLICE	101-301-740.000	111.19
12/22/2004	AP	149691	PFEIFFER LINCOLN MERCURY	INVENTORY MTR POOL PARTS	101-000-114.000	151.81
12/22/2004	AP	149692	PITSCH COMPANIES	PERMITS	101-000-476.000	50.00
12/22/2004	AP	149693	PREIN & NEWHOF P.C.	CONTRACTUAL SERVICES	101-441-801.000	9,234.93
		149693		CONTRACTUAL SERVICES	580-580-801.000	4,466.11
		149693		ENGINEERING SERVICES	580-580-810.000	1,500.00
		149693		CONTRACTUAL SERVICES	590-590-801.000	2,860.50
						18,061.54
12/22/2004	AP	149694	CLAUDE PRESLEY	REC PAY	101-691-801.000	120.00
12/22/2004	AP	149695	PRIORITY ARROW WASTE SERVICE	SUPPLIES	101-441-740.000	517.03
12/22/2004	AP	149696	PROGRESSIVE BUSINESS	SUPPLIES	101-301-740.000	17.99
12/22/2004	AP	149697	PUMMILL BUSINESS FORMS	SUPPLIES	101-136-740.000	78.11
12/22/2004	AP	149698	PURE FACT WATER CTR	005281 427867	101-136-727.000	25.41
12/22/2004	AP	149699	QWEST	TELEPHONE	101-101-850.000	782.21
12/22/2004	AP	149700	ROOT/RICHARD	VEHICLE EXPENSE	101-171-740.000	224.72
		149700		VEHICLE EXPENSE	101-171-850.000	(7.30)
		149700		VEHICLE EXPENSE	101-171-864.000	247.16
		149700		VEHICLE EXPENSE	101-171-865.000	(50.00)
						414.58
12/22/2004	AP	149701	CAROL ROSS	REC PAY	101-691-801.000	45.00
12/22/2004	AP	149702	ROTO-ROOTER	SUPPLIES JUSTICE CENTER	101-301-740.301	759.95
12/22/2004	AP	149703	SAE INDUSTRIES INC	AUTO SUPPLIES	101-000-114.000	6.79
		149703		AUTO SUPPLIES	101-441-861.000	42.55
		149703		SUPPLIES	101-691-740.000	13.02
						62.36
12/22/2004	AP	149704	SANI SWEEP	MAINTENANCE ROAD & STREET	203-203-778.001	2,530.00
		149704		MAINT & REPAIR OTHER	580-580-784.000	110.00
						2,640.00

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12/22/2004	AP	149705	AMERITECH	906R0605129605	101-101-850.000	4,657.20
		149705		906R0612955224	101-301-850.000	1,766.81
		149705		61694917806484	101-336-850.000	149.82
		149705		616R0605955645	580-580-850.000	145.80
		149705		906R0105637392	590-590-850.000	173.84
						6,893.47
12/22/2004	AP	149706	SEARS	TAX EXEMPT	101-441-740.000	314.87
12/22/2004	AP	149707	SECURALARM	REPAIR & MAINTENANCE	101-101-934.000	1,059.00
12/22/2004	AP	149708	SERVICE EXPRESS INC	SALE OF FIXED ASSESTS	401-000-673.000	(850.00)
		149708		6 hot disk drv	401-401-975.010	1,445.00
						595.00
12/22/2004	AP	149709	SOS OFFICE SUPPLY	SUPPLIES	101-101-727.000	199.53
		149709		OFFICE SUPPLIES	101-136-727.000	128.51
		149709		SUPPLIES	101-201-740.000	2.96
		149709		SUPPLIES	101-215-740.000	2.34
		149709		OFFICE SUPPLIES	101-301-727.000	795.20
		149709		SUPPLIES	101-336-740.000	63.10
		149709		SUPPLIES	101-371-740.000	6.57
						1,198.21
12/22/2004	AP	149710	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	99.51
12/22/2004	AP	149711	STERK BROTHERS INC	OTHER EXPENSES	101-441-963.000	280.00
12/22/2004	AP	149712	STOCK BUILDING SUPPLY	SUPPLIES	101-441-740.000	22.74
12/22/2004	AP	149713	SUREFIRE	SUPPLIES	101-301-740.000	36.94
12/22/2004	AP	149714	T & W ELECTRONICS, INC	REPAIR & MAINTENANCE	101-336-934.000	118.00
12/22/2004	AP	149715	TERMINAL SUPPLY	SUPPLIES	101-000-114.000	77.42
		149715		SUPPLIES	101-441-740.000	35.66
						113.08
12/22/2004	AP	149716	TERMINIX OF WEST MICHIGAN	REPAIR & MAINTENANCE	101-336-934.000	81.00
12/22/2004	AP	149717	TETRA TECH MPS	RIDGEMOOR CTR REMEDIATION	213-213-975.026	140.19
12/22/2004	AP	149718	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	105.20

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12/22/2004	AP	149719	TOERING ELECTRIC CO	HM ACRES REHAB	101-000-040.000	1,000.00
12/22/2004	AP	149720	US POSTMASTER	PSTG	101-191-801.000	150.00
		149720		PSTG	580-580-728.000	150.00
						300.00
12/22/2004	AP	149721	VALLEY CITY LINEN	NO TAX	101-336-740.000	120.00
12/22/2004	AP	149722	KEITH VAN BEEK	VEHICLE EXPENSE	101-171-740.000	52.00
		149722		VEHICLE EXPENSE	101-171-864.000	33.30
						85.30
12/22/2004	AP	149723	VELCO PLUMBING INC	PERMITS	101-000-476.000	20.00
12/22/2004	AP	149724	VOS GLASS	SUPPLIES JUSTICE CENTER	101-136-740.136	18.90
		149724		SUPPLIES JUSTICE CENTER	101-301-740.301	44.10
						63.00
12/22/2004	AP	149725	WDS VENTURES LLC	AUTO SUPPLIES	101-301-861.000	20.00
12/22/2004	AP	149726	WEST MI TECHNICAL RESCUE	SUPPLIES	101-336-740.000	892.00
12/22/2004	AP	149727	WYOMING/CITY OF	WATER & SEWER EXPENSE	101-336-922.000	2,981.31
		149727		WATER PURCHASES	580-580-778.000	100.00
		149727		WATER PURCHASES	580-580-960.000	115,948.00
		149727		WATER PURCHASES	580-580-960.001	25,004.12
						144,033.43
12/22/2004	AP	149728	YOVICH/DANIEL	RECREATION FEES	101-000-612.000	210.00
12/22/2004	AP	149729	CHARLIE ZIESEMER	SUPPLIES	101-691-740.000	108.85
12/22/2004	AP	149730	THOMAS ZIMMERMAN	REIMB	101-301-956.000	105.38
12/29/2004	AP	149731	FIFTH THIRD BANK	5/3 PENSION	101-000-245.000	8,788.27
12/29/2004	AP	149732	ING LIFE INSURANCE	DEFERRED COMP - ING	101-000-235.000	24,307.57
12/29/2004	AP	149733	KENOWA MUN FED CREDIT UNION	KENTWOOD SGT ASSOCIATION	101-000-238.000	1,295.00
		149733		KTWD FIRE FIGHTERS	101-000-240.000	1,408.00
		149733		KGEA ASSOC DUES	101-000-241.000	172.50
						2,875.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/29/2004	AP	149734	MISDU	FRIEND OF THE COURT	101-000-231.000	2,157.02
12/29/2004	AP	149735	NATIONWIDE RETIREMENT	DEFERRED COMP - NATIONWIDE	101-000-235.000	6,394.19
12/29/2004	AP	149736	TRANSNATION TITLE INSURANCE	EDC LOAN 4720 52ND ST LLC	285-000-206.000	83,750.00
12/29/2004	AP	149737	360 SERVICES INTERNATIONAL	POSTAGE	101-209-801.000	727.50
TOTAL OF 1680 CHECKS						6,965,468.00

--- GL TOTALS ---

101-000-040.000	ACCOUNTS RECEIVABLE	3,637.00
101-000-114.000	INVENTORY MTR POOL PARTS	8,887.19
101-000-123.001	PREPAID EXPENSE	54.00
101-000-123.716	PREPAID MEDICAL INSURANCE	371,885.52
101-000-123.717	PREPAID LIFE INSURANCE	6,437.90
101-000-123.718	PREPAID WORKER'S COMP INS	58,892.00
101-000-123.720	PREPAID DENTAL INSURANCE	29,698.07
101-000-123.721	PREPD LONGTERM DISAB INS	27,264.19
101-000-211.000	RETIREEES HEALTH INSURANCE	31,531.41
101-000-216.289	ESC-BROOKLINE MNGT	25,000.00
101-000-216.296	ESCROW-PINE RUN CONDOS	584.75
101-000-216.298	ESCROW REGENT ST	708.25
101-000-216.299	ESC-BAILEY'S GROVE 25	3,964.45
101-000-216.300	ESC-WOODBURY COMMONS	857.09
101-000-216.302	ESC-DIE DIMENSIONS #2	3,650.94
101-000-216.306	ESC-BOLT-HUNEFELD HIGHWAY	10,000.00
101-000-217.041	SOIL EROSION FOREST HOLOW	3,000.00
101-000-217.476	POOL INSPECTION DEPOSIT	400.00
101-000-222.000	DUE TO COUNTY	1,453.50
101-000-225.000	DUE TO SCHOOLS	5,814.00
101-000-231.000	WITHHOLDING FOC/GARNISH	12,586.60
101-000-235.000	DEFERRED COMP WHD	140,995.72
101-000-236.000	UNITED WAY WITHHOLDING	1,122.00
101-000-238.000	UNION DUES WHD -POLICE	9,046.00
101-000-240.000	UNION DUES WHD FIRE	10,016.00
101-000-241.000	UNION DUES WHD KGEA	1,210.00
101-000-245.000	PENSION WITHHOLDING	56,050.53
101-000-405.000	ADMINISTRATIVE FEES	1,351.89
101-000-407.000	DELINQUENT PROPERTY TAX	4,035.81
101-000-445.000	PENALTIES & INTEREST-TAX	265.59
101-000-453.000	CAT LICENSES	687.30
101-000-476.000	PERMITS	1,025.00
101-000-575.000	ST SHARED REV-SALES TAX	13,528.77
101-000-611.000	ZONING BRD OF APPEALS	200.00
101-000-612.000	RECREATION FEES	2,215.74
101-000-629.000	LIBRARY SERVICES	90.00
101-000-687.000	CASH DISCOUNTS	(163.94)
101-101-715.000	S.U.T.A.	1,512.96

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CHECK DATE FROM 10/01/2004 - 12/31/2004

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-101-725.000			OTHER EMPLOYEE BENEFITS			18,194.39
101-101-727.000			OFFICE SUPPLIES			1,703.78
101-101-728.000			POSTAGE			6,477.20
101-101-777.000			SUPPLIES			7,538.62
101-101-801.000			CONTRACTUAL SERVICES			4,072.52
101-101-803.001			AUDIT FEES			1,100.00
101-101-804.000			LEGAL FEES			87,116.73
101-101-807.000			DUES & SUBSCRIPTIONS			17,258.00
101-101-808.000						35,022.60
101-101-850.000			TELEPHONE			22,080.59
101-101-864.000			VEHICLE MILEAGE			165.76
101-101-874.000			PENSION PLAN ADMIN			1,956.30
101-101-880.000			COMMUNITY ACTIVITIES			500.00
101-101-900.000			PRINTING & PUBLISHING			2,858.63
101-101-921.000			HEAT			1,895.18
101-101-934.000			REPAIR			1,639.40
101-101-941.000			MAINTENANCE AGREEMENTS			1,362.79
101-101-963.000			OTHER EXPENSES			781.81
101-136-727.000			OFFICE SUPPLIES			1,318.69
101-136-740.000			SUPPLIES			3,301.62
101-136-740.136			SUPPLIES JC COURT			849.44
101-136-801.000			CONTRACTUAL SERVICES			1,418.66
101-136-804.000			LEGAL FEES			22,186.50
101-136-806.000			WITNESS FEES & JURY FEES			1,266.06
101-136-807.000			DUES & SUBSCRIPTIONS			365.00
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES			20,305.90
101-136-864.000			VEHICLE MILEAGE			567.52
101-136-865.000			CONFERENCE EXPENSE			267.22
101-136-934.000			REPAIR			351.25
101-136-941.000			MAINTENANCE AGREEMENTS			1,503.77
101-171-740.000			SUPPLIES			2,490.97
101-171-807.000			DUES & SUBSCRIPTIONS			213.50
101-171-850.000			TELEPHONE			323.52
101-171-864.000			VEHICLE MILEAGE			846.87
101-171-865.000			CONFERENCE EXPENSE			1,186.83
101-171-900.000			PRINTING & PUBLISHING			4,050.92
101-171-963.000			OTHER EXPENSES			340.73
101-191-740.000			SUPPLIES			1,365.89
101-191-801.000			CONTRACTUAL SERVICES			16,525.00
101-191-864.000			VEHICLE MILEAGE			341.60
101-191-934.000			REPAIR			250.00
101-201-740.000			SUPPLIES			3,108.61
101-201-740.001			SUPPLIES-RECORD RETENTION			260.58
101-201-850.000			TELEPHONE			151.88
101-201-864.000			VEHICLE MILEAGE			300.56
101-201-934.000			REPAIR			383.56
101-201-941.000			MAINTENANCE AGREEMENTS			22,087.91
101-201-956.000			EDUCATION & TRAINING			163.00

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CHECK DATE FROM 10/01/2004 - 12/31/2004

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-209-740.000				SUPPLIES		320.08
101-209-801.000				CONTRACTUAL SERVICES		727.50
101-209-807.000				DUES & SUBSCRIPTIONS		600.00
101-209-864.000				VEHICLE MILEAGE		355.03
101-209-865.000				CONFERENCE EXPENSE		86.73
101-209-956.000				EDUCATION & TRAINING		473.25
101-215-740.000				SUPPLIES		43.09
101-215-740.001				SUPPLIES-RECORD RETENTION		252.93
101-215-801.000				CONTRACTUAL SERVICES		2,350.00
101-215-807.000				DUES & SUBSCRIPTIONS		100.00
101-215-864.000				VEHICLE MILEAGE		43.19
101-215-865.000				CONFERENCE EXPENSE		83.73
101-215-975.000				CAPITAL OUTLAY		225.99
101-226-740.000				SUPPLIES		920.65
101-253-740.000				SUPPLIES		438.42
101-253-801.000				CONTRACTUAL SERVICES		22,526.44
101-253-807.000				DUES & SUBSCRIPTIONS		181.00
101-253-864.000				VEHICLE MILEAGE		24.42
101-253-956.000				EDUCATION & TRAINING		110.00
101-258-740.000				SUPPLIES		1,565.57
101-258-801.000				CONTRACTUAL SERVICES		1,731.80
101-258-850.000				TELEPHONE		1,125.44
101-258-864.000				VEHICLE MILEAGE		647.87
101-258-865.000				CONFERENCE EXPENSE		125.00
101-258-934.000				REPAIR		284.00
101-258-941.000				MAINTENANCE AGREEMENTS		13,092.00
101-301-727.000				OFFICE SUPPLIES		3,840.08
101-301-740.000				SUPPLIES		12,599.95
101-301-740.001				SUPPLIES-RECORD RETENTION		538.89
101-301-740.301				SUPPLIES JC POLICE		3,957.57
101-301-741.000				POLICE INVESTIGATION		395.00
101-301-743.000				UNIFORM EXPENSE		12,409.46
101-301-801.000				CONTRACTUAL SERVICES		1,047.50
101-301-804.000				LEGAL FEES		52,893.06
101-301-807.000				DUES & SUBSCRIPTIONS		4,572.00
101-301-850.000				TELEPHONE		9,432.23
101-301-861.000				AUTO SUPPLIES		10,039.25
101-301-862.000				GASOLINE EXPENSE		21,574.08
101-301-864.000				VEHICLE MILEAGE		3,468.08
101-301-865.000				CONFERENCE EXPENSE		1,194.18
101-301-920.000				ELECTRIC		22,810.79
101-301-921.000				HEAT		10,331.19
101-301-934.000				REPAIR		1,788.28
101-301-941.000				MAINTENANCE AGREEMENTS		3,147.74
101-301-952.000				CROSSING GUARDS		1,115.40
101-301-956.000				EDUCATION & TRAINING		4,879.77
101-301-957.000				EDUC & TRAINING ST POLICE		620.60
101-301-975.003				CAPITAL OUTLAY + VALUE		1,534.24

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CHECK DATE FROM 10/01/2004 - 12/31/2004

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-302-740.000			SUPPLIES			739.91
101-335-740.000			SUPPLIES			379.00
101-335-743.000			UNIFORM EXPENSE			1,370.50
101-335-807.000			DUES & SUBSCRIPTIONS			11.97
101-335-850.000			TELEPHONE			12.25
101-335-956.000			EDUCATION & TRAINING			246.70
101-336-740.000			SUPPLIES			12,126.02
101-336-740.002			FOOD ALLOWANCE			7,234.78
101-336-740.100			HAZARD MITIGATION FEDGRNT			18,295.28
101-336-743.000			UNIFORM EXPENSE			4,075.64
101-336-801.000			CONTRACTUAL SERVICES			191.25
101-336-807.000			DUES & SUBSCRIPTIONS			745.00
101-336-850.000			TELEPHONE			2,220.97
101-336-854.000			CIVIL DEFENSE			341.45
101-336-861.000			AUTO SUPPLIES			9,619.61
101-336-862.000			GASOLINE EXPENSE			7,349.24
101-336-864.000			VEHICLE MILEAGE			110.03
101-336-865.000			CONFERENCE EXPENSE			233.32
101-336-920.000			ELECTRIC			8,581.33
101-336-921.000			HEAT			4,972.16
101-336-922.000			WATER & SEWER EXPENSE			3,733.85
101-336-934.000			REPAIR			2,578.59
101-336-956.000			EDUCATION & TRAINING			3,323.30
101-371-740.000			SUPPLIES			642.52
101-371-740.001			SUPPLIES-RECORD RETENTION			88.12
101-371-743.000			UNIFORM EXPENSE			469.80
101-371-807.000			DUES & SUBSCRIPTIONS			325.00
101-371-850.000			TELEPHONE			426.01
101-371-861.000			AUTO SUPPLIES			366.77
101-371-862.000			GASOLINE EXPENSE			1,116.02
101-371-956.000			EDUCATION & TRAINING			1,270.88
101-400-740.000			SUPPLIES			393.67
101-400-740.001			SUPPLIES-RECORD RETENTION			5.84
101-400-801.000			CONTRACTUAL SERVICES			1,056.42
101-400-803.000			CONSULTANT FEES			12,586.25
101-400-807.000			DUES & SUBSCRIPTIONS			1,046.00
101-400-850.000			TELEPHONE			122.94
101-400-864.000			VEHICLE MILEAGE			688.51
101-400-865.000			CONFERENCE EXPENSE			162.96
101-441-727.000			OFFICE SUPPLIES			384.15
101-441-740.000			SUPPLIES			26,287.42
101-441-743.000			UNIFORM EXPENSE			4,712.19
101-441-801.000			CONTRACTUAL SERVICES			23,705.39
101-441-850.000			TELEPHONE			2,912.74
101-441-861.000			AUTO SUPPLIES			13,688.66
101-441-862.000			GASOLINE EXPENSE			8,717.92
101-441-864.000			VEHICLE MILEAGE			319.68
101-441-920.000			ELECTRIC			9,518.75

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-441-921.000			HEAT			3,434.93
101-441-922.000			WATER & SEWER EXPENSE			100.49
101-441-934.000			REPAIR			5,962.81
101-441-956.000			EDUCATION & TRAINING			60.00
101-441-963.000			OTHER EXPENSES			893.11
101-449-727.000			OFFICE SUPPLIES			846.82
101-449-740.000			SUPPLIES			1,676.47
101-449-740.001			SUPPLIES-RECORD RETENTION			562.58
101-449-743.000			UNIFORM EXPENSE			21.19
101-449-801.000			CONTRACTUAL SERVICES			9,519.24
101-449-807.000			DUES & SUBSCRIPTIONS			270.00
101-449-864.000			VEHICLE MILEAGE			878.97
101-449-865.000			CONFERENCE EXPENSE			34.21
101-449-934.000			REPAIR			85.00
101-449-975.000			CAPITAL OUTLAY			642.30
101-691-740.000			SUPPLIES			26,065.61
101-691-776.000			R & M SUPPLIES			616.71
101-691-801.000			CONTRACTUAL SERVICES			12,467.80
101-691-807.000			DUES & SUBSCRIPTIONS			105.00
101-691-850.000			TELEPHONE			964.74
101-691-861.000			AUTO SUPPLIES			653.69
101-691-862.000			GASOLINE EXPENSE			535.71
101-691-864.000			VEHICLE MILEAGE			946.09
101-691-865.000			CONFERENCE EXPENSE			626.88
101-691-920.000			ELECTRIC			2,868.54
101-691-921.000			HEAT			627.43
101-691-975.000			CAPITAL OUTLAY			299.90
101-738-740.000			SUPPLIES			2,218.08
101-738-850.000			TELEPHONE			670.54
101-738-920.000			ELECTRIC			4,606.92
101-738-921.000			HEAT			878.07
101-738-934.000			REPAIR			6,324.59
202-202-778.001			MAINTENANCE ROAD & STREET			12,916.68
202-202-778.002			MAINTENACE TRAFFIC			6,922.56
202-202-810.000			ENGINEERING SERVICES			26,844.63
202-202-910.000			INSURANCE & BONDS			7,199.25
202-202-978.000			CONSTRUCTION			595,732.12
202-202-978.001			ROW COSTS			11,177.13
203-203-778.001			MAINTENANCE ROAD & STREET			163,420.94
203-203-778.002			MAINTENACE TRAFFIC			123.80
203-203-778.003			MAINTENANCE WINTER			1,821.34
203-203-778.006			ST SIGN INSTALLATION			2,033.31
203-203-978.001			ROW COSTS			11,381.34
204-000-407.000			DELINQUENT PROPERTY TAX			403.63
205-000-407.000			DELINQUENT PROPERTY TAX			5,112.08
208-000-407.000			DELINQUENT PROPERTY TAX			134.50
208-208-975.000			CAPITAL OUTLAY			1,335.10
213-213-778.004			MAINTENANCE DRAINS			40,033.80

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
213-213-778.005			MAINT-DRAIN EASEMENTS			198.00
213-213-801.000			CONTRACTUAL SERVICES			1,792.95
213-213-963.000			OTHER EXPENSES			525.00
213-213-975.000			CAPITAL OUTLAY			165,450.00
213-213-975.026			RIDGEMOOR CTR REMEDIATION			73,267.10
219-000-407.000			DELINQUENT PROPERTY TAX			262.80
219-219-920.000			ELECTRIC			82,171.22
219-219-963.000			OTHER EXPENSES			697.00
230-000-407.000			DELINQUENT PROPERTY TAX			201.75
230-230-975.001			LANDFILL CLEANUP EXPENSE			19,174.30
285-000-206.000			PAYABLES YEAR END			83,750.00
285-285-740.000			SUPPLIES			6.90
285-285-963.000			OTHER EXPENSES			622.57
296-000-206.000			PAYABLES YEAR END			4,014.00
296-296-740.000			SUPPLIES			56.00
296-296-740.003			PAINT PROGRAM			415.92
296-296-959.000			ADMINISTRATION			45.00
351-351-801.000			CONTRACTUAL SERVICES			250.00
401-000-673.000			SALE OF FIXED ASSESTS			(850.00)
401-401-975.000			CAPITAL OUTLAY			66,560.44
401-401-975.003			CAPITAL OUTLAY + VALUE			89.95
401-401-975.010			CAPITAL OUTLAY-NETWORK			4,387.16
401-401-975.014			CAPITAL-WORKSTATION REPLC			54,219.03
401-401-975.021			CAPITAL-CITYCTR BLDG			1,013.54
401-401-975.023			CAPITAL-CITYCTR RELOC			39,834.71
401-401-975.025			CAPITAL-SOFTWARE UPGRADE			4,075.49
451-451-975.019			CAPITAL-DPW BUILDING			34,657.61
451-451-975.020			CAPITAL-DPW FURN/FIXTURES			8,754.40
451-451-975.021			CAPITAL-CITYCTR BLDG			383,488.59
451-451-975.022			CAPITAL-CITYCTR FFE			379,390.59
451-451-975.023			CAPITAL-CITYCTR RELOC			9,836.42
580-000-040.000			ACCOUNTS RECEIVABLE			6,158.06
580-000-206.000			PAYABLES YEAR END			120,522.79
580-000-608.000			HYDRANT RENTAL INCOME			73.06
580-000-632.001			TRUNKAGE COLLECTIONS			330.00
580-580-727.000			OFFICE SUPPLIES			285.13
580-580-728.000			POSTAGE			150.00
580-580-740.000			SUPPLIES			3,295.27
580-580-778.000			MAINTENANCE			2,269.46
580-580-781.000			MAINTENANCE HYDRANT-WATER			5,047.93
580-580-782.000			MAINTENANCE METERS WATER			190.88
580-580-783.000			MAINTENANCE PUMP EQUIP			1,901.86
580-580-783.001			MAINTENANCE PUMP EQ -HP			35.00
580-580-784.000			MAINT & REPAIR OTHER			5,141.70
580-580-784.001			MAINT & REPAIR OTHER HP			410.40
580-580-801.000			CONTRACTUAL SERVICES			8,675.36
580-580-807.000			DUES & SUBSCRIPTIONS			928.32
580-580-810.000			ENGINEERING SERVICES			3,930.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
580-580-850.000			TELEPHONE			659.79
580-580-864.000			VEHICLE MILEAGE			307.84
580-580-920.000			ELECTRIC			13,342.47
580-580-920.001			ELECTRIC-HP			2,003.71
580-580-921.000			HEAT			100.77
580-580-921.001			HEAT-HP			90.62
580-580-956.000			EDUCATION & TRAINING			210.00
580-580-959.000			ADMINISTRATION			7,177.08
580-580-960.000			WATER PURCHASES			223,497.24
580-580-960.001			WATER PURCHASES-HP			46,853.62
580-580-964.000			CLAIMS			64.00
580-580-975.000			CAPITAL OUTLAY			28,798.00
590-000-676.000			CONTRIB-OTHER FUNDS			(21,701.01)
590-590-740.000			SUPPLIES			14,691.19
590-590-778.000			MAINTENANCE			67,754.36
590-590-781.001			MAINT LIFT STATION			4.38
590-590-784.002			MAINT & REPAIR SANITARY			5,111.60
590-590-801.000			CONTRACTUAL SERVICES			3,180.50
590-590-804.000			LEGAL FEES			1,039.50
590-590-807.000			DUES & SUBSCRIPTIONS			928.32
590-590-850.000			TELEPHONE			389.99
590-590-920.000			ELECTRIC			1,083.28
590-590-959.000			ADMINISTRATION			5,966.14
590-590-961.000			SEWER SERVICES PURCHASED			437,631.69
590-590-962.000			SEWER FACILITY CHARGES			4,386.27
590-590-975.000			CAPITAL OUTLAY			22,745.00
640-640-975.000			CAPITAL OUTLAY			40,880.39
703-000-214.000			TAX ADJUSTMENTS			298.41
703-000-222.000			DUE TO COUNTY			157,391.33
703-000-225.000			DUE TO SCHOOLS			486,892.32
703-000-226.000			DUE TO CITY			14,431.20
703-000-228.000			DUE TO SET			501,281.24
703-000-230.000			JEOPARDY TAXES			964.03
801-000-218.088			DUE BRETON FIELD/60TH ST			56,537.58
808-000-051.141			DEF PFEIFFER WDS-RAVINES			412,402.02
808-808-804.000			LEGAL FEES			8,626.97
808-808-978.000			CONSTRUCTION			267,241.55